

# **GOLDEN LEGAND LEASING & FINANCE LIMITED**

Reg. Office: 302, Camay House, 3 Dhuswadi, Dr. C.H. Street, Mumbai – 400 002

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## **NOTICE**

**NOTICE** IS HEREBY GIVEN THAT THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE **GOLDEN LEGAND LEASING & FINANCE LIMITED** WILL BE HELD ON THURSDAY 30<sup>TH</sup> SEPTEMBER, 2010 302, CAMY HOUSE, 3, DHUSWADI, DR C H STREET, MUMBAI – 400 002 MAHARASHTRA AT 11.00 A.M.

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**TO TRANSACT THE FOLLOWING BUSINESS:-**

### **ORDINARY BUSINESS :**

1. To receive and adopt Audited profit and Loss Account for the year ended 31<sup>st</sup> March, 2010 and the balance Sheet as on that date along with Directors' and Auditors' Report thereon.
2. To re-appointment of Mr. Gopal Sharma, as Director of the Company, who retires by rotation.
3. To re-appointment of Mr. Krishna Tiwari, as Director of the Company, who retires by rotation.
4. To appoint M/s Arvind A. Thakkar & Co., Chartered Accountants, Ahmedabad as the Auditors of the Company, in place of M/s J & K Agarwal, Chartered Accountants, Mumbai, to hold the office of Auditors from the date of this Meeting to the conclusion of the next Annual General Meeting of the Company and fix their remuneration.

**Date: 04.09.2010**

**Registered Office:**

302, Camy House,  
3, Dhuswadi, Dr C H Street,  
Mumbai – 400 002  
Maharashtra.

**By order of the Board**  
**GOLDEN LEGAND LEASING AND FINANCE LIMITED**

**Sd/-**  
**Chairman**

# GOLDEN LEGAND LEASING & FINANCE LIMITED

Reg. Office: 302, Camay House, 3 Dhuswadi, Dr. C.H. Street, Mumbai – 400 002

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## Notes:

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy or proxies to attend and on a poll, to vote instead of himself. A proxy need not be member of the company. A proxy may be sent in the Form enclosed and in order to be effective must reach the Registered Office of the company at least 48 hours before the commencement of the meeting.
2. Members/ proxies should bring attendance slip, duly filled in, for attending the meeting.
3. Members / proxies attending the meeting should bring their copy of the Annual Report for reference at the meeting. As Copies of Annual Report will not be distributed at the Annual General Meeting.
4. The register of members of the Company will remain close from Thursday, 23<sup>rd</sup> September, 2010 to Thursday, 30<sup>th</sup> September, 2010 (both days inclusive) for the purpose of Annual General Meeting dated 30<sup>th</sup> September, 2010.
5. Members desirous of obtaining any information concerning the accounts and operations of the company are requested to address their questions to the company so as to reach at least 7 days before the date of the meeting, so that the information required will be made available at the meeting, to the best extent possible.

**Date: 04.09.2010**

**Registered Office:**

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3, Dhuswadi, Dr C H Street,  
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Maharashtra.

**By order of the Board**  
**GOLDEN LEGAND LEASING AND FINANCE LIMITED**

**Sd/-**  
**Chairman**

# GOLDEN LEGAND LEASING & FINANCE LIMITED

Reg. Office: 302, Camay House, 3 Dhuswadi, Dr. C.H. Street, Mumbai – 400 002

## DIRECTORS' REPORT

Dear Shareholders,

Your directors have pleasure in presenting the Annual Report together with the Audited Annual Accounts for the year ended on 31<sup>st</sup> March 2010.

(Rs In Lacs)

<b>Financial Results</b>	<b>2009-2010</b>	<b>2008-2009</b>
Total Income	0.00	1.00
Profit/ (Loss) Before Depreciation & Tax	(0.65)	0.03
Less : Depreciation	0.00	0.00
<b>Net Profit/(Loss) Before Tax</b>	<b>(0.65)</b>	<b>0.03</b>
Less :Provision For Taxation	0.00	0.01
<b>Net Profit/(Loss) After Tax</b>	<b>(0.65)</b>	<b>0.02</b>

### **(1) Operations**

Your directors inform that the company has incurred Loss of Rs 64,757 during the year. The company is confident to achieve higher sales in the coming years. Your Directors do not recommend dividend for the year to strengthen the position of the company.

