

NOTICE

Notice is hereby given that the 25th Annual General Meeting of the Members of Yash Trading and Finance Limited will be held on 30th September, 2010 at 2.30 P.M at the registered office of the Company to transact the following business:

Ordinary business:

1. To receive, consider and adopt the audited Profit and Loss Account for the year ended 31st March 2010, Balance Sheet as on that date together with the Auditors' Report and the Director's report thereon.
2. To appoint Auditors and fix their remuneration and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution:
"RESOLVED THAT M/s. Mohanlal Jain & Co., Chartered Accountants be and are hereby appointed as Auditors of the Company, to hold office from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting of the Company on such remuneration as may be fixed by the Board of Directors."

Special Business:

3. To consider and if thought fit, pass with or without modifications following resolution as an ordinary resolution
"RESOLVED THAT pursuant to the provisions of Section 257 and other applicable provisions, if any, of the Companies Act, 1956 Mr. Vimal J. Chandak is appointed as Additional Director of the Company pursuant to the provisions of Section 260 of the Companies Act, 1956 be and is hereby appointed as Director of the Company, liable to retire by rotation, in terms of the provisions of the Articles of Association of the Company"
4. To consider and if thought fit, pass with or without modifications following resolution as an ordinary resolution
"RESOLVED THAT pursuant to the provisions of Section 257 and other applicable provisions, if any, of the Companies Act, 1956 Mrs. Sarla Bagri is appointed as Additional Director of the Company pursuant to the provisions of Section 260 of the Companies Act, 1956 be and is hereby appointed as Director of the Company, liable to retire by rotation, in terms of the provisions of the Articles of Association of the Company"

By Order of the Board of Directors
For Yash Trading and Finance Limited

Sd/-

Bharat Bagri

Director

Date : September 1, 2010

Place : Mumbai

Registered office

Bagri Niwas, 53/55, N.M. Path

Mumbai - 400 002

NOTES:

1. A member entitled to attend and vote at the Annual General Meeting (The Meeting) is entitled to appoint a proxy to attend and vote on a poll instead of himself and the proxy need not be a member of the Company. The instrument appointing proxy should, however, be deposited at the Registered Office of the Company not less than forty – eight hours before the commencement of the Meeting.
2. Corporate Members intending to send their authorized representatives to attend the meeting are requested to send a certified copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the Meeting.
3. Members are requested to bring their Attendance Slip along with their copy of the Annual Report to the Meeting.
4. Members seeking any further information about the accounts are requested to write to the Company at least ten days before the date of the Annual General Meeting so as to enable the management to keep the information ready at the meeting.

Explanatory Statements pursuant to Section 173(2) of the Companies Act, 1956 Special Business:

ITEM NO. 4 & 5

The Board of Directors had appointed Mr. Vimal J. Chandak and Mrs. Sarla Bagri w.e.f. 20th July, 2010 and 26th May, 2010. As per Section 260 of the Companies Act, 1956, Mr. Vimal J. Chandak and Mrs. Sarla Bagri will hold office only upto the date of the forthcoming Annual General Meeting of the Company, and is eligible for appointment as Director.

YASH TRADING AND FINANCE LIMITED - GROUP ENTITIES

Yash Trading and Finance Limited is part of the BCB Group of Companies. The promoters of the BCB Group are Shri Bharat Chandratandas Bagri, Shri Uttam Bharat Bagri and their family members. The other major companies in the group are BCB Brokerage Private Limited and BCB Finance Limited

BCB Brokerage Private Limited

BCB Brokerage Private Limited is the member of the Bombay Stock Exchange Limited (BSE) and the National Stock Exchange of India Limited (NSE). It is also the Depository Participant (DP) of Central Depository Services (India) Limited (CDSL).

