

ANNUAL REPORT

2011-2012

TEJMANGAL COMMERCIAL
COMPANY LIMITED

Registered Office
40, Metcalfe Street, Room No. 339
Kolkata -700 013

TEJMANGAL COMMERCIAL COMPANY LIMITED

40, METCALFE STREET, ROOM NO. 339, KOLKATA – 700 013

Phone No. (033) 64585001

Email : tejmangalltd@yahoo.com

NOTICE

NOTICE IS HEREBY GIVEN THAT THE THIRTY FIRST ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF TEJMANGAL COMMERCIAL COMPANY LIMITED WILL BE HELD ON SATURDAY THE 29th DAY OF SEPTEMBER 2012 AT 11.30 A.M AT THE REGISTERED OFFICE OF THE COMPANY TO TRANSACT THE FOLLOWING BUSINESS:-

ORDINARY BUSINESS

1. To receive, consider and adopt the audited Balance Sheet for the period ended 31st March, 2012, the Profit & Loss Account as on that date together with Reports of Directors and Auditors thereon.
2. To Appoint Auditors of the Company and fix their remuneration.

D.

NOTES:

1. A member entitled to attend and vote at the meeting is entitled to appoint one or more proxies to attend and vote instead of himself and that the proxy need not be a member of the company.
2. The enclosed proxy form, if intended to be used should reach the registered office of the company duly completed, stamped and signed not less than forty eight hours before the time fixed for the meeting.

By order of the Board of Directors of
Tejmangal Commercial Company Limited

S. Rastogi
[Sanjay Rastogi] Director

Place: Kolkata
Date: 05.09.2012

M/S. TEJMANGAL COMMERCIAL COMPANY LIMITED
40, Metcalfe Street, 3rd Floor, Room No.339, Kolkata-700013

DIRECTORS REPORT TO THE SHARE HOLDERS

Your Directors have pleasure in presenting their report together with the audited account for the year ended on 31st March, 2012.

Results

The working results for the year ended on 31st March, 2012 shows Net Profit of Rs.30,874.52/- (after tax).

Dividend

Your Directors have not recommended dividend in respect of Equity Shares.

Auditors

M/S ASHOK KUMAR NATWARLAL & CO., Chartered Accountants, retires and are eligible for re-appointment.

Directors' Responsibility Statement

's stipulated, your Directors affirm their commitment to the Directors' Responsibility Statement as below :

The directors state that in preparation of the Annual Accounts, your Company has followed the applicable accounting standards with proper explanations relating to material departures. 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 your Company at the end of the financial year ended 31st March, 2012 and of the profit or loss for the year. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of your Company and for preventing and detecting frauds and other irregularities. The annual accounts of your Company have been prepared on a going concern basis.

Secretarial Compliance Certificate

Compliance Certificate pursuant to the provisions of section 383A of the Companies Act, 1956 is attached with this report.

Conservation of Energy

In accordance with the provisions of Section 217(1)(e) of the Companies Act, 1956, read with companies (Disclosures of particulars in the report of Board of Directors) Rules, 1988, regarding conservation of energy, this is to stated that the Company not being a manufacturing Company, has not consumed energy of any significant level and accordingly no measures are required to be taken for energy conservation.

Foreign Exchange

In accordance with the provisions of Section 217(1) (e) of the Companies Act, 1956, read with companies (Disclosures of particulars in the report of Board of Directors) Rules, 1988, regarding Foreign Exchange, it is to state that there has been no transaction relating to Foreign exchange during the year.

Particulars

Provision of Section 272(2A) of the Companies Act, 1956 is not applicable as no employees were in receipt of remuneration to the extent laid down therein.

Acknowledgement

Directors deeply acknowledge the trust and confidence you have placed in the Company.

Kolkata

BY ORDER OF THE BOARD


Sanjay Rastogi
Director

AUDITOR'S REPORT
TO
THE MEMBERS OF M/S. TEJMANGAL COMMERCIAL COMPANY LIMITED

We have audited the attached Balance Sheet of M/s TEJMANGAL COMMERCIAL COMPANY LIMITED, as at 31st March, 2012 and also the Profit and Loss Account for the year ended on that date annexed hereto. 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 of our opinion.