### **(2) Directors**

In accordance with the Companies Act, 1956 and Article of Association of the Company, Mr. Gopal Sharma and Mr. Krishna Tiwari, directors of the Company, retire by rotation at the forthcoming Annual General Meeting and are eligible for reappointment.

### **(3) Auditors**

M/s. J & K Agrawal & Co. Chartered Accountants, Mumbai, Auditors of the Company retires at the ensuing Annual General Meeting and show their unwillingness to continue office. The Board of Director has recommended that M/s Arvind A.Thakkar & Co. Chartered Accountants, Ahmedabad to be appointed as Auditors of the Company and hold office from this Annual General Meeting to Next Annual General Meeting.

The Statutory Auditors of the Company have submitted auditor's report on the accounts of the Company for the accounting year ended 31<sup>st</sup> March, 2010 which is self-explanatory and needs no comments.

### **(4) Fixed Deposits**

The Company has not accepted any Public Deposits within the meaning of the provisions of Section 58A of the Companies Act, 1956.

# GOLDEN LEGAND LEASING & FINANCE LIMITED

Reg. Office: 302, Camay House, 3 Dhuswadi, Dr. C.H. Street, Mumbai – 400 002

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## **(5) Employees:**

There were no employees coming within the ambit of section 217(2A) of the Companies Act, 1956.

## **(6) Conservation of Energy, Technology Absorption and Foreign Exchange earnings and outgoings:**

Since the company is not engaged in any manufacturing activities, furnishing of details of conservation of energy & technology absorption are not applicable.

Foreign Earning : Nil  
Foreign Outgoing : Nil

## **(7) Directors Responsibility Statement:**

As required under sub-section (2AA) of Section 217 of the Companies Act, 1956, the Directors confirm:

- (i) That in preparation of the Annual accounts, the applicable accounting standards had been followed.
- (ii) that the Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of affairs of the Company at the end of the financial year and of the financial year and of the loss of the Company for the year.
- (iii) that the Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the company and for preventing and detecting frauds and other irregularities.
- (iv) that the Directors had prepared the Annual Accounts on a going concern basis.

## **(8) Acknowledgements.**

The Directors place on record their appreciation of continued support, Co-operation, assistance during the year by suppliers, customers, banks and staff members & look forward for their continued support in future.

**BY ORDER OF THE BOARD OF DIRECTORS,  
GOLDEN LEGAND LEASING AND FINANCE LIMITED**

**Date : 04.09.2010  
Place : Mumbai**

**Sd/-  
Director**

## **AUDITOR'S REPORT**

To,

The Members of **GOLDEN LEGAND LEASING & FINANCE LTD.**

We have audited the attached Balance Sheet of **GOLDEN LEAGEND LEASING & FINANCE LTD.** as at 31st March, 2010 and also the Profit and Loss Account of the Company for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principals used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. As required by the Companies ( Auditor's Report ) order, 2003 issued by the Central Government of India in terms of sub-section (4A) of Section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.
2. Further to our comments in the Annexure referred to above, we report that :
  - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - (b) In our opinion, proper books of accounts as required by law have been kept by the Company so far as appears from our examination of those books of account;
  - (c) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of accounts;
  - (d) In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the accounting standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956;
  - (e) On the basis of the written representations received from the directors, as on 31st March, 2010 and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31 March, 2010 from being appointed as a director in terms of clause (g) of sub section (1) of section 274 of the Companies Act 1956;

- (f) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with significant accounting policies and notes to accounts attached thereto give the information required by the Companies Act, 1956 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- (i) In the case of the Balance Sheet, the state of affairs of the Company as at 31st March, 2010; and
- (ii) In case of the Profit & Loss Account, the Profit of the company for the year ended on that date.

