

SURYA MARKETING LIMITED

ANNUAL REPORT

FOR THE FINANCIAL YEAR 2011-12

SURYA MARKETING LIMITED

Regd. Off: U-202, IIIrd Floor, Vikas Marg, Shakarpur New Delhi-110092

NOTICE

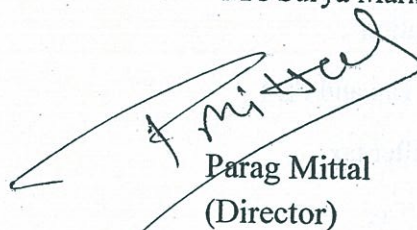
Notice is hereby given that the Annual General Meeting of the member of SURYA MARKETING LIMITED, will be held at its registered office **U-202, IIIrd Floor, Vikas Marg, Shakarpur New Delhi-110092** on Saturday the 29th day of September, 2012 at 2.30 P.M. to transact the following business

ORDINARY BUSINESS:

1. To receive, consider and adopt the audited Balance Sheet as at 31st March 2012 and Profit and Loss Account for the year ended on that date and the Reports of the Directors and Auditors thereon.
2. To appoint auditors to hold office from the conclusion of this Annual General Meeting until the conclusion of the next annual general meeting and to fix their remuneration.
3. Mr. Parag Mittal retire by rotation at this Annual General Meeting and being eligible offers himself for re-appointment.

Date: 04/09/2012
Place: New Delhi

For and on behalf of Board of Director
M/s Surya Marketing Limited


Parag Mittal
(Director)

NOTES:-

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member of the Company. Proxies in order to be effective must be received by the company not less than 48 hours before the meeting.
2. Members are requested to intimate change in their address immediately at the Company's Registered Office.
3. Members are requested to bring their copies of the annual report to the meeting.
4. The members/proxies should bring the attendance slip duly filled in and signed for attending the meeting.
5. Members are requested to quote ledger folio number in their correspondence.
5. The register of Members and share Transfer books of the company will remain closed from 25th September 2012 to 28th September 2012 (Both Day inclusive)

SURYA MARKETING LIMITED

Regd. Off: U-201, IIIRD Floor, Vikas Marg, Shakarpur New Delhi-110092

Director's Report

The Board of Directors are pleased to present the Annual Report of the Company for the financial year ended March 31, 2012.

FINANCIAL RESULTS

	For the year 2011-2012	For the year 2010-2011
Sales	0.00	0.00
Other Receipts	74865	0.00
Less: Operating Expenses	69993	91308
Profit / (Loss) before taxation	4872	(91308)
Less: Depreciation	0.00	0.00
Less: Current Tax and FBT	0.00	0.00
Profit/(Loss) after tax	4872	(91308)
Add:Deferred Tax	0.00	0.00
Add:Profit/(Loss) brought forward	(386465)	(295,157)
Profit/(Loss) available for appropriation	74865	(295,157)
Less:Transferred to General Reserve	0.00	0.00
Dividend	0.00	0.00
Balance carried to Balance Sheet	(381593)	(386,465)

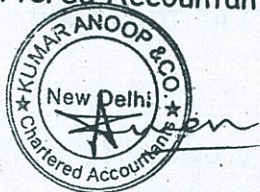
The Company did not make any sales in the financial year ended on March 31, 2012 other income is Rs. 74865 Previous year was no income.. The Operating expenses amounted to Rs.69993. Previous Year was Rs. 91308. There was no amount of Fringe benefit tax or Income tax or any depreciation which should be deducted from PBT(Profit before Tax) before calculating PAT(Profit after tax) so the profit/(Loss) after is Rs4872 {Previous year Rs.(91308)} The amount of profit/(Loss) brought forward is Rs. (386465) {Previous year it was Rs.