As required by the Companies (Auditor's Report) Order, 2004, issued by the Central Government in terms of Section 227(4A) 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.

Further to our comments in the Annexure referred to in paragraph (3) 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 account as required by law have been kept by the Company, so far as appears from our examination of the books;
- 3) The Balance Sheet and Profit and 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;
- 5) On the basis of the written representation received from the Board of Directors and taken on record by the Board of Directors, none of the directors of the Company was disqualified as on 31st March, 2012 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 me, 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, 2012; and
 - b) in the case of the Profit and Loss Account, of the Profit of the company for the year ended on that date.
 - c) in the case of the Cash Flow Statement, of the Cash Flows for the year ended on that date.

161/1, Mahatma Gandhi Road,
3rd Floor, Room No. 70B,
Kolkata - 700 007

For, Ashok Kumar Natwarlal & Co.
Chartered Accountants

A. K. Agarwal

ASHOK KUMAR AGARWAL
Proprietor
Membership No. 056189
Firm Regn No. 322307E

Dated : **05 SEP 2012**

ANNEXURE TO THE AUDITORS' REPORT

Statements referred to in paragraph 3 of our report of even date to the members of **M/s. TEJMANGAL COMMERCIAL COMPANY LIMITED** on the accounts for the year ended 31st March, 2012.

In terms of the information and explanations given to us and the books and records examined by us in normal course of audit and to the best of our knowledge and belief we state that:

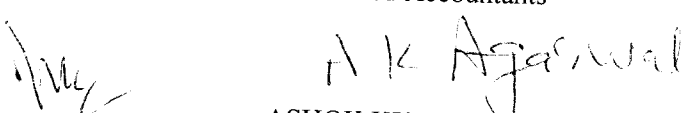
1. The Company does not own any Fixed Assets and as such clauses 4 (i) (a) to 4 (i) (c) of the Companies (Auditors Report) Order 2004 are not applicable.
2.
 - a) The management has conducted physical verification at suitable intervals in respect of stock of shares & securities.
 - b) In our opinion the procedure of physical verification of stock followed by the management is reasonable and adequate in relation to size of Company and nature of the business.
 - c) The Company is maintaining proper records of the stock of shares & securities and no discrepancies are noticed on physical verification.
3. In respect of unsecured Loans granted to companies covered in the register maintained u/s 301 of the Companies Act, 1956 and according to information and explanation given to us :
 - (a) During the year the company has not given any unsecured loans to companies, firms or other parties listed in the register maintained u/s 301 of the Companies Act, 1956 and as such clause 3(iii) (a) to 3(iii) (d) is not applicable.
 - (b) During the year the company has not taken unsecured loans from Directors listed in the register maintained u/s 301 of the Companies Act, 1956 and as such clause 3(iii)(e) to 3(iii)(f) is not applicable.
4. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with its size and the nature of business with regard to purchase and sale of shares & securities or services. During the course of our Audit, we have not observed any continuing failure to correct major weaknesses in internal control.
5.
 - a) In our opinion and according to the information and explanations given to us, there are no transactions that need to be entered into the register maintained under section 301 of the Companies Act, 1956.
 - b) In our opinion and according to the information and explanations given to us, there are no transactions of purchase of shares & securities, goods, materials and services made in pursuance of contracts or arrangements with any party entered in the register maintained under Section 301 of the Companies Act, 1956 for value aggregating to Rs.5,00,000/- or more during the year under review.
6. The Company has not accepted deposits from the public, compliance of the provision of section 58A and 58AA of the Companies Act, 1956 and the Companies (Acceptance of Deposit) Rules 1975, with regard to the deposits accepted from public does not apply.
7. In our opinion and according to the information and explanations, given to us there is an adequate internal audit system commensurate with the size and nature of its business.
8. According to the information and explanations given to us, the Central Government has not prescribed the maintenance of costs records under section 209(1)(d) of the Companies Act, 1956, for any products of the Company.



