

NOTICE

NOTICE is hereby given that the Annual General Meeting of the Company will be held on 30-09-2002 at Registered office of the Company at B-2, Sarita Darshan, Opp - Jalhind Press, Navrangpura, Ahmedabad - 380 009. at 17.30 p.m. to transact the following business.

1. To receive consider and adopt the Audited Balance sheet as at 31st March, 2002 and profit and profit and loss Account for the year ended on that date together with Directors Report and auditors report thereon.
2. To Appoint a Director in place of Shri Hemrajsinh Vaghela, who retires by rotation and is eligible for appointment.
3. To appoint Auditor and to fix their remuneration.

Place : Ahmedabad

For and on behalf of Board Director

Date : 01/09/2002

For, Trans Financial Resources Limited


DIRECTOR

NOTES : (1) A member entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend and vote. Proxy need not be a member of the company. Proxies in order to be effective must be received by the company at its registered office at least 48 hours before scheduled time of meeting.

DIRECTORS REPORT

To,
Dear Members,

Your Directors present herewith the Audited Annual Account of the company for the period upto 31/03/2002.

1. OPERATION :

During the year under review, your company achieved net Loss of Rs. 38.35 Lacs. However, with the slack economy and tight liquidity crisis, it was justifiable. However your Directors foresees good prospect for the company.

2. DIRECTOR :

Shri Hemrajsinh Vaghela retires by rotation and eligible for appointment.

3. AUDITORS :

M/s. Dharmendra & Khajanchi, chartered Accountants, Ahmedabad, Auditors of the company retire at conclusion of ensuing Annual General Meeting and being eligible, offers themselves for appointment.

4. PERSONNEL :

Company do not have any employee drawing remuneration in excess of Rs. 2,00,000/- p.m. so, section 217 (1) (e) need not be attracted.

5. ENERGY, TECHNOLOGY, FOREIGN EXCHANGE :-

As the company is in the service industry, provision relating to energy, technology absorption is not applicable to the company.
During the year under review, there was no foreign exchange earning and outgo.

6. CORPORATE GOVERNANCE :-

Your Directors are fully committed to comply the corporate governance criteria within the financial year 2001-02.

7. AUDIT COMMITTEE :-

Pursuant to newly introduced section 292-A of Companies Act, 1956, Audit Committee consist of Mr. Hemraj Vaghela, Mrs. Preeti S. Vaghela and Mr. Yogen Vyas. Audit Committee has reviewed the account of the company before submitting the same to the board.

8. ACKNOWLEDGEMENT :

Your Director are quite thankful to various Banks, customers, share-holders, employees for their whole hearted support to the company.

DIRECTOR'S RESPONSIBILITY STATEMENT :

The Directors confirm that :

- a) In preparing of the annual accounts, the applicable accounting standards have been followed along with proper explanation related to material departures.
- b) 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 true and fair view of the state of affairs of the company as at the end of March 31, 2002 and the profits for the year ended on that date.
- c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- d) The directors have prepared the annual accounts on a going concern basis.

CORPORATE GOVERNANCE :

The importance of corporate governance lies in its contribution both to business prosperity and accountability. Directors support basic tenets of corporate governance as the prudent exercise of management rights in the best interest of all share holders. Directors are fully committed to implement all requirements of clause 49 of listing agreement by next financial year i.e. 2001-2002.

Place : Ahmedabad

For and behalf of Board,
For, Trans Financial Resources Limited

Date : 01/09/2002

DIRECTOR

DHARMENDRA & KHAJANCHI

CHARTERED ACCOUNTANTS

DHARMENDRA SOLANKI
B. Com., F.C.A., C.M.A., W.A.

ASHISH KHAJANCHI
B. Com., F.C.A.

AUDITORS' REPORT

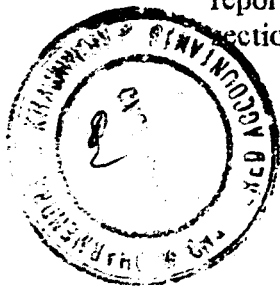
We have audited the attached Balance Sheet of **M/S. TRANS FINANCIAL RESOURCES LIMITED** as at 31st March, 2002 and also the Profit & Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have 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 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 Manufacturing and other companies (Auditor's Report) Order, 1988 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 & 5 of the said order.

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

1. 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.
2. 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.
3. The Balance Sheet and Profit & Loss Account dealt with by this Report are in agreement with the Books of Accounts
4. 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.



