

## ABHIJIT TRADING COMPANY LIMITED

NOTICE is hereby given that the Annual General Meeting of the members of Abhijit Trading Company Limited will be held on Friday, 30<sup>th</sup> September, 2011, at the Registered Office of the Company i.e. 1 No Narayan Prasad, Babu Lane, 3<sup>rd</sup> Floor, Kolkata, West Bengal-700 007 at 4.30 P.M to transact the following business:

### ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet as at 31<sup>st</sup> March 2011 and the Profit and Loss Account for the year ended on that date together with the Directors' and Auditors' Report thereon.

### SPECIAL BUSINESS:

#### ITEM No.2

To consider and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution:

"RESOLVED THAT M/s RDAK & Associates, Chartered Accountants, Delhi be and is hereby appointed as the auditors of the company in place of the retiring auditors M/s L B Jha & Co., Chartered Accountants to hold the office of the auditors till the conclusion of the next annual general meeting on such remuneration as may be determined by the Board of directors of the company."

#### ITEM No.3

To consider and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution:

RESOLVED THAT Mr. Ajay Garg, who has been co-opted as director of the Company on 09.07.2011 and in terms of section 260 of the Companies Act, 1956 to hold office as additional director until this Annual General Meeting, and has offered himself for re-appointment, be and is hereby appointed as Director of the Company.

#### ITEM No.4

To consider and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution:

RESOLVED THAT Mr. Ramesh Kumar Muroli, who has been co-opted as director of the Company on 09.07.2011 and in terms of section 260 of the Companies Act, 1956 to hold office as additional director until this Annual General Meeting, and has offered himself for re-appointment, be and is hereby appointed as Director of the Company.

#### ITEM No.5

To consider and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution:

RESOLVED THAT Mr. Rakesh Agarwal, who has been co-opted as director of the Company on 09.07.2011 and in terms of section 260 of the Companies Act, 1956 to hold office as additional director

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REGISTERED OFFICE: 110, NARAYAN PRASAD, BABU LANE, KOLKATA, WEST BENGAL-700 007



# ABHIJIT TRADING COMPANY LIMITED

until this Annual General Meeting, and has offered himself for re-appointment, be and is hereby appointed as Director of the Company.

By Order of the Board  
For ABHIJIT TRADING COMPANY LIMITED

For ABHIJIT TRADING COMPANY LTD

Virendra Jain  
(Director)

Date: 05.09.2011

Place: West Bengal

## NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ABOVE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF / HERSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE PROXY 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 TIME FOR HOLDING THE AFORESAID MEETING. A BLANK PROXY FORM IS ATTACHED.
2. All documents referred to in the accompanying Notice are open for inspection at the Registered Office of the Company during the office hours on all working days between 11:00 a.m. and 1:00 p.m., up to the date of this Annual General Meeting.
3. Members / Proxies should bring the attendance slip sent herewith, duly filled in, for attending the meeting.
4. The Register of Members and Share Transfer Books shall remain closed on 26<sup>th</sup> September, 2011 to 30<sup>th</sup> September, 2011 (both days inclusive).
5. Shareholders seeking any information with regard to accounts are requested to write to the Company at the earliest to keep the information ready.
6. Shareholders are requested to bring their copy of Annual Report to the Annual General Meeting.
7. Members who hold shares in dematerialized form are requested to bring their Client ID and DP ID numbers for easy identification of attendance at the meeting.
8. Members may kindly note that no gift/gift coupons will be distributed at Annual General Meeting.
9. The relative Explanatory Statement pursuant to Section 173(2) of the Companies Act, 1956 setting out material facts is annexed hereto.



## ABHIJIT TRADING COMPANY LIMITED

None of the directors except Mr. Ramesh Kumar Murolia is interested and concerned in the proposed resolution.

