

AMIT INTERNATIONAL LIMITED

ANNUAL REPORT 2012 - 2013

DIRECTORS	KIRTI J. DOSHI (Chairman & Mg. Director) ASHWIN CHHATBAR DINESH SHAH
BANKERS	INDIAN BANK NEPEAN SEA ROAD BRANCH 98, NEPEAN SEA ROAD, MUMBAI - 400 006.
AUDITORS	M/S. VINOD S. MEHETA & CO.
REGISTERED OFFICE	403-A, DALAMAL CHAMBERS, 4th Floor, 29, NEW MARINE LINES, MUMBAI - 400 020.
REGISTRARS & SHARE TRANSFER & AGENTS	UNIVERSAL CAPITAL SECURITIES PVT. LTD. 21 SHAKIL NIWAS, MAHAKALI CAVES ROAD, ANDHERI (EAST), MUMBAI 400 093. TEL: 2825 7641 ; FAX – 2836 6620.

NOTICE

NOTICE IS HEREBY GIVEN THAT THE NINETINTH ANNUAL GENERAL MEETING OF THE MEMBERS OF THE COMPANY WILL BE HELD ON <u>SATURDAY, 28 SEPTEMBER,</u> <u>2013</u> AT RAJHANS HOTEL, M. G. Acharya Marg, Mumbai 400 071, AT <u>9.45 A.M.</u> TO TRANSACT THE FOLLOWING BUSINESS:

ORDINARY BUSINESS

- 1. To receive, consider and adopt the audited balance sheet as at March 31, 2013, the profit and loss account for the period ended on that date together with the reports of the board of directors and the auditors thereon.
- 2. To appoint a director in place of Ashwin Chhatbar who retires by rotation and, being eligible, offers himself for re-appointment.
- To appoint auditors and to fix their remuneration, and in this regard to consider and if thought fit, to pass, with or without modifications, the following resolution as an Ordinary Resolution:
 - "RESOLVED THAT Vinod S. Mehta & Co., Chartered Accountants, be and are hereby reappointed as auditors of the company, to hold office from the conclusion of this annual general meeting until the conclusion of the next annual general meeting of the company on such remuneration as fixed by the board of directors of the company."

NOTE :-

A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND A PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE PROXY, IN ORDER TO BE EFFECTIVE, MUST BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.

- 2. The register of members and share transfer books of the company will remain closed from 16th September, 2013, Monday to 28th September 2013, Saturday, (both days inclusive).
- A brief profile of the directors seeking reappointment is as under. None of the directors is related to any director of the company.

Mr. Ashwin Chhatbar, is associated with the company since last 14 years. He has acquired skills in management of a company over his 24 years of work experience. He is not a director of any other company. He holds Nil shares in the company

 Members holding shares in physical form are requested to notify the change, if any, in their address and bank mandate details to the Registrar and Share Transfer Agent Universal Capital Services Pvt. Ltd., 21, Shakil Niwas, Mahakali Caves Road, Andheri (e), Mumbai 400 093.

By Order of the Board of Directors

K.J. Doshi Managing Director

Place: Mumbai, 30.06.2013

DIRECTOR'S REPORT

Yours directors have pleasure in presenting this annual report and audited statement of accounts of the Company for the year ended March 31, 2013 and also management discussion and analysis thereon.

1. FINANCIAL PERFORMANCE :

The total income during the year stood at Rs. (41.71) lacs and loss during the year stood at Rs. 95.45 lacs as against income of Rs.195.17 lacs and profit of Rs. 3.60 lacs in the previous year.

The loss during the year is mainly on the sale of Equity shares of Topsun Rim Iron Ore Industries Pvt. Ltd. as M/s. Topsun Rim Iron Ore Ind. Pvt. Ltd. was closed from 2009 for 3 years due to non availability of Raw material i.e. Iron Ore lumps as government of Orissa had closed more than 100 iron ore mines from the year 2009. More than 200 crushing plants in Orissa were closed due to non availability of the Raw Materials. M/s. Topsun had put up the plant for Sale for 2 years but as the mines were closed there were no buyers for the crushing plants. Finally they could find some buyer who was ready to Buy the company as a whole.

2. DIVIDEND:

Your Directors do not recommend any dividend in view of carried forward losses.

3. RESPONSIBILITY STATEMENT : The Directors confirm :

- That in the preparation of the annual account for the year under review, the applicable accounting standards have been followed and that no material departures have been made from the same;
- (ii) That they have selected appropriate accounting policies and applied them consistently and made judgements 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 March 31, 2013 and of the profit for the year ended on that date;
- (iii) That they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act 1956 for safe guarding the assets of the company and for preventing and detecting fraud and other irregularities; and
- (iv) That they have prepared the annual accounts for the year ended on March 31, 2013 on a going concern basis.

4. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREGIGN EXCHANGE EARNINGS AND OUTGO:

In view of company engaged only in trading activity there is no information to furnish for energy conservation and technology absorption. During the year, earnings in foreign exchange amounted to Rs. Nil, while Rs. Nil was outgo in foreign exchange.

5. PARTICULARS OF EMPLOYEES :

During the year, none of the employee of the Company was in receipt of remuneration prescribed for disclosure under section 217(2A) of the Companies Act, 1956.

6 CORPORATE GOVERNANCE :

Certificate from auditors on compliance of conditions of corporate governance is annexed to this report. The management discussion and analysis report and compliance report on corporate governance as required by clause 49 of the listing agreement form part of this annual report.

7 PUBLIC DEPOSITS

The Company has not accepted any deposits from public or shareholders.

8 DIRECTORS

Mr. Ashwin Chhatbar, director, retire by rotation and being eligible has offered himself for re-appointment.

9 AUDITORS :

Vinod S. Mehta & Co., Auditors of the company, hold office until the conclusion of the ensuing annual general meeting. Vinod S. Mehta & Co. has expressed their willingness and confirmed their eligibility for reappointment as auditors of the company.

10 AUDITORS REPORT :

As regards auditors comments vide paragraph 3 of annexure to their report, your directors have to inform you that the company has not only charged interest on certain advances but also has not paid interest on advances received from certain parties. This is not prejudicial to the interest of the company.

11. MANAGEMENT DISCUSSION & ANALYSIS RISK & CONCERN :

There are no specific risks perceived by the Company. The recent global recession and overall fall in textile exports from India and also fall in Capital market remains a cause of concern.

INTERNAL CONTROL SYSTEMS AND THEIR ADEQUACY:

The Company has an adequate system of internal controls. The internal control systems provide for clearly spelt out policy guidelines and approval procedures. This system of internal controls is supplemented by internal audit.

MATERIAL DEVELOPMENTS IN HUMAN RESOURCES There were no material developments on human resources front.

For and on behalf of Board of Directors.

Kirti J. Doshi Chairman & Managing Director

Place: Mumbai. Date: 30.06.2013

Company's Philosophy on Code of Governance

- 1) The Company's philosophy on Code of Governance is aimed at assisting the board of directors in efficient conduct of the business and in meeting its obligations to stakeholders.
- 2) Board of Directors.

The present strength of your company's board is Three directors. Mr. Kirti J. Doshi is Chairman cum Managing Director. The information on attendance of each director at the meeting of the board of directors held during the year ended March 31, 2013, last annual general meeting and their directorships/committee membership in other public companies is as under

Name of Director	Category		of Board eetings	Attendance at the last AGM	Other Director- ship in pubic Company	other Co	ership of ommittee tion.
		Held	Attended				
Mr. Kirti J. Doshi	Executive (Promoter)	6	6	Yes	-	-	-
Mr. A. B. Chhatbar	Non-executive & Independent	6	. 5	Yes	-	-	-
Mr. D. S. Shah	Non-executive & Independent	6	6	Yes	-	-	-

Note: During the year ended on March 31, 2013 the meetings of the board of directors were held on 14.05.12; 14.08.12; 12.09.12; 27.11.2012, 15.02.2013 and 27.03.2013.

3) Audit Committee

The Audit committee comprises of Mr. A. B. Chhatbar, Mr. D. S. Shah. and Kirti Doshi, Mr. A. B. Chhatbar is the chairman. The terms of reference and powers of the audit committee are those prescribed under clause 49 of the listing agreement as well as under section 292A of the Companies Act, 1956. The information on meetings of and attendance at the audit committee meetings held during the year ended March 31, 2013 is as under.

Name Of Director		No. of Meetings
	Held	Attended 1
Mr. A. B. Chhatbar	4	4
Mr. D. S. Shah	4	4

During the year ended March 31, 2013 the meetings of the audit committee were held on 30.06.12; 31.10.12, 30.01.13 and 31.03.2013.

4) Remuneration of Directors

The details of remuneration paid to the directors during the year ended on March 31, 2013 are as under.

- i) Non-Executive Director
 - The non-executive directors have waived the sitting fees.
- ii) Executive Director

iv)

Name of Director	Salary& Allowances (Rs.)	Perquisites (Rs.)	Service Contract details
Mr. Kirti J. Doshi	6.00 Lacs	NIL	The Service contract is for five years from 01.10.2008 The Notice period is three months from either side
• •	components of remuneration ar		

iii) The non-executive directors have unanimously waived payment of sitting fees.

Mr. D. S. Shah, a non-executive director, holds 500 equity shares in the company.

5) Investors Grievance Committee

The Company has constituted the Investors Grievance Committee. Mr. A. Chhatbar is the Chairman of the committee. The Complaints when received from the investors are regularly attended to and are believed to be resolved to their satisfaction. The status of the investors complaints is reviewed by the investors Grievance Committee. During the year ended March 31, 2013 the company did not receive any complaint from the shareholders.

Second 1 to

6) General Body Meetings

The information relating to the location and time of last three annual general meetings and the special resolutions passed thereat is as under:

Year	Location	Date	Time	Whether any special Resolution passed
09-10	Rajhans Hotel. M.G. Acharya Marg, Mumbai 400 071.	29-09-2010	9.45a.m.	NIL
10-11	Rajhans Hotel. M.G. Acharya Marg, Mumbai 400 071.	29-09-2011	9.45 am	NIL
11-12	Rajhans Hotel. M.G. Acharya Marg, Mumbai 400 071.	28-09-2012	9.45 am	NIL

7) Disclosures

(i) The company has not entered into any materially significant related party transaction that may have potential conflict with the interest of the company at large.

(ii) To the best of the company's knowledge, there has been no incidence of non-compliance with laws governing capital market during last three years. During the last three years, no penalty or strictures have been imposed on the company by the stock exchange/s. SEBI or any statutory authority on any matter related to capital market.

(iii) The Company is yet to adopt Whistle Blower Policy.

(iv) Details of compliance with mandatory requirements of clause 49 of the listing agreement and status on non-mandatory requirement are set out in this report.

8) Means of Communication

The quarterly results are normally published in Free Press Journal and Navshakti. The Company has not made any presentation to institutional investors or to the analysts.

9) General Shareholder Information AGM

> Date & Time :28-09-2013 at 9.45 a.m. Venue : Rajhans Hotel, M. G. Acharya Marg, Chembur, Mumbai 400 071.

Financial Year : Twelve months ending March 31, 2013. Dates of Book Closure: From 16.09.13 to 28.09.13 (both days inclusive)

 Listing on Stock Exchanges And Stock Code Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers, Dalai Street, Mumbai 400 001. (Stock Code :531300)

Note: The Company has paid the annual listing fees for the year 2013-2014.

4

Market Price Data : Bombay Stock Exchange:

Mont	h	High (Rs.)	Low (Rs.
April	2012	5.85	4.76
May	2012	5.15	3.75
June	2012	5.97	4.71
July	2012	5.70	4.60
August	2012	8.35	4.65
September	2012	9.08	5.77
October	2012	7.80	5.20
November	2012	7.90	4.61
December	2012	8.60	6.70
January	2013	8.45	6.90
February	2013	8.14	6.51
March	2013	6.83	4.75

Registrar and Transfer Agents .

Universal Capital Securities Pvt. Ltd.

21, Shakil Niwas, Mahakali Caves Road, Andheri (East), Mumbai 400 093.

Phones : 2836 6620 , 2825 7641.

Share Transfer System

In order to expedite the process of share transfer, the board of directors has delegated the power of transfer of shares and debentures to an officer of the company who considers and approves transfer every fifteen days, if there are any.

Distribution of Shareholding

Shares o Holdir Vi		minal	Shares / D Hold		Shares / De Holdi	1	Shares / Deb Amour	
Shares		Shares	Numbers	% to total	Holdings	% to total	Rs.	% to total
	(1)		(2)	(3)	(4)	(5)	(6)	(7)
Upto	-	500	960	60.113	227906	1.203	2279060	1.203
501	-	1000	280	17.533	243543	1.285	2435430	1.285
1001	-	2000	162	10.144	256735	1.355	2567350	1.355
2001		3000	55	3.444	143354	0.757	1433540	0.757
3001	-	4000	20	1.253	71789	0.379	717890	0.379
4001	-	5000	17	1.064	82451	0.435	824510	0.435
5001	-	10000	38	2.379	289632	1.529	2896320	1.529
10000	and	above	65	4.070	17632290	93.058	176322900	93.058
TOTAL	· · · · · · · · · · · · · · · · · · ·		1597	100.00	18947700	100.00	189477000	100.00

Dematerialization of Shares:

Category	No. of Shares	% Of Shares	No. of share holders	% of shareholders
Electronic Form	6749819	35.62	1517	94.99
Physical Form	12197881	64.38	80	5.01
TOTAL	18947700	100.00%	1597	100.00%

Shareholding Pattern as on March 31, 2013

Category	No. of Shares	% holding
Promoter	3248074	17.14
Corporate Bodies	3102591	16.37
NRI	50794	0.27
Public	12450154	65.71
Clearing Members	96087	0.51
Total	18947700	100.00%

Outstanding GDRs/ ADRs/Warrants or any Convertible Instruments, conversion date and likely impact on equity.