DHARMENDRA & KHAJANCHI
CHARTERED ACCOUNTANTS

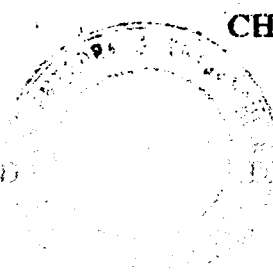
DHARMENDRA SOLANKI
B Com. FCA Grad CWA

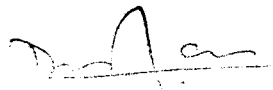
ASHISH KHAJANCHI
B Com FCA

5. On the basis of written representations received from the directors, as on 31st March, 2002 and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31st March, 2002 from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.
6. 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:
 - a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2002 and
 - b) in the case of the Profit and Loss Account, of the loss for the year ended on that date.

FOR DHARMENDRA & KHAJANCHI
CHARTERED ACCOUNTANTS

PLACE: AHMEDABAD
DATE :




DHARMENDRA SOLANKI
PARTNER

DHARMENDRA & KHAJANCHI

CHARTERED ACCOUNTANTS

DHARMENDRA SOLANKI
B. Com., F.C.A., Grad.C.W.A.

ASHISH KHAJANCHI
B. Com., F.C.A.

ANNEXURE TO THE AUDITORS' REPORT

Annexure to the Auditors Report referred to in paragraph 1 of our report of even date on the Accounts for the year ended on 31st March, 2002 of M/S TRANS FINANCIAL RESOURCES LIMITED.

1. The Company has maintained proper records of assets showing full particulars including quantitative details and situation of fixed assets. The fixed assets have been physically verified by the management at the end of the year which in our opinion is reasonable having regard to the size of the company and the nature of its business. No material discrepancies were noticed on such verification.
2. None of the fixed Assets have been revalued during the period.
3. The Company has taken unsecured loans from Directors & Companies in which the Directors of the Company are interested. The Loans are interest free and other terms and conditions of such loans are not prima facie prejudicial to the interest of the Company.
4. The parties to whom the Loans & Advances in the nature of Loan have been granted by the company are interest free and given temporarily which however is yet to be recovered.
5. The stocks of finished goods, stores and spares have been physically verified by the management during the year. In our opinion the frequency of verification is reasonable.
6. The procedure of physical verification of stocks followed by the management and in

DHARMENDRA & KHAJANCHI

CHARTERED ACCOUNTANTS

DHARMENDRA SOLANKI
B. Com., F.C.A., Grad.C.W.A.

ASHISH KHAJANCHI
B. Com., F.C.A.

8. The valuation of the stock is fair and proper in accordance with the normally accepted accounting principles. Valuation of closing stock of finished goods is done at cost or realizable value whichever ever is less and valuation of stock of shares as stock in trades is done at cost which is same in preceding year.
9. In our opinion and according to the information and explanations given to us there are adequate internal control procedures commensurate with size of the company and nature of its business with regard to the purchase of stores, and finished goods including components plant and machinery equipment and other assets and for the sale of goods.
10. In our opinion and according to the information and explanations given to us the transactions for purchase of goods and materials made in pursuance to agreement entered in the registers maintained under section 301 of the companies Act, 1956 and aggregating during the year to Rs. 50,000/- or more in respect of each party have been made at prices which are reasonable having regard to the prevailing market price for such goods or materials or the prices at which transactions for similar goods, materials or services have been made with other parties.
11. During the year under review no parts of stores or finished goods have been determined as unserviceable / damaged.
12. The company has not given interest free loans and advances to its employees.
13. It is informed to us that the provisions of employees state insurance Act, & Provident Fund Act are not applicable to the Company.
14. The company is still in the process of implementing internal audit system.

DHARMENDRA & KHAJANCHI

CHARTERED ACCOUNTANTS

DHARMENDRA SOLANKI
B. Com., F.C.A., Grad. C.W.A.

ASHISH KHAJANCHI
B. Com., F.C.A.

15. According to the information and explanations given to us no undisputed amount payable in respect of Income Tax, Wealth Tax, Sales Tax, Custom Duty and Excise Duty were outstanding as at 31st March, 2002 for a period of more than six months from the date they became payable.
16. According to the information and explanations given to us no personal expenses of the employees or directors have been charged to revenue accounts other than those payable under contractual obligations or in accordance with generally accepted business practice.
17. The Company has not accepted fixed deposit from the public.
18. We are informed that the Central Government has not prescribed the maintenance of cost record under section 209 (1) (d) of the companies Act, 1956.
19. The company is not a Sick Industrial Company within the meaning of clause (C) of Sub-section (1) of Section 3 of the Sick Industrial Companies (Special Provision) Act. 1985.