### Item No. 5

Mr. Rakesh Agarwal was co-opted on the Board of Directors of the Company as an Additional Director on 09<sup>th</sup> July 2011. He is actively involved and having 10 years experience in the Financial sector. A notice under sec. 257 of the Companies Act, 1956 with a deposit of Rs. 500/- which will be refunded if the appointment is confirmed has been received from a member signifying his intention to propose the name of Mr. Rakesh Agarwal for the appointment as Director of the company. Mr. Rakesh Agarwal has filled with Company his consent to act as a Director

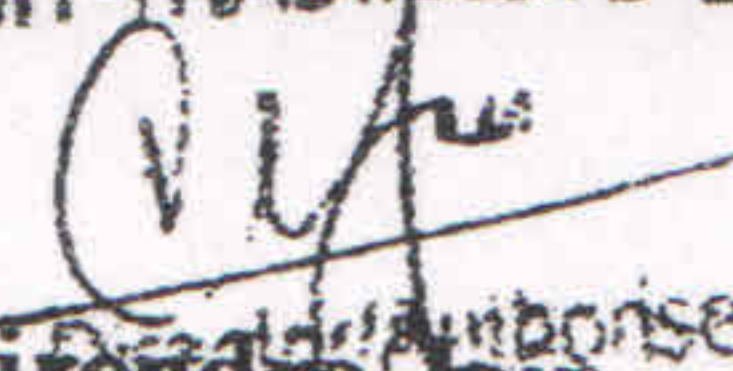
The Board recommends the proposed resolution for adoption in the larger interest of the Company.

None of the directors except Mr. Rakesh Agarwal is interested and concerned in the proposed resolution.

Dated: 05.09.2011  
Place: West Bengal

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By Order of the Board  
For ABHIJIT TRADING COMPANY LIMITED

  
Virendra Jain  
(Additional Director)



# ABHIJIT TRADING COMPANY LIMITED

## AUDITOR'S REPORT

There is no adverse qualification in the Auditor's Report.

## LISTING OF SECURITIES

The Company's Equity Shares are listed on U.P Stock Exchange Limited

## PARTICULARS OF EMPLOYEES PURSUANT TO THE PROVISIONS OF SECTION 217(2A) OF THE COMPANIES ACT, 1956

As required by the provisions of Section 217(2A) of the Companies Act, 1956, read with Companies (particulars of Employees) Rules, 1975 as amended, no employee of the Company is in receipt of remuneration in excess of the limits prescribed there under.

## DEPOSITS FROM PUBLIC

During the year under review, the Company has not accepted any public deposit within the meaning of Section 58A of the Companies Act, 1956 read with the Companies (Acceptance of Deposits) Rules, 1975 as amended up to date.

## ENERGY CONSERVATION, TECHNOLOGY ABSORPTION AND RESEARCH & DEVELOPMENT AND FOREIGN EXCHANGE AND OUTGO

### Energy Conservation

Since the Company has not carried on the Business, which requires the particulars in respect of Energy Conservation are not applicable to your Company in terms of Section 217(1) (e) read with Companies (Disclosure of Particulars in the Report of Board of Directors) Rules, 1988.

### Technology Absorption and Research & Development

As required under Rule 2 of the Companies (Disclosure of Particulars in the Report of Board of Directors) Rules, 1988, the particulars relating to Technology Absorption and Research and Development are not applicable to your Company

### Foreign Exchange Earnings and Outgo

As your Company does not deal in Foreign Exchange, therefore the particulars relating to Foreign Exchange Earnings and Outgo are not applicable to your Company.

## DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the requirement under Section 217(2AA) of the Companies Act 1956 with respect to Directors' Responsibility Statement, it is hereby confirmed that

In the preparation of the annual accounts for the period ended 31.03.2011, the applicable Accounting Standards have been followed along with proper explanation relating to material departures.