The Company has not issued any GDSs, ADRs or Warrants.

Non-Mandatory Requirements: *

* Non	-Mandatory Requirements:	
1.	(I) Entitlement of non-executive chairman to reimbursement of expenses for maintenance of office/performance of his duties.	No such expenses are reimbursed to the Chairman.
	(ii) Tenure of office of independent directors.	The board of directors shall review the subject at the appropriate time.
2.	Remuneration Committee	The board has yet not constituted this committee
3.	Shareholders Rights	As the Company's half yearly financial results are published in the news papers, the same are not separately sent to the shareholders as a measure of economy.
4.	Audit Qualification	The management and the board of directors always aim and endeavours for unqualified statement every year.
5.	Training of board members	The board of directors shall review the subject at the appropriate time.
6.	Evaluation of board members	The board of directors shall review the subject at the appropriate time.
6.	Whistler Blower Policy	The company will establish this mechanism at the appropriate time.

Declaration:

I hereby declare that the Directors and Senior Management personnel of the Company have affirmed Compliance with the code of conduct for the year ended on March 31, 2013.

Date: 30.06.2013

Kirti Doshi Managing Director

AUDITORS CERTIFICATE ON CORPORATE GOVERNANCE

To the Members of AMIT INTERNATIONAL LIMITED

We have examined the compliance of conditions of corporate governance by Amit International Limited for the year ended 31st March, 2013 as stipulated in clause 49 of the Listing Agreement of the said Company with Stock Exchanges in India.

The compliance of conditions of corporate governance is the responsibility of the management. Our examination was limited to procedures and implementation thereof, adopted by the Company for ensuring the compliance of the conditions of the Corporate Governance. It is neither an audit nor an expression of opinion on the financial statements of the Company.

In our opinion and to the best of our information and according to the explanations given to us and the representations made by the Directors and the management, we certify that the Company has complied with the conditions of Corporate Governance as stipulated in Clause 49 of the above mentioned Listing Agreement subject to :

Wholetime company secretary is not with the company to act as the secretary of the committee.

We state that in respect of investor grievances received during the year ended 31st March, 2013 no investor grievances are pending for a period exceeding one month against the Company as on 31st March, 2013 as per the records maintained by the Company and presented to Shareholder's/Investors Grievance Committee.

We further state that such compliance is neither an assurance as to future viability of the Company nor the efficiency or effectiveness with which the management has conducted the affairs of the Company.

For VINOD S. MEHTA & Co. Chartered Accountants FRN: 111524W

Place : MUMBAI

Dated : 29.06.2013

PARAG V. MEHTA PARTNER MEMBERSHIP NO: 36867

AUDITORS REPORT

To the Members of

AMIT INTERNATIONAL LIMITED

We have audited the accompanying financial statements of AMIT INTERNATIONAL LIMITED, which comprise the Balance Sheet as at March 31, 2013, and the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act 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 March 31, 2013;
- b) in the case of the Profit and Loss Account, of the profits for the year ended on that date; and
- c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.
- 1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.
- 2. As required by section 227(3) of the Act, we report that:
- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

- b) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books
- c) the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) in our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;
- e) on the basis of written representations received from the directors as on March 31, 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

For Vinod S. Mehta & Co. Chartered Accountants (Firm Reg. No. 111524W)

Place : Mumbai

Date :.29TH JUNE 2013

Parag V Mehta Partner Membership No: 036867

ANNEXURE TO THE AUDITORS' REPORT REFERRED TO IN PARAGRAPH 3 OF OUR REPORT OF EVEN DATE FOR M/S AMIT INTERNATIONAL LIMITED

Re: AMIT INTERNATIONAL LTD.

Annexure Referred to in paragraph 3 of our report of even date.

- (a)The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) All the assets have been physically verified by the management during the year and there is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.
- (c) During the year, there is no sale of fixed assets.
- (a)The inventories have been physically verified by the management during the year at reasonable intervals.
- (b) The procedures of physical verification of the inventories followed by the management are reasonable and adequate in relation to the size of the Company and nature of its business.
- (c) The Company has maintained proper records of inventories and no material discrepancies were noticed on physical verification of inventories as compared to book records.
- In respect of loans, secured or unsecured, granted or taken by the Company to/from companies, firms or other parties covered in the register maintained under section 301 Of the Companies Act, 1956
- a. The company has taken loan from three parties during, the year. The maximum credit balance outstanding during the year, aggregates to Rs.12,39,11,678/- (Rs.1,04,99,671/-). The closing balance in respect of the same is Rs.20,40,095/- (Rs. 30,29,869/-). The Company has also granted loans to six parties. The maximum debit balance outstanding during the year aggregates to Rs.4,98,05,603/- (Rs. 88,00,000/-). The closing balance in respect of the same is Rs. 46,805,603/- (Rs. 46,06,198/-).
- b. In our opinion, the terms and conditions on which loans have been taken from/granted to companies, firm or other parties listed in the registers maintained under Section 301 of the Companies Act, 1956 are not, prima facie,

prejudicial to the interest of the company. However no interest is charged on these loans.

- c. The loans taken and loans granted are repayable on demand. However since both the loans taken and loans granted are in the nature of current account, no interest is charged on these loan taken or granted.
- d. Both, the loans taken and loans given by the company, are repayable on demand and since till the year-end no demand has been made in respect of outstanding amount, the question of overdue amounts does not arise.
- 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)Based on the audit procedure applied by us and according to the information and explanations provided by the management, we are of the opinion that the transactions that need to be entered into the register maintained under section 301 have been so entered.
- (b) In our opinion and according to the information and explanations given to us, the transactions made in pursuance of contracts or arrangements entered in the registers maintained under section 301 and exceeding the value of five lakh rupees in respect of any party during the year have been made at prices which are reasonable having regard to prevailing market prices at the relevant time.
- 6. The company has not accepted any deposit from the public, within the meaning of Section 58A of the companies Act, 1956.
- In our opinion, the company has an internal audit system commensurate with the size and nature of its business.
- The Central Government has not prescribed the maintenance of cost records u/s. 209(1)(d) of The Companies Act, 1956.
- 9. (a)According to the records of the company, the company is generally regular in depositing

with appropriate authority undisputed 16. statutory dues including provident fund, investor education protection fund, income- 17. tax, sales-tax, wealth-tax, custom duty, exciseduty, cess and other statutory dues applicable.

- (b) According to the information and explanation given to us, no undisputed amounts payable in respect of income tax, wealth tax, sales tax, 18. custom duty and excise duty were outstanding, as at 31st March 2013 for a period of more than six months from the date they became payable.
- (c) According to the records of the company and 19. explanation given to us, there are no dues of 20. sale tax, income tax, customs tax/wealth-tax, excise duty/ cess which have not been 21. deposited on account of any dispute.
- 10. The accumulated losses of the company are not more than fifty percent of its net worth. However the company has not incurred cash losses during the financial year covered by our audit and incurred cash losses in the immediately preceding financial year.
- 11. Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that the company has not defaulted in repayment of PLACE: MUMBAI dues to financial institution, bank or DATED: 29TH JUNE 2013 debenture holders.
- 12. The company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
- 13. The provisions of any special statute applicable to chit fund/nidhi/mutual benefit fund/ societies are not applicable to the company.

14. The company is trading in shares, securities, debentures and other investment and the company is maintaining proper records of all the investments purchased and sold during the year. All the Investments purchased and sold during the year are in the name of the company.

15. According to the information and explanation given to us, the terms and conditions on which the company has given guarantees for loan taken by others from banks or financial institutions are not prejudicial to the interest of the company.

- Company has not taken any Bank Loan during the year.
- On the basis of our examination of the Balance Sheet of the company, in our opinion, there are no funds raised on short-term basis, which have been used for long-term investment and vise versa.
- The company has not made preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act which is not prejudice to the interest of the company.
- The company has not issued any debentures.
- The company has not raised any money through a public issue during the year.
- Based upon the audit procedures performed and information and explanations given by the management, we report that no fraud on or by the company has been noticed or reported during the course of our audit.

FOR M/S VINOD S. MEHTA & CO. FRN NO :111524W CHARTERED ACCOUNTANTS.

PARAG MEHTA PARTNER MEMBERSHIP NO 036867

AMIT INTERNATIONAL LIMITED Balance Sheet As on 31st March, 2013

Particulars	Note No.	Year Ended 31.03.2013	Year Ended 31.03.2012
I. EQUITY AND LIABILITIES			
Shareholder's Fund			
(a) Share Capital	3	189,477,000	189,477,000
(b) Reserves & surplus	4	4,024,912	13,570,726
Non -current Liabilities			
(a) Deffered Tax Liabilities (net)	23		2,800,800
Current Liabilities			
(a) Short Term Borrowings	. 5	45,40,691	5,648,184
(b) Other Current Liabilities	6	590,187	5,744,697
Total		198,632,790	217,241,407
II. ASSETS			
Non -current Assets			
(a) Fixed Assets			
(I) Tangible Assets	7	5,313,347	5,744,394
(b) Non-Current Investments	8	42,813,018	65,304,018
(c) Deffered Tax Assets (net)	23	395,900	
(d) Long Term Loans & advances	9	373,708	538,548
(e) Other non-current Assets	10	753,551	1,004,734
Current Assets			. *
(a) Inventories	11	-	2,813,037
(b) Trade Receivables	12	2,823,584	20,793,278
(c) Cash and Cash equivalents	13	6,353,133	6,723,306
(d) Short -term Loans and Advances	14	135,446,386	112,371,542
(e) Other current Assets	15	4,360,163	1,948,550
Total		198,632,790	217,241,407
As per our Report of even date	For and o	n behalf of the Board	
For Vinod S. Mehta & Co. Chartered Accountants Firm No. 111524W	AMIT INT	ERNATIONAL LTD	
Partner M.No. : 036867	KIRTI DO Director	SHI DINES Direct	SHAH or
Mumbai Date : 29th june 2013	Mumbai Date : 291	th june 2013	

AMIT INTERNATIONAL LTD. Statement of Profit and Loss for the year ended on 31st March, 2013 Year Ended **Period Ended** Particulars Note No. 31.03.2013 31.03.2012 I. Revenue from Operations 16 6,343,558 16,616,613 17 II. Other Income (10,514,889)2,900,499 III. Total Revenue (I+II) (4, 171, 331)19,517,112 IV. Expenses : 18 3,075,297 19,519,425 Purchases of traded goods 19 2,813,037 Change in Inventories of finished goods (2,813,037)20 403,894 **Employee Benefits expenses** 696,481 21 4,673 Finance Cost 311 7 Depreciation and Amortization expense 431,047 597,402 Administrative and Other Expenses 23 1,256,848 1,276,126 8,277,383 18,984,121 **Total Expenses** 532,991 V. Profit before exceptional and extraordinary item and Tax(III-IV) (12, 448, 714)532,991 VI. Profit Before Tax (V-VI) (12,448,714)VII. Tax Expenses 102,000 1) Current Tax 3,196,700 70,800 2) Deferred Tax 3) Tax expenses relating to prior period (293, 800)(310) 4) Excess provision for FBT 360,501 VIII Profit (Loss) for the period from continuing operations (VII-VIII) (9,545,814)9,545,814) 360,501 IX. Profit (Loss) for the period (XI+ XIV) X. Earning per Equity Share (1) Basic 0.02 0.02 (2) diluted For and on behalf of the Board As per our Report of even date AMIT INTERNATIONAL LTD For Vinod S. Mehta & Co. **Chartered Accountants** Firm No. 111524W **DINESH SHAH KIRTI DOSHI** Partner Director Director M.No.: 036867 Mumbai Mumbai Date: 29th june 2013 Date : 29th june 2013

AMIT INTERNATIONAL LTD.

Notes to the Financial Statements

Note No. 1

Corporate Information

The principal activities of the company comprises of trading in textiles, diamonds, fabrics, readymade garments, yarn, hosiery, cotton and blended socks vests, underwear, other knitted fabrics, textiles made of silk, art-silk, rayon, staple and synthetic fibres, cotton, wool, flax, hemp, jute, business of spinning, texturising, crimping and twisting of staple, synthetic fibre, silk, cotton, wool, flax, hemp, jute and other fibres, yarn or raw materials.