9. a) As explained to us, the Provident Fund Scheme and Employees State Insurance Scheme are not applicable to the Company.
b) According to the information and explanations given to us no undisputed amount payable in respect of Income-Tax, Sales-Tax, Wealth-Tax, Service Tax, Custom Duty and Excise Duty were outstanding as at 31st March, 2012 for a period of more than six months from the date they become payable.
10. The Company has not incurred any cash losses during the financial year covered by our audit and during the immediate 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 bank with which transactions have been made during the year.
12. The Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
13. The Company is not a chit fund, nidhi/mutual benefit fund and therefore the requirement pertaining to such classes of companies is not applicable. Therefore the provision of clause 4(xiii) of the order are not applicable to the Company.
14. According to the information and explanations given to us, the Company has maintained proper records of transactions and contracts in respect of its dealing in shares, securities, debentures and other investments and timely entries have been made therein. The aforesaid securities have been held by the Company in its own name, except to the extent of the exemption granted under section 49 of the Companies Act, 1956
15. In our opinion and according to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from banks or financial institutions.
16. In our opinion and according to the information and explanations given to us, the Company has not taken any long term loans during the year.
17. According to the information and explanations given to us, and on our overall examination of the Balance Sheet of the Company we report that no funds raised on short term basis have been used for long term investment.
18. According to the information and explanations given to us, the Company has not made any preferential allotment of shares during the year to parties and companies covered in the Registrar maintained under section 301 of the Companies Act, 1956.
19. The Company has not issued any debentures during the year and therefore the question of creating security or charge in respect thereof does not arise.
20. The Company has not made any public issues during the year and therefore the question of disclosing the end use of money does not arise.
21. According to the information and explanations given no fraud on or by the Company has been noticed or reported during the year.

161/1, Mahatma Gandhi Road,
3rd Floor, Room No. 70B,
Kolkata - 700 007

For, Ashok Kumar Natwarlal & Co.
Chartered Accountants


ASHOK KUMAR AGARWAL
Proprietor
Membership No. 056189
Firm Regn No.322307E

Dated :

0 3 2012

TEJMANGAL COMMERCIAL COMPANY LIMITED

40, METCALFE STREET, 3RD FLOOR, ROOM NO.339, KOLKATA-700013

BALANCE SHEET AS AT 31ST MARCH, 2012

Particulars	Note No.	AS AT MARCH 31,2012	AS AT MARCH 31, 2011
		₹	₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	2,400,000.00	2,400,000.00
(b) Reserves and Surplus	3	2,718,326.27	2,687,451.75
(2) Current Liabilities			
(a) Trade Payables	4	2,985,117.50	-
(b) Other Current Liabilities	5	13,800.00	24,000.00
(c) Short-Term Provisions	6	30,399.00	175,000.00
Total Equity & Liabilities		8,147,642.77	5,286,451.75
II. ASSETS			
(1) Non-current assets			
(2) Current Assets			
(a) Current investments	7	3,800,000.00	4,000,000.00
(b) Inventories	8	75,140.00	75,140.00
(c) Trade receivables	9	3,436,223.75	431,358.00
(d) Cash and cash equivalents	10	514,756.40	496,488.75
(e) Short-term loans and advances	11	321,522.62	283,465.00
(f) Other current assets		-	-
Total Assets		8,147,642.77	5,286,451.75

NOTES TO ACCOUNTS

Notes referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date.

For, Ashok Kumar Natwarial & Co.

Chartered Accountants

A K Agarwal

Ashok Kumar Agarwal
Proprietor
M No : 056189
Firm Regn. No. 322307E

FOR TEJMANGAL COMMERCIAL COMPANY LIMITED

Sanjay Rastogi
(DIRECTOR)

Santanu Chakraborty
(DIRECTOR)

PLACE: KOLKATA
DATED:

TEJMANGAL COMMERCIAL COMPANY LIMITED
 40, METCALFE STREET, 3RD FLOOR, ROOM NO.339, KOLKATA-700013
PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2012