FOR DHARMENDRA & KHAJANCHI
CHARTERED ACCOUNTANTS

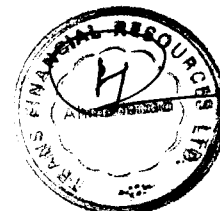
PLACE : AHMEDABAD
DATE :



DHARMENDRA SOLANKI
PARTNER

TRANS FINANCIAL RESOURCES LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2002

PARTICULARS	SCHEDULE	(RS.)	31-03-2002	(RS.)	31-03-2001
I SOURCES OF FUNDS :					
=====					
1. Shareholder's Funds					
(a) Share Capital	1		50191000		50191000
(b) Reserves and Surplus	2		2450000		2450000
2. Loans Funds					
(a) Secured Loans	3		89682		89682
(b) Unsecured Loans	4		70539619		71178882
TOTAL			123270301		123909564
II APPLICATION OF FUNDS					
=====					
1. Fixed Assets	5				
(a) Gross Block		4680039		4680039	
(b) Less: Depreciation		1721248		1593001	
(c) Lease Adjustments		1939520		1939520	
(d) Net Block			1019271		1147518
2. Investments	6		11810000		14490000
3. Current Assets, Loans & Advance	7	91974497		91422357	
Less:					
4. Current Liabilities and provisions	8	1371643		492585	
			90102854		90029412



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TRANS FINANCIAL RESOURCES LIMITED
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2002

PARTICULARS	SCHEDULE	(RS.)	AS AT 31-03-2002	(RS.)	AS AT 31-03-2001
INCOME =====					
Income from Operations	9		13081		22803884
Inventory Stock in trade			5605370		5605370.00
		TOTAL	5618451	TOTAL	28409254
EXPENDITURE =====					
Purchase and Stock in trade			5605370		31625850
General Administration Expenses	10		1354245		1358109
Interest			2950		9721.00
Depreciation on owned Assets	5		128247		128247
Depreciation on leased Assets	5		0		153120
Miscellaneous Expenses written off			339952		339952
Provisions for substandard assets			1960000		0
		TOTAL	9390764	TOTAL	33614459
Profit Before Tax			3773312		5205245
Less: Profit carried forward			0		0

Certified True copy



(Director)
Place : Alamedabad
Date :

TRANS FINANCIAL RESOURCES LIMITED
SCHEDULES FORMING PART OF THE ACCOUNTS :

	CURRENT YEAR 31.03.2002	PREVIOUS YEAR 31.03.2001
SCHEDULE -1 =====		
SHARE CAPITAL		
AUTHORISED :		
6000000 EQUITY SHARES OF RS.10/- EACH.(4000000 EQUITY SHARES OF RS.10/- EACH PREVIOUS YEAR)	60000000	60000000
ISSUED & SUBSCRIBED & PAID UP		
5019100 EQUITY SHARES OF RS.10/- EACH FULLY (Previous Year 5019100 EQUITY SHARES OF RS.10/- EACH FULLY PAID UP)	50191000	50191000
	=====	=====
	50191000	50191000
	=====	=====

SCHEDULE-2
=====

RESERVES AND SURPLUS		
Share Premium	1450000	1450000
General Reserve	1000000	1000000
	=====	=====
	2450000	2450000
	=====	=====

SCHEDULE-3
=====

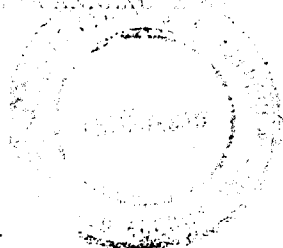
SUCURED LOANS

Vijaya Bank Ltd. A/c. (secured against Fixed Deposits Lien Marked to the bank)	89032	89032
	=====	=====
	89032	89032
	=====	=====

SCHEDULE-4
=====

UNSECURED LOANS
=====

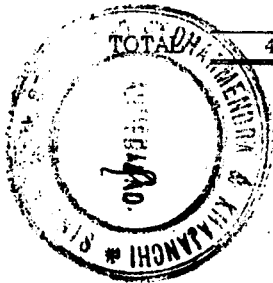
UNSECURED LOAN (CASH)	7050000	7117882
	=====	=====
	7050000	7117882
	=====	=====