The Founder of the organization was Late Shri Chandaratndas Bagri. After acquiring the membership of BSE on the 13th of January 1958, the organization has never looked back and continues in its pursuit to serve its clients

Important landmarks

1958 – BSE Membership by Late Shri Chandratandas Bagri (M/S CRD Bagri and Sons)

1982 – BSE Membership transferred in the name of Mr. Bharat C Bagri (M/S Bharat Bagri)

1999 – Depository Participant of CDSL

2000 – Trading cum Clearing membership of BSE Derivatives Segment

2001 – Incorporation into BCB Brokerage Private Limited

2008 – Membership of BSE Currency Segment

2008 – Membership of NSE Capital Markets and Futures and Options Segment

BCB Finance Limited

Incorporated in 2005, BCB Finance Limited (previously BCB Finance Private Limited) is registered as a Non Banking Finance Company (NBFC) with the Reserve Bank of India

The BCB Group strives for value maximisation for all its stakeholders at all times

DIRECTOR'S REPORT

To the Members:

Your Directors have pleasure in presenting the Company's 25th Annual Report and Annual Accounts for the year ended 31st March, 2010.

1. During the year under consideration your Company has made a loss of Rs. 1.35 lakh compared to a profit of Rs. 3.39 lakh in the previous year.
2. Shri Uttam Bagri has retired from the Company on 26th May 2010 and Shri Vimal Chandak has been appointed as Director, and is eligible to and has offered himself for appointment.
3. Dividend - No dividend is recommended by the Board for the year.
4. Conservation of Energy, Technology absorption, Foreign Exchange Earnings and Outgoing - The Company has no activity relating to conservation of energy or technology absorption. There has not been any earnings or outgoing in foreign exchange during the year.
5. Fixed Deposits - The Company has no deposits within the meaning of the Companies (Acceptance of Deposits) Rule, 1975.
6. Particulars of Employees - The Company has no employees that have been paid remuneration during the year under Sections 217 (2a) of the Companies Act, 1956 (as amended by the Companies Amendment Act, 1988).
7. Directors Responsibility Statement- In accordance with the provisions of Section 217 (2aa) of the Companies Act, 1956 an amended by Companies (Amendment) Act, 2003 your Directors state;
 - a. That in the preparation of the Annual Accounts, the applicable Accounting Standards have been followed along with proper explanation relating to material departure;
 - b. That the Directors have 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 the state of affairs of the company at the end of the financial year ended on 31st March, 2010 and of the profit or loss of the Company for that period;
 - c. That the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of Companies Act, 1956 for safeguarding the assets of the company and for preventing and detecting fraud and of the irregularities;
 - d. That the Directors have prepared the Annual Accounts on a going concern basis.
8. Acknowledgement - The Directors wish to express their gratitude to all the Shareholders, Bankers, Clients and employees for the confidence reposed on them and look forward to their continued co-operation and support.

For and on behalf of the board of directors
For Yash Trading and Finance Limited

Sd/-
Bharat Bagri/ Vimal Chandak
Directors
Place: Mumbai
September 1, 2010

COMPLIANCE CERTIFICATE

To,
The Members,
Yash Trading and Finance Limited
Bagri Niwas, 53/55, N.M. Path,
Mumbai – 400 002.

We have examined the registers, records, books and papers of YASH TRADING AND FINANCE LIMITED (the Company) as particularly required to be maintained under the Companies Act, 1956, (the Act) and the rules made thereunder and also the provisions contained in the Memorandum and Articles of Association of the Company for the financial year ended 31st March, 2010 (financial year). In our opinion, and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that in respect of the aforesaid financial year:

