



**VISHVJYOTI  
TRADING LIMITED**

*ANNUAL REPORT*

**2009-2010**

**Board of Directors**

Rakesh Saxena	- Chairman
S.M. Nagaraj Babu	- Director
Suresh Kumar Gupta	- Director

**Bankers** Punjab National Bank

**Auditors** Jain & Co.

**Registered Office** 2<sup>nd</sup> Floor, Rajan House,  
A. Marathe Marg,  
Prabhadevi, Mumbai-400025

#### ANNUAL GENERAL MEETING

**Date :** Wednesday,  
15<sup>th</sup> day of September, 2010

**Time :** 11.00 A.M.

**Venue :** 2<sup>nd</sup> Floor, Rajan House,  
A. Marathe Marg,  
Prabhadevi, Mumbai-400025

### NOTICE TO SHAREHOLDERS

Notice is hereby given that the Annual General Meeting of the Shareholders of Vishvjyoti Trading Limited, will held on Wednesday the 15th September 2010 at 11.00 a.m. at the Registered Office of the Company at Rajan House, 2nd Floor, A. Marathe Marg, Prabhadevi, Mumbai-400 025 to transact the following business.

#### Ordinary Business

1. To receive, consider and adopt the Directors' Report and Audited Balance Sheet as at 31st March 2010 and Profit & Loss account for the year ended on that date and the Auditors Report thereon.
2. To appoint Director in place of Shri Rakesh Saxena, who retires by rotation, and being, eligible, offers himself for re-appointment.
3. To appoint Auditors for the ensuing year and fix their remuneration.

By order of the Board  
Sd/-

**(NAGRAJ BABU M S)**

Director

Place : New Delhi  
Date : 16th August, 2010

#### NOTE :

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE PROXY, IN ORDER TO BE EFFECTIVE, MUST BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.
2. For convenience of Members, an Attendance Slip is annexed to the Proxy Form. Members are requested to affix their signature at the space provided and hand over the Attendance Slip at the place of Meeting. The Proxy of a Member should mark on the Attendance Slip as a Proxy.
3. The Register of Members and the Shares Transfer Books of the Company will be closed from Wednesday, the 8th day of September, 2010 to Wednesday, the 8th day of September, 2010 (both days inclusive).
4. The members are requested to:
  - (a) Intimate to the Company changes, if any, in their Registered Address, Bank Account Number / details etc. at an early date;
  - (b) Quote ledger folio numbers in all their correspondences;
  - (c) Approach the Company for consolidation of folios, if shareholdings are under multiple folios;
  - (d) Get the shares transferred in joint names, if they are held in single name to avoid inconvenience;
  - (e) Bring their copies of the Annual Report and the Attendance Slip duly filled in for attending the Annual General Meeting;
  - (f) Members desirous of obtaining any information concerning the accounts and operations of the Company are requested to address their questions to the Company at the registered office address so as to reach at least seven days before the date of the Meeting, to enable the information required to be made available at the Meeting, to the best extent possible.

**DIRECTORS' REPORT**

The Directors have pleasure to submit their Annual Report together with the Audited Accounts for the year ended 31st March, 2010.

**1. FINANCIAL RESULTS :**

	<b>2009-2010 (Rs.)</b>	<b>2008-2009 (Rs.)</b>
<b>Profit/(Loss) for the year</b>	<b>947591</b>	(288086)
Provision for Taxation	(147000)	(4690)
Provision for taxation : written back	7000	0
Income Tax for the earlier year	0	(108)
Add : Balance of profit/(Loss) brought forward from last year	(930108)	(637224)
<b>Balance carried to Balance Sheet</b>	<b>(122517)</b>	<b>(930108)</b>

**DIRECTORS**

In accordance with the provisions of the Companies Act, 1956 and the Company's Articles of Association Shri Rakesh Saxena retire by rotation at the forthcoming Annual General Meeting and are eligible for reappointment.

**AUDITORS**

M/s Jain & Co. Chartered Accountants, New Delhi, Auditors of the Company retire at the conclusion of the ensuing Annual General Meeting of the Company and being eligible offer themselves for re-appointment. They have also furnished a Certificate to the effect that their re-appointment if made will within the limits specified in sub-section 1B of Section 224 of the Companies Act, 1956.

**AUDITOR'S REPORT**

The observations made by the Auditors in their Report, do not require any comments as the same are either self-explanatory or have been fully explained in the notes attached to the Accounts.