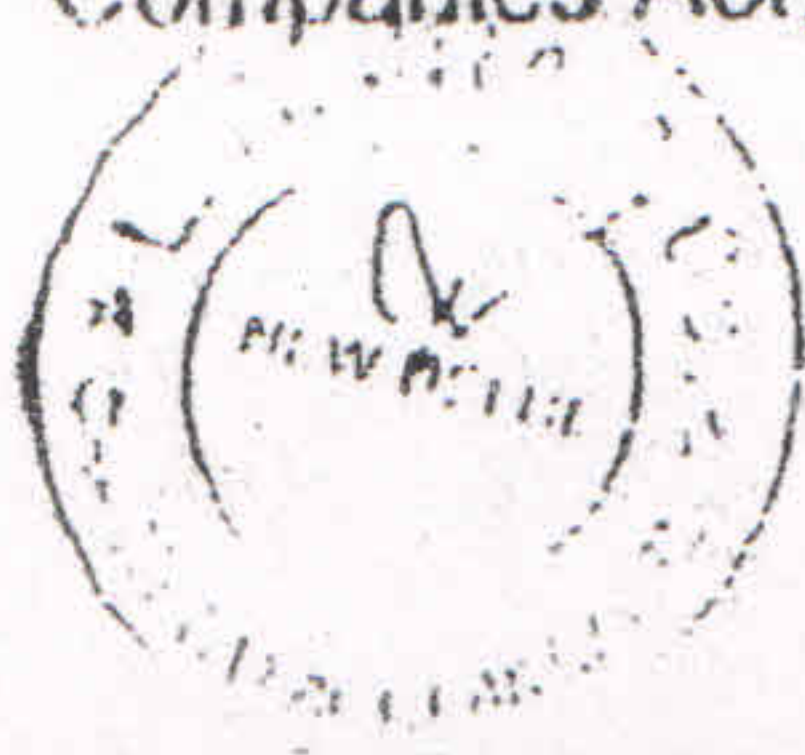
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**AUDITORS' REPORT**

To,  
The Members of  
ABHIJIT TRADING CO. LTD.

1. We have audited the attached Balance Sheet of ABHIJIT TRADING CO. LTD. as at 31<sup>st</sup> March, 2011 and also the annexed Profit and Loss Account and Cash Flow Statement of the company for the year ended on that date. 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 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 misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. As required by the Companies (Auditor's Report) Order, 2003, as amended by the Companies (Auditor's Report) (Amendment) Order, 2004, collectively hereinafter referred to as "order", issued by Central Government of India in terms of sub-section (4A) of section 227 of the Companies Act, 1956 (the 'Act') and on the basis of such checks of the books and records of the company as we considered appropriate and according to the information and explanation given to us, we give 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 in paragraph 3 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 the books.
  - c. The Balance Sheet, Profit and Loss Account & Cash Flow Statement dealt with by this report are in agreement with the books of accounts of the company.
  - d. In our opinion, Balance Sheet, Profit and Loss Account and the Cash Flow Statement complies with the Accounting Standards referred to in Sub Section (3C) of Section 211 of the Companies Act, 1956 to the extent applicable.
  - e. On the basis of the written representation received from the Directors and taken on record by the Board of Directors as on 31<sup>st</sup> March, 2011, we report that none of the Directors is disqualified from being appointed as a director in terms of clause (g) of subsection (1) of section 274 of the Companies Act, 1956



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*[Signature]*



f. In our opinion and to the best of our information and according to the explanations given to us, the accounts together with the Significant Accounting Policies and the Notes thereto in Schedule F, 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 31<sup>st</sup> March, 2011
- ii. in the case of Profit and Loss Account, of the Loss for the year ended on that date.
- iii. in case of Cash Flow Statement, of the cash flows for the year ended on that date.

Place: New Delhi  
Dated: 30.06.2011

For L.B. JHA & Co.  
Chartered Accountants  
Firm Reg. No.-301088E

Satyabrata Pati  
Partner  
Membership No.95080



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**ANNEXURE TO AUDITORS' REPORT**  
**ABHIJIT TRADING CO LTD**  
Referred to in Para (3) of our report of even date.