Authorized Signatory
 Trans Financial Resources Limited

TRANS FINANCIAL RESOURCES LIMITED
SCHEDULE 'B'
FIXED ASSETS

PARTICULARS	COST OF ASSETS AS ON 31/03/2001	ADDITION	DEDUCTIONS	TOTAL COST AS ON 31/03/2002	LEASE ADJ.	DEPRECIATION UP TO PREV. YEAR	DEPRECIATION FOR THE YEAR	TOTAL DEPRECIATION UP TO 31/03/02	LEASE ADJUSTMENT UP TO 31/03/02	NET BLOCK 31/03/2002	NET BLOCK 31/03/2001
OWN ASSETS											
Office Equipments	445238	0	0	445238	0	190675	27690	218365	0	226873	254563
Furniture & Fixtures	98615	0	0	98615	0	39016	6222	45238	0	53377	59599
Owned Vehicles	1236186	0	0	1236186	0	451830	94355	526165	0	710021	804356
SUB TOTAL (A)	1780039	0	0	1780039	0	661521	128247	789768	0	990271	1118518
Instrumentation & Monitoring System Energy Flow & Emulsion Burner	2900000	0	0	2900000	0	931480	0	931480	0	29000	29000
Leased Office Equipments	0	0	0	0	0	0	0	0	0	0	0
Leased Vehicles	0	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)	2900000	0	0	2900000	0	931480	0	931480	0	29000	29000
	4680039	0	0	4680039	0	1593001	128247	1721248	0	1019271	1147518



FOR TRANS FINANCIAL RESOURCES LTD.

Pait.
 MANAGING DIRECTOR/DIRECTOR

TRANS FINANCIAL RESOURCES LIMITED
SCHEDULES FORMING PART OF THE ACCOUNTS :

	CURRENT YEAR 31.03.2002	PREVIOUS YEAR 31.03.2001
SCHEDULE-6		
=====		
INVESTMENTS		
UNLISTED		
50000 Equity Shares of Rs.10/-each of Apple Amusement Industries Limited (Previous Year 50000 Shares)	500000	500000
120000 Equity Shares of Rs.10/-each of Trans Housing Finance Limited (Previous Year 120000 Shares)	0	1200000
Share Application Money	0	1980000
(A) TOTAL	500000	3680000
250000 Equity Shares of Rs.10/-each of Arrow Securities Limited (Previous Year 250000 Shares)	2500000	2500000
330000 Equity Shares of Trans Techno Foods Ltd. @ Rs.7/- PER SHARE (Previous Year 330000 Shares)	2310000	2310000
10,00,000 EQUITY SHARES OF TRANS TECHNO FOODS LIMITED. @ Rs.6/- PER SHARE (Previous Year 1000000 Shares)	6000000	6000000
(B) TOTAL	10810000	10810000
TOTAL OF (A+B)	11310000	14490000
SCHEDULE-7		
=====		
CURRENT ASSETS, LOANS & ADVANCES		
.....		
Loans & Advances	56490226	66970517
Sundry Debtors	14782083	18001070
Deposits	107400	107400
Cash & Bank	2284023	2995478
TDS (on interest & third Party)	420415	420415
Stock in Trade	5605370	5605370
Advance Income Tax	25000	25000
Advances for Expenses	19350	55000
Inter Receivables	2240627	2242107
	91974497	91422857



FOR TRANS FINANCIAL RESOURCES LTD.
P. K. Mehta
 MANAGING DIRECTOR/DIRECTOR

SCHEDULE-8

CURRENT LIABILITIES & PROVISIONS

Unpaid Rent	75000	75000
Provisions (As Per Annexure " C")	56377	149281
Creditors For Expenses (As Per Annexure " D")	1518803	47141
Interest payable	221463	221463
	1871643	492885



FOR TRANSFERRED TO
Park
MANAGING DIRECTOR/DIRECTOR

TRANS FINANCIAL RESOURCES LIMITED
SCHEDULES FORMING PART OF THE ACCOUNTS :

	CURRENT YEAR 31.03.2002	PREVIOUS YEAR 31.03.2001
SCHEDULE-9		
Income from Operations		
Sales of shares	0	21620200
Interest	13020	1026613
Lease rentals (less lease equilisation Rs.1364529/- Previous Year Nil)	0	157071
Kasar Income	61	0
	=====	=====
	13081	22803884
	=====	=====