Note No. 2

Significant Accounting Policies

a)Basis of preparation of financial statement: The financial statements have been prepared under historical cost convention on accrual basis in accordance with generally accepted accounting principles and applicable accounting standards as notified under Companies (Accounting Standard) Rules, 2006 and the provisions of Companies Act, 1956.

b)Use of Estimates: The Preparation of financial statements in conformity with generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Differences between actual results and estimates are recognised in the period in which the results are known or materialized.

c) Fixed Assets: Tangible Assets : Fixed Assets are stated at cost of acquisition less accumulated depreciation. The cost includes taxes, duties, freight, installation, startup and commissioning expenses and other preoperative expenses and other direct and allocated expenses up to the date of commercial production. Intangible Assets : Intangible assets are amortized over their respective individual estimated useful lives on a straight line basis.

d)**Depreciation:**Depreciation on Fixed Assets is provided on "Straight Line Method" in the manner prescribed in Schedule-XIV to the Companies Act, 1956 on pro rata basis.

e)Intangible Assets & Amortisation :Intangible assets are stated at cost less accumulated amortisation. Amortisation of Intangible assets is provided on basis of management estimates.

f)Investments:Long term investments are stated at cost. A provision for diminution is made to recognize a decline, other than temporary, in the value of long term investment.

g)Revenue Recognition :Revenue from sale of goods is recognized when significant risks and rewards of ownership are transferred to the customers. Sales are net of trade discounts and sales tax. h)Inventories:Inventories are valued at lower of cost or Net Realisiable Value. Cost is determined on moving weighted average basis.

i)Cash and cash equivalents(for purpose of cash flow)cash comprises cash on hand and demand deposits with banks. Cash equivalent are short term, highly liquid investment that are readily converible into known amounts of cash and which are subject to insignificant risk of change in value

j)Cash flow statement: cash flow are reported using the indirect method. The cash flow from operating, investing and financial activities are segregated based on the available information

k)Foreign Currency Transactions: All transactions in foreign currency are recorded at the rates of exchange prevailing on the dates when the relevant transactions take place .Monetary assets and liabilities in foreign currency, outstanding at the close of the year, are converted in Indian Currency at the appropriate rates of exchange prevailing on the date of the Balance Sheet. Resultant gain or loss, except the extent it relates to long term monetary items, is charged to the Profit and Loss Account for the year. Such gain or loss relating

to long term monetary items for financing acquisition of depreciable capital assets, is adjusted to the acquisition cost of such asset and depreciated over its remaining useful life;

I)Borrowing Cost:Borrowing costs that are attributable to the acquisition or construction of the qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for the intended use. All other borrowing costs are charged to revenue.

Segment reporting: The accounting policies adopted for segment reporting are in line with accounting policies of the company. Inter -segment Revenue is accounted on basis of transaction which are primarily based on fair market value

m)Taxation:(i) Provision for current Tax is made with reference to taxable income computed for the accounting period, for which the financial statements are prepared by the tax rates as applicable.(ii) Deferred tax is recognized subject to the consideration of prudence, on timing differences being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Such deferred tax is quantified using the tax rates and laws enacted/substantively enacted as on the Balance Sheet date. Deferred tax Assets are recognized and carried forward to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax asset can be realized.

n)Impairment of Assets: The carrying amounts of assets are reviewed at each Balance Sheet date. If there is any indication of impairment based on internal or external factors, i.e. when the carrying amount of the asset exceeds the recoverable amount, an impairment loss is charged to the Profit and Loss Account in the year in which an asset is identified as impaired. An impairment loss recognized in prior accounting periods is reversed or reduced if there has been a favorable change in the estimate or the recoverable amount. Recoverable amount is the higher of an asset's net selling price and value in use.

o)Provisions, contingent liabilities and contingent assets :Estimation of the probability of any loss that might be incurred on outcome of contingencies on basis of information available upto the date on which the financial statements are prepared. A provision is recognised when an enterprise has a present obligation as a result of a past event 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 are determined based on management estimates required to settle the obligation at the balance sheet date, supplemented by experience of similar transactions. These are reviewed at each balance sheet date and adjusted to reflect the current management estimates. In cases where the available information indicates that the loss on the contingency is reasonable possible but the amount of loss cannot be reasonably estimated, a disclosure to this effect is made in the financial statements. In case of remote possibility neither provision nor disclosure is made in the financial statement. The company does not account for or disclose contingent asset, if any. p)Share Issue expenses :Expenses pertaining and related to issue of shares are adjusted against balance lying in Securities Premium Account.

q)Earnings Per Share :The company records basic and diluted Earnings Per Share (EPS) in accordance with Accounting Standard 20 Earnings per share. Basic EPS is computed by dividing the net profit or loss for the year available for the year for equity share holders by the weighted average no of equity shares outstanding during the year. Diluted EPS is computed by dividing the net profit or loss for the year by the weighted average number of equity shares outstanding during the year as adjusted for the effect of all dilutive potential equity shares, except where the results are anti dilutive.

					31.03.2013	31.03.2012
a) Authorized Sha	<u>are capital</u> umber of Equity Shares (Pr	eviews Year 7 00 0	0.000\ of 8c. 10			
each.	umber of Equity Shares (Pr	evious tear 2,00,0	0,000) of KS. 10		200,000,000	200,000,000
					200,000,000	200,000,000
b) <u>Issued. Subscr</u>	ibed & Paid up					
1,89,47,700 (F	Previous Year 1,89,47,700)	Equity Shares of R	ls. 10 each			
<i>(Previous Year</i> Total	Rs. 10 each) fully subscrib	ed and paid up.			189,477,000	189,477,000
Notes					······································	
	of Number of shares outst	anding				
Particulars	<u> </u>				2012-13	2011-2012
Number of Sha Add: Issued du	ires at the Beginning of the	reporting period			18,947,700	18,947,700
Less:Buyback	of shares/ Shares Forfieted					
	hares at the End of the re				18,947,700	18,947,700
<u>Reconciliation</u>	of Number of shares outst	anding (In terms o	f Value)			
Particulars Shares at the f	Beginning of the reporting	period			31.03.2013 189,477,000	31.03.2012 189,477,000
Add: Issued du	uring the year				-	
	of shares/ Shares Forfieted			· · · ·	- 189,477,000	100 477 000
	End of the reporting pe					189,477,000
	ares held by each shareh	olders holding m	ore than 5%		31.03.2013	31.03.2012
KIRITI J DOSH RAJU R SHAH	I				23,66,469 (12.49%) 10,07,960 (5.32%)	23,17,055 (12.23%) 10,07,960 (5.32%)
RAJU R SHAH					9,72,224 (5.13%)	9,72,224 (5.13%)
KAVITA VARIA	·				9,94,175 (5.25%)	
Note No. 4 Reserve and Particulars	Surplus				31.03.2013	31.03.2012
a) Capital Reserv			·	· · · ·	1,950,000	
	beginning of the year					
Add:Upfront m	noney on share warrants fo	rfeited			·	1,950,000
Add:Upfront m		rfeited			1,950,000	1,950,000 1,950,000
Add:Upfront m Balance at the b) Securities Prer	noney on share warrants fo end of the year			•	·	
Add:Upfront m Balance at the b) Securities Prer Balance at the c) Surplus	noney on share warrants fo end of the year mium Reserve beginning and at the end			· · ·	1,950,000	1,950,000
Add:Upfront m Balance at the b) Securities Prer Balance at the C) Surplus Balance at the Add: ProfivLos	noney on share warrants fo end of the year nium Reserve beginning and at the end beginning of the year ss of current year			•	1,950,000 19,165,500 (7,544,774) (12,448,714)	1,950,000
Add: Upfront m Balance at the b) Securities Prer Balance at the C) Surplus Balance at the Add: Profit/Lo: Less: Deferred	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax	of the year		•	1,950,000 19,165,500 (7,544,774)	1,950,000 19,165,500 (7,905,275
Add: Upfront m Balance at the b) Securities Prer Balance at the C) Surplus Balance at the Add: Profit/Coa Less: Daterred Less: Tax expl Balance at the	noney on share warrants fo end of the year nium Reserve beginning and at the end beginning of the year ss of current year	of the year			1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (23,800) (17,090,588)	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774
Add:Upfront m Balance at the b) Securities Prer Balance at the c) Surplus Balance at the Add: Profit/Los Less:Deferred Less: Tax expl	noney on share warrants fo end of the year nium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perio	of the year			1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (293,800)	1,950,000 19,165,500 (7,905,275 360,501
Add:Upfront m Balance at the b) Securities Prer Balance at the c) Surplus Balance at the Add: Profit/Los Less: Deferred Less: Tax exp Balance at the Total Note No. 5	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perior end of the year	of the year			1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (23,800) (17,090,588)	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774
Add:Upfront m Balance at the b) Securities Prer Balance at the c) Surplus Balance at the Add: Profit/Los Less: Deferred Less: Tax exp Balance at the Total Note No. 5 Short term B Particulars	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perior end of the year	of the year			1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (23,800) (17,090,588)	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774
Add:Upfront m Balance at the b) Securities Prer Balance at the C) Surplus Balance at the Add: Profiv/Los Less: Tax exp Balance at the Total Note No. 5 Short term B	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax end of the year corrowings	of the year			1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (23,800) (17,090,588) 4,024,912 31,03,2013	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774 13,570,726 31.03.201;
Add:Upfront m Balance at the b) Securities Prer Balance at the c) Surplus Balance at the Add: Profit/Los Less: Deferred Less: Tax expl Balance at the Total Note No. 5 Short term B Particulars UnSecured B a) Loans repayab - from Ban	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perior end of the year corrowings dorrowings be on demands ks	of the year			1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (23,800) (17,090,588) 4,024,912	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774 13,570,726
Add:Upfront m Balance at the b) Securities Prer Balance at the c) Surplus Balance at the Add: Profit/Los Less: Tax exp Balance at the Total Note No. 5 Short term B Particulars UnSecured B a) Loans repayab from Banl from the b) Deposits	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perior e end of the year corrowings errowings be on demands ks rr parties	of the year			1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (293,800) (17,090,588) 4,024,912 31,03,2013 596	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774 13,570,726 31.03.201 118,315
Add:Upfront m Balance at the b) Securities Prer Balance at the c) Surplus Balance at the Add: Profit/Los Less: Tax exp Balance at the Total Note No. 5 Short term B Particulars UnSecured B a) Loans repayab from Banl from the b) Deposits	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perior end of the year corrowings le on demands ks tr parties nces from related Parties	of the year			1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (23,800) (17,090,588) 4,024,912 31,03,2013	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774 13,570,726 31.03.201 118,315 3,029,869
Add:Upfront m Balance at the b) Securities Prer Balance at the C) Surplus Balance at the Add: Profiv/Los Less: Tax exp Balance at the Total Note No. 5 Short term B Particulars UnSecured B a) Loans repayab from Banl from Banl from Banl C) Loans & Advar d) Other Loans a	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perior end of the year corrowings le on demands ks tr parties nces from related Parties	of the year			1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (23,800) (17,090,588) 4,024,912 31.03.2013 596 20,40,095 2,500,000	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774 13,570,726 31.03.201 118,315 3,029,869 2,500,000
Add:Upfront m Balance at the b) Securities Prer Balance at the c) Surplus Balance at the Add: Profit/Los Less: Deferred Less: Tax exp Balance at the Total Note No. 5 Short term B Particulars UnSecured B a) Loans repayab from the b) Deposits c) Loans & Advar	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perior end of the year corrowings le on demands ks tr parties nces from related Parties	of the year			1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (293,800) (17,090,588) 4,024,912 31.03.2013 596 20,40,095	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774 13,570,726 31.03.201 118,315 3,029,869 2,500,000
Add:Upfront m Balance at the b) Securities Prer Balance at the C) Surplus Balance at the Add: Profiv/Los Less: Tax exp Balance at the Total Note No. 5 Short term B Particulars UnSecured B a) Loans repayab from Banl from Banl from Banl C) Loans & Advar d) Other Loans a	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perior e end of the year corrowings arrowings le on demands ks the or related Parties nd Advances	of the year			1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (293,800) (17,090,588) 4,024,912 31,03,2013 596 20,40,095 2,500,000 45,40,691	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774 13,570,726 31.03.201 118,315 3,029,869 2,500,000 5,648,184
Add:Upfront m Balance at the b) Securities Prer Balance at the C) Surplus Balance at the Add: Profit/Los Less: Tax exp Balance at the Total Note No. 5 Short term B Particulars UnSecured B a) Loans repayat - from Bal - from Bal - from Bal C) Deposits C) Loans & Advar d) Other Loans a Total Note No. 6 Other Curree	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perior end of the year corrowings arrowings is on demands ks ir parties nices from related Parties nd Advances nt Liabilities	of the year			1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (23,800) (17,090,588) 4,024,912 31.03.2013 596 20,40,095 2,500,000	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774 13,570,726 31.03.201 118,315 3,029,869 2,500,000 5,648,184 31.03.201
Add:Upfront m Balance at the b) Securities Prer Balance at the C) Surplus Balance at the Add: ProfivLos Less: Tax exp Balance at the Total Note No. 5 Short term B Particulars UnSecured B a) Loans repayab from Ban from Ban from Ban C) Loans & Advar d) Other Loans a Total Note No. 5 Other Currer Particulars a) Liabilies for ey b) Statutory Pays	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perior e end of the year corrowings errowings errowings her on demands ks ir parties not states not states not states not states not states	of the year			1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (23,800) (7,7090,588) 4,024,912 31,03,2013 596 20,40,095 2,500,000 45,40,691 31.03,2013 586,492 3,695	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774 13,570,726 31.03.201: 118,315 3,029,869 2,500,000 5,648,184 31.03.201: 5,744,697
Add:Upfront m Balance at the b) Securities Prer Balance at the c) Surplus Balance at the Add: Profit/Los Less: Tax exp Balance at the Total Note No. 5 Short term B Particulars UnSecured B a) Loans repayab from Bani from the b) Deposits c) Loans & Advar d) Other Loans at Total Note No. 6 Other Curret Particulars a) Loate No. 6	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perior e end of the year corrowings errowings errowings her on demands ks ir parties not states not states not states not states not states	of the year			1,950,000 1,955,500 (7,544,774) (12,448,714) 3,196,700 (293,800) (17,090,588) 4,024,912 31.03,2013 596 20,40,095 2,500,000 45,40,691 31.03,2013 586,492	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774 13,570,726 31.03.201 118,315 3,029,869 2,500,000 5,648,184 31.03.201
Add:Upfront m Balance at the b) Securities Prer Balance at the c) Surplus Balance at the Add: Profit/Los Less: Tax exp Balance at the Total Note No. 5 Short term B Particulars UnSecured B a) Loans repayed from Bant from Bant from Bant from The b) Deposits c) Loans & Advar d) Other Loans a Total Note No. 6 Other Curret Particulars a) Liabities for ex- b) Statutory Pays Total	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perior e end of the year corrowings errowings errowings her on demands ks ir parties not states not states not states not states not states	of the year	· · · · · · · · · · · · · · · · · · ·		1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (23,800) (7,7090,588) 4,024,912 31,03,2013 596 20,40,095 2,500,000 45,40,691 31.03,2013 586,492 3,695	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774 13,570,726 31.03.201: 118,315 3,029,869 2,500,000 5,648,184 31.03.201: 5,744,697
Add:Upfront m Balance at the b) Securities Prer Balance at the C) Surplus Balance at the Add: ProfivLos Less: Tax exp Balance at the Total Note No. 5 Short term B Particulars UnSecured B a) Loans repayab from Ban from Ban from Ban C) Loans & Advar d) Other Loans a Total Note No. 5 Other Currer Particulars a) Liabilies for ey b) Statutory Pays	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perior e end of the year corrowings errowings errowings incorrowings errowings incorrowings incorrowings end of the year corrowings end of the year corrowing end of the year corrowing end of the year corrowing end of the y	of the year		Deprecaltion/Amortisation	1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (23,800) (17,090,588) 4,024,912 31.03.2013 596 20,40,095 2,500,000 45,40,691 31.03.2013 586,492 3,695 590,187	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774 13,570,726 31.03.201: 118,315 3,029,869 2,500,000 5,648,184 31.03.201: 5,744,697 5,744,697 Block
Add:Upfront m Balance at the b) Securities Prer Balance at the Add: ProfivLos Less: Tax exp Balance at the Add: ProfivLos Less: Tax exp Balance at the Total Note No. 5 Short term B Particulars UnSecured B a) Loans repayab from Bal from Bal from Bal from Bal from Bal from Bal from Bal from Bal from Char b) Deposits c) Loans & Advar d) Other Loans a Total Note No. 6 Other Currer Particulars a) Liabilies for e b) Statutory Payi Total	noney on share warrants for end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perior end of the year corrowings arrowings arrowings is on demands ks ir parties notes from related Parties nd Advances nt Liabilities copenses ables-TDS	of the year	up to 31 03.2013	Deprecaltion/Amortisation Up to 31.03.2013	1,950,000 1,950,000 (7,544,774) (12,448,714) 3,196,700 (23,800) (17,090,588) (17,090,588) 20,40,095 2,500,000 2,500,000 45,40,691 31.03.2013 586,492 3,695 590,187 Net 1 Total as at	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774 13,570,726 31.03.201 118,315 3,029,869 2,500,000 5,648,184 31.03.201 5,744,697 5,744,697 5,744,697 Block Total as at
Add:Upfront m Balance at the b) Securities Prer Balance at the C) Surplus Balance at the Add: Profit/Los Less: Tax exp Balance at the Total Note No. 5 Short term B Particulars UnSecured B a) Loans repayab from Ban from Ban from Ban from Ban from Ban from Ban from Ban from Che b) Deposits C) Loans & Advar d) Other Loans a Total Note No. 6 Other Currer Particulars a) Liabilies for ex b) Statutory Pays Total Note No. 7 Fixed Assets	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perior end of the year end of the year end of the year end of the year end of the year ent of the year e	of the year	up to 31.03.2013		1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (23,800) (17,090,588) 4,024,912 31,03,2013 596 20,40,095 2,500,000 45,40,691 31.03,2013 586,492 3,695 590,187 Net	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774 13,570,726 31.03.201: 118,315 3,029,869 2,500,000 5,648,184 31.03.201: 5,744,697 5,744,697 Block
Add:Upfront m Balance at the b) Securities Prer Balance at the C) Surplus Balance at the Add: Profit/Los Less: Tax exp Balance at the Total Note No. 5 Short term B Particulars UnSecured B a) Loans repayab from Bal from Bal from Bal from Bal from Bal from Bal from Bal from Bal from Bal from Che b) Deposits C) Loans & Advan d) Other Loans a Total Note No. 6 Other Currer Particulars a) Liabilies for ex b) Statutory Pay Total Note No. 7 Fixed Assets Plant & Machinery	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year so of current year tax enses relating to prior perior end of the year corrowings dirrowings ble on demands ks ir parties not Advances nt Liabilities copenses ables-TDS Ass at Additi 01.04.2012 ons 8,018,894	of the year od iross Block Deletions	<u>31.03.2013</u> 8,018,894	Up to 31.03.2013 2,780,506	1,950,000 1,950,000 (7,544,774) (12,448,714) 3,196,700 (23,800) (7,7090,588) 4,024,912 31,03,2013 596 20,40,095 2,500,000 45,40,691 31.03,2013 586,492 3,695 590,187 Net 1 Total as at 31.03,2013 5,238,388	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774 13,570,726 31.03.201: 118,315 3,029,869 2,500,000 5,648,184 31.03.201: 5,744,697 5,744,697 5,744,697 Block Total as at 31.03.2012 5,661,785
Add:Upfront m Balance at the b) Securities Prer Balance at the c) Surplus Balance at the Add: Profit/Los Less: Tax exp Balance at the Total Note No. 5 Short term B Particulars UnSecured B a) Loans repayab Loans repayab chas re	noney on share warrants fo end of the year mium Reserve beginning and at the end beginning of the year ss of current year tax enses relating to prior perior e end of the year corrowings errowings errowings net con demands ks tr parties nces from related Parties nd Advances nt Liabilities copenses ables-TDS	of the year vd iross Block Deletions	31.03.2013	Up to 31.03.2013	1,950,000 19,165,500 (7,544,774) (12,448,714) 3,196,700 (23,800) (7,7090,588) 4,024,912 31,03,2013 596 20,40,095 2,500,000 45,40,691 31.03,2013 586,492 3,695 590,187 Net I Total as at 31.03,2013 5,238,388	1,950,000 19,165,500 (7,905,275 360,501 (7,544,774 13,570,726 31.03.201 118,315 3,029,869 2,500,000 5,648,184 31.03.201 5,744,697 Block Total as at 31.03.2012