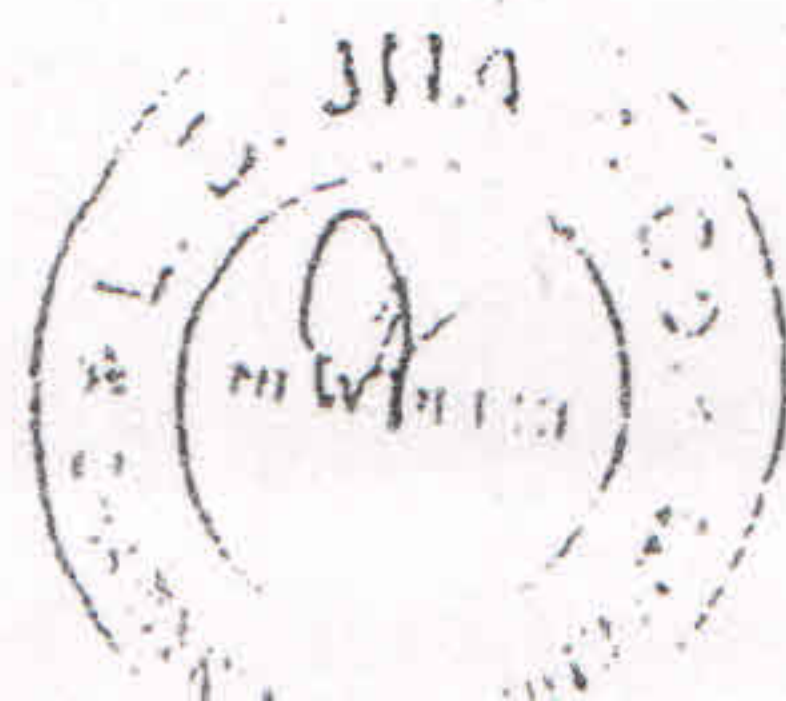
- (i) The company does not have any fixed assets and hence clause(i) of the order is not applicable
- (ii) The company does not have any Inventory and hence clause(ii) of the order is not applicable.
- (iii) a) The Company has not granted any loan to the Companies listed in the register maintained under section 301 of the Companies Act, 1956.  
b) The Company has taken interest free loan from one party covered under section 301 of the Companies Act, 1956. Amount involved during the year in the transaction is Rs. 4,000/- (P.Y Rs.Nil) and the amount outstanding at the year end is Rs.Nil (P.Y Rs.4,000/-). Other terms and conditions are prima facie not prejudicial to the interest of the Company.
- (iv) In our opinion and according to the information and explanations given to us by the management, there is an adequate internal control procedure commensurate with the size of the company and the nature of its business.
- (v) To the best of our knowledge and belief and according to the information and explanation given to us, transaction that needed to be entered into the register maintained under section 301 of the Companies Act, 1956 have been so entered.

According to the information and explanation given to us, there is no transaction in excess of Rs. 5 lacs in respect of any party and hence the question of reasonable prices in respect of such transaction as regards to the prevailing market prices does not arise.

- (vi) In our opinion and according to the information and explanation given to us, the Company has not accepted deposits from the public and therefore, the provisions of section 58A and 58AA or any other relevant provisions of the Act and the rules framed there under are not applicable to the company.
- (vii) In our opinion, the Company has an internal audit system commensurate with its size and nature of its business.
- (viii) According to the information and explanation given to us, maintenance of cost records has not been prescribed by the Central Government under section 209(1)(d) of the Companies Act, 1956.
- (ix) According to information and explanation given to us the laws relating to Provident Fund and Employees State Insurance are not applicable to the company. The company has been regular in depositing undisputed Statutory dues, like Income Tax, Sales Tax, Wealth Tax, Customs Duty, Excise Duty which is more than six month old as on the last date of the financial year, except liability of Income Tax of Rs. 3,15,663/-.