8. According to the explanations given to us the Central Government has not prescribed maintenance of cost records under section 209 (1) (d) of the Companies Act, 1956, to the company.
9. (a) In our opinion and as per the information provided to us the Company is regular in depositing undisputed statutory dues including Provident Fund, investor Education and Protection Fund, Employees State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess and any other statutory dues with the appropriate authorities.
- (b) According to the information and explanations given to us, no undisputed amount payable in respect of income-tax, wealth-tax, sales tax, customs duty and excise duty were outstanding, as at for a period of more than six months from the date they became payable.
10. The accumulated losses of the company are more than fifty percent of the net worth of the company.
11. According to the information and explanations given to us, the company has not defaulted in repayment of dues to a financial institution, bank or debenture holder.
12. As per information and explanations provided to us the company has not granted any loans and advances on the basis of security by way of pledge of share, debentures and other securities.
13. (a) In our opinion, the Company is not a chit fund or nidhi/mutual benefit fund/society. Therefore, the provisions of clause 4 (Xiii) of the (Auditor's Report) Order 2003 are not applicable to the Company.
- (b) In our opinion and as per the information and explanation provided to us, the company is not dealing in or trading in shares, securities, debentures and other investments.
14. According to the information and explanations given to us, the company holds shares, securities, in its own name.



15. As per information and explanations given to us, the company has not during the year given any guarantee for loans taken by others from bank or financial institutions.
16. According to the information provided to us the Company has not availed any term loans during the financial year.
17. In our opinion and according to the information and explanations provided to us the Company has not raised any funds on short-term basis during the financial year.
18. According to the information and explanations given to us, the company has not made preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act.
19. In our opinion and as per the information and explanation provided to us the company has not issued any debentures during the year.
20. As per the available information and explanations the company has not raised money by public issue during the year.
21. According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.

For KUMAR ANOOP & CO.
Chartered Accountants



(Anoop Kumar)

Prop.

M. No. 508958

Place: Delhi

Date: 07.07.2012

SURYA MARKETING LIMITED
BALANCE SHEET AS AT 31.03.2012

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1-3	5,000,000	5,000,000
(b) Reserves and surplus	4	(381,593)	(386,465)
(c) Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
4 Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	5	16,030	12,500
(d) Short-term provisions		-	-
		<u>4,634,437</u>	<u>4,626,035</u>
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
Tangible assets		-	-
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
(b) Non-current investments	6	319,100	319,100
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	7	4,230,153	4,280,153
(e) Other non-current assets		-	-
2 Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	8	85,184	26,782
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
		<u>4,634,437</u>	<u>4,626,035</u>
TOTAL		<u>4,634,437</u>	<u>4,626,035</u>

The accompanying notes are an integral part of the financial statements.

As per our report of even date annexed
For Kumar Anoop & Co
(Chartered Accountant)

Anoop Kumar
Proprietor
M.No. 508958

Date: 07/07/2012
Place: Delhi

For SURYA MARKETING LIMITED

(Director)

(Director)

SURYA MARKETING LIMITED

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31.03.2012

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
i Revenue from operations		-	-
ii Other Income		74,865	-
iii Total Revenues		<u>74,865</u>	<u>-</u>
iv Expenses:			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade		-	-
Changes in inventories		-	-
Employee benefits expense		-	-
finance cost		-	-
Depreciation and amortisation		-	-
Other expenses	9	69,993	91,308
v Total Expenses		<u>69,993</u>	<u>91,308</u>
vi Profit before exceptional and extraordinary items		4,872	(91,308)
vii Exceptional items		-	-
viii Profit before extraordinary items		-	-
ix Extraordinary items		-	-
x Profit before tax		<u>4,872</u>	<u>(91,308)</u>
xi Tax expense:			
(1) Current tax		-	-
Profit/(Loss) for the period from continuing operations		<u>4,872</u>	<u>(91,308)</u>
Earning Per Equity Share:			
Basic		-	-
Diluted		-	-

The accompanying notes are an integral part of the financial statements.

As per our report of even date annexed

For Kumar Anoop & Co.

(Chartered Accountant)

New Delhi

Anoop Kumar

Proprietor

M.No. 508958

For SURYA MARKETING LIMITED

(Signature)

(Director)

(Signature)

(Director)

Date: 07/07/2012

Place: Delhi

(295157)}.After making the adjustments of Profit/(Loss) brought forward the amount of profit/(Loss) available for appropriation is Rs. (381593){ Previous year it was Rs(386,465.00)

DIVIDEND

The Board of Directors have not declared any dividend during the financial year 31st March 2012 because of inadequacy of profits.