**DIRECTORS RESPONSIBILITY STATEMENT**

Your Directors have report :-

- a) In the preparation of the annual accounts for the financial year ended 31st March, 2010, the applicable accounting standards have been followed along with proper explanation.
- b) That the Directors had selected such accounting policies and applied them consistently and the judgements and estimated made, are reasonable and prudent so as give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit of the company for that period.
- c) That the Directors had taken proper & sufficient care for the maintenance of adequate accounting record in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- d) That the Annual Accounts had been prepared on a going concern basis.

**COMPLIANCE CERTIFICATE UNDER COMPANIES ACT, 1956 :-**

M/s. D. R. Associates, Company Secretaries, have provided Compliance Certificate under Section 383 A of the Companies Act, 1956, for the year ended 31st March 2010 which is attached with the report.

**PERSONNEL**

The Company has no employees of the category specified in Section 217 (2A) of the Companies Act, 1956.

**GENERAL**

The Business of the Company does not involve any matter with regard to conservation of energy, technology absorption and foreign exchanges earning and outgo, and hence the Companies (Declaration of particulars in the Report of the Board of Directors) Rules 1988 are not applicable.

For and on behalf of Board

Sd/-

**(Rakesh Saxena)**  
Director

Sd/-

**(Nagraj Babu M S)**  
Director

Place : New Delhi

Date : 16th August, 2010

**JAIN & COMPANY**  
**CHARTERED ACCOUNTANTS****AUDITORS' REPORT**

To the shareholders of Vishvjyoti Trading Limited

We have audited the attached Balance Sheet of Vishvjyoti Trading Limited, as at 31st March, 2010, and also the Profit & Loss Account and the cash flow statement 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 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 principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As required by the Companies (Auditor's Report) Order, 2003, as amended by the Companies (Auditor's Report) (Amendment) order, 2004, 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 paragraph 4 and 5 of the said order the extent applicable.

Further to our comments in the annexure referred to above, we report that :

1. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together

with notes on accounts appearing in Schedule H, 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.

- a) In the case of Balance Sheet, of the state of affairs of the Company as at 31st March, 2010;
  - b) In the case of the Profit & Loss Account of the Profit of the Company for the year ended on the date; and
  - c) In the case of cash flow statement, of cash flow for the year ended on that date.
2. 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.
  3. 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.
  4. The Balance Sheet and Profit Loss Account dealt with by this report are in agreement with the books of accounts.
  5. In our opinion the Balance Sheet and profit & Loss Account complies with accounting standard as prescribed under sub section (3-C) of section 2011 of the companies Act, 1956.
  6. On the basis of written representation 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 31st 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.

### **ANNEXURE TO THE AUDITORS REPORT**

(Referred to in our report of even date)

1. a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- b) As explained to us, the fixed assets have been verified by the management during the year in accordance with a phased programme of verification formulated by the company, which in our opinion is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.
- c) No fixed assets have been disposed off during the year.
2. a) The inventory has been physically verified during the year by the management. In our opinion the frequency of verification is reasonable.
- b) The procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
- c) The company is maintaining proper records of inventories. The discrepancies noticed on verification between the physical stocks and the books records were not material and have been properly dealt with in the books of accounts.
3. In our opinion and according to the information and explanations given to us, the Company has not granted or taken any loan secured or unsecured to/or from Companies, firms or other parties covered in the register maintained under section 301 of the Companies Act, 1956. Sub Clause (b), (c), (d), (f) and (g) are not applicable.

4. In our opinion and according to the information and explanations given to us, we are of the opinion that there are adequate internal control procedures commensurate with the size of the Company and nature of its business, for the purchase of inventory and fixed assets.

We have not noted any continuing failure to correct major weaknesses in the internal control.

5. a) In our opinion and according to the information and explanations given to us, the transactions that need to be entered in the register on pursuance of section 301 of the Act have been so entered.
- b) The transactions have been made at prices which are resonable with regard to the prevailing market prices at the relevant time.
6. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits within the meaning of section 58A and 58AA or any other relevant provision of the Companies Act, 1956 and rules framed there under are not applicable. No order has been passed by the Company law Board. The provisions of RBI Act, 1934 regarding registration of non-banking financial Company are stated yet to be complied with.
7. In our opinion, the company has an internal audit system commensurate with its size and nature of its business.
8. According to the information and explanation given to us, the Central Government has not prescribed the maintenance of cost records under clause (d) of sub-section (1) of Section 209 of the Companies Act, 1956.
9. a) According to the records of the company examined by us and the information and explanations given to us, no undisputed amounts payable in respect of income tax, and