According to information and explanation furnished to us, there are no dues of sales tax/income tax/custom tax/wealth tax/excise duty/cess, which have not been deposited on account of any dispute.

- (x) The company has accumulated losses at the end of the financial year. The company has incurred cash losses during the current financial year as well as in the immediately preceding financial year.
- (xi) The Company has not availed any loan from any financial institution, bank etc. or issued any debentures



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*(Signature)*



loans and advances on the basis of security by way of pledge of shares, debentures and other securities.

- (xiii) The provisions of any Special Statute applicable to Chit Fund, Nidhi or Mutual Fund Benefit Fund/ Societies are not applicable to the Company.
- (xiv) As the Company is not dealing or trading in shares, securities, debentures and other investments, this clause is not applicable to the Company.
- (xv) According to the information and explanation given to us, the Company has not given any guarantee for loans taken by others from banks or financial institutions.
- (xvi) According to the information and explanation given to us, the Company has not availed any term loan.
- (xvii) According to the information and explanation given to us, the company did not raise funds on short term.
- (xviii) The company has not made any preferential allotment of shares to parties and companies covered in the Register maintained under section 301 of the Act during the year.
- (xix) According to the information and explanation given to us and the records examined by us, the Company has not issued any Debentures.
- (xx) The Company has not raised money by any public issue during the year.
- (xxi) On the basis of our examination and according to information given to us, no fraud, on or by the Company, has been noticed or reported during the year.

Place: New Delhi  
Dated: 30.06.2011

For L.B. JHA & Co.  
Chartered Accountants  
Firm Reg. No.-301088E

Satyabrata Pati  
Partner  
Membership No.95080



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**ABHIJIT TRADING CO. LTD.**  
**BALANCE SHEET AS AT 31ST MARCH, 2011**

PARTICULARS	SCHL.	(Amount in Rupees)	
		AS AT 31.03.2011	AS AT 31.03.2010
<b>SOURCES OF FUNDS</b>			
<b>SHAREHOLDERS' FUNDS</b>			
Share Capital	A	2,490,000	2,490,000
Reserves & Surplus	B	-	106,424
<b>LOAN FUNDS</b>			
Unsecured Loans	C	-	4,000
<b>TOTAL</b>		<b>2,490,000</b>	<b>2,600,424</b>
<b>APPLICATION OF FUNDS</b>			
<u>Current Assets, Loans &amp; Advances</u>			
Cash & Bank Balances	D	685,784	514,593
Loans & Advances		1,905,000	2,121,257
<u>Less: Current Liabilities</u>			
Current Liabilities	E	390,848	35,426
		390,848	35,426
<b>NET CURRENT ASSETS</b>		<b>2,199,936</b>	<b>2,600,424</b>
Profit & Loss Account		290,064	-
<b>TOTAL</b>		<b>2,490,000</b>	<b>2,600,424</b>

Notes to accounts.

F

Schedules A to F form an integral part of the Balance Sheet.

As per our report of even date.

for L. B. JHA & CO.