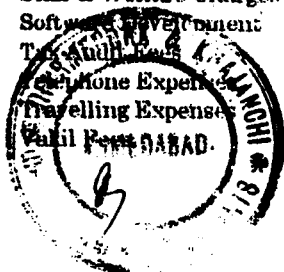
SCHEDULE-10

GENERAL & ADMINISTRATIVE EXPENSES

A C Repairing Expenses	12570	0
Advertisement expenses	21250	21500
Audit Fees	0	27650
Bank charges	16774	1648
Bank commission	107	5250
Bonus expenses	0	0
Bonus Expenses	33300	36300
Books & Periodical Expenses	2886	2958
Brokerage & Commission expenses	0	0
Computer Accessories Expenses	0	0
Computer Service Charges	0	1590
Conveyance	0	0
Demat Expenses	750	8300
Director foreign travelling exp	0	0
Directors Salary	36000	36000
Donation	25151	0
Electricity Charges	51007	46479
Entertainment Expenses	0	0
Filing Fees	2500	0
Insurance expenses	11678	3051
Legal & professional charges	30000	6775
listing Fees	30000	0
Maintenance Charges	1200	0
Miscellaneous Expenditure	0	10150
Motor Car Expense	182134	123841
Office Expenses	45714	8348
Postage & Courier charges	0	2014
Printing & Stationary & Xerox Expenses	16352	18746
Rent Expenses	0	0
Salary Expenses	446800	410640
Security Charges	0	0
Service charges	0	0
Staff & Welfare Charges	19992	39353
Software Investment	73350	0
Tax Audit Fees	0	5250
Telephone Expense	250158	386722
Travelling Expense	6572	152794
Travel Fees DABAD.	3000	2750
	=====	=====
	1364245	1358109
	=====	=====

FOR TRANS FINANCIAL RESOURCES LTD.

MANAGING DIRECTOR/DIRECTOR



SCHEDULE 11

NOTES FORMING PART OF THE ACCOUNTS

	31-03-2002	31-03-2001
1. Contingent Liabilities is:	NIL	NIL
2. Provision of sub standard assets are made as per the guideline of RBI dated 31/1/99		
3. The company has not provided for diminution in the value of investments. It has been explained to us this investment are of long term in nature and hence temporary fluctuations in the market price are ignored by the company.		
4. Director Remuneration	31-03-2002	31-03-2001
	36000/-	36000/-
5. Depreciation on assets has been provided for on Straight Line Method at the rates specified in Schedule XIV of the Companies Act, 1956. for assets added during the year, prorata depreciation has been provided from the date of assets are put to use.		
6. Information pursuant to the provision of paragraph 3 & 4 of Part - II of Schedule VI of the Companies Act, 1956.		
• Expenditure in respect of employees who are in receipt of remuneration aggregating to Rs 2400000/- or more for the year (previous year Rs1200000/-) or Rs 200000/- per month (previous year Rs 100000/- per month) of employed for a part of the year.		
	31-03-2002	31-03-2001
• Employed throughout year	NIL	NIL
• Employed for a part of the year	NIL	NIL
• Licensed Capacity	N A	N.A.
• Install Capacity	N.A.	N.A.



FOR TRANS FINANCIAL RESOURCES LTD.
Pati
 MANAGING DIRECTOR/DIRECTOR

• Details of Sales and Stock Summary

2000-2001

OPEINING STOCK			PURCHASE		SALES		CLOSING STOCK	
01-04-00							31-03-01	
SCRIPT	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE
Alps Infosys Ltd.	400000	12000000	0	0	400000	920000	0	0
Moh Ltd.	0	0	45000	11411000	45000	18025000	0	0
Trans techno Food Ltd.	1000000	8206980	0	0	440000	2675200	560000	5605370
TOTAL	1400000	20208980	45000	11411000	885000	21620200	560000	5600000

2001-2002

OPEINING STOCK			PURCHASE		SALES		CLOSING STOCK	
01-04-01							31-03-02	
SCRIPT	QTY	VALUE	QTY	VALUE	QTY	VALUE	QTY	VALUE
Trans techno Food Ltd.	560000	5605370	0	0	0	0	560000	5605370
TOTAL	560000	5600000	0	0	0	0	560000	5600000