1. The Company has kept and maintained all registers as stated in **Annexure `A`** to this certificate, as per the provisions of the Act and the rules made thereunder and all entries therein have been recorded.
2. The Company has not filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, Company Law Board or other authorities within the time prescribed under the Act and the rules made thereunder.
3. The Company is a Public Limited Company and has the minimum prescribed paid-up capital.
4. The Board of Directors met on the every quarter interval in respect of which notices were given and the proceedings were recorded and signed including the circular resolutions passed in the Minutes Book maintained for the purpose.
5. The Company has closed its Register of Members from 1st June, 2009 to 5th June, 2009 during the financial year.
6. The Annual General Meeting for the financial year ended on 31st March 2009 was held on 30th September, 2009 after giving due notice to the members of the Company and the resolutions passed thereat were recorded in Minutes Book maintained for the purpose.
7. No Extra Ordinary General Meetings was held during the financial year.
8. The Company has not advanced any loan to its Directors and/or persons or firms or Companies referred to under Section 295 of the Act during the financial year.
9. The Company has not entered into contracts, which are falling within the purview of Section 297 of the Act.
10. The Company has made the necessary entries in the register maintained under Section 301 of the Act.
11. As there were no instances falling within the purview of Section 314 of the Act, the Company has not obtained any approvals from the Board of directors, and members or Central Government as the case may be.
12. The Company has not issued any duplicate certificates during the financial year.
13. During the financial year;
 - a. There was no allotment/ transfer/ transmission of Securities during the year.
 - b. The Company has not deposited any amount in a separate bank account as no dividend was declared.
 - c. The Company has not posted warrants to any member of the Company as no dividend was declared.
 - d. There was no amounts in unpaid dividend account, application money due for refund, matured deposits, matured debentures and the interest accrued which have remained unclaimed or unpaid for a period of seven years be transferred to Investor Education and Protection Fund.
 - e. The Company has complied with the requirements of Section 217 of the Act.
14. The Board of Directors of the Company is duly constituted and there was no any appointment of directors, additional directors, alternate directors or directors to fill casual vacancies.
15. The Company has not appointed Managing Director/ Whole Time Director/ Manager during the financial year with the compliance of provision of Section 269 of the Act.
16. The Company has not appointed any sole selling agents during the financial year.
17. The Company was not required to obtain approvals of the Central Government, Company Law Board, Regional Director, Registrar of Companies and/or such authorities prescribed under the various provisions of the Act.
18. The Directors have disclosed their interest in other firms/ companies to the Board of Directors pursuant to the provisions of the Act and the rules made thereunder.
19. The Company has not issued any securities during the financial year.
20. The Company has not bought back any shares during the financial year.
21. There was no redemption of preference shares or debentures during the financial year.
22. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares
23. Company has not invited/ accepted any deposits including any unsecured loans falling within the purview of Section 58A during the financial year.
24. The Company has not made any borrowing during the financial year in respect of provisions of Section 293(1) (d) of the Act.
25. The Company has complied with the provision of Section 372A of the Act with regard to loans given, investment made, or guarantee given or securities provided to other body corporate during the financial year.
26. The Company has not altered the provisions of the Memorandum of Association with respect to situation of the Company's registered office from one state to another during the year under scrutiny.

27. The Company has not altered the provisions of the Memorandum of Association with respect to the objects of the Company during the year under scrutiny.
28. The Company has not altered the provisions of the Memorandum of Association with respect to name of the Company during the year under scrutiny.
29. The Company has not altered the provisions of the Memorandum of Association with respect to share capital of the company during the year under scrutiny.
30. The Company has not altered its Articles of Association during the financial year.
31. There was no prosecution initiated against or show cause notices received by the Company, during the financial year for offences under the Act.
32. The Company has not received any money as security from its employees during the financial year.
33. The Company has not deducted any contribution towards Provident Fund during the financial year in terms of Section 418 of the Act as the said Section is not applicable to the Company.

FOR KOTHARI H. & ASSOCIATES

Company Secretaries

Sd/-
(Hitesh Kothari)
Proprietor
C P. No. 5502
Place: Mumbai
Date: September 1, 2010

Annexure – A

Registers as maintained by the Company

1. Register of members under Section 150.
2. Register of Share Transfers.
3. Register of Charge under Section 143.
4. Register of particulars of contracts in which directors are interested under Section 301.
5. Register of directors, managing director, manager and secretary under Section 303..
6. Register of director's shareholding under Section 307.
7. Minutes book of General Meetings and Board Meetings under Section 193.
8. Register of Investment, Loan and Guarantee under Section 372A.

FOR KOTHARI H. & ASSOCIATES

Company Secretaries

Sd/-
(Hitesh Kothari)
Proprietor
C. P. No. 5502
Place: Mumbai
Date: September 1, 2010

Report of the Auditors

TO THE MEMBERS OF YASH TRADING AND FINANCE LIMITED

1. We have audited the attached Balance Sheet of Yash Trading and Finance Limited as at 31st March, 2010, and the Profit and Loss account 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.
2. We have conducted our audit in accordance with the Auditing Standards generally accepted in India. These 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. As required by the Companies (Auditor's Report) 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 paragraphs 4 and 5 of the said order.
4. Further to our comments in the annexure referred to in paragraph 3 above, we report that
 - a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b. In our opinion, proper books of accounts as required by law have been maintained by the Company so far as appears from our examination of those books;
 - c. The Balance Sheet and Profit and Loss account dealt with by this report are in agreement with the books of account;
 - d. In our opinion, the Balance Sheet, 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 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.
 - f. In our opinion and to the best of our information and according to the explanations given to us, the said accounts 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, of the state of affairs of the company as at 31st March 2010, and
 - ii. In the case of the Profit and Loss account of the profit for the year ended on that date;