STATUTORY AUDITORS

M/s. kumar Anoop & co. Chartered Accountants, New Delhi, Auditors of the company retire at the conclusion of ensuing Annual General Meeting and being eligible for appointment offer themselves for appointment and are to be appointed as auditor of the Company..

FIXED DEPOSITS

The Company has not accepted any deposits during the financial Year.

MANAGERIAL REMUNERATION

No employee was in receipt of remuneration in excess of Rs.60, 00,000.00 p.a. if employed for the full year or Rs.5, 00,000.00 p.m. if employed for part of the year. Therefore, the information as per section 217(2A) of the Companies Act, 1956 read with Companies (Particulars of employees) rules 1975 are not being given. There has been cordial relationship between the management and staff of the company.

AUDITOR'S REPORT

All statements stated in the Auditor's Report are self explanatory.

PARTICULARS U/S 217(1)(e)

Company is engaged in marketing activity, and there is nothing to be disclosed in report about conservation of energy. No agreement has been entered into for technology absorption. Foreign Exchange earnings are NIL and outgo are NIL.

CORPORATE GOVERNANCE

Clause 49 of the listing Agreement provides the code for corporate governance prescribed by SEBI for listed Indian Companies. Compliance of conditions of corporate governance is made by the company.

The Company's principle of governance implies the strict adherence to the corporate and other administrative laws and practice in letter and spirit to ensure better service to the investor and provide a transparency in the working of the company.

An Auditor of the Company Certifying the Company's compliance with the requirements of Corporate Governance stipulated under Clause 49 of the Listing Agreement is attached with the Corporate Governance Report.

- a) Name and address of the stock exchanges where the securities are listed.

The Delhi Stock Exchange Association Ltd.,
DSE House, 8/1 Asaf Ali Road,
New Delhi 110002

The Listing fee for the financial year has been paid

BOARD OF DIRECTORS

Among the Board of Directors **Mr.Parag Mittal** retire by rotation at the ensuing Annual General Meeting and being eligible offer himself to be reappointed as director of the company.

COMPLIANCE CERTIFICATE

The Company has appointed the Company Secretary for issuing Compliance Certificate for the financial year ended March 31st, 2011.

BOARD MEETINGS

The Board of directors of the Company duly meet Twelve times during the financial years 30th April 2011, 4th July 2011, 11th August 2011, 2nd September 2011, 4th October 2011, 10th October 2011, 7th November 2011, 14th November 2011, 20th January 2012, , 6th February 2012 and 15th February 2011, 31st March 2012

Management Discussion and Analysis Report

A detailed review of operations, performance and future outlook of your Company and its businesses is given in the Management Discussion and Analysis, which forms part of this Report.

DIRECTOR'S RESPONSIBILITY STATEMENT

Pursuant to the requirements of the provisions of the Companies Act, as amended by Companies (Amendment) Act, 2000 your directors confirm:

- (a) that in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures.
- (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 and of the profit of the company for that period.

(c) that the Directors had 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 the company and for preventing and detecting fraud and other irregularities.

(d) that the Directors have prepared the annual accounts on a going concern basis.

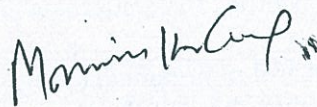
ACKNOWLEDGEMENT

Your Directors wish to express their gratitude for the continuous assistance and support received from the investors, clients, bankers, regulatory and government authorities, during the year. Your Directors also wish to place on record their deep sense of appreciation for the contributions made and committed services rendered by the employees of the Company.