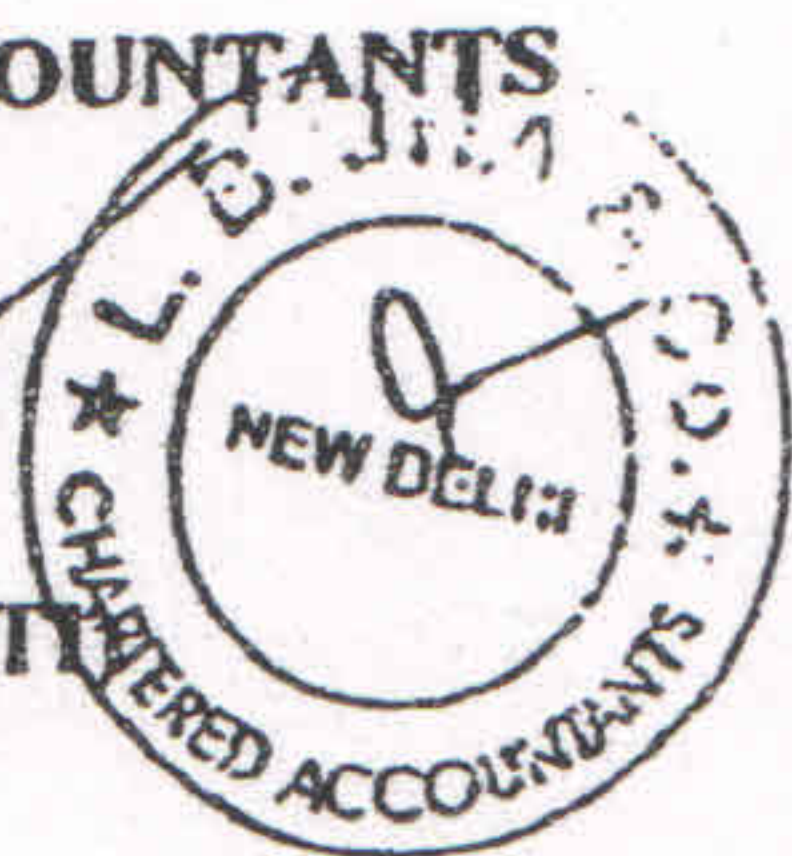
CHARTERED ACCOUNTANTS

(SATYABRATA PATI)  
 PARTNER

M.No. # 95080

Date: 30.06.2011

Place: NEW DELHI



for and on behalf of the board

DIRECTOR

DIRECTOR

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**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2011**

PARTICULARS	SCH.	(Amount in Rupees)	
		Year ended 31.03.2011	Year ended 31.03.2010
<b>INCOME</b>			
Liability written back		16,390	-
<b>TOTAL</b>		16,390	-
<b>EXPENDITURE</b>			
Audit Fee		13,236	13,236
Bank Charges		171	66
Professional Charges		18,500	-
Filing Fees		3,125	500
Appeal Fees		-	5,300
Miscellaneous balances written off		234	-
<b>TOTAL</b>		35,266	19,102
Profit/(Loss) before tax		(18,876)	(19,102)
Income Tax adjustments		- 377,612	-
Short/(Excess) Provision for Income Tax for earlier years		-	76,183
Profit/(Loss) after tax		(396,488)	(95,285)
Transferred to Profit & Loss Account		98,904	-
Profit/(Loss) brought forward		7,520	102,805
Amount carried over to Balance Sheet		(290,064)	7,520
Basic Earning per Share		(1.59)	(0.38)

Notes to accounts.

F

Schedules F form an integral part of the Profit & Loss Account.

As per our report of even date.

for L. B. JHA & CO.