Sr. No	Particulars	Note No.	For the year ended March 31,2012	For the year ended March 31,2011
			₹	₹
I	Revenue from operations	12	3,353,283.75	722,720.51
II	Other Income	13	190,288.09	886,214.08
III	III. Total Revenue (I +II)		3,543,571.84	1,608,934.59
IV	Expenses:			
	Cost of materials consumed	14	2,985,117.50	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	15	-	540,443.00
	Employee Benefit Expense	16	12,000.00	-
	Financial Costs	17	55,706.16	-
	Depreciation and Amortization Expense		-	-
	Other Administrative Expenses	18	445,983.66	83,724.84
	Total Expenses (IV)		3,498,807.32	624,167.84
V	Profit before exceptional and extraordinary items and tax	(III - IV)	44,764.52	984,766.75
VI	Profit before extraordinary items and tax (V)		44,764.52	984,766.75
VII	Profit before tax (VI)		44,764.52	984,766.75
VIII	Tax expense:			
	(1) Current tax		13,890.00	175,000.00
	(2) Tax for earlier year		-	4,100.00
IX	Profit(Loss) from the perid from continuing operations	(VII-VIII)	30,874.52	805,666.75
X	Earning per equity share:			
	(1) Basic		0.13	3.36
	(2) Diluted		0.13	3.36

Notes referred to above and notes attached there to form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

For, Ashok Kumar Natwarlal & Co.

Chartered Accountants

A.K. Agarwal

Ashok Kumar Agarwal

Proprietor

Membership No : 056189

Firm Regn No. 322307E

FOR TEJMANGAL COMMERCIAL COMPANY LIMITED

S. Rastogi
Sanjay Rastogi
(DIRECTOR)

Santanu Chakraborty
Santanu Chakraborty
(DIRECTOR)

PLACE: KOLKATA

DATED:

05 SEP 2012

TEJMANGAL COMMERCIAL CO LTD
Cash Flow Statement for the year ended 31.03.2012

Particulars	As at 31 March, 2012		As at 31 March, 2011
	Details	Amount	Amount
A CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax		44,764.52	9,84,766.75
Adjustments for:			
Depreciation	-	-	-
Preliminary Expenses w/off	-	-	-
(Profit)/loss on sale of Assets	-	-	-
Interest & Finance Charges	-	-	-
Interest on FD	-	-	-
Dividend Income	-	-	-
Asset write off	-	-	69,991.00
Interest Received	(1,90,288.09)	(1,90,288.09)	-
Operating Profit before Working Capital Changes		(1,45,523.57)	9,14,775.75
Adjustments for:			
Decrease/(Increase) in Receivables	(30,04,865.75)		(3,48,418.00)
Decrease/(Increase) in Inventories	-		5,40,443.00
Increase/(Decrease) in Payables	29,74,917.50	(29,948.25)	(2,98,623.00)
Cash generated from operations		(1,75,471.82)	8,08,177.75
Income Tax paid		1,58,491.00	(680.00)
Net Cash flow from Operating activities		(3,33,962.82)	8,08,857.75
B CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Fixed Assets			
Sale of Investment	2,00,000.00		10,67,778.00
Sale of Fixed Assets			231.00
Increase in Loans Given	(38,057.62)		-
Increase in Advances & others			-
Interest on FD			-
Dividend Income			-
Net Cash used in Investing activities		1,61,942.38	10,68,007.00
C CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from Issue of Equity Share			-
Finance Cost			-
Interest paid			(13,82,248.00)
Payment of loans			-
Interest Received	1,90,288.09	1,90,288.09	-
Net Cash used in financing activities		1,90,288.09	(13,82,248.00)
Net increase in cash & Cash Equivalents		18,267.65	4,94,616.75
Cash and Cash equivalents as at 01.04.2011		4,96,488.75	1,872.00
Cash and Cash equivalents as at 31.03.2012		5,14,756.40	4,96,488.75
Cash & Cash Equivalents			
	As on 31.03.2012		As on 31.03.2011
Cash in Hand		4,70,889.00	4,84,799.00
Cash at Bank		44,057.40	1,689.75
Cash & Cash equivalents as stated		5,14,756.40	4,96,488.75

For, Ashok Kumar Natwarial & Co.
Chartered Accountants

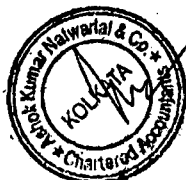
Ashok Kumar Agarwal
Proprietor
Membership No : 056189
Firm Regn. No. 322307E

FOR TEJMANGAL COMMERCIAL COMPANY LIMITED
TEJMANGAL COMMERCIAL CO. LTD

Santanu Chakraborty
Director

S. Rastogi
Director

PLACE: KOLKATA
DATED: THE 5th DAY OF SEPTEMBER 2012



TEJMANGAL COMMERCIAL COMPANY LIMITED

NOTE - 1

NOTES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2012 AND PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON THAT DATE

A. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

The financial statements are prepared on accrual basis under historical cost convention in accordance with the provisions of the Companies Act, 1956 and Accounting Standards issued by the Institute of Chartered Accountants of India.