Date: - 04.09.2012

Place: New Delhi

For and on behalf of the directors of
M/s SURYA MARKETING LIMITED



Manish Kumar Garg
(Directors)



Parag Mittal
(Directors)

MANOJ PURBEY & ASSOCIATES
Company Secretaries
C-14, Aruna Park, Laxmi Nagar, Delhi-110092

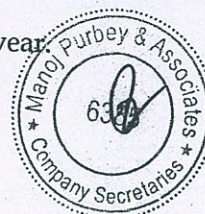
SECRETARIAL COMPLIANCE CERTIFICATE

Registration No. : L29130DL1985PLC021802
Nominal Capital : 10,000,000/-

The Members,
SURYA MARKETING LIMITED,
U-202, IIIrd Floor, Vikas Marg
Shakarpur, Delhi-110092

I have examined the registers, record, books and papers of M/s Surya Marketing Limited having its registered office at U-202, IIIrd Floor, Vikas Marg, Shakarpur, Delhi-110092 as required to be maintained under the Companies Act, 1956, (the Act) and the rules made there under and also the provisions contained in the Memorandum and Article of Association of the company for the financial year ended on 31st March, 2012 (Financial Year). In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I 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 there under and all entries therein have been duly recorded.
2. The company has duly filed the forms and returns as stated in Annexure 'B' to this certificate, with the Registrar of Companies, Regional Director, Central Government, Company Law Board or other authorities as the case may be applicable within the time prescribed under the Act and the rules made there under.
3. The company being a public limited company the comments are not required
4. The Board of Directors duly met twelve (12) times respectively on 30th day of April 2011, 4th day of July 2011, 11th August 2011, , 2nd Day of September 2011, 04th Day of October 2011, 10th day of October 2011, 7th Day of November 2011, 14th Day of November 2011, 20th Day of January 2012, 6th Day of February 2012, 15th February 2012 and 31st day of March 2012, in respect of which meetings proper notices were given and the proceedings were properly 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 during the financial year under scrutiny.
6. The Annual General Meeting for the financial year ended on 31st March, 2011 was held on 30th Day of September ,2011 after giving due notice to the members of the company and the resolutions passed thereat were duly recorded in Minutes Book maintained for the purpose.
7. No extra ordinary general meeting was held during the financial year.



MANOJ PURBEY & ASSOCIATES

Company Secretaries

8. The company has not given any loan or provided any guarantee to any director or any concern Specified in Section 295 of the Act during the financial year.
9. The company has not entered into any contract falling within the purview of section 297 of the Act.
10. The company has not entered 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, members or Central Government.
12. The company has not issued any duplicate share certificates during the financial year.
13. The Company
 - (I) has not made any allotment/ transfer/ transmission of securities during the financial year.
 - (ii) has not required to deposit any amount in a separate bank account as no dividend was declared during the financial year.
 - (iii) has not required to post warrants to any member of the company as no dividend was declared during the financial year.
 - (iv) duly complied with the requirements of section 217 of the Act.
14. The Board of directors of the company is duly constituted. There was no appointment of directors, additional directors, alternate directors and directors to fill casual vacancy during the financial year.
15. The Company has not appointed any Managing Director/Whole-time Director/Manager during the financial year.
16. The company has not appointed any sole selling agents during the financial year.
17. The company was not required to obtain any approvals of the Central Government, Company Law Board, Regional Director, Registrar and/or such authorities prescribed under the various provisions of the Act during the financial year.
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 there under.
19. The company has not issued any shares, debentures or other 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).



MANOJ PURBEY & ASSOCIATES

Company Secretaries

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. The 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 borrowings during the financial year as specified under section 293(1) (d) of the Act.
25. The company has not made any investment in or given any loans to other bodies corporate during the financial year hence it was not required to make any entries in the register kept for the purpose in compliance with the provisions of the Act.
26. The company has not altered the provisions of the Memorandum 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 with respect to the objects of the company during the year under scrutiny.
28. The company has not altered the provisions of the Memorandum with respect to name of the company during the year under scrutiny and complied with the provisions of the Act.
29. The company has not altered the provisions of the Memorandum with respect to share capital of the company during the year under scrutiny and complied with the provisions of the Act.
30. The company has not altered its Articles of Association.
31. There was/were no prosecutions initiated against or show cause notices received by the company and no fines or penalties or any other punishment was imposed on 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 constituted a separate provident fund trust for its employees or class of its employees as contemplated under section 418 of the Act.