Particulars Ducted (Non Trade) Investment in Baulty Instruments Of diver entities 89 shares of Preash Industries Limited (Previous Year :89 shares) of FV 33.91 each. Total (A) Aggregate Market Value of Quoted Investment Rs 3350.85 (2012 - 4102.9)) Unaucted (Non Trade) Investment in Baulty Instruments Of sasceptised antities Nil shares of Topsun Rim Iron Ore Inds Pvt. Ltd. (Previous Year :249100 shares) of FV Rs.10/- each fully paid up Of class entities Nil shares of Topsun Rim Iron Ore Inds Pvt. Ltd. (Previous Year :249100 shares) of FV Rs.10/- each fully paid up Of class entities 100 equity shares of Amity Interlink Ltd. (Previous Year :100 shares) of FV Rs.100/- each fully paid up 60000 equity shares of Ishan Finlesse Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.130/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.135/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up 60000 equity classes 6000 equity shares of Advances 6000 equity classes 6000 equity classes 60000 equity classes 60000	31,03,2013 3,018 3,000 42,810,000 322,708 373,708 3,018 3,000 3,000 42,810,000 3,00	7,8 7,5 27,5 65,3(31.0 4 5
Of other entities By shares of Prakash Industries Limited (Previous Year :89 shares) of FV 33.91 each. Total (A) Aggregate Market Value of Quoted Investment Rs 3350.85 (2012 - 4102.9)) Uncuted (Non Trade) Investment in Eally: Instruments Of associated entities Nill shares of Topsun Rim Iron Ore Inds Pvt. Ltd. (Previous Year :2249100 shares) of FV Rs.10/- each fully paid up Of dhar entities 100 equity shares of Amity Interlink Ltd. (Previous Year :2000 shares) of FV Rs.130/- each fully paid up 60000 equity shares of Ishan Finlesse Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.130/- each fully paid up 60000 equity shares of Ishan Finlesse Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up 01harsi, Share Application money to Reeteka Properties Pvt. Ltd. Total (B) Total (C+B) Note No. 9 Other: Ano. 10 Other: Ano. 10 Other: Ano. 11 Investorias Particulars Other: Ano. 12 Particulars Other Ano. 12 Particulars Other: Ano. 13 Other: Ano. 14 consider good Other: Ano. 12 Particulars Other Ano. 13 Other Ano. 14	3,018 10,000 7,800,000 7,500,000 27,500,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	7,8 7,5 27,5 65,30 65,30 31.0 4 53
89 shares of Prakash Industries Limited (Previous Year :89 shares) of FV 33.91 each. Total (A) Aggregate Market Value of Quoted Investment Rs 3350.85 (2012 - 4102.9)) Unauxied (Non Trade) Investment in Kauki Instruments Of associated entities Nil shares of Topsun Rim Iron Ore Inds Pvt. Ltd. (Previous Year :2249100 shares) of FV Rs.10/- each fully paid up Of state entities 100 equity shares of Jahan Finlesse Pvt. Ltd. (Previous Year :2249100 shares) of FV Rs.10/- each fully paid up 60000 equity shares of Ishan Finlesse Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.130/- each fully paid up 60000 equity shares of Ishan Finlesse Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.130/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up Others. Total (B) Total (A+B) Note No. 9 Long Term Loans & Advances Particulars UnSecured ,consider good 0) Security Deposits 0) Advance Tax (Net of provisions Rs.1,02,000/-) Note No. 10 Unsecured ,consider good 0) Other: Particulars UnSecured ,consider good 0) Others: Particulars C) Finished Goods Total Note No. 12 Trade Receivable Particulars Unsecured ,consider good 0) Others: Particulars 0 Note No. 12 Trade Receivable Particulars 0 Note No. 12 Trade Receivable Particulars 0 0 0 0 0 0 0 0 0 0 0 0 0	3,018 10,000 7,800,000 7,500,000 27,500,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	7,8 7,5 27,5 65,30 65,30 31.0 4 53
Total (A) Aggregate Market Value of Quoted Investment Rs 3350.85 (2012 - 4102.9)) Unsucted (Non Trade) Investment in Equity Instruments Of associated entities Nil shares of Topsun Rim Iron Ore Inds Pvt. Ltd. (Previous Year :2249100 shares) of FV Rs.10/- each fully paid up Of editer entities 100 equity shares of Amity Interlink Ltd. (Previous Year :100 shares) of FV Rs.10/- each fully paid up 60000 equity shares of Ishan Finleese Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.130/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. Share Application money to Reeteka Properties Pvt. Ltd. Total (A+B) Note No. 5 Others: Discurd Deposits Discurd Deposits Discurd Deposits Discurd Poposits Discurd Poposits Discurd Deposits Discurd Poposits Dista Partisculars </td <td>3,018 10,000 7,800,000 7,500,000 27,500,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734</td> <td>7,8 7,5 65,30 65,30 31.0 4 53</td>	3,018 10,000 7,800,000 7,500,000 27,500,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	7,8 7,5 65,30 65,30 31.0 4 53
) Unsubted (Non Trade) Investment in Equity Instruments Of associated entities Nil shares of Topsun Rim Iron Ore Inds Pvt. Ltd. (Previous Year :2249100 shares) of FV Rs.10/- each fully paid up Of ether entities 100 equity shares of Lishan Finlease Pvt. Ltd. (Previous Year :100 shares) of FV Rs.10/- each fully paid up 60000 equity shares of Ishan Finlease Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.130/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up 01hars_ Share Application money to Reeteka Properties Pvt. Ltd. Total (B) Total (A+B) Note No. 9 Long Term Loans & Advances Particulars UnSecured , consider good) Security Deposits) Advance Tax (Net of provisions Rs.1,02,000/-) Note No. 10 Others is Preficients	7,800,000 7,500,000 27,500,000 42,810,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	7,8 7,5 65,30 65,30 31.0 4 53
) Unsubted (Non Trade) Investment in Equity Instruments Of associated entities Nil shares of Topsun Rim Iron Ore Inds Pvt. Ltd. (Previous Year :2249100 shares) of FV Rs.10/- each fully paid up Of ether entities 100 equity shares of Lishan Finlease Pvt. Ltd. (Previous Year :100 shares) of FV Rs.10/- each fully paid up 60000 equity shares of Ishan Finlease Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.130/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up 01hars_ Share Application money to Reeteka Properties Pvt. Ltd. Total (B) Total (A+B) Note No. 9 Long Term Loans & Advances Particulars UnSecured , consider good) Security Deposits) Advance Tax (Net of provisions Rs.1,02,000/-) Note No. 10 Others is Preficients	7,800,000 7,500,000 27,500,000 42,810,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	7,8 7,5 65,30 65,30 31.0 4 53
Investment in Equity Instruments Of associated entities Nill shares of Topsun Rim Iron Ore Inds Pvt. Ltd. (Previous Year :2249100 shares) of FV Rs.10/- each fully paid up Of clater entities 100 equity shares of Amity Interlink Ltd. (Previous Year :100 shares) of FV Rs.10/- each fully paid up 60000 equity shares of Ishan Finiesse Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.130/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up Cthers Share Application money to Reeteka Properties Pvt. Ltd. Total (B) Total (A+B) Note No. 9 Doscurity Deposits Di Advance Tax. Diverent Assets Particulars UnSecured , consider good Others: Particulars Unsecured , consider good Others: Particulars Note No. 12 Trade Receivable Particulars Unsecured , consider good Di Others: Particulars Divers: Particu	7,800,000 7,500,000 27,500,000 42,810,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	7,8 7,5 65,30 65,30 31.0 4 53
Investment in Equity Instruments Of associated entities Nill shares of Topsun Rim Iron Ore Inds Pvt. Ltd. (Previous Year :2249100 shares) of FV Rs.10/- each fully paid up Of clater entities 100 equity shares of Amity Interlink Ltd. (Previous Year :100 shares) of FV Rs.10/- each fully paid up 60000 equity shares of Ishan Finiesse Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.130/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up Cthers Share Application money to Reeteka Properties Pvt. Ltd. Total (B) Total (A+B) Note No. 9 Doscurity Deposits Di Advance Tax. Diverent Assets Particulars UnSecured , consider good Others: Particulars Unsecured , consider good Others: Particulars Note No. 12 Trade Receivable Particulars Unsecured , consider good Di Others: Particulars Divers: Particu	7,800,000 7,500,000 27,500,000 42,810,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	7,8 7,5 65,30 65,30 31.0 4 53
Nil shares of Topsun Rim Iron Ore Inds Pvt. Ltd. (Previous Year :2249100 shares) of FV Rs.10/- each fully paid up Q1 diher antilies 100 equity shares of Amity Interlink Ltd. (Previous Year :100 shares) of FV Rs.100/- each fully paid up 60000 equity shares of Ishan Finlesse Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.130/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up 01 bars Share Application money to Reeteka Properties Pvt. Ltd. Total (B) Total (A+B) Note No. 9 Long Term Loans & Advances Particulars UnSecured , consider good Difter Mon Current Assets Particulars UnSecured , consider good Note No. 11 Inventories Particulars Note No. 12 Trada Reacivable Particulars Note No. 12 Trada Reacivable Previous Pice Point S Point S Particulars Note No. 12 Trada Reacivable Particulars Note No. 12 Trada Reacivable Particulars Note No. 13 Trada Reacivable Note No. 12 Trada Reacivable Note No. 12 Trada Reacivable Particulars Note No. 13 Note No. 12 Trada Reacivable Particulars Note No. 12 Trada Reacivable Part	7,800,000 7,500,000 27,500,000 42,810,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	7,8 7,5 65,30 65,30 31.0 4 53
Statistical 100 equity shares of Amity Interlink Ltd. (Previous Year :100 shares) of FV Rs.100/- each fully paid up 60000 equity shares of Ishan Finlesse Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up Chars. Share Application money to Reeteka Properties Pvt. Ltd. Total (A+B) Note No. 9 Long Term Loans & Advances Particulars UnSecured , consider good c) Other: Particulars UnSecured , consider good c) Other: Preliminary Expenditure Less:20% debided to Profit & Loss Acc Note No. 11 Note No. 12 Trada Reacivable Particulars Note No. 12 Trada Reacivable Particulars Unsecured , consider good) For a priod exceeding six months	7,800,000 7,500,000 27,500,000 42,810,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	7,8 7,5 65,30 65,30 31.0 4 53
Statistical 100 equity shares of Amity Interlink Ltd. (Previous Year :100 shares) of FV Rs.100/- each fully paid up 60000 equity shares of Ishan Finlesse Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up Chars. Share Application money to Reeteka Properties Pvt. Ltd. Total (A+B) Note No. 9 Long Term Loans & Advances Particulars UnSecured , consider good c) Other: Particulars UnSecured , consider good c) Other: Preliminary Expenditure Less:20% debided to Profit & Loss Acc Note No. 11 Note No. 12 Trada Reacivable Particulars Note No. 12 Trada Reacivable Particulars Unsecured , consider good) For a priod exceeding six months	7,800,000 7,500,000 27,500,000 42,810,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	7,8(27,5) 65,30 65,30 31.0 4 53
100 equity shares of Amity Interlink Ltd. (Previous Year :100 shares) of FV Rs.100/- each fully paid up 60000 equity shares of Ishan Finlease Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up <u>Others</u> Share Application money to Reeteka Properties Pvt. Ltd. Total (B) Total (A+B) Note No. 9 Long Term Loans & Advances Particulars UnSecured , consider good D) Security Deposits) Advance Tax (Net of provisions Rs.1,02,000/-) Note No. 10 Other Non Expenditure Less:20% debited to Profit & Loss Acc Note No. 11 Inventories Particulars Note No. 12 Trade Receivable Particulars UnSecured , consider good D) Checi S Particulars Differ States Particulars Trade Receivable Particulars Note No. 12 Trade Receivable Particulars UnSecured , consider good D) Checi S Particulars Differ States Particulars Differ States Differ States Particulars Differ States Particulars Differ States Particulars Differ States Particulars Differ States Particulars Differ States Particulars Differ States Particulars Differ States Note No. 12 Trade Receivable Particulars Differ States Particulars Differ States Differ States Differ States Differ States Differ States Differ States Differ Sta	7,800,000 7,500,000 27,500,000 42,810,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	7,8 7,5 65,30 65,30 31.0 4 53