- other statutory dues applicable to it were outstanding, as at 31st Marh, 2010 for a period of more than six months from the date they became payable.
- b) According to the records of the company examined by us and the information and explanations given to us, there are not dues of income tax and other statutory liabilities which have not been deposited on account of any dispute.
10. The Company have accumulated losses as at 31st March 2010. The Company has not incurred cash losses during the financial year covered by our audit but has incurred cash losses in immediately preceding financial year.
11. In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.
12. The company has not granted loans and advances on the basis of security by way of pledge of shares, debenture and other securities.
13. In our opinion, the company is not a chit fund or a nidhi/mutual benefit fund/society. Therefore, the provisions of clause 4 (xiii) of the Companies (Auditor's Report) Order, 2003 are not applicable to the company.
14. As the company is not dealing or trading in shares, securities, debentures and other investments, the provisions of clause 4 (xiv) of the companies (Auditor's Report) Order, 2003 are not applicable to the company.
15. In our opinion, the company has not given any guarantee for loans taken by others from banks of financial institutions.
16. The company has not obtained any term loans.
17. According to the information and explanations given tous and on the basis of an overall examination of the Balance sheet of the

Company, in our opinion, generally, there are no funds raised by the Company on short-term basis, which have been used for long-term investment.

18. During the year, the Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Companies Act, 1956.
19. The Company has not issued any debentures during the year.
20. The Company has not raised any money by public issue during the year.
21. During the course of examination of the books and records of the Company carried out in accordance with the generally accepted auditing practices in India, we have neither come across any instance of fraud on or by the Company, noticed or reported during the year, nor have we been informed of such case by the management.

**FOR JAIN & CO.,  
CHARTERED ACCOUNTANTS**

Sd/-

**(A. K. JAIN)**  
PARTNER  
MEMBERSHIP NO. 51771

PLACE : NEW DELHI  
DATED : 16-08-2010

**BALANCE SHEET AS ON 31ST MARCH 2010**

	Schedule No.	2009-10 Rupees	2008-09 Rupees
<b>SOURCES OF FUNDS</b>			
Shareholder's Fund			
Share Capital	A	2450000	2450000
Reserve and Surplus	B	50000	50000
Loans Funds :			
Unsecured Loans	C	3652086	143000
<b>TOTAL</b>		<b>6152086</b>	<b>2643000</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets			
Building (Under Construction)	d	--	731516
Building (Other than Factory)		4583602	--
<b>Investments</b>	E	460050	460050
<b>Current Assets, Loans &amp; Advances</b>			
A) Current Assets			
Inventories	F	808507	450406
Cash & Bank Balance		130905	91373
Other Current Assets		220615	153657
		1160027	695436
<b>Less :</b>			
Current Liabilities & Provision	G	174110	174110
Net Current Assets		985917	521326
Profit & Loss Account			
Balance per annexed account		122517	930108
<b>TOTAL</b>		<b>6152086</b>	<b>2643000</b>

Notes on Accounts H  
The accompanying Schedules and notes are an integral part of the Accounts

As per our Report of Even Date  
For **JAIN & COMPANY**  
Chartered Accountants

For and on behalf of the Board

Sd/-

Sd/-

Sd/-

**(A. K. JAIN)**  
Partner  
(Membership No. 51771)

**(Rakesh Saxena)**  
Director

**(Nagraj Babu M S)**  
Director

Place : New Delhi  
Date : 16-08-2010

## PROFIT AND LOSS ACCOUNT FOR THE YEAR 31ST MARCH 2010

Schedule	2009-10 Rupees	2008-09 Rupees
<b>INCOME</b>		
Commission Received	305431	--
Rent Received	360000	--
Dividend on Current Investment	11595	1363
Closing Balance of Inventories	808507	450406
<b>TOTAL</b>	<b>1485533</b>	<b>451769</b>
<b>EXPENDITURE</b>		
Opening Balance of Inventories	450406	699175
Subscription & membership fees	--	10000
Bank Charges	230	1725
Filing Fees	5100	700
Rent	--	1500
Audit Fees	5515	5515
Printing & Stationery Expenses	330	--
Property Tax	57162	--
Insurance Expenses	2303	--
Legal & Professional Expenses	14782	21240
Misce Expenses	2114	--
<b>TOTAL</b>	<b>537942</b>	<b>7398855</b>
Profit/(Loss) for the year	947591	(288086)
<b>Less</b> : Provision for taxation (Mat)	147000	--
<b>Add</b> : Provision for Taxation no longer required : written Back	7000	--
	807591	(288086)
<b>Less</b> : Income Tax	--	(4690)
Income Tax for the earlier year	--	(108)
<b>Less</b> : Debit Balance Brought forward from last year	(930108)	(637224)
Balance Carried to Balance Sheet	(122517)	(930108)