Date: September 4, 2012

Place: New Delhi

For, Manoj Purbey & Associates
Company Secretaries



Manoj Purbey
Manoj Kumar Purbey
(Partner)
C.P. No. 6385

MANOJ PURBEY & ASSOCIATES
Company Secretaries

ANNEXURE-A

Of SURYA MARKETING LIMITED,

The Company has maintained the following Registers As required under Companies Act, 1956,

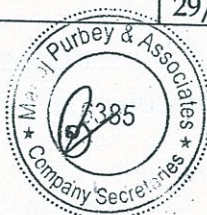
1. Register of Members U/S 150
2. Register of Directors' Shareholding U/S 307
3. Register of Directors, U/S 303
4. Register of contracts in which directors are interested
5. Minutes Books for the meeting of Directors
6. Minutes Books for shareholders meeting

The Company has maintained the following Registers As required under Companies Act, 1956,

ANNEXURE -B

Forms and Returns as filed by the Company with Registrar of Companies, Regional Director, Central Government or other authorities during the financial year ending 31st March 2012

S.N	Form No/Return	Filed U/S	FOR	ROC Receipt No. & Date of filing	Whether filed within prescribed time yes/no	If delay in filing whether requisite additional fee paid
1	Form 32	303	Cessation of Director	B22112601 04/10/2011	No	Yes
2.	Form 18	146	Change in Registered office of the Company	B25122086 18/11/2011	Yes	N.A.
3.	Form 32	303	Regularization of Director	B25242199 19/11/2011	No	Yes
4.	Form 66	383 A	Compliance Certificate	B79846440 21/11/2011	No	Yes
5.	Form 23AC, 23ACA	220	Balance Sheet	P80650484 26/11/2011	Yes	N.A.
6.	Form 20B	159	Annual Return	P81667644 29/11/2011	Yes	N.A.



KUMAR ANOOP & CO.

Chartered Accountants
Room No. 220, 2nd Floor,
D-355, Shri Laxmi House,
Vikas Marg, Laxmi Nagar,
Delhi-110092

AUDITOR'S REPORT

To the members of M/S SURYA MARKETING LIMITED

1. We have audited the attached Balance Sheet of M/s SURYA MARKETING LIMITED, as at 31st March 2012, Profit and Loss Statement and cash flow 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 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 over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. As required by Companies (Auditor's Report) Order, 2003 issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraph 4 and 5 of the said order. .

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

- (i) 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;
- ii) 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;



- iii) The Balance Sheet, Profit and Loss Statement and cash flow dealt by this report are in agreement with the books of account;
- iv) In our opinion, the Balance Sheet, Profit and Loss Account and cash flow dealt with by this report comply with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956;
- v) On the basis of written representations received from the directors, as on 31st March 2012, and taken on record by the Board of Directors, we report that none of the Directors is 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;
- vi) 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, 2012,; and
 - (b) in the case of the Profit and Loss Statement, the Profit of the Company for the year ended on that date.
 - (c) In the case of cash flow statement, of the cash flow for the year ended on that date.

For KUMAR ANOOP & CO.

Chartered Accountants



(Anoop Kumar)

Prop.

M. No. 508958

Place: Delhi

Date: 07.07.2012

ANNEXURE REFERRED TO IN PARAGRAPH 3 OF OUR AUDIT REPORT OF EVEN DATE

1. (a) The Company has maintained proper records showing particulars, including quantitative details and situation of fixed assets.
- (b) As per explanation given to us a portion of the fixed assets has been physically verified by the management during the year and there is a regular program of physical verification, which, in our opinion, is reasonable having regard to the size of the company and nature of the assets. No material discrepancies were noticed on such verification.
- (c) In our opinion and as per information and explanation provided to us significant part of fixed assets has been disposed off during the year.
2. (a) The company does not have any Inventories during the year. Therefore clauses (b) and (c) are not applicable.
3. (a) As per Information and explanation provided to us the company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 301 of the Act and hence the clauses (b),(c),(d) are not applicable to the company.
- (e) As per Information and explanation provided to us the company has not taken any loans, secured or unsecured from companies, firms or other parties covered in the register maintained under section 301 of the Act and hence the clauses (g) and (f) not applicable.
4. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business with regard to purchases of inventory, fixed assets and with regard to the sale of goods. During the course of our audit, no major weakness has been noticed in the internal controls.
5. (a) As per the available records, In our opinion the company has not entered into any transaction, which in our opinion needs to be entered into the register maintained under section 301 and hence Clause (b) not applicable.
6. According to the information provided to us and in our opinion the company has not accepted any deposits from the public during the year.
7. In our opinion, the company has an internal audit system commensurate with the size and nature of its business.