2. Basis of Preparation

- The Ministry of Corporate affairs (MCA) has issued a revised form of Schedule VI, applicable from 1st April 2011 for the preparation and presentation of financial statement. The adaption of revised schedule VI does not impact the recognition and measurement principle followed for the preparation of the financial Statements. However, it has significant impact on presentation and disclosures made in the financial statement.
- The Operating cycle is the time between the acquisition of assets for processing and their realization in cash and cash equivalent. The cycle has been considered as 12 months for classification of current and non current assets and liabilities as required by revised Schedule VI.
- The accounting policies applied by the company are consistent with those used in the previous year.

3. Revenue Recognition

Revenue or Income and costs or Expenditure are generally accounted for on accrual basis.

4. Accounting of Purchase and sale of Trading Items

Purchase and sale of trading items are accounted for as and when the deliveries are affected.

5. Miscellaneous Expenditure

Miscellaneous Expenditure including share issue expenditure is amortized over a period of five year.

6. Retirement and Other Benefits

The provisions of payment of Gratuity Act are not applicable to the employees of the Company for the year under review.

7. Taxes on Income

- a) Current tax is the amount payable on the taxable income for the year determined in accordance with the provisions of the Income Tax Act, 1961.
- b) Deferred tax is recognised on timing differences; being the differences between the taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets subject to the consideration of prudence are recognised and carried forward only to the extent that there is a reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised.

8. **Earnings per Share**

The Company reports basic and diluted earnings per share in accordance with Accounting Standards-20, *Earnings per Share*, issued by the Institute of Chartered Accountants of India. Basic earnings per equity share have been computed by dividing net profit after tax by the weighted average number of equity shares outstanding for the period.

9. **Provisions and Contingencies**

Other Provisions

- A Provision is recognized when the company has a present obligation as a result of Past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation as at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed separately.

10. Previous year figures has been re-arranged or re-cast wherever necessary, however the same are not strictly comparable with that of the current year as the previous year.

161/1, Mahatma Gandhi Road,
3rd Floor, Room No. 70B,
Kolkata – 700 007

For, Ashok Kumar Natwarlal & Co.
Chartered Accountants

Ashok Kumar Agarwal
ASHOK KUMAR AGARWAL
Proprietor

Dated:

05 SEP 2010

Ashok
Membership No. 056189
Firm Regn No.322307E

TEJMANGAL COMMERCIAL COMPANY LIMITED
40, METCALFE STREET, 3RD FLOOR, ROOM NO.339, KOLKATA-700013
Notes Forming Integral Part of the Balance Sheet as at 31st March, 2012

Note : 2 Share Capital

Sr. No	Particulars	₹		₹	
		AS AT MARCH 31, 2012		AS AT MARCH 31, 2011	
		No. of Shares	Value	No. of Shares	Value
1	AUTHORISED CAPITAL Equity Shares of Rs. 10/- each.	250,000	2,500,000.00	250,000	2,500,000.00
		250,000	2,500,000.00	250,000	2,500,000.00
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL <i>To the Subscribers of the Memorandum</i> Equity Shares of Rs. 10/- each, Fully Paid up Share capital by allotment	240,000	2,400,000.00	240,000	2,400,000.00
	Total Issued, Subscribed & Fully paid Up share Capital	240,000	2,400,000.00	240,000	2,400,000.00

(a) Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

Sr. No	Name Of the Shareholder	No. of Shares	% Held	No. of Shares	% Held
1	Binod Kumar Singh	21700	9.04	21700	9.04
2	Samrat Vinimay Pvt. Ltd.	33900	14.13	33900	14.13

(b) Reconciliation of the Number of Shares and Amount Outstanding as at the Beginning and at the End of the Year

Sr. No	Equity shares	Number	Amount	Number	Amount
	Outstanding at the Beginning of the Year	240,000	2,400,000.00	240,000	2,400,000.00
	Issued During the Year	-	-	-	-
	Outstanding at the End of the Year	240,000	2,400,000.00	240,000	2,400,000.00

(c) Terms/Rights Attached to Equity Shares

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity shares is entitled to one vote per share and ranks pari passu.