7. Auditor's Remuneration

(a) As Auditors

Tax Audit Fees

(b) In other capacity

(1) For Income- tax

(2) For Company Law Matter

(3) For Certification Work

(4) For other works

31-03-2002

22150/-

Nil

3000/-

Nil

Nil

Nil

31-03-2001

27650/-

5250/-

2750/-

Nil

Nil

Nil



For TRUE FINANCIAL STATEMENT
Puri
 CHARTERED ACCOUNTANT

8. In the Opinion of Management the current assets appearing in the books of account have realizable value in the ordinary course of business which in aggregate is not less than the amount stated their in accept i. case of loans & advances where appropriate provisions are made as per R.B.I Guidelines.
9. Debit and Credit Balance in the Accounts of Suppliers, Debtors and other are subject to confirmation.
10. Previous year figures have been regrouped/reclassified wherever necessary.
11. Schedule I to 11 form integral part of the Balance Sheet & Profit & Loss Account.
12. Closing Stock is taken valued and certified by the management.
13. Significant accounting policies followed by the company are as stated in the statement annexed to this schedule.
14. Information required in terms of Part IV of Schedule VI to the Companies Act, 1956 as complied by the Company is attached.
15. As per R.B.I. Guideline applicable to N.B.F.C lease income outstanding for more than 6 months is credited on realizable basis.
16. Significant Accounting Policies

Basis of preparation of Financial Statements

The Accounting and financial statement have been prepared on the historical cost basis of accounting and on the basis of going concern.

Income

- (a) In respect of lease management fee Documentation charges and hire purchase charges arising out of hire purchase agreements, it is the company's general policy to accrue income as per the terms of the agreements entered into with the lessees/hirers.
- (b) Interest income in respect of loans etc. Considered doubtful is not provided for.
- (c) Income from bill/hundies discounted is accounted fully at the time of realization.
- (d) Delayed payment charges are accrued on the basis of certainly of realization.
- (e) In respect of income the company follows the practice of accounting for such income on accrual basis.
- (f) Income from nonfund based activities like issue coordination etc. is accounted on competition of assignment.



Parti

Expenditure

- (a) It is the company's policy to provide all expenses on accrual basis.

Investments

Investments are valued at cost of acquisition.

Inventories

- (a) Stock of shares as stock in trade is valued at cost.

Fixed Assets

- (a) Fixed Assets are accounted for on historical cost basis.
(b) Depreciation has been provided for on the Straight Line method at the rate prescribed under Schedule XIV to the Companies Act, 1956.
(c) Leased Assets are stated at cost less depreciation and net off lease adjustment as per the guideline issue by the Institute of Chartered Accountant of India.

Miscellaneous Expenditures

Preliminary and share issue expenses are charged to profits equally over ten years after commencement of commercial production.

As per our report of even date attached

For, Dharmendra & Khajanchi
Chartered Accountants

For, Trans Financial Resources Limited
For and on behalf of Board of Directors


(Dharmendra Solanki)

Partner

Place: Ahmedabad

Date:




Director


Director

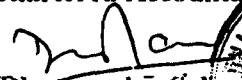
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Additional information pursuant to part IV Schedule VI to the Companies Act, 1956
BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE


1. Registration No.	State code: 04
Balance Sheet: 31-03-2002	
2. Capital Raised during the year	Rs in Lacs
Public Issue	000.00
Right Issue	000.00
Bonus Issue	000.00
Private Issue	000.00
3. Position of mobilization and deployment of funds	
Total Liability	1232.70
Total Assets	1232.70
4. Sources of Funds	
Paid Up Capital	501.91
Reserves & Surplus	024.50
Secured Loans	000.89
Unsecured Loans	705.39
5. Application of Funds	
Net Fixed Assets	010.19
Investments	113.10
Net Current Assets	901.02
Misc. Expenditure	003.39
6. Accumulated Losses	
Profit & Loss Accounts	201.58
7. Performance of the Company	
Turnover/other income (Job Work)	056.13
Total Expenses	094.53
Profit/(Loss) before Tax	(038.35)
Earning per Share	000.00
Dividend	000.00
8. Generic Names of Three principal Products/ Services of the company	
(a) Item Code No.	N.A.
Product description	N.A.


As per our report of even date attached
For, Dharmendra & Khajanchi
Chartered Accountants


(Dharmendra Solanki)
Partner
Place: Ahmedabad
Date:



For, Trans Financial Resources Limited
For and on behalf of Board of Directors


Director


Director

Certified True copy