60000 equity shares of Ishan Finlease Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.130/- each fully paid up 60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid up Cthars. Share Application money to Reeteka Properties Pvt. Ltd. Total (B) Total (A+B) Note No. 9 Long Term Loans & Advances Particulars UnSecured , Consider good Security Deposits) Advance Tax (Net of provisions Rs.1,02,000/-) Note No. 10 Other Xon Current Assets Particulars Particulars Preliminary Expenditure Less:20% debited to Profit & Loss Acc Note No. 11 Inventories Particulars Consider good Note No. 11 Inventories Particulars Note No. 12 Trade Receivable Particulars UnSecured , Consider good Note No. 13 Inventories Particulars Differ Zon Sider good Note No. 12 Trade Receivable Particulars UnSecured , Consider good Note No. 13 Trade Receivable Particulars UnSecured , Consider good Note No. 14 Inventories Particulars UnSecured , Consider good Note No. 15 Trade Receivable Particulars UnSecured , Consider good Note No. 16 Note No. 17 Trade Receivable Particulars UnSecured , Consider good Note No. 16 Note No. 17 Trade Receivable Particulars UnSecured , Consider good Note No. 16 Note No. 17 Note No. 17 Note No. 18 Note No. 18 Note No. 19 Note No. 19 Note No. 19 Note No. 19 Note No. 19 Note No. 10 Note N	7,800,000 7,500,000 27,500,000 42,810,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	7,8 7,5 65,30 65,30 31.0 4 53
60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid Uhers Share Application money to Reeteka Properties Pvt. Ltd. Total (A+B) Note No. 9 Long Term Loans & Advances Particulars UnSecured ,consider good D) Security Deposits D) Advance Tax (Net of provisions Rs.1,02,000/-) Note No. 10 Other Non Current Assets Particulars UnSecured ,consider good D) Others: Particulars UnSecured ,consider good D) Others: Particulars Note No. 11 Inventories Particulars C) Finished Goods Total Note No. 12 Trade Receivable Particulars UnSecured ,consider good D) Others: Particulars Differed Goods Total Note No. 12 Trade Receivable Particulars UnSecured ,consider good D) For a period exceeding Six months	7,500,000 27,500,000 42,810,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	7,5(27,5) 65,30 65,30 31.0 4 53
60000 equity shares of Transmedia Productions Pvt. Ltd. (Previous Year :60000 shares) of FV Rs.125/- each fully paid Uhers Share Application money to Reeteka Properties Pvt. Ltd. Total (A+B) Note No. 9 Long Term Loans & Advances Particulars UnSecured ,consider good D) Security Deposits D) Advance Tax (Net of provisions Rs.1,02,000/-) Note No. 10 Other Non Current Assets Particulars UnSecured ,consider good D) Others: Particulars UnSecured ,consider good D) Others: Particulars Note No. 11 Inventories Particulars C) Finished Goods Total Note No. 12 Trade Receivable Particulars UnSecured ,consider good D) Others: Particulars Differed Goods Total Note No. 12 Trade Receivable Particulars UnSecured ,consider good D) For a period exceeding Six months	7,500,000 27,500,000 42,810,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	7,81 7,51 65,30 65,30 31.0 4 53 31.0
up Qthers_ Share Application money to Reeteka Properties Pvt. Ltd. Total (B) Total (A+B) Note No. 9 Long Term Loans & Advances Particulars UnSecured , consider good Security Deposits Advance Tax (Net of provisions Rs.1,02,000/-) Note No. 10 Other Non Current Assets Particulars UnSecured , consider good Others: Preliminary Expenditure Less:20% debited to Profit & Loss Acc Note No. 12 Trade Receivable Particulars (Finished Goods Total Note No. 12 Trade Receivable Particulars (Finished Goods) For a period exceeding six months	27,500,000 42,810,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	27,5 65,30 65,30 31.0 4 53
Others Fortal (A+B) Note No. 9 Consider good UnSecured , consider good Security Deposits p) Advance Tax (Net of provisions Rs.1,02,000/-) Security Deposits Note No. 10 Other Non Current Assets Particulars Particulars UnSecured , consider good Security Deposits D) Advance Tax (Net of provisions Rs.1,02,000/-) Security Deposits Note No. 10 Other Non Current Assets Particulars Particulars UnSecured , consider good Security Deposits D) Others: Preliminary Expenditure Less: 20% debited to Profit & Loss Acc Security Deposits Note No. 11 Inventories Particulars Security Deposits Unsteared , consider good Security Deposits D) Others: Particulars Traiter Receivable Particulars Unsteared , consider good Security Deposits Note No. 12 Traiter Receivable Particulars Unsteared, consider good Note No. 12 Traiter Receivable Particulars Secure Accel Consider good D) For a period exceeding s	27,500,000 42,810,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	27,5 65,30 65,30 31.0 4 55
Share Application money to Reeteka Properties Pvt. Ltd. Total (A+B) Note No. 9 Long Term Loans & Advances Particulars UnSecured , consider good D) Security Deposits D) Advance Tax (Net of provisions Rs.1,02,000/-) Note No. 10 Other Non Current Assets Particulars UnSecured , consider good D) Others: Preliminary Expenditure Less: 20% debited to Profit & Loss Acc Note No. 11 Inventorias Particulars UnSecured , consider good b) Others: Preliminary Expenditure Less: 20% debited to Profit & Loss Acc Note No. 11 Inventorias Particulars UnSecured , consider good b) Others: Praticulars Of the No. 11 Inventorias Particulars UnSecured, consider good b) Other No. 12 Trade Receivable Particulars UnSecured, consider good a) For a period exceeding six months	42,810,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	65,30 65,30 31.0 4 53
Total (8) Total (A+B) Note No. 9 Long Term Loans & Advances Particulars UnSecured , consider good D) Security Deposits () Advance Tax (Net of provisions Rs.1,02,000/-) Note No. 10 Other Non Current Assets Particulars UnSecured , consider good D) Others: Preliminary Expenditure Less: 20% debited to Profit & Loss Acc Note No. 11 Inventories Particulars C) Finished Goods Total Note No. 12 Trade Receivable Particulars UnSecured , consider good Anter No. 12 Trade Receivable Particulars UnSecured , consider good A) For a period exceeding Six months	42,810,000 42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	65,30 65,30 31.0 4 53
Total (A+B) Note No. 9 Long Term Loans & Advances Particulars UnSecured , consider good D) Security Deposits p) Advance Tax (Net of provisions Rs.1,02,000/-) Note No. 10 Other Non Current Assets Particulars UnSecured , consider good D) Others: Preliminary Expenditure Less:20% debited to Profit & Loss Acc Note No. 11 Inventories Particulars C) Finished Goods Total Note No. 12 Trade Receivable Particulars Unsecured , consider good Anternational construction Difference Particulars Unsecured consider good Difference Particulars Optimized Receivable Particulars Unsecured, consider good A) For a period exceeding six months	42,813,018 31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	65,30 31.0 4 53
Note No. 9 Long Term Loans & Advances Particulars UnSecured , consider good s) Security Deposits note No. 10 Other Non Current Assets Particulars UnSecured , consider good UnSecured , consider good UnSecured , consider good Other Non Current Assets Particulars UnSecured, consider good Others: Preliminary Expenditure Less: 20% debited to Profit & Loss Acc Note No. 11 Inventories Particulars c) Finished Goods Total Note No. 12 Trade Receivable Particulars Unsecured, consider good a) For a period exceeding six months	31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	31.0 4 53
Note No. 9 Long Term Loans & Advances Particulars UnSecured , consider good s) Security Deposits note No. 10 Other Non Current Assets Particulars UnSecured , consider good UnSecured , consider good UnSecured , consider good Other Non Current Assets Particulars UnSecured, consider good Others: Preliminary Expenditure Less: 20% debited to Profit & Loss Acc Note No. 11 Inventories Particulars c) Finished Goods Total Note No. 12 Trade Receivable Particulars Unsecured, consider good a) For a period exceeding six months	31.03.2013 51,000 322,708 373,708 31.03.2013 1,004,734	31.0 4 53
Long Term Loans & Advances Particulars UnSecured ,consider good D) Security Deposits D) Advance Tax (Net of provisions Rs.1,02,000/-) Note No. 10 Other Non Current Assets Particulars UnSecured ,consider good D) Others: Preliminary Expenditure Less:20% debited to Profit & Loss Acc Note No. 11 Inventories Particulars C) Finished Goods Total Note No. 12 Trade Receivable Particulars Unsecured , consider good Advance Tax Advance Tax Note No. 12 Trade Receivable Particulars Unsecured, consider good a) For a period exceeding Six months	51,000 322,708 373,708 31.03.2013 1,004,734	4
Particulars UnSecured ,consider good D) Security Deposits p) Advance Tax (Net of provisions Rs.1,02,000/-) Note No. 10 Other Non Current Assets Particulars UnSecured ,consider good D) Others: Preliminary Expenditure Less: 20% debited to Profit & Loss Acc Note No. 11 Inventories Particulars C) Finished Goods Total Note No. 12 Trade Receivable Particulars UnSecured, consider good	51,000 322,708 373,708 31.03.2013 1,004,734	4 53
b) Security Deposits b) Advance Tax (Net of provisions Rs.1,02,000/-) Note No. 10 Other Non Current Assets Particulars UnSecured , consider good 0) Others: Preliminary Expenditure Less: 20% debited to Profit & Loss Acc Note No. 11 Inventories Particulars c) Finished Goods Total Note No. 12 Trade Receivable Particulars UnSecured , consider good a) For a period exceeding six months	322,708 373,708 31.03.2013 1,004,734	4
Advance Tax (Net of provisions Rs.1,02,000/-) Note No. 10 Other Non Current Assets Particulars UnSecured ,consider good b) Others: Preliminary Expenditure Less:20% debited to Profit & Loss Acc Note No. 11 Inventories Particulars C) Finished Goods Total Note No. 12 Trade Receivable Particulars UnSecured , consider good a) For a period exceeding Six months	322,708 373,708 31.03.2013 1,004,734	4
Note No. 10 Other Non Current Assets Particulars UnSecured .consider good 0) Others: Preliminary Expenditure Less:20% debited to Profit & Loss Acc Note No. 11 Inventories Particulars c) Finished Goods Total Note No. 12 Trade Receivable Particulars UnSecured .consider good a) For a period exceeding six months	373,708 31.03.2013 1,004,734	53
Other Non Current Assets Particulars UnSecured .consider good 0) Others: Preliminary Expenditure Less:20% debited to Profit & Loss Acc Note No. 11 Inventories Particulars c) Finished Goods Total Note No. 12 Trade Receivable Particulars UNSecured .consider good a) For a period exceeding six months	1,004,734	31.0
Other Non Current Assets Particulars UnSecured .consider good 0) Others: Preliminary Expenditure Less:20% debited to Profit & Loss Acc Note No. 11 Inventories Particulars c) Finished Goods Total Note No. 12 Trade Receivable Particulars UNSecured .consider good a) For a period exceeding six months	1,004,734	31.0
UnSecured , consider good b) Others: Preliminary Expenditure Less:20% debited to Profit & Loss Acc Note No. 11 Inventories Particulars C) Finished Goods Total Note No. 12 Trade Receivable Particulars UnSecured , consider good a) For a period exceeding Six months	1,004,734	31.0
Preliminary Expenditure Less:20% debited to Profit & Loss Acc Note No. 11 Inventories Particulars () Finished Goods Total Note No. 12 Trade Receivable Particulars UnSecured ,consider good a) For a period exceeding Six months		
Less:20% debited to Profit & Loss Acc Note No. 11 Inventories Particulars () Finished Goods Total Note No. 12 Trade Receivable Particulars UnSecured, consider good a) For a period exceeding Six months		1,2
Inventories Particulars C Finished Goods Total Note No. 12 Trade Receivable Particulars UnSecured ,consider good a) For a period exceeding six months		(2
Inventories Particulars C) Finished Goods Total Note No. 12 Trade Receivable Particulars UnSecured ,consider good a) For a period exceeding six months	753,551	1,00
Inventories Particulars C) Finished Goods Total Note No. 12 Trade Receivable Particulars UnSecured ,consider good a) For a period exceeding six months		
c) Finished Goods Total Note No. 12 Trade Receivable Particulars UnSecured , consider good a) For a period exceeding Six months		
Total Note No. 12 Trade Receivable Particulars UnSecured, consider good a) For a period exceeding Six months	31.03.2013	31.0
Trade Receivable Particulars UnSecured, consider good a) For a period exceeding Six months	• • • • • • • • • • • • • • • • • • •	2,81
Particulars UnSecured ,consider good a) For a period exceeding six months		
UnSecured , consider good a) For a period exceeding six months	31.03.2013	31.0
	2,823,584	20,7
	2,823,584	20,79
Note No. 13		
Cash and cash equivalent	31.03.2013	
Particulars		
- Currents Account Balances b) Cash on hand	189,119 6,164,014	1,0 5,6
Total	6,353,133	6,7
	*	
Note No. 14 Short Term Loans and Advances		
Particulars	31.03.2013	31.0
Unsecured, consider good a) Loans & Advance to related parties	27,325,603	4,6
b) Loans & Advance to others		107,7
	108,120,783	112.35
Note No. 15 Other Current Assets*	108,120,783 135,446,386	112,3
Advances received from suppliers		112,3