For Mohanlal Jain & Co.
Chartered Accountants

Sd/-
Mohanlal Jain
Proprietor
M.No.36824
Place: Mumbai
September 1, 2010

Annexure to the Auditors' Report of Yash Trading and Finance Limited for the year ended 31st March, 2010
(referred to in paragraph (3) thereof)

1. The Company does not have any fixed assets.
2. The Company has not taken any loans, secured or unsecured from Companies, firm or other parties listed in the register maintained under Section 301 and 370 (1-c) of the Companies Act, 1956.
3. The Company has not granted any loans, secured or unsecured, to Companies, firm or other parties listed in the register maintained under Section 301 of the Companies Act, 1956.
4. There are no transactions of purchase/sale of goods, materials and services made in pursuance of contracts or arrangements entered in the register maintained under Section 301 of the Companies Act, 1956.
5. The Company has not accepted any deposits from the public.
6. The Company is not required to have an internal audit system during the year under audit.
7. The Central Government has not prescribed maintenance of cost records under Section 209 (1)(d) of the Companies Act, 1956.
8. The provision of the Employees Provident Fund Act are presently not applicable to the Company.
9. According to the information and explanation given to us there are no undisputed amounts payable in respect of Income Tax, Sales Tax, Customs Duty, Excise duty outstanding as at the year end for a period exceeding six months from the date they became payable.
10. According to the information and explanation given to us and the records examined by us, have been charged to revenue account.
11. The Company is not a Sick Industrial Company within the meaning of clause (o) of sub-section (1) of Section 3 of the Sick Industrial Company (Special Provision) Act, 1985.
12. The Company has not granted any loans or advances on the basis of security by way of pledge of shares, debentures and other similar securities.
13. The provisions of any special statute applicable to chit fund, nidhi or mutual benefit society are not applicable to the Company.
14. The Company has maintained proper records.

As per the information and explanation given to us and taking into consideration the nature of business of the Company, clauses (iii), (iv), (v), (vi), (x), (xii), (xiv) of paragraph Order, 1988 are not applicable.

For Mohanlal Jain & Co.
Chartered Accountants

Sd/-
Mohanlal Jain
Proprietor
M.No.36824
Place: Mumbai
September 1, 2010

Yash Trading and Finance Limited
Balance Sheet

Particulars	Sch. No.	In Rs. As on 31.03.2010	In Rs. As on 31.03.2009
I. Sources Of Funds:			
(1) Shareholder's Funds:			
(A) Share Capital	1	2,450,000.00	2,450,000.00
(B) Reserves And Surplus	2	4,564,332.53	4,699,854.53
(2) Loan Funds:			
(A) Secured Loans		-	-
(B) Unsecured Loans		-	-
Total		7,014,332.53	7,149,854.53
II. Application Of Funds			
(1) Fixed Assets		-	-
(2) Investments in securities (M.V. Rs. 3,09,000/- Previous Year. 2,85,650/-)		283,530.00	288,575.00
(3) Current Assets, Loans And Advances:			
(A) Inventories		-	-
(B) Sundry Debtors		-	-
(C) Cash And Bank Balances With Scheduled Banks	3	6,430,247.14	6,741,274.14
(D) Other Current Assets	4	701,255.39	520,705.39
(E) Loans Advances And Deposits		-	-
Less: Current Liabilities And Provisions:			
D) (A) Current Liabilities		-	-
(B) Provision For Tax		400,700.00	400,700.00
Net Current Assets		6,730,802.53	6,861,279.53
(4) (A) Miscellaneous Expenditure to the Extent not written off or adjusted		-	-
(B) Profit and Loss Account		-	-
Total		7,014,332.53	7,149,854.53
Schedule of Notes on Accounts	5	For and on Behalf of the Board	
As per our attached report of even date			
For Mohanlal Jain & Co.			
Chartered Accountants			
Sd/- Mohanlal Jain Proprietor M.No. 036824 Mumbai, September 1, 2010		Sd/- Bharat Bagri Director Mumbai, September 1, 2010	Sd/- Vimal Chandak Director Mumbai, September 1, 2010