SURYA MARKETING LIMITED
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

NOTE NO.1 - AUTHORISED, ISSUED & PAID UP CAPITAL

AS AT 31.03.2012

AS AT 31.03.2011

Authorised

1,000,000 (1,000,000) Equity Shares of Rs. 10/- each

10,000,000

10,000,000

Issued, Subscribed & Paid up Capital

5,00,000 (500,000) Equity Shares of Rs. 10/-each

Fully paid up in cash

5,000,000

5,000,000

5,000,000

5,000,000

NOTE No.2- RECONCILIATION OF SHARE CAPITAL

AS AT 31.03.2012

AS AT 31.03.2011

Equity Shares (Nos.)

At the beginning of the period

500,000

500,000

Issued during the period

Outstanding at the end of the period

500,000

500,000

NOTE -3, LIST OF SHARE HOLDERS HOLDING MORE THAN 5% SHARES

Name of Shareholder .	As at 31 March 2012		As at 31 March 2011	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding

NOTE -4- RESERVE & SURPLUS

AS AT 31.03.2012

AS AT 31.03.2011

Surplus

Opening Balance

(386,465)

(295,157)

Transfer from profit & loss account

4,872

(91,308)

Total

(381,593)

(386,465)

NOTE- 5- OTHER CURRENT LIABILITIES

AS AT 31.03.2012

AS AT 31.03.2011

Listing Fee Payable

11,030

7,500

Audit Fee Payable

5,000

5,000

16,030

12,500

NOTE -6- NON CURRENT INVESTMENTS

Investment (non trade)

Unquoted, valued at cost

AS AT 31.03.2012

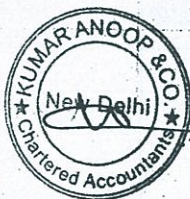
AS AT 31.03.2011

319,100

319,100

319,100

319,100



Pratish

Manish K Singh

SURYA MARKETING LIMITED
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

NOTE - 7 - LONG TERM LOANS & ADVANCES

AS AT 31.03.2012 AS AT 31.03.2011

Advance recoverable in cash or kind or for value to be received	4,230,153	4,280,153
	<u>4,230,153</u>	<u>4,280,153</u>

NOTE - 8 - CASH AND CASH EQUIVALENTS

AS AT 31.03.2012 AS AT 31.03.2011

Cash in hand	85,184	26,782
	<u>85,184</u>	<u>26,782</u>

NOTE - 9 - OTHER EXPENSES

AS AT 31.03.2012 AS AT 31.03.2011

Advertisement Exp.	34,788	30,498
Audit Fees	5,000	5,000
Postage & Couries	100	11,560
Legal & Filing Fees	5,000	36,750
Listing Fee	11,030	7,500
Misc. Expenses	14,075	
	<u>69,993</u>	<u>91,308</u>

SURYA MARKETING LIMITED
CASH FLOW STATEMENT

	AMOUNT (RS.) AS AT 31.03.2012	AMOUNT (RS.) AS AT 31.03.2011
A. CASH FLOW FOR OPERATING ACTIVITIES		
Net loss before tax and extra ordinary items	4,872.00	(91,308.00)
Adjustment for Depreciation	-	-
Operating Profit before working capital changes	4,872.00	(91,308.00)
Adjustment for Other Liabilities Increased/ (decreased)	3,530.00	(1,600.00)
Other Current Assets (Increased)/ Decreased	50,000.00	-
Cash generated from operations	53,530.00	(1,600.00)
Interest Paid	-	-
Taxes Paid	-	-
Net Cash from operating activities	58,402.00	(92,908.00)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchased of fixed assets	-	-
Purchase of Investments	-	-
Interest Received	-	-
Net Cash used in Investing Activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Public Deposits	-	-
Dividend Paid (Including Dividend Tax)	-	-
Net cash used in Financing Activities	-	-
Net(-) Decrease /(+) Increase in cash and Cash Equivalent (A+B+C)	58,402.00	(92,908.00)
Cash and Cash Equivalent as at 01/04/2011	26,782.00	119,690.00
Cash and Cash Equivalent as at 31/03/2012	85,184.00	26,782.00

The Statement has been prepared by the company in accordance with the requirement of clause 32 of Listing Agreement with Delhi Stock Exchange and is based on AS - 3, Issued by the ICAI.