ardicular 3.0.0.2013 31.0.2.013 31.0.2.013 ardicular C.3.02.555 1.0.0.2013 31.0.0.2013 31.0.0.2013 ardicular C.3.02.555 1.0.0.2013 31.0.0.2013 <	evenue from Operations		
table of selests and and series and and and and and and and and and and	articulars	31.03.2013	31.03.201
amonds and same Samods and same Samods and same Samods and same Samods and same Samods Deposits (Fued Deposit) Same Congany other than a mate congany			
Let 6,343,559 16,515,551 ste No. 17 Inter Lecons 31,03,2013		6,343,558	16,616,613
http://scalars 11.03/2013 31.05/20 treates on bank Deposits (fixed Deposits) treates on bank Deposits (in case of a company other than a ance company) 4,466 trest on the fibre Deposits (in case of a company other than a ance company) 1,238,523 2,066,62 test on the fibre Sements 10,320,13 31.03,201 31.03,201 test on the fibre Sements 10,03,2013 31.03,2013 31.03,2013 31.03,2013 test on the fibre Sements 31.03,2013 31.03,2013 31.03,2013 31.03,2013 test on the fibre Sements 3.037,297 19,513,421 35.037,297 19,513,421 test on the fibre Sements 3.037,297 19,513,421 31.03,2013 31.		6,343,558	16,616,613
http://science//			
14.03.2013 31.05.2013 31.05.2013 sterst on Back Deposits (in case of a company other than a ance company) 4.166			
terest on Bank Deposits (Fixed Deposits) 4,16 4,16 terest of than Bank Deposits (In case of a company other than a till oss on sale of Investments 1,738,520 2,2560,03 t loss on sale of Investments 10,514,890 2,260,040 31,032,021 31,032,021 stal 10,514,890 2,500,490 31,032,021 31,032	ther Income	21 02 2012	21 02 201
terest: other than Bank Deposits (in case of a company other than a mark company) and company company company and company		31.03.2013	31.03.201
ance company) 1,73,520 2,566,62 its con state of leventments 1,63,12,550 391,87 stat (10,512,557,57) 391,87 stat (10,512,557,57) 391,87 stat (10,512,557,57) 19,619,72 staticulars 31,075,207 19,619,42 staticulars 31,075,207 19,619,42 staticulars 3,075,207 19,619,42 <	terest on Bank Deposits (Fixed Deposit)	4,186	- '
at los on skie of Investments (12.257,595) 391,57 391,57 391,57 391,57 391,57 391,57 391,57 391,57 391,57 391,57 31,03,201,3 31,03,201,3 31,03,20 31,03,201,3 31,03,20 30,055,392 19,515,42 30,075,292 19,515,42 30,075,292 19,515,42 30,075,292 19,515,42 30,075,292 19,515,42 30,075,292 19,515,42 30,075,292 19,515,42 30,075,292 19,515,42 30,075,292 19,515,42 30,075,292 19,515,42 30,075,292 19,515,42 31,03,201 31,03,20		1 738 520	2 508 634
had (10,514,689) 2,000,49 at of Traded goods 31.03.2013 31.03.2013 31.03.2013 inclusion 31.03.2013 31.03.2013 31.03.2013 31.03.2013 inclusion 31.03.2013 31.03.2			391,875
ste No. 18 31.03.2013 31.03.2013 ste af Traded goods 31.03.2013 31.03.2013 31.03.2013 stals of Auchase: 3.075.297 19.519.40 stals of Auchase: 3.075.297 19.519.40 stage in auchase: 3.075.297 19.519.42 stage in auchase: 3.075.2013 11.03.20 stage in auchase: 2.613.037 (2.431.027) (2.431.027) stal auchase: 31.03.2013 11.03.20 10.03.2013 11.03.20 stal auchase: 31.03.2013 11.03.20 10.03.2013 11.03.20 stal auchase: 31.03.2013 11.03.20 10.03.20 10.03.20 stal auchase: 31.03.2013 11.03.20 10.03.20 10.03.20 stal auchase: 31.03.2013 11.03.20 10.03.20 10.03.20			
at all costs 31.03.2013 31.03.2013 31.03.2013 at all costs 31.03.2013 31.03.2013 31.03.2013 at all costs 31.03.2013 31.03.2013 31.03.2013 at all costs 30.075.237 19.519.42 at all costs 20.075.237 19.519.42 at all costs 20.075.237 19.519.42 at all costs 20.077 (2.413.02 at all costs 2.413.037 (2.413.02 at all costs 2.413.037 (2.413.02 at all costs 31.03.2013 31.03.20 at all costscosts 31.03.2013 31.03.20	btai	(10.514.889)	2,900,499
at of Traded goods 31.03.2013 31.03.2013 urbwss 30.05.2013 31.03.2013 31.03.2013 urbwss 30.075.2027 19.519.42 30.075.2027 19.519.42 amonds and Jens 30.075.2027 19.519.42 30.075.2027 19.519.42 amonds and Jens 30.075.2027 19.519.42 30.075.2027 19.519.42 amond send Jens 31.03.2013 31.03.2013 31.03.2013 31.03.2013 urbuss Departing Scotes 2.431.027 (2.431.027) (2.431.027) osing Scotes 2.431.037 (2.431.027) (2.431.027) (2.431.027) osing Scotes 2.631.037 (2.631.027) (2.631.027) (2.631.027) osing Scotes 31.03.2013 31.03.2013 (3.03.2013) (3.03.2013) (3.03.2013)			
influtare 31.03.2013 31.03.201 initials of hurchases 30.075,297 19,519,42 stall of hurchases 30.075,297 19,519,42 stall of hurchases 31.03.2013 31.03.2013 stall of hurchases 2.013.037 (2.413.037) stall of hurchases 2.413.037 (2.413.037) stall of hurchases 31.03.2013 31.03.2013 stall of hurchases 2.413.037 (2.413.037) stall of hurchases 2.413.037 (2.413.037) stall of hurchases 31.03.2013 31.03.201 stall of hurchases 2.413.037 (2.433.037) stall of hurchases 31.03.2013 31.03.2013 stall of hurchases <td< td=""><td></td><td></td><td></td></td<>			
stalls of Purchase: 3.075,297 19,513,42 stall 3.075,297 12,513,42 stall 3.075,297 12,513,42 stall 2,813,037 (2,813,037 stall 2,813,037 (2,813,037 stall 2,813,037 (2,813,037 stall 2,813,037 (2,813,037 stall 31,03,2013 31,03,2013 stall 31,03,2013 31,03,2013 stall 666,491 403,89 stall 666,491 403,89 stall 31,03,2013 31,03,2013 stall 666,491 403,89 stall 610,21 31,03,2013 stall 610,23 31,03,2013 st	articulars	31.03.2013	31.03.2012
statis of furchase: 3.075,297 19,519,42 tal 3.03,2013 31.03,2013 tal 2,413,037 (2,813,037 tal 2,414,032 19,61 tal 2,414,032 19,61 tal 2,414,032 19,61 tal 2,414,032 19,61 tal 2,41,032	rhacec		
amonds and Jems stal 3.075,297 19,194 3.075,297 19,194 3.075,297 19,194 3.075,297 19,194 3.075,297 19,194 3.075,297 19,194 3.075,297 19,194 3.075,297 19,194 3.075,297 19,194 3.075,297 19,194 3.075,297 19,194 (2,813,077 (2,814,077 (2			
ote No. 19 International Inventories of Enlated goods, Work-In-progress and Stock in trade 91.03.2013 31.03.201 owns Stocks (2,813.027) (2,813.027) (2,813.027) ost No. 20 (2,813.027) (2,813.027) (2,813.027) (2,813.027) millioness (3,03.2013) 31.03.2013 31.03.2013 (2,813.027)	amonds and Jems		19,519,425
hanse in Javentories of finished goods, Work-in-progress and Stock in trade 31.03.2013 31.03.20 ninhed Goods (2,813,027) (2,813,027) (2,813,027) ones Ducko 2,813,027 (2,813,027) (2,813,027) (2,813,027) ost Opening Stocks 2,813,027 (2,813,027)		3,075,297	19,519,425
hange in Inventories of Inlathed goods, Work-In-progress and Stock in trade 31.03.2013 31.03.20 ninhed Goods (2,813.037) (2,813.037) (2,813.037) sir Opening Stocks 2,813.0371 (2,813.037) (2,813.037) sir Opening Stocks 2,813.037 (2,813.037) (2,813.037) sir Opening Stocks 2,813.037 (2,813.037) (2,813.037) stat 2,813.037 (2,813.037) (2,813.037) stat 2,813.037 (2,813.037) (2,813.037) stat 2,921 31.03.2013 31.03.2013 stat 600.000 300,000 300,000 stat 696,481 403.89 4673 31 stat 696,481 403.89 31.03.2013 31.03.2013 31.03.2013 stat 696,481 4673 31 31.03.2013 31.03.2013 31.03.2013 stat 696,481 4673 31 31.03.2013 31.03.2013 31.03.2013 31.03.2013 31.03.2013 31.03.2013 31.03.2013 31.03.2013 3			
Inited Goods (2.813.027) Scing Stocks (2.813.027) Scing Stocks (2.813.027) Stal (2.813.027) Data (2.813.027)	hange in Inventories of finished goods, Work-in-progress and Stock in trade	31 03 2012	31 03 304
oring Stocks (2,813,027) (2,813,027) stal 2,813,037 (2,813,037) (2,813,037) stal 2,813,037 (2,813,037) (2,813,037) (2,813,037) stal 2,813,037 (2,813,037)	nished Goods	34.03.2013	31,03.201
2,813,037 (2,813,037 (2,813,037 ote No. 20 31.03,201 31.03,201 (2,813,037 moloves Banefite expenses (20,010	osing Stocks	(3 and 1-1-1)	(2,813,037
Dati 2,813,037 (2,813,037 <td>SS: Upening Stocks</td> <td></td> <td>(2,813,037</td>	SS: Upening Stocks		(2,813,037
mbloyee Banefite expenses 31.03.2013 31.03.201 31.03.201 iaries and Wages 76.200 84.00 20.281 19.68 aff we fare expenses 20.281 19.68 20.281 19.68 aff we fare expenses 20.281 19.68 20.281 19.68 otal 696.481 403.89 20.281 19.68 otal 696.481 403.89 20.281 20.277 27.77 27.77 27.77 27.77 27.77 27.77 27.77 27.77 27.77 27.77 </td <td>ptal</td> <td></td> <td>(2,813,037</td>	ptal		(2,813,037
mbloyee Banefite expenses 31.03.2013 31.03.201 31.03.201 iaries and Wages 76.200 84.00 20.281 19.68 aff we fare expenses 20.281 19.68 20.281 19.68 aff we fare expenses 20.281 19.68 20.281 19.68 otal 696.481 403.89 20.281 19.68 otal 696.481 403.89 20.281 20.277 27.77 27.77 27.77 27.77 27.77 27.77 27.77 27.77 27.77 27.77 </td <td></td> <td>1. J. J.</td> <td></td>		1. J.	
articulars 31.03.20.13 31.03.20.13 31.03.20.13 articulars 76,200 64.00 600.000 300.00 articulars 696,481 403.85 602.000 300.00 articulars 696,481 403.85 602.000 300.00 articulars 696,481 403.85 602.000 300.00 articulars 31.03.2013 31.03.20 31.03.20 31.03.20 articulars 4673 31 31.03.20 31.03.2013 31.03.20 articulars 31.03.2013 31.03.2013 31.03.20 31.03.2013 31.03.20 articulars 31.03.2013		5 - S. A.	
amuteration to Directors 600,000 300,00 aff Welfare expenses 20,281 19,96 stal 696,481 403,85 ote No. 21 annee Cost 4673 31 antex Cost 4673 31 31.03.2013 31.03.20 iterest Expenses - Others 4673 33 31 32 ote No. 21 4673 31 31.03.2013 31.03.20 iterest Expenses - Others 4673 33 31.03.20 31.03.20 ote No. 22 affinistrative and Other Expenses 31.03.2013 31.03.20 32.992 30,70 vertical are 32.992 32,777 17,7 14,667 12,90 28,00 28,00 28,00 22,577 17,7 14,667 12,90 32,992 31,07,203 31,03.20 32,992 31,07,203 31,03.20 32,992 32,07 32,992 32,077 1,7 14,667 12,900 32,992 32,91 32,91 32,91 32,91 32,91 32,91 32,91 32,92	articulars		31.03.201