## Notes on Accounts H

As per our Report of Even Date

For **JAIN & COMPANY**

Chartered Accountants

Sd/-

**(A. K. JAIN)**

Partner

(Membership No. 51771)

For and on behalf of the Board

Sd/-

**(Rakesh Saxena)**

Director

Sd/-

**(Nagraj Babu M S)**

Director

Place : New Delhi

Date : 16-08-2010

## Schedule Forming part of the Balance Sheet as at 31st March, 2010

PARTICULARS	2009-10 Rupees	2008-09 Rupees
<b>SCHEDULE A</b>		
<b>SHARE CAPITAL :</b>		
<b>Authorised</b>		
245000 Equity Shares of Rs. 10/- each	2450000	2450000
<b>Total</b>	<b>2450000</b>	<b>2450000</b>
<b>Issued, Subscribed &amp; Paid up</b>		
245000 Equity shares of Rs. 10/- each	2450000	2450000
<b>Total</b>	<b>2450000</b>	<b>2450000</b>
<b>SCHEDULE B</b>		
<b>RESERVE AND SURPLUS :</b>		
General Reserve Per last Balance Sheet	50000	50000
<b>Total</b>	<b>50000</b>	<b>50000</b>
<b>SCHEDULE C</b>		
<b>UNSECURED LOANS :</b>		
From Body Corporate	3652086	143000
<b>Total</b>	<b>3652086</b>	<b>143000</b>



**SCHEDULE 'D' FIXED ASSETS :**

Particulars	Gross Block			Depreciation		Net Block			
	Cost as at 01/04/09	Addition/ transferred during the year	Deduction/ transferred during the year	Cost as at 31/03/10	Upto 31/03/09	Depreciation for the year	Total upto 31/03/10	As at 31/03/10	As at 31/03/09
Building (Under Construction)	731516	--	731516	--	--	--	--	731516	--
Building (Other than Factory building)	--	4583602	--	4583602	--	--	--	4583602	--
Total	731516	4583602	731516	4583602	--	--	--	4583602	731516
Previous Year	731516	--	--	731516	--	--	--	731516	--

PARTICULARS

2009-10  
Rupees

2008-09  
Rupees

**SCHEDULE E  
INVESTMENTS (AT COST Unquoted):  
(Long Term)**

27500 Shares of B. S. Traders Pvt. Ltd. @ Rs. 10.00 each	275000	275000
18000 Shares of Ganga Projects P. Ltd. @ Rs. 10.05 each	180025	180025
500 Shares of B. S. Traders P. Ltd. @ Rs. 10.05 each	5025	5025
<b>Total</b>	<b>460050</b>	<b>460050</b>

PARTICULARS	2009-10 Rupees	2008-09 Rupees
<b>SCHEDULE F</b>		
<b>(i) INVENTORIES : TRADING SHARES</b>		
(As Valued and certified by Director, at cost or market value whichever is lower as at 31st March,10	808507	450406
<b>TOTAL</b>	<b>808507</b>	<b>450406</b>
Aggregate Market Value	3247211	450406
<b>(ii) Cash &amp; Bank Balances :</b>		
Balances with Scheduled Banks in Current Account	50881	11349
Fixed Deposit with Punjab National Bank (Pledged to Sales Tax Authorities)	80000	80000
Share Transfer Stamps in hand	24	24
<b>TOTAL</b>	<b>130905</b>	<b>91373</b>
<b>(iii) Other Current Assets :</b>		
Interest Receivable	11157	11157
Rent Receivable	30000	--
Commission Receivable	4888	--
TDS Receivable	30543	--
Earnest Money Deposit	92500	92500
Security Deposit	50000	50000
Prepaid Expenses	1527	--
<b>TOTAL</b>	<b>220615</b>	<b>153657</b>
<b>Schedule 'G'</b>		
<b>CURRENT LIABILITIES AND PROVISIONS :</b>		
Current Liabilities :		
Sundry Creditors	27110	27110
Security Deposit	--	140000
Provision for Taxation	147000	7000
<b>TOTAL</b>	<b>174110</b>	<b>174110</b>

**NOTES FORMING PART OF THE ACCOUNTS FOR  
THE YEAR ENDED 31ST MARCH, 2010**

**SCHEDULE : 'H'**

**1. Significant Accounting Policies and Notes to account**

**i) Basis of Accounting**

The financial statement are prepared on an accrual basis and are in accordance with the requirement of the Companies Act, 1956.