[Handwritten Signature]

TEJMANGAL COMMERCIAL COMPANY LIMITED

40, METCALFE STREET, 3RD FLOOR, ROOM NO.339, KOLKATA-700013

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2012

Note : 3 Reserve & Surplus

Sr. No	Particulars	₹ AS AT MARCH 31,2012		₹ AS AT MARCH 31, 2011	
1	Surplus (Profit & Loss Account) Opening balance Add: Surplus in the Statement of Profit & Loss	2,687,451.75	-	1,881,785.00	2,687,451.75
		30874.52	2,718,326.27	805,666.75	
Total in ₹			2,718,326.27		2,687,451.75

Note : 4 Trades Payable


Sr. No	Particulars	₹ AS AT MARCH 31,2012		₹ AS AT MARCH 31, 2011	
1	<u>Sundry Creditors for Material/Supplies:</u> Other Payables		2,985,117.50		-
			-		-
Total in ₹			2,985,117.50		-

Note : 5 Other Current Liabilities

Sr. No	Particulars	₹ AS AT MARCH 31,2012		₹ AS AT MARCH 31, 2011	
1	Audit Fees Payable		5,000.00		5,000.00
2	Compliance fees payable		1,000.00		-
3	Filing fees payable		7,800.00		-
4	Listing fees payable		-		19,000.00
Total in ₹			13,800.00		24,000.00

Note :6 Short Term Provisions

Sr. No	Particulars	₹ AS AT MARCH 31,2012		₹ AS AT MARCH 31, 2011	
1	<u>Others</u> Provision for Taxation		30,399.00		175,000.00
Total in ₹			30,399.00		175,000.00



TEJMANGAL COMMERCIAL COMPANY LIMITED

40, METCALFE STREET, 3RD FLOOR, ROOM NO.339, KOLKATA-700013

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2012

Note :7 Current Investment

Sr. No	Particulars	₹		₹	
		AS AT MARCH 31,2012		AS AT MARCH 31, 2011	
		No.	Value	No.	Value
	Investment in Equity UNQUOTED				
1	Agressive Exim Pvt. Ltd..	6,000	1,200,000.00	-	-
2	Anukampa Dealers Pvt. Ltd.	8,000	1,600,000.00	-	-
3	Kites Infraprojects Pvt. Ltd.	4,000	800,000.00	-	-
4	Positiveview Traders Pvt. Ltd.	1,000	200,000.00	-	-
5	Adarsh Merchants Pvt. Ltd.	-	-	7,500	1,500,000.00
6	Bandhan Dealcom Pvt. Ltd.	-	-	6,500	1,300,000.00
7	Deepjyoti Infra Projects Pvt. Ltd.	-	-	10,000	1,000,000.00
8	Onestop Mercantile Pvt. Ltd.	-	-	1,000	200,000.00
	Total in ₹		3,800,000.00		4,000,000.00

Note : 8 Inventories

Sr. No	Particulars	₹		₹	
		AS AT MARCH 31,2012		AS AT MARCH 31, 2011	
1	Stock in trade		75,140.00		75,140.00
	Total in ₹		75,140.00		75,140.00

Note : 9 Trade Recievables

Sr. No	Particulars	₹		₹	
		AS AT MARCH 31,2012		AS AT MARCH 31, 2011	
1	Outstanding for more than Six Months				
	a) Unsecured, Considered Good :		82,940.00		82,940.00
2	Outstanding for less than six months				
	Others				
	a) Unsecured, Considered Good :		3,353,283.75		348,418.00
	Total in ₹		3,436,223.75		431,358.00

[Handwritten Signature]

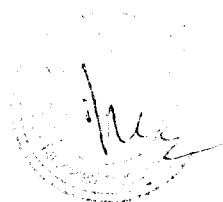
TEJMANGAL COMMERCIAL COMPANY LIMITED
40, METCALFE STREET, 3RD FLOOR, ROOM NO.339, KOLKATA-700013
Notes Forming Integral Part of the Balance Sheet as at 31st March, 2012