Yash Trading and Finance Limited
Profit and Loss account for the year ended

Particulars	In Rs. 31.03.2010	In Rs. 31.03.2009
Income:		
Short Term Capital Gain on Share Dealings	33,034.52	-
Interest From FDR	618,148.00	194,653.11
Interest From Other Sources	3,876.00	384,073.00
Dividend	-	3,256.90
Expenditure		
BSE Listing Fees	11,130.00	11,084.00
CDSL/ NSDL Exp	13,236.00	8,990.00
Prof/ Legal Exp	202,000.00	2,000.00
Rent Exp	480,000.00	Nil
Salaries	26,930.00	-
Old Assets W/Off	-	3,712.00
RTA Expenses	26,472.00	26,966.00
SEBI Fees	25,000.00	-
Other Misc Exp	5,812.52	456560.01
Profit/ (Loss) Before Tax	(135,522.00)	509,312.01
Provision For Taxation	-	170,000.00
Profit / (Loss) After Tax	(135,522.00)	339,312.01
Previous Year Balance B/F	3,714,761.37	3,375,449.36
Transfer To General Reserves	-	-
Balance Transferred To Balance Sheet	3,579,239.37	3,714,761.37

Schedule of Notes on Accounts

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For and on Behalf of the Board

As per our attached report of even date

For Mohanlal Jain & Co.

Chartered Accountants

Sd/-

Mohanlal Jain

Proprietor

M.No. 036824

Mumbai, September 1, 2010

Sd/-

Bharat Bagri

Director

Mumbai, September 1, 2010

Sd/-

Vimal Chandak

Director

Yash Trading and Finance Limited -Schedules to Balance Sheet

Particulars	In Rs.	
	As on 31.03.2010	As on 31.03.2009
<u>Schedule 1 - Share Capital</u>		
<u>Authorised Capital</u>		
2,50,000 Equity Shares of Rs. 10/- Each	2,500,000.00	2,500,000.00
Last Year 2,50,000 Equity Shares of Rs. 10/- Each		
<u>Issued, Subscribed and Paid Up</u>		
2,45,000 Equity Shares of Rs. 10/- Each	2,450,000.00	2,450,000.00
Last Year 2,45,000 Equity Shares of Rs. 10/- Each		
<u>Schedule 2 - Reserves And Surplus</u>		
General Reserves	985,093.16	985,093.16
Surplus in Profit and Loss Account	3,579,239.37	3,714,761.37
Total	4,564,332.53	4,699,854.53
<u>Schedule 3 - Cash And Bank Balances With Scheduled Banks</u>		
In Current Accounts Bank of India	126,430.91	231,166.90
In Overdraft Accounts Bank of India	279,663.00	-
In Current Accounts HDFC Bank	10,000.00	10,000.00
In Deposit Accounts HDFC Bank	-	433,128.83
In Deposit Accounts Bank of India	6,000,000.00	6,000,000.00
Interest Accrued on Deposit Accounts HDFC Bank	-	54,285.18
Interest Accrued on Deposit Accounts Bank of India	14,153.23	12,693.23
Total	6,430,247.14	6,741,274.14
<u>Schedule 4 - Other Current Assets</u>		
TDS Deducted by Others	319,205.39	260,705.39
Advance Taxes Paid	263,800.00	260,000.00
Share Application Money	118,250.00	-
Total	701,255.39	520,705.39

Schedule 5 - Notes on Accounts annexed to and forming part of the Accounts for the year ended 31st March, 2010

A. Significant accounting policies/ Notes on Accounts

1. Basis of preparation of financial statements.

Accounts are drawn up on the principle of going concern concept with revenues recognized basis and in accordance with the provisions of the Companies Act, 1956.

2. Fixed assets - The Company has no Fixed Assets.

3. Investments - The Company has made investments in Nabard Bhavishya Nirman Bonds.

4. Inventories - There is no Stock in trade.

5. Revenue recognition - All revenue are generally recognised on accrual basis. Revenue in respect of interest is recognised only when it is reasonably certain that the ultimate collection will be made.