aff Welfare expenses 20,281 19,86 otal 696,481 403,89 ote No. 21 31,03,2013 31,03,20 articulars 31,03,2013 31,03,20 articulars 4673 33 otal 4673 31 otal 31,03,2013 31,03,203 otal 32,990 28,090 otal 32,977 1,7 otal charges 2,777 1,7 schange rate difference 2,2,777 1,7 spal Expenses 25,1,183 25,1,13 oc Charges 2,2,600 - stareact barges 12,260 9,33 oct Carge bargenses 12,260 9,33 oct Carges </td <td></td> <td></td> <td></td>			
ote No. 21 31.03.2013 31.03.2013 31.03.20 iterest Expenses - Others 4673 31 otal 31.03.2013 31.03.20 otal 31.03.2013 31.03.2013 otal 19.13 25.71 otal trapes 14,667 12.99 otal trapes 251.18 251.18 surges 251.23 251.11 surges 251.23 251.11 surges 252.23 251.12 surges 252.24 25.23 surges 21.260			19,894
ote No. 21 31.03.2013 31.03.2013 31.03.20 iterest Expenses - Others 4673 31 otal 31.03.2013 31.03.20 otal 31.03.2013 31.03.2013 otal 19.132 57 overtiang fees 14,667 12,99 opal Expenses 14,667 12,99 transcress 251,183 251,183 sting Fees 251,283 251,11 sting Fees 50,064 60,46 otal 52,322 21,251 stingereas 1		606 (0)	403 004
instance Cost 31.03.2013 31.0			403,834
articulars 33.03.2013 31.03.2			
iterest Expenses - Others 4673 31 otal 4673 31 otal 4673 31 ote No. 22 anninistrative and Other Expenses 31.03.2013	nance Cost	31.03.2013	31.03.201
ote No. 22 dministrative and Other Expenses articulars variable 31.03.2013 31.03.2013 31.03.2013 31.03.2013 31.03.2013 32.992 30.77 32.992 30.77 31.03.2013			311
ote No. 22 dministrative and Other Expenses articulars 31.03.2013 31.03.20 vertising Fees 32,992 30,71 udit Fees 32,992 30,71 newspace 28,000 28,00 onk charges 19,132 5,71 onveyance 2,777 1,7 charges 2,727 1,7 onterges 251,183 251,11 Surges 5,232 21,51 OC Charges 5,232 21,51 Surges 80,064 60,44 Sing Fees 80,064 60,44 aintenance charges 5,232 21,51 singelaneous Expenses 12,260 9,33 otor Car Expenses 12,260 9,33 otor Car Expenses 12,260 9,33 otor Car Expenses 13,481 13,00 otor Car Expenses 12,260 9,33 otor Car Expenses 155,124 418,66 epare and Maintenance 33,500 126,59 <td>ntal .</td> <td>4673</td> <td>311</td>	ntal .	4673	311
dministrative and Other Expenses 31.03.2013 31.03.2013 divertising Fees 32.992 30,71 divertising Fees 28,090 28,09 ank charges 19,132 5.71 onveyance 2,777 1,7 charges 2,777 1,7 onveyance 2,777 1,7 cychange rate difference 2,777 1,7 opal Expenses - 32,99 MC Charges 2,51,183 251,183 OC Charges 251,183 251,183 strugtares 80,064 60,4 aintenance charges 80,064 60,4 iscellaneous Expenses 12,260 9,31 otor Car Expenses 21,348 31,00 rinting and Stationery Expenses 12,260 9,31 oriestional Fees 135,500 14,51 epir and Maintenance 133,500 126,94 epir and Maintenance 33,500 126,90 epir and Maintenance 31,181 73,84 otal			
articulars 31.03.2013 <td>ote No. 22</td> <td></td> <td></td>	ote No. 22		
Svertising Fees 32,992 30,70 udit Fees 28,090 28,090 28,090 28,090 28,090 28,090 28,090 28,090 28,090 28,090 28,090 28,090 28,090 28,090 28,090 28,090 28,07 1,7 1,7 1,7 1,7 1,7 1,7 1,7 1,8 5,71 13,50 13,50 25,118 25,118 25,118 25,118 251,118 31,00 23,260 79,93 31,02 23,689 79,93 31,02			31.03.201
ank charges 19,132 5,77 inveyance 2,777 1,77 inveyance 2,777 1,77 ingal Expenses - 32,99 ve C charges - 18,657 DC Charges 251,183 251,11 Surface 5,232 21,51 DC Charges 5,232 21,51 DC Charges 80,064 60,43 aintenance charges 9,000 - iscellaneous Expenses 21,348 31,00 otor Car Expenses 21,348 31,00 otor Car Expenses 21,348 13,00 intenance Charges 1,841 13,00 istage and Telegram Expenses 13,51,124 418,69 otor Car Expenses 21,348 14,69 otationery Expenses 23,689 7,90 offessional Fees 155,124 418,69 opair and Maintenance 33,500 126,69 avelling Expenses 31,181 73,80 AT paid 32,360 (20,44 otal 1,256,848 1,276,13 otal 1,256,848 1,276,13 otal 1,256,848 1,276,13 otal 31,03.2013 31.03.203	dministrative and Other Expenses	31.03.2013	
onveyance 2,777 1,7 icchange rate difference 14,667 32,99 inchange rate difference 14,667 32,99 MC Charges - 18,57 Surance 12,251,183 2251,113 isurance 5,232 21,51 sting Fees 80,064 60,4 antenance charges 9,000 - iscellaneous Expenses 21,348 31,00 otor Car Expenses 21,348 31,00 statge and Telegram Expenses 1,841 13,0 otor Car Expenses 21,348 31,00 rofessional Fees 23,669 7,9 rofessional Fees 15,51,24 448,6 ebate and Discount 33,500 126,59 ravelling Expenses 502,408 150,21 stelephone Expenses 502,408 130,20,20 otal 1,255,848 1,276,12 otal 1,255,848 1,276,12 otal 1,255,848 1,276,12 otal 1,255,848	dministrative and Other Expenses articulars vertising Fees	32,992	30,703
cchange rate difference 14,667 sgal Expenses 32,99 wC Charges 251,183 DC Charges 251,183 Surance 5,232 Surance 80,064 fees 80,064 aintenance charges 9,000 storal antenance charges 21,246 storal expenses 21,248 otor Car Expenses 21,248 otor Car Expenses 21,348 otor Car Expenses 23,689 otor Car Expenses 23,589 otor Car Expenses 14,55 epiar and Maintenance 33,500 avelling Expenses 502,408 stop 32,360 otal 1,256,848 1,256,848 1,276,13 otal 1,256,848 otal 31.03.2013 ota No. 23 31.03.2013 eferred Tax Liability/(Assets) 31.03.2013 articulars 698,900	dministrative and Other Expenses articulars Svertising Fees Idit Fees	32,992 28,090	28,090
MC Charges - 18,52 DC Charges 251,183 251,183 DC Charges 21,21,813 251,123 Strap Eves 80,064 60,43 aintenance charges 9,000 - iscellaneous Expenses 12,260 9,33 otor Car Expenses 21,348 31,00 stage and Telegram Expenses 23,689 7,99 ofessional Fees 155,124 418,65 bate and Discount 33,500 126,59 rpair and Maintenance 31,03,200 14,51 avelling Expenses 502,408 150,2,408 at Paid 32,360 (20,408 obta A 32,360 (20,408 otal 31,03,2013 31.03,2013 otal 31,03,2013 31.03,2013 articulars 698,900 665,6 selend to Fixed Assets 698,900 665,6 siness Loss/ Unabsorbed Depreciation 2,214,600 2,135,21 apital loss 2,214,600 2,135,21	iministrative and Other Expenses rticulars vertising Fees idit Fees ink charges onveyance	32,992 28,090 19,132 2,777	
OC Charges 251,183 251,11 isurance 5,232 21,52 isurance 80,064 60,4 aintenance charges 9,000 - iscellaneous Expenses 12,250 9,33 otor Car Expenses 21,348 31,00 stage and Telegram Expenses 1,841 13,07 otor Car Expenses 21,348 31,00 stage and Telegram Expenses 1,341 13,07 otor Car Expenses 23,689 7,99 rofessional Fees 155,124 418,67 epair and Maintenance 33,500 126,59 ravelling Expenses 502,408 150,27 allephone Expenses 31,181 73,88 AT paid 32,360 (20,408 otal 1,256,848 1,276,13 otal 1,256,848 1,276,13 otal 31.03.2013 31.03.20 elerred Tax Liability/(Assets) 31.03.2013 31.03.20 elated to Fixed Assets 698,900 665,65 usi	dministrative and Other Expenses articulars Joint Fees Julit Fees Jank charges Jonveyance Jonveyance	32,992 28,090 19,132 2,777	28,090 5,789 1,736
sting Fees 80,064 60,4 aintenance charges 9,000 - scellaneous Expenses 12,260 9,33 otor Car Expenses 21,348 31,00 stage and Telegram Expenses 1,841 13,00 intenance frees 1,841 13,00 intenance frees 13,689 7,99 orderstional Fees 155,124 418,6 ebate and Discount 33,500 126,99 epair and Maintenance 33,500 126,99 ravelling Expenses 502,408 150,22 alephone Expenses 502,408 150,22 atte and Discount 32,360 (20,44) otal 1,256,848 1,276,13 ota No. 23 31.03.2013 31.03.203 elated to Fixed Assets 698,900 665,6 usiness Loss/ Unabsorbed Depreciation 2,214,600 2,135,21 usin	dministrative and Other Expenses articulars sertising Fees ddit Fees ank charges onveyance cchange rate difference gaal Expenses	32,992 28,090 19,132 2,777	28,090 5,789 1,736 32,965
aintenance charges 9,000 - iscellaneous Expenses 12,260 9,31 otor Car Expenses 21,348 31,00 stage and Telegram Expenses 1,841 13,00 intng and Stationery Expenses 12,260 9,31 otor Car Expenses 21,348 31,00 ressional Fees 155,124 418,60 epair and Maintenance 33,500 126,90 ravelling Expenses 502,408 150,22 alter and Discount 31,01 73,80 at pair and Maintenance 31,181 73,80 ravelling Expenses 502,408 150,22 alter and Discount 32,360 (20,40) otal 1,256,848 1,276,13 otal 1,256,848 1,276,13 otal 31.03,2013 31.03,20 elerred Tax Liability/(Assets) 31.03,2013 31.03,20 articulars 698,900 665,6 usiness Loss/ Unabsorbed Depreciation 2,214,600 2,135,21 usiness (339400) 415,25	dministrative and Other Expenses articulars Joint Fees Julit Fees Julit Fees Joint Fees	32,992 28,090 19,132 2,777 14,667 - - 251,183	28,090 5,789 1,736 32,965 18,500 251,183
iscellaneous Expenses 12,260 9,33 otor Car Expenses 21,348 31,03 otar Expenses 21,348 31,03 inting and Stationery Expenses 23,689 7,93 ordersional Fees 23,689 7,93 ebate and Discount 23,689 7,93 epair and Maintenance 33,500 126,9 avelling Expenses 502,408 150,21 stephone Expenses 31,181 73,88 AT paid 1,256,848 1,276,12 otal 1,256,848 1,276,12 otal 31.03.2013 31.03.20 elared to Fixed Assets 698,900 665,6 usiness Loss/ Unabsorbed Depreciation 2,214,600 2,135,21 avital os 2,214,600 2,132,21	dministrative and Other Expenses i articulars i sertising Fees i Jdlt Fees i ank charges onveyance page rate difference gal Expenses MC Charges occharges DC Charges occharges Surance i	32,992 28,090 19,132 2,777 14,667 - - - - - - - - - - - - - - - - - -	28,090 5,789 1,736 32,965 18,500 251,183 21,508