**ii) Fixed Assets and Depreciation :**

The fixed Assets are stated at cost of acquisition less accumulated depreciation till 31st March, 2002. Depreciation on building for the year has not been provided for, as building has been given on rent.

**iii) Inventories :**

Inventories of shares are valued at cost. or market value whichever is lower.

**iv) Investments :**

Long term Investments are valued at cost.

**v) Taxation :**

- a) Taxation on current year's Profit has been made as per applicable provisions of the Income Tax Act, 1961.
- b) In terms of Accounting Standard (AS 22) on "Accounting for Taxes on Income" issued by the Institute of Chartered Accountants of India, the Company has not recognised the Deferred tax due to uncertainty of future profitability.

**vi) Impairment of Assets :**

An Assets is treated as impaired when the carrying cost of Assets exceeds it recoverable value. An impairment loss is to be charged to the profit & loss account in the year

in which an assets is identified as impaired. The impairment loss if recognized in any accounting period is reversible if there is any change in the estimate of recoverable amount.

**vii) Provision, contingent Liabilities and Contingent Assets:**

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is probable that there will be an outflow of recourses. Contingent Liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognised nor disclosed in the financial statement.

2. Provident fund and gratuity Act is not applicable to the company.
3. There is no small and ancillary under taking to whom amount is outstanding for more than 30 days.
4. Interest on unsecured loan amounting to Rs. 1099354/- has not been provided in the books relating to previous years upto 31/03/97.
5. Interest receivable amounting to Rs. 11061/- has been provided in the accounts, but not accounted for by the borrowing Company during the previous year up to 31.3.97
6. Related party disclosures as per (AS-18) is at present not applicable to the Company.
7. Earning per share (EPS) computed in accordance with Accounting Standard 20 issued by the ICAI.

<b>Financial Result</b>	<b>2009-10</b>
	<b>(Rs.)</b>
Profit/(Loss) for the year	947591
Provision for taxation	(147000)
Provision for taxation : written back	7000

Net profit as per Profit & Loss Account (Rs.)	807591
Weighted average Number of Equity Shares	245000
Basic and diluted Earning per share (Rs.)	3.30

8. In the opinion of the Board, all current assets, Loan and advances are approximate of the value stated if realized in the ordinary course of business. The provision for all the known liabilities as adequate and not in excess of the amount reasonably necessary.
9. There is no principal amount payable to Micro and Small Enterprises to the extent identified by the company from available information as at 31st March 2010.
10. Balances have been taken as per Company's books certified by the management, pending receipt of confirmation from parties and subject to verification.
11. Previous year's figures have been re-arranged and re-grouped wherever necessary.
12. Additional information pursuant to the provisions of part-II of schedule VI of the Companies Act, 1956

**Quantitative Information of Stock in Trade.**

Particulars	Unit	Op. Stock	Conversion/ Split	Sales	Closing Stock
Shares	No.	28630	3900	NIL	32530
Previous Year	No.	(28630)	NIL	(NIL)	(28630)

Note : Figures in brackets pertain to previous year.

**Schedule Forming Part of the Balance Sheet as on 31st March, 2010**

13. Balance Sheet Abstract and Company's General Business Profile.

I. Registration Details  
 Registration No. : 34663 State Code No. : 11  
 Balance Sheet Date : 31.03.10

II. Capital Raised During The Year (Amount in Rs. Thousands)  
 Public Issue (Issue through prospectus) : NIL Bonus Issue : NIL  
 Rights Issue : NIL Private Placement : NIL

III. Position of Mobilisation & Deployment of Fund (Amount in Rs. Thousands)  
 Total Liabilities : 6152 Total Assets : 6152  
 Sources of Funds Application of Funds  
 Paid-up Capital : 2450 Net Fixed Assets : 4584  
 Reserves & Surplus : 50 Investments : 460  
 Secured Loans : NIL Net Current Assets: 986  
 Unsecured Loans : 3652 Misc. Expenditure : NIL  
 Accumulated Losses : 122

IV. Performance of Company (Amount in Rs. Thousands)  
 Turnover/Receipt : 1486 Total Expenditure : 538  
 Profit/(Loss) Before Tax 948 Profit/(Loss) After Tax: 808  
 Earning per Share in Rs. 3.30 Dividend Rate % : NIL

V. Generic Name of Principal Product of Company  
 (As per Monetary Terms)  
 Item Code No. : N.A. Product Description : N.A.