6. Retirement benefits - Liability in respect of gratuity to employees is accounted for as and when paid.

7. Contingent liabilities – N.A.

8. Value of imports – N.A.

9. Taxation policy: - Necessary provision for tax payable has been made in the Books.

10. Previous year's figures have been regrouped, rearranged or reclassified wherever necessary.

11. Expenditure and earning in foreign exchange – NIL

12. Managerial remuneration paid or payable to directors during the year. - NIL

Signatures to the Schedules annexed to and forming part of Accounts

As per our attached report of even date

For Mohanlal Jain & Co.

Chartered Accountants

Sd/-

Mohanlal Jain

Proprietor

Mumbai, September 1, 2010

For and on Behalf of the Board

Sd/-

Bharat Bagri

Director

Sd/-

Vimal Chandak

Director

Mumbai, September 1, 2010

YASH TRADING AND FINANCE LIMITED
Indirect Method Cash Flow Statement

Particulars	for the year ended 31st March 2010		for the year ended 31st March 2009	
Cash flows from Operating Activities				
Net profit before taxation	(1,35,522)		509,312	
Adjustments for:				
Interest Income	(6,18,148)		(578,726)	
Dividend Income	-		(3,256)	
Fixes assets written off	-		3,712	
Operating profit before working capital changes	(7,53,670)		(68,959)	
Decrease in Sundry Debtors	-		130,884	
Decrease in liabilities	-		(6,183)	
Cash generated from operations	(7,53,670)		55,742	
Income taxes paid	(62,300)		(161,892)	
Net cash from operating activities		(8,15,970)		(106,150)
Cash flows from Investing Activities				
Interest Income	618,148		578,726	
Dividend Income	-		3,256	
Investments made/ SOLD	(1,13,205)		(283,530)	
Net cash from investing activities		5,04,943		298,453
Cash flows from financing activities		-		-
Net increase in cash and cash equivalents		(3,11,027)		192,302
Cash and cash equivalents at beginning of period		6,741,274		6,548,971
Cash and cash equivalents at end of period		6,430,247		6,741,274

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE
INFORMATION AS REQUIRED UNDER PART IV OF THE SCHEDULE VI OF THE COMPANIES ACT 1956

I. REGISTRATION DETAILS

REGISTRATION NO.	L51900MH1985PLC036794
STATE CODE	11 (MAHARASHTRA)
BALANCE SHEET DATE	31 ST MARCH 2010

II CAPITAL RAISED DURING THE YEAR (AMOUNT IN RS. THOUSANDS)

PUBLIC ISSUE	RIGHTS ISSUE
NIL	NIL
BONUS ISSUE	PRIVATE PLACEMENT
NIL	NIL

III. POSITION OF MOBILISATION AND DEPLOYMENT OF FUNDS (AMOUNT IN RS. THOUSANDS)

SOURCES OF FUNDS	TOTAL LIABILITIES	TOTAL ASSETS
	7,014.33	7,014.33
	PAID-UP CAPITAL	RESERVES AND SURPLUS
	2,450.00	4,564.33
	SECURED LOANS	UNSECURED LOANS
	NIL	NIL
APPLICATION OF FUNDS	NET FIXED ASSETS	INVESTMENTS
	NIL	283
	NET CURRENT ASSETS	MISC EXPENDITURE
	6,730.80	NIL

IV. PERFORMANCE OF COMPANY (AMOUNT IN RS. THOUSANDS)

TURNOVER	TOTAL EXPENDITURE
655	790
PROFIT(LOSS) BEFORE TAX	PROFIT(LOSS) AFTER TAX
(135)	(135)
EARNINGS PER SHARE (IN RS.)	DIVIDEND RATE
NIL	NIL

V. GENERIC NAMES OF THREE PRINCIPAL PRODUCTS / SERVICES OF COMPANY (AS PER MONETARY TERMS)

PRODUCT/ SERVICE DESCRIPTION	1.SHARES AND SECURITIES DEALINGS
ITEM CODE NO. (ITC CODE)	NOT APPLICABLE
	NOT APPLICABLE