For J & K AGRAWAL & CO.  
CHARTERED ACCOUNTANTS

Sd/-  
Jugal B. Agrawal  
Partner  
M.No. 035554

Place : Mumbai  
Dated : 04<sup>th</sup> September, 2010

## **ANNEXURE TO THE AUDITOR'S REPORT**

**(Referred to in Paragraph 1 of our Report of even date to the Members of GOLDEN LEGEND LEASING & FINANCE LTD. As at and for the year ended 31<sup>st</sup> March, 2010)**

1. (a) The company does not have any Fixed Assets. Hence, clause (i) (a), (b) & (c) are not applicable to the company.
2. As there is no inventory this clause is not applicable to the company.
3. (a) We are informed that the Company has not granted any loans, secured or unsecured, to companies, firms or other parties covered in the register maintained under Section 301 of the companies Act, 1956.  
  
(b) As per information and explanation given to us, the company has not granted loans from parties covered in the register maintained under section 301 of the Companies Act, 1956. hence, clause (iii) (e) , (iii) (f) and (iii) (g) are not applicable to the company.
4. In our opinion, and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business for the purchase of inventory, fixed assets and for the sale of goods. During the course of our audit, no major weakness has been noticed in the internal controls.
5. As per information & according to the explanations given to us, the company has not entered into any transaction that needs to be entered into the register maintained under section 301 of the Act.
6. The Company has not accepted any deposits during the year from the public within the meaning of the provisions of Section 58A and 58AA of the Companies Act, 1956 and rules made there under. Hence the Clause (vi) of the order is not applicable.
7. In our opinion, the Company has an internal audit system commensurate with the size and nature of its business.
8. The Central Government has not prescribed maintenance of cost records under section 209 (1) (d) of the Companies Act, 1956.
9. (a) According to the information and explanations given to us, there are no undisputed statutory dues payable in respect of provident fund, investor education and protection fund, employees state insurance, income tax, sales tax, wealth-tax, custom duty, excise-duty, cess which

are outstanding as at 31st March, 2010, for a period of more than six months from the date they became payable.

- (b) According to the information and explanations given to us and the records examined by us, there is no disputed amounts of sales tax, income tax, custom tax, wealth tax, excise duty, cess and other statutory dues which is not deposited.
10. The Company does not have accumulated losses but company has incurred cash loss of Rs 64757/- during the financial year covered by our audit but not in the immediately preceding financial year.
  11. The company has not taken any loan from Banks, financial institutions or debenture holders hence this clause of Companies Auditor's Report Order is not applicable.
  12. Based on our examination of the records and the information and explanations given to us, the Company has not granted any loans and/or advances on the basis of security by way of pledge of shares, debentures and other securities.
  13. In our opinion, the Company is not a chit fund or a nidhi/ mutual benefit fund / society. Therefore Clause 4(xiii) of the Companies (Auditor's Report) Order 2003 is not applicable to the Company.
  14. Based on our examination of the records and the information and explanations given to us, the Company has not dealing or trading in shares, securities, debentures, and other investments. However, the Company has maintained records in respect of its investments.
  15. According to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from bank or financial institutions.
  16. The company has not taken any term loans and hence requirement of reporting regarding application of term loans dose not arise.
  17. Based on our examination of the record and the information and explanations given to us, the Company has not used the funds raised on short-term basis for long-term investment and vise versa.
  18. We are informed that the company has not made any preferential allotment of shares to companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956.



19. The company has not issued debentures and hence requirement of reporting regarding creation of securities in respect of debentures issued dose not arise.
20. The company has not raised any money by public issue during the year.
21. As per the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the year.