As per our Report of Even Date  
 For **JAIN & COMPANY**  
 Chartered Accountants

Sd/-

**(A. K. JAIN)**  
 Partner  
 (Membership No. 51771)

Place : New Delhi  
 Date : 16-08-2010

For and on behalf of the Board

Sd/-

**(Rakesh Saxena)**  
 Director

Sd/-

**(Nagraj Babu M S)**  
 Director

**Cash flow statement for the year ended 31st march, 2010**

(Pursent to Clause - 32 of the listing agreement)

Particulars	2009-10 (Rupees)	2008-09 (Rupees)
<b>(A) Cash flow from operating Activities</b>		
Net Profit before tax and extraordinary items	947591	(288086)
Adjustments for :		
Depreciation	--	--
Interest	--	--
Operating Profit/Loss before working Capital Charges	947591	(288086)
Adjustment For :		
Trade & Other receivable	(3852086)	(3298)
Inventories	(358101)	248769
Trade payable	--	(55309)
Cash generated from operations	(3262596)	(97924)
Interest paid	--	--
Direct Taxes paid	(140000)	--
Cash flow before extraordinary items	(3402596)	(97924)
Net Cash from operating Activities	(3402596)	(97924)
<b>(B) Cash flow from Investing activities :</b>		
Sales of Investments	(66958)	108
Net Cash used in Investing Activities	(66958)	108
<b>(C) Cash flow from Financing Activities :</b>		
Proceeds from long term borrowings	3509086	103000
Net cash used in financing Activities	3509086	103000
Net Increase in cash & cash equivalents (A+B+C)	39532	5184
Cash & cash equivalents as at (opening balance)	91373	86189
Cash & cash equivalent as at (closing balance)	130905	91373

For and on behalf of the Board

Place : New Delhi

Date : 16-08-2010

Sd/-

Director

Sd/-

Director

**AUDITOR'S CERTIFICATE**

We have examined the attached Cash Flow Statement of Vishvjyoti Trading Limited for the year ended 31st March, 2010. The statement has been prepared by the Company in accordance with the requirements of Clause 32 of Listing Agreements with the Stock Exchange and is based on and in agreement with the Corroresponding Profit & Loss A/c. and Balance Sheet of the Company Covered by our record of 16-8-2010

For **JAIN & COMPANY**, Chartered Accountants

Sd/-

Place : New Delhi

Date : 16-08-2010

**(A. K. JAIN)**, Partner  
 (Membership No. 51771)

## VISHVJYOTI TRADING LIMITED

Reg, off.: Rajan House, 2nd Floor, A. Marathe Marg, Prabhadevi, Mumbai-400 025

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### PROXY FORM

Reg. Folio No. \_\_\_\_\_

I/We \_\_\_\_\_

of \_\_\_\_\_ in the district of \_\_\_\_\_

\_\_\_\_\_ being a member/members of the above named

Company here appoint \_\_\_\_\_ of \_\_\_\_\_

\_\_\_\_\_ in the

district of \_\_\_\_\_ or failing him \_\_\_\_\_

of \_\_\_\_\_ in the district of \_\_\_\_\_

as my/our proxy to vote for me/us on my/our behalf at the Annual General Meeting of the Company to be held on Wednesday the 15th September 2010 at 11.00 a.m. and any adjournment thereof.

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 2010.

Signature \_\_\_\_\_

**Note :** This form in order to be effective should be duly stamped, completed and signed and must be deposited at the Registered Office of the Company, not less than 48 hours before the meeting.

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## VISHVJYOTI TRADING LIMITED

Reg, off.: Rajan House, 2nd Floor, A. Marathe Marg, Prabhadevi, Mumbai-400 025

### ATTENDANCE SLIP

**Annual General Meeting : 15th September, 2010**

Reg. Folio No. \_\_\_\_\_

I certify that I am a registered shareholder/proxy for the registered shareholder of the Company.

I hereby record my presence at the Annual General Meeting of the Company at Rajan House, 2nd Floor, A. Marathe Marg, Prabhadevi, Mumbai-400 025 at 11.00 a.m. on Wednesday the 15th September 2010.

Signature of the Shareholder/Proxy \_\_\_\_\_

Note : Please fill in this attendance slip and hand it over at the ENTRANCE