stage and Telegram Expenses 1,841 13,00 intrg and Stationery Expenses 23,689 7,90 ordesional Fees 155,124 418,61 ebate and Discount 33,500 126,90 epair and Maintenance 31,01 14,55 avelling Expenses 502,408 150,21 atel maintenance 31,181 73,88 AT paid 32,360 (20,408 otal 1,256,848 1,276,12 otal 1,256,848 1,276,12 otal 31.03.2013 31.03.20 elered Tax Liability/(Assets) 31.03.2013 31.03.20 articulars 31.03.2013 31.03.20 elated to Fixed Assets 698,900 665,6 usiness Loss/ Unabsorbed Depreciation 2,214,600 2,135,21 avital loss (339400) 415,52	aministrative and Other Expenses articulars Svertising Fees Julit Fees onveyance cchange rate difference egal Expenses WC Charges DC Charges Surance sisurance sisurance	32,992 28,090 19,132 2,777 14,667 	28,090 5,789 1,736 32,965 18,500 251,183 21,508
intng and Stationery Expenses 23,689 7,9 ofessional Fees 155,124 418,6 bate and Discount 33,500 126,9 epair and Maintenance 31,181 73,88 aveiling Expenses 502,408 150,22 lephone Expenses 31,181 73,88 AT paid 32,360 (20,40 otal 1,256,848 1,276,13 otal 31.03.2013 31.03.20 eferred Tax Liability/(Assets) 31.03.2013 31.03.20 articulars 698,900 665,6 using to preciation 2,214,600 2,135,21 using to s 0330400) 135,21	iministrative and Other Expenses reficulars reficulars interview and Other Expenses reficulars interview and inter	32,992 28,090 19,132 2,777 14,667 	28,090 5,785 1,736 32,965 18,500 251,183 21,506 60,436 9,396
ofessional Fees 155,124 418,6 bate and Discount 33,500 126,9 pair and Maintenance 31,00 14,5 avelling Expenses 502,408 150,2 alephone Expenses 31,181 73,81 at T paid 32,360 (20,4) otal 1,256,848 1,276,12 otal 31.03.2013 31.03.20 eferred Tax Liability/(Assets) 31.03.2013 31.03.20 articulars 698,900 665,6 usiness Loss/ Unabsorbed Depreciation 2,214,600 2,135,21 avialital loss (339400) 453,22	aministrative and Other Expenses articulars sertising Fees udit Fees ank charges onveyance cchange rate difference gal Expenses VC Charges DC Charges DC Charges Surance sting Fees aintenance charges iscellaneous Expenses otor Car Expenses	32,992 28,090 19,132 2,777 14,667 - - - - - - - - - - - - - - - - - -	28,090 5,785 1,736 32,965 18,500 251,183 21,500 60,430 9,390 31,035
epair and Maintenance 14,5 ravelling Expenses 502,408 150,20 lephone Expenses 31,181 73,88 AT paid 32,360 (20,40 otal 1,256,848 1,276,13 ote No. 23 eferred Tax Liability/(Assets) 31.03.2013 31.03.203 articulars 31.03.2013 31.03.203 31.03.203 elated to Fixed Assets 698,900 665,66 2,214,600 2,135,21 usiness Loss (330.9400) 400 2,135,21 2,135,21	antinistrative and Other Expenses articulars	32,992 28,090 19,132 2,777 14,667 5,232 80,064 9,000 12,260 21,348 1,841 23,689	28,090 5,789 1,736 18,500 251,183 21,508 60,433 - 9,396 31,035 13,024 7,957
avelling Expenses 502,408 150,21 alephone Expenses 31,181 73,81 AT paid 32,360 (20,4) otal 1,256,848 1,276,13 ote No. 23 articulars 31.03,2013 31.03,201 elated to Fixed Assets 698,900 665,61 2,214,600 2,135,21 usiness Loss 039400) 42,352,21 (339400) 455,22	aministrative and Other Expenses articulars sertising Fees udit Fees unit Fees unit Arages onveyance (change rate difference gal Expenses MC Charges DC Charges DC Charges Surance sturg Fees aintenance charges iscellaneous Expenses otor Car Expenses otor Car Expenses otor Car Expenses stage and Telegram Expenses otor Gar Expenses otor Car Expenses otor	32,992 28,090 19,132 2,777 14,667 251,183 5,232 80,064 9,000 12,260 21,348 1,841 23,689 155,124	28,090 5,789 1,736 32,965 18,500 251,183 21,500 60,436 9,390 31,035 13,024 7,955 418,625
AT paid 32,360 (20,4) otal 1,256,848 1,276,13 ote No. 23 eferred Tax Liability/(Assets) 31.03.2013 31.03.203 articulars 31.03.2013 31.03.20 665,6 usiness Loss/ Unabsorbed Depreciation 2,214,600 2,135,20 (339400)	dministrative and Other Expenses articulars stretillars stretillars britting Fees udit Fees ank charges onveyance change rate difference gal Expenses MC Charges DC Charges DC Charges Surance sting Fees aintenance charges scellaneous Expenses otor Zr Expenses stop Fees intenance charges scellaneous Expenses otor Car Expenses stop Fees intenance trapenses otor Car Expenses stop and Telegram Expenses inten and Stationery Expenses ofessional Fees bate and Discount	32,992 28,090 19,132 2,777 14,667 251,183 5,232 80,064 9,000 12,260 21,348 1,841 23,689 155,124	28,000 5,789 1,736 32,965 18,500 251,183 21,500 60,436
otal 1,256,848 1,276,13 ote No. 23 eferred Tax Liability/(Assets) 31.03.2013 31.03.2013 articulars 31.03.2013 31.03.20 31.03.20 elated to Fixed Assets 698,900 665,6 598,900 665,6 usiness Loss/ Unabsorbed Depreciation 2,214,600 2,135,20 (3309400)	dministrative and Other Expenses articulars streticulars streticulars britting Fees Jdlt Fees ank charges ponveyance charges rate difference gal Expenses MC Charges OC Charges Surance sting Fees aintenance charges tocar Expenses otor a Expenses otor and Telegram Expenses rofessional Fees abate and Telegram Expenses rofessional Fees abate and Discount spair and Maintenance avelling Expenses	32,992 28,090 19,132 2,777 14,667 251,183 5,232 80,064 9,000 12,260 21,348 1,841 1,841 23,689 155,124 33,500 502,408	28,000 5,789 1,736 28,965 18,500 251,183 21,506 60,433 13,024 9,396 31,035 13,024 14,555 148,625 148,625 148,625 148,625 148,625 150,204
ote No. 23 eferred Tax Liability/(Assets) 31.03.2013 31.03.2013 articulars 31.03.2013 31.03.20 elated to Fixed Assets 698.900 665,6 usiness Loss/ Unabsorbed Depreciation 2,214,600 2,135,21 aptital loss (3309400) 4	anticulars articulars stretising Fees udit Fees ank charges onveyance cchange rate difference agal Expenses MC Charges DC Charges DC Charges Solution Strong Fees aintenance charges sicellaneous Expenses otor Ze Expenses otor Ze Expenses otor Ze Expenses otor Scional Fees otate and Discount epair and Maintenance ravelling Expenses septone Expenses	32,992 28,090 19,132 2,777 14,667 251,183 5,232 80,064 9,000 12,260 21,348 1,841 23,689 155,124 33,500 502,408 31,181	28,000 5,789 1,736 32,965 18,500 251,183 21,500 60,430
ote No. 23 eferred Tax Liability/(Assets) articulars 31.03.2013 elated to Fixed Assets 698,900 usiness Loss/ Unabsorbed Depreciation 2,214,600 aptital loss (3309400)	dministrative and Other Expenses articulars stretising Fees Jdlt Fees ank charges onveyance cchange rate difference gal Expenses MC Charges DC Charges DC Charges Surance sting Fees aintenance charges iscellaneous Expenses otor Zr Expenses otor Zr Expenses otor Zr Expenses otor Scional Fees bate and Discount epair and Maintenance avelling Expenses leiphone Expenses	32,992 28,090 19,132 2,777 14,667 251,183 5,232 80,064 9,000 12,260 21,348 1,841 23,689 155,124 33,500 502,408 31,181	28,000 5,789 1,736 28,965 18,500 251,183 21,506 60,433 13,024 9,396 31,035 13,024 14,555 148,625 148,625 148,625 148,625 148,625 150,204
eferred Tax Liability/(Assets) 31.03.2013 31.03.20 articulars 31.03.2013 31.03.20 elated to Fixed Assets 698,900 665,6 usiness Loss/ Unabsorbed Depreciation 2,214,600 2,135,20 aptital loss (3309400) (3309400)	dministrative and Other Expenses articulars strentsing Fees udit Fees ank charges onveyance cchange rate difference gal Expenses MC Charges DC Charges DC Charges Sturyance sting Fees aintenance charges sicellaneous Expenses otor Zr Expenses otor Zr Expenses otor Expenses otor Zr Expenses otor Expenses otor Expenses otor Zr Expenses otor Expenses otor Zr Expenses elephone Expenses<	32,992 28,090 19,132 2,777 14,667 - 251,183 5,232 80,064 9,000 12,260 21,348 1.841 23,689 155,124 33,500 502,408 31,181 32,360	28,000 5,789 1,736 32,965 18,500 251,183 21,508 60,436
eferred Tax Liability/(Assets) 31.03.2013 31.03.20 articulars 31.03.2013 31.03.20 elated to Fixed Assets 698,900 665,6 usiness Loss/ Unabsorbed Depreciation 2,214,600 2,135,20 aptital loss (3309400) (3309400)	dministrative and Other Expenses articulars strentsing Fees udit Fees ank charges onveyance cchange rate difference gal Expenses MC Charges DC Charges DC Charges Sturyance sting Fees aintenance charges sicellaneous Expenses otor Zr Expenses otor Zr Expenses otor Expenses otor Zr Expenses otor Expenses otor Expenses otor Zr Expenses otor Expenses otor Zr Expenses elephone Expenses<	32,992 28,090 19,132 2,777 14,667 - 251,183 5,232 80,064 9,000 12,260 21,348 1.841 23,689 155,124 33,500 502,408 31,181 32,360	28,000 5,789 1,736 32,965 18,500 251,183 21,500 60,430
elated to Fixed Assets 698,900 665,60 usiness Loss/ Unabsorbed Depreciation 2,214,600 2,135,20 apital loss (3309400) 309400	articulars articulars articulars bientising Fees dif Fees ank charges onveyance cchange rate difference agal Expenses MC Charges DC Charges DC Charges DC Charges DC Charges DC Charges DC Charges Surance sting Fees aintenance charges iscellaneous Expenses otor Car Expenses aintenance charges iscellaneous Expenses otor Stationery Expenses otor Stationery Expenses otor Stationery Expenses alephone Expenses alephone Expenses AT paid	32,992 28,090 19,132 2,777 14,667 - 251,183 5,232 80,064 9,000 12,260 21,348 1.841 23,689 155,124 33,500 502,408 31,181 32,360	28,000 5,789 1,736 32,965 18,500 251,183 21,508 60,436
usiness Loss/ Unabsorbed Depreciation 2,214,600 2,135,20 (3309400)	anticitars articulars strictions articulars strictions particulars partin particula	32,992 28,090 19,132 2,777 14,667 251,183 5,232 80,064 9,000 12,260 21,348 1,841 23,689 155,124 33,500 502,408 31,181 32,360 1,256,848	28,000 5,789 1,736 32,965 18,500 251,183 21,508 60,433 13,024 7,955 126,945 14,555 126,945 14,555 126,945 14,555 126,945 14,555 150,204 73,886 (20,405
usiness Loss/ Unabsorbed Depreciation 2,214,600 2,135,20 (3309400)	articulars brows	32,992