For J & K AGRAWAL & CO.  
CHARTERED ACCOUNTS

Sd/-  
Jugal B. Agrawal  
Partner  
M.No. 035554

Place : Mumbai  
Dated : 04<sup>th</sup> September, 2010

# GOLDEN LEGAND LEASING & FINANCE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2010

	<u>SCHEDULE</u>	<u>31.03.2010</u> (In Rs.)	<u>31.03.2009</u> (In Rs.)
<b>I. SOURCES OF FUNDS :</b>			
<b>A. SHAREHOLDER'S FUNDS</b>			
a) Share Capital	1	5,000,000	5,000,000
b) Reserves & Surplus	2	5,205,091	5,269,848
<b>TOTAL</b>		<b>10,205,091</b>	<b>10,269,848</b>
<b>II. APPLICATION OF FUNDS :</b>			
<b>A. FIXED ASSETS</b>			
		0	0
<b>B. INVESTMENTS</b>			
	3	8,530,150	8,530,150
<b>C. CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
a) Cash & Bank Balances	4	824,739	856,725
b) Loans & Advances	5	942,574	943,390
		1,767,312	1,800,115
<b>Less : CURRENT LIABILITIES &amp; PROVISIONS</b>			
a) Sundry Creditors	6	91,218	59,264
b) Provision For Taxation		1,153	1,153
		92,371	60,417
<b>NET CURRENT ASSETS</b>		<b>1,674,941</b>	<b>1,739,698</b>
<b>TOTAL</b>		<b>10,205,091</b>	<b>10,269,848</b>
<b>Notes to Accounts</b>	9		

For J & K Agrawal & Co.  
Chartered Accountants

For and on behalf of the Board of Directors

Sd/-  
(Jugal B. Agrawal )  
Partner  
M.No. 35554  
Place : Mumbai  
DATE : 04/09/2010

Sd/-  
DIRECTOR

Sd/-  
DIRECTOR

PLACE : MUMBAI  
DATE : 04/09/2010

# GOLDEN LEGAND LEASING & FINANCE LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ENDED ON 31/03/2010

(In Rupees)

	<u>SCHEDULE</u>	<u>31.03.2010</u> (In Rs.)	<u>31.03.2009</u> (In Rs.)
<b><u>INCOME :</u></b>			
Other Income	7	0	100,745
<b>TOTAL</b>		<b>0</b>	<b>100,745</b>
<b><u>EXPENDITURE :</u></b>			
Administrative expenses	8	64,757	97,017
<b>TOTAL</b>		<b>64,757</b>	<b>97,017</b>
Profit before taxation		(64,757)	3,728
Provision for taxation		0	1,153
Profit after taxation		<b>(64,757)</b>	<b>2,575</b>
Profit B/F from last year		2,191,767	2,189,192
Profit / (Loss) C/F to Balance Sheet		<b>2,127,010</b>	<b>2,191,767</b>
Notes to Accounts	9		

For J & K Agrawal & Co.  
Chartered Accountants

For and on behalf of the Board of Directors

Sd/-  
(Jugal B. Agrawal )  
Partner  
M.No. 35554  
Place : Mumbai  
DATE : 04/09/2010

Sd/-  
DIRECTOR  
  
PLACE : MUMBAI  
DATE : 04/09/2010

Sd/-  
DIRECTOR

**GOLDEN LEGAND LEASING & FINANCE LIMITED.**

**SCHEDULES FORMING PARTS OF BALANCE SHEET AND P & L A/C**

	<u>31.03.2010</u>	<u>31.03.2009</u>
<b><u>SCHEDULE NO. 1</u></b>		
<b><u>SHARE CAPITAL :</u></b>		
AUTHORISED		
1,00,000 Equity Shares of Rs. 10/- each	10,000,000	10,000,000
<b>Total :</b>	<b>10,000,000</b>	<b>10,000,000</b>
<b><u>ISSUED, SUBSCRIBED &amp; PAIDUP CAPITAL</u></b>		
5,00,000 Equity Shares of Rs. 10/- each fully paidup	5,000,000	5,000,000
<b>Total :</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b><u>SCHEDULE NO. 2</u></b>		
<b><u>RESERVES &amp; SURPLUS</u></b>		
General reserve	78,081	78,081
Security Premium	3,000,000	3,000,000
Profit & Loss Accounts	2,127,010	2,191,767
<b>Total :</b>	<b>5,205,091</b>	<b>5,269,848</b>
<b><u>SCHEDULE NO. 3</u></b>		
<b><u>INVESTMENTS : ( AT COST )</u></b>		
a) Quoted Share		
27,19,000 [27,19,000] Amardeep Industries Ltd	5,030,150	5,030,150
b) Unquoted		
20,000 [20,000] Neha Sheltors Pvt. Ltd	1,000,000	1,000,000
50,000 [50,000] Vikram Coils Pvt. Ltd.	2,500,000	2,500,000
<b>Total :</b>	<b>8,530,150</b>	<b>8,530,150</b>