CHARTERED ACCOUNTANTS

(SATYABRATA PATI)  
PARTNER

M.No.# 95080

Date: 30.06.2011

Place: NEW DELHI



for and on behalf of the board

*[Signature]*

DIRECTOR

*[Signature]*

DIRECTOR

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*[Signature]*



**ABHIJIT TRADING CO. LTD.**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2011**

<b>SCHEDULE-A</b>	<b>AS AT 31.03.2011</b>	<b>AS AT 31.03.2010</b>
<b>Authorised Capital</b> 250000 (P.Y 250000) Equity Shares of Rs. 10/- each	2,500,000	2,500,000
<b>Issued, Subscribed &amp; paid up capital</b> 249000 (P.Y 249000) Equity shares of Rs.10/- each fully paid up.	2,490,000	2,490,000
<b>Total</b>	2,490,000	2,490,000
<b>SCHEDULE-B</b> <b>RESERVE &amp; SURPLUS</b>		
<b>General Reserves</b>		
- Opening Balance	98,904	98,904
Less: Transferred to Profit & Loss Account	98,904	-
	-	98,904
<b>Profit &amp; Loss Account</b>	-	7,520
<b>Total</b>	-	106,424
<b>SCHEDULE-C</b> <b>UNSECURED LOANS</b>		
From Director	-	4,000
<b>Total</b>	-	4,000
<b>SCHEDULE-D</b> <b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
<b>(A) Cash &amp; Bank Balances</b>		
Cash in hand	469,307	498,307
Bank Accounts		
(i) Oriental Bank of Commerce-Calcutta	7,904	7,970
(ii) Oriental Bank of Commerce-Delhi	208,573	8,316
<b>Total</b>	685,784	514,593
<b>(B) Loans &amp; Advances</b> <b>(Unsecured- Considered good)</b>		
Advances Recoverable in Cash or in Kind or for value to be received.	-	216,023
Advance Income Tax	-	234
Share Application Money	1,905,000	1,905,000
<b>Total</b>	1,905,000	2,121,257
<b>SCHEDULE-E</b> <b>CURRENT LIABILITIES</b>		
<b>Current Liabilities</b>		
Audit Fee Payable	13,236	13,236
Interest Tax Payable	-	16,390
Other Liabilities	377,612	5,800
<b>Total</b>	390,848	35,426

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**ABHIJIT TRADING CO LTD**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS**

**SCHEDULE - F**

**A. ACCOUNTING POLICIES**

**1. Basis of Accounting**

The financial statements have been prepared on the historical cost convention basis, except where otherwise stated. Generally accepted accounting principles and the Accounting Standards referred to under Sec. 211(3C) of the Companies Act, 1956 has been adopted by the company and disclosures are made in accordance with the requirements of Schedule - VI of the Companies Act, 1956 and the Indian Accounting Standards.

**2. Contingent Liabilities**

Contingent liabilities are not provided for in the books of account and are disclosed by way of note to the accounts.

**3. Taxes on income**

a) Provision for Income Tax is made on the basis of the estimated taxable income for the Current Accounting period in accordance with the Income Tax Act, 1961.

b) Deferred Tax resulting from timing difference between booked and tax profit is accounted for under liability method, at the current rate of tax, to the extent that the timing differences are capable of reversal in one or more subsequent periods. Deferred Tax assets are not recognized on unabsorbed depreciation and carried forward of losses unless there is virtual certainty that sufficient future taxable income will be available against which such deferred tax asset can be realized.

**B. NOTES ON ACCOUNTS**

1. Amount paid against Share application money to Vipul Motors Ltd. amounting to Rs. 19,05,000/- (Previous year Rs. 19,05,000/-) is pending allotment.

**2. Earning Per Share**

S No	Particulars	2011	2010
1	Net Profit/(Loss) after tax (Rs.)	(3,96,488)	(95,285)
2	Weighted average number of Equity Shares	2,49,000	2,49,000
3	Nominal Value of Each Share (Rs.)	10	10
4	Basic and Diluted EPS (Rs)	(1.59)	(0.38)

3. As per information available with the company, there are no dues outstanding in respect Micro and Small enterprises as provided in the 'Micro, Small and Medium Enterprises Development Act, 2006' at the year end. Further, no interest during the year has been paid or payable in respect thereof. The parties have been identified based on the information available with the company and the same has been relied upon by the auditor.

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4. Audit Fee provided for this year is amounting to Rs 13,236/- (P.Y Rs. 13,236/-)

5. Contingent Liabilities not provided in respect of:- 31.03.11 31.03.10

Contingent Liabilities

Nil

Nil

6. Deferred Tax Assets on unabsorbed losses have not been provided in view of no virtual certainty of future taxable Income.

7. Information pursuant to the provision of paragraph (3), (4C) & (4D) of part II of Schedules VI of the Companies Act, to the extent not applicable is not furnished.