As per our report of even date annexed
For Kumar Anoop & Co.
(Chartered Accountant)

For SURYA MARKTING LIMITED

Anoop Kumar
Proprietor
M.No. 508958

(Director)

(Director)

Date: 07/07/2012
Place: Delhi



SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

A.1 BASIC FOR PREPARATION OF FINANCIAL STATEMENT

The financial statements are prepared under the historical cost convention, in accordance With generally accepted accounting principles and the provision of the companies Act, 1956, as adopted consistently by the company.

A.2 RECOGNITION OF INCOME AND EXPENDITURE

All income and expenditure having material bearing on the financial statements are recognized on the accrual basis.

A.3 RECOGNITION OF EXPENSES

Expenses are accounted on the accrual basis and provisions are made for all known Losses and liabilities.

A.4 TAXATION

Current Tax: Provision for current taxes on income is made on the basis of the actual liabilities for the year.

Deferred Tax : in accordance with Accounting Standard -22 " Accounting for Taxes on income, issued by the Institute of Chartered Accountants of India , the deferred tax for timing difference between the book and tax profits for the year is accounted for using the tax rates and laws that have been enacted for subsequently enacted as of the balance sheet date. Deferred Tax liability arising from timing differences are Recognized to the extent there is reasonable certainty that liability can be realized in future.

Manish Kr Garg

Final



NOTES ON ACCOUNTS

B.1 PAYMENT TO AUDITORS

PARTICULARS	As at March 31, 2012 (Rs.)	As at March 31, 2011 (Rs.)
Audit Fee (All inclusive)	5,000	5,000

- B.2 Provision for tax is based on the assessable profits of the company compute In accordance with the Income Tax Act, 1961.
- B.3 In the opinion of the Board of Director all current assets, loans and advances have a value of realization in the ordinary course of business at least Equivalent of the amount of which they are stated unless otherwise and these are these are subject to confirmation.
- B.4 As of March 31, 2012, the company had no outstanding dues to small scale Industrial undertakings.
- B.5 Figures of the previous year have been regrouped or re-arranged wherever necessary.

As per our report of even date
For and on behalf of

Kumar Anoop & Co.
Chartered Accountants



Anoop Kumar
(Prop.)
M.NO. 508958

for and on behalf of the Board of Director.

Mannish Kumar Singh

DIRECTOR

T. Mittal

DIRECTOR

Place: Delhi
Date: 07.07.2012

SURYA MARKETING LIMITED

Regd. Off: U-201, IIIRD Floor, Vikas Marg, Shakarpur New Delhi-110092

PROXY FORM

I/We _____

of _____

Kalpa Commercial Ltd. hereby appoint _____

or _____

failing him/her _____

of _____

as my/our proxy to attend and vote for me/us and on my/our behalf at the Annual General Meeting of the company to be held on September 29, 2012 and at any adjournment thereof.

Signed this _____ day of _____

Folio No.: _____ Signature _____

No. of Shares _____

Affix a Re.1/-
revenue
stamp

Note: - Proxies to be valid must be deposited at principal office of the company at U-202, IIIRD Floor, Vikas Marg, Shakarpur New Delhi-110092 not later than 48 hours before the time for holding the meeting.

SURYA MARKETING LIMITED

Regd. Off: U-201, IIIRD Floor, Vikas Marg, Shakarpur New Delhi-110092

ATTENDANCE SLIP

(Please complete this attendance slip and hand it over at the entrance of the hall)

I hereby record my presence at the Annual General Meeting of the Company on 29th September, 2012.

Full name of the shareholder in Block Letters: _____

Folio No.: _____

No. of Shares held: _____

Name of Proxy (if any): _____

(in block letters)

Member's Signature

Signature of Proxy

Strike out whichever is not applicable.