**GOLDEN LEGAND LEASING & FINANCE LIMITED.**

**SCHEDULES FORMING PARTS OF BALANCE SHEET AND P & L A/C**

	<u>31.03.2010</u>	<u>31.03.2009</u>
<b><u>SCHEDULE NO. 4</u></b>		
<b><u>CASH &amp; BANK BALANCES : ( As certify by the Director )</u></b>		
Cash in hand	14,986	41,714
<b>Total : "A"</b>	<b>14,986</b>	<b>41,714</b>
<b><u>Balance with Scheduled Bank :</u></b>		
Bank of Maharashtra, Nagpur	799,483	742,068
Punjab National Bank, Mumbai	0.00	11,624
The Vysya Bank Ltd., Nagpur	10,270	10,892
<b><u>Balance with Non Scheduled Bank :</u></b>		
Abhyudaya Co-op. Bank Ltd., Mumbai	0.00	50,427
<b>Total : "B"</b>	<b>809,753</b>	<b>815,011</b>
<b>Total : "A" + "B"</b>	<b>824,739</b>	<b>856,725</b>
<b><u>SCHEDULE NO. 5</u></b>		
<b><u>LOANS &amp; ADVANCES :</u></b>		
<b><u>Loans ( Unsecured ) &amp; Other Debit Balances</u></b>		
T.D.S & Advance Income Tax F.Y. 2006-2007	76,705	76,705
T D S & Advance Tax F.Y. 2005-2006	133,605	133,605
Service tax Receivable	-	816
Receivables (More than 6 months)	732,264	732,264
<b>Total :</b>	<b>942,574</b>	<b>943,390</b>
<b><u>SCHEDULE NO. 6</u></b>		
<b><u>CURRENT LIABILITIES &amp; PROVISIONS :</u></b>		
<b><u>A) Current Liabilities</u></b>		
Sundry Creditors	-	-
Other Liability	91,218	59,264
<b>Total : "A"</b>	<b>91,218</b>	<b>59,264</b>
<b><u>B) Provisions :</u></b>		
1) For Taxation	1,153	1,153
<b>Total : "B"</b>	<b>1,153</b>	<b>1,153</b>
<b>Total : "A" + "B"</b>	<b>92,371</b>	<b>60,417</b>

**GOLDEN LEGAND LEASING & FINANCE LIMITED.**

**SCHEDULES FORMING PARTS OF BALANCE SHEET AND P & L A/C**

	<u>31.03.2010</u>	<u>31.03.2009</u>
<b><u>SCHEDULE NO. 7</u></b>		
<b><u>OTHER INCOME</u></b>		
Other Income	0.00	100,745
<b>Total :</b>	0.00	<b>100,745</b>
<b><u>SCHEDULE NO. 8</u></b>		
<b><u>ADMINISTRATIVE EXPENSES :</u></b>		
Advertisement Expenses	0	6,850
Audit Remuneration	16,800	16,800
Bank Charges	1,259	496
Directors Sitting Fees	0	2,000
Electricity Expenses	0	1,419
Filing Fees	4,000	4,500
General Expenses	0	1,239
Legal & Professional Charges	6,500	38,456
Listing Fees	18,862	10,000
Postage & Telegram	1,440	885
Printing & Stationery	1,580	1,846
Salary, Wages & Bonus	13,500	10,500
Service Tax Receivable Writtern off	816	-
Telephone & Trunkcall	0	1,277
Travelling Expenses	0	749
<b>Total :</b>	<b>64,757</b>	<b>97,017</b>

**GOLDEN LEGAND LEASING & FINANCE LIMITED**  
**SCHEDULES ATTACHED TO AND FORMING PART OF THE**  
**ACCOUNTS**

**SCHEDULE '9'**  
**NOTES ON ACCOUNTS**

1. ACCOUNTING POLICIES:

The accounts are prepared on a historical cost convention and materially comply with the mandatory accounting standards issued by the Institute of Chartered Accountants of India. The significant accounting policies followed by the company are as stated below: -

i. Basis of accounting

The accounts have been prepared on the basis of historical cost and accrual basis.

ii. Investments

Long term Investments are valued at cost of acquisition and related expenses.

iii. Inventories

Inventories are valued at cost or market value whichever is lower. However, where the market quotations are not available, the same have been valued at cost.

iv. Income Recognition

Interest Income on Non Performing Assets is accounted for as and when realized in view of Guidelines issued by RBI in respect of Non Banking Finance Company.

v. IncomeTax

Tax expense comprises of current and deferred tax.

Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income Tax Act.

The company does not made provision for deferred Tax assets or liability

vi Earning Per Share

In accordance with the Accounting Standard 20 “ Earnings per Share ” issued by the Institute of Chartered Accountants of India , basic earnings per share is computed using the weighted average number of shares outstanding during the year.

## VII Provisions And Contingent Liabilities

Provisions are recognized when the Company has a legal and constructive obligation as a result of past event, for which it is probable that a cash outflow will be required and a reliable estimate can be made of the amount of the obligation.

Contingent Liabilities are disclosed when the Company has a possible obligation or a present obligation and it is probable that a cash outflow will not be required to settle the obligation.

2. In the opinion of the Board, the Current Assets, Loans and Advances are not less than the value stated, if realized in the ordinary course of business. The provisions for all known liabilities are adequate and not in excess of the amount reasonably necessary.
3. The Company does not deal in any specific segment therefore it is not possible to give any segment wise information.
4. The company 's Loans & Advances to corporate bodies is of Rs.7,32,264/- and investment of Rs 85,30,150/- in other companies.

### 5. Related party Disclosures

#### 1. Relationship

Related party disclosures, as required by AS-18, "Related Party Disclosures" are given below:

#### (i) List of Companies under common control:

NA

#### (ii) Enterprises over which Key management personnel / Relatives have significant influence:

NA

#### (iii) Key Managerial Person

NA

6. In the opinion of the management the current assets, loans and advances have a value on realization in ordinary course of business at least equal to the amounts at which they are stated in the Balance Sheet. Provisions have been made for all known liabilities, losses and claims.





# GOLDEN LEGAND LEASING & FINANCE LIMITED

ANNEXTURE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2010  
AS PER PART IV OF SCHEDULE VI TO THE COMPANIES ACT, 1956

## Balance Sheet Abstract and Company's General Business Profile :

### I Registration Details :

Registration No. : '033818 State Code : 11  
Balance Sheet Date : 31st March, 2010

### II Capital raised during the year : ( Amount in Rs. )

Public issues : Nil Right Issue : Nil  
Bonus issues : Nil Private Placement : Nil

### III Position of mobilisation & deployment of Funds : ( Amount in Rs. )

Total Liabilities : 10,205,091 Total Assets : 10,205,091

#### Sources of Funds :

Paid up capital : 5,000,000 Reserves & Surplus : 5,205,091  
Secured loans : Nil Unsecured Loans : Nil

#### Application of Funds :

Net Fixed Assets : Nil Investment : 8,530,150  
Net Current Assets : 1,674,941 Misc. Expenditure : Nil  
Accumulated Losses : Nil

### IV Performance of Company : ( Amount in Rs. )

Turnover : Nil Pofit/(Loss) before tax : (64,757)  
Total Expenditure : 64,757 Pofit/(Loss) after tax : (64,757)  
Earnings per Shares : (0.13) Dividend rate : Nil

### V Generic Names of three principal Products/Services of the Company : ( As per monetary terms )

Item Code No. : N.A. Production Description : N.A.  
( I T C Code )

AS PER OUR REPORT OF EVEN DATE

FOR J & K AGRAWAL & CO.  
CHARTERED ACCOUNTANTS

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Sd/-  
(JUGAL B. AGRAWAL )  
(PARTNER )  
M. No. 35554

Sd/-  
DIRECTOR

Sd/-  
DIRECTOR

PLACE : MUMBAI  
DATE : 04/09/2010

PLACE : MUMBAI  
DATE : 04/09/2010