8. Previous years figure have been regrouped and rearranged wherever necessary.



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# ABHIJIT TRADING CO. LIMITED

## CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2011

(Amount in Rupees)

Particulars	YEAR ENDED 31.03.2011	YEAR ENDED 31.03.2010
<b>A. CASH FLOW FROM OPERATING ACTIVITY</b>		
Net Profit/(Loss) before Tax, appropriation, and extra-Ordinary items	(18,876)	(19,102)
Interest and Finance Charges	-	-
Preliminary Expenses w/o	-	-
Tax Paid during the year	(377,612)	(561)
<b>Operating Profit before Working Capital Changes</b>	<b>(396,488)</b>	<b>(19,663)</b>
Adjusted for		
Current Assets Changes	216,257	-
Increase in Creditors	355,422	12,418
Inventories Changes	-	-
<b>Cash generated from operation</b>	<b>175,191</b>	<b>(7,245)</b>
<b>NET CASH FROM OPERATING ACTIVITY</b>	<b>175,191</b>	<b>(7,245)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITY</b>		
<b>NET CASH FROM INVESTING ACTIVITY</b>	<b>-</b>	<b>-</b>
<b>C. CASH FLOW FINANCING ACTIVITY</b>		
Repayment of Unsecured loan	(4,000)	-
<b>NET CASH USED IN FINANCING ACTIVITY</b>	<b>(4,000)</b>	<b>-</b>
<b>Total (A+B+C)</b>	<b>171,191</b>	<b>(7,245)</b>
<b>Net (Decrease)/Increase In Cash And Cash Equivalents</b>	<b>171,191</b>	<b>(7,245)</b>
Cash And Cash Equivalents ( Opening Balance)	514,593	521,838
Cash And Cash Equivalents ( Closing Balance)	685,784	514,593

As per our report of even date attached.  
for L. B. JHA & CO.  
CHARTERED ACCOUNTANTS

(SATYABRATA PATI)  
Partner  
Membership No. 95080  
Place: New Delhi  
Date: 30.06.2011



For & on behalf of the Board of Directors

*[Signature]*

Director

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*[Signature]*

*[Signature]*

Director



**7. BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE AS PER COMPANIES ACT, 1956**  
**PART (iv) OF THE COMPANIES ACT, 1956**

<b>I</b>	<b>Registration Details</b>	
	Registration No.	35515
	State Code	21
	Balance Sheet Date	31.03.2011
<b>II</b>	<b>Capital raised during the Year</b>	
	(Amount in Rs. thousands)	
	Public Issue	Nil
	Rights Issue	Nil
	Bonus Issue	Nil
	Private Placement	Nil
<b>III</b>	<b>Position of mobilization and deployment of Funds</b>	
	(Amount in Rs. Thousands)	
	Total Liabilities	2,490
	Total Assets	2,490
	Sources of Funds	
	Paid up Capital	2,490
	Reserves and Surplus	Nil
	Secured Loans	Nil
	Unsecured Loans	Nil
	Deferred Tax Liabilities	Nil
	Application of Funds	
	Net Fixed Assets	Nil
	Investments	Nil
	Net Current assets	2,200
	Miscellaneous Expenditure	Nil
	Accumulated Losses	290
<b>IV</b>	<b>Performance of the Company</b>	
	(Amount in Rs. Thousands)	
	Total Income	16
	Total Expenditure	35
	Profit/(Loss) before Tax	(19)
	Profit/(Loss) After Tax	(396)
	Earnings per Share (Rs.)	(1.59)
	Dividend Rate (%)	Nil
<b>V</b>	<b>Generic names of Principal products/Services of the Company</b>	
	(as per monetary terms)	
	Item Code No.	Not Applicable
	Product Description	Not Applicable

As per our report of even date attached.

For L.B.JHA & CO.

For and on behalf of the board

CHARTERED ACCOUNTANTS

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(SATYABRATA PATI)  
 PARTNER  
 M.No. # 95080  
 Place: NEW DELHI  
 Date: 30.06.2011

DIRECTOR

DIRECTOR