Note : 10 Cash & Cash Equivalent

Sr. No	Particulars	₹	
		AS AT MARCH 31,2012	AS AT MARCH 31, 2011
1	Cash-in-Hand Cash Balance	470,699.00	494,799.00
	Sub Total (A)	470,699.00	494,799.00
2	Bank Balance The Lakshmi Vilas Bank(O/D) Uco Bank(O/D).	42,367.65 1,689.75	1,689.75
	Sub Total (B)	44,057.40	1,689.75
Total in ₹ [A + B]		514,756.40	496,488.75

Note :11 Short Terms Loans and Advances

Sr. No	Particulars	₹	
		AS AT MARCH 31,2012	AS AT MARCH 31, 2011
1	Others <i>Advance Recoverable in cash or in kind or for value to be considered good</i> Unsecured Considered Good	321,522.62	283,465.00
	Total in ₹	321,522.62	283,465.00



TEJMANGAL COMMERCIAL COMPANY LIMITED
40, METCALFE STREET, 3RD FLOOR, ROOM NO.339, KOLKATA-700013
Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2012

Note : 12 Revenue from Operations

Sr. No	Particulars	For the year ended March 31,2012	For the year ended March 31,2011
1	Sales of Fabrics	33,53,283.75	
2	Sale of shares		7,22,720.51
	Total in	33,53,283.75	7,22,720.51

Note : 13 Other Income

Sr. No	Particulars	For the year ended March 31,2012	For the year ended March 31,2011
1	Interest on Fixed deposit	1,90,288.09	
2	Commision Received	-	3,87,131.00
3	Dividend Received	-	6,144.00
4	Profit On Sale Of Shares	-	4,19,939.08
5	Sundry Write off (Back)	-	73,000.00
	Total in	1,90,288.09	8,86,214.08

Note : 14 Cost of Material Consumed

Sr. No	Particulars	For the year ended March 31,2012	For the year ended March 31,2011
a)	<u>PURCHASES</u>		
1	Purchase of Fabrics	29,85,117.50	
	Total in	29,85,117.50	-

Note : 15 Change in Inventories

Sr. No	Particulars	For the year ended March 31,2012	For the year ended March 31,2011
1	Opening Stock	75,140.00	6,15,583.00
2	Closing Stock	75,140.00	75,140.00
	Total in	-	5,40,443.00

Note : 16 Employment Benefit Expenses

Sr. No	Particulars	For the year ended March 31,2012	For the year ended March 31,2011
1	Salary	12,000.00	-
	Total in	12,000.00	-



TEJMANGAL COMMERCIAL COMPANY LIMITED

40, METCALFE STREET, 3RD FLOOR, ROOM NO.339, KOLKATA-700013

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2012

Note :17 Financial Cost

		₹	₹
Sr. No	Particulars	For the year ended March 31,2012	For the year ended March 31,2011
1	Interest paid to Bank	55,706.16	-
	Total in	55,706.16	-

Note : 18 Other Administrative Expenses

		₹	₹
Sr. No	Particulars	For the year ended March 31,2012	For the year ended March 31,2011
a.	Administrative Expenses		
1	Advertisement & Publicity	6,960.00	
2	Bank Charges	1,132.10	600.00
3	Compliance fees	1,000.00	-
4	Conveyance Expenses	-	1,940.00
5	Demat Expenses	-	604.39
6	Director Sitting Fees	-	4,500.00
7	General Expenses	-	10,000.00
8	Listing fees	421,111.56	-
9	Professional Charges	2,000.00	40,736.00
10	Filing Fees	7,800.00	1,500.00
11	Sebi Charges	-	0.46
12	Secreterial Charges	-	15,000.00
13	Security Expenses	-	
14	Service Tax	-	240.47
15	Stationery Expenses	-	
16	STT Charges	-	579.00
17	Sundry Write off	-	3,009.00
18	Telephone Expenses	980.00	-
19	Turnover Charges	-	15.52
b.	Payment to Statutory Auditor		
1	Audit Fees	5,000.00	5,000.00
	Total in	445,983.66	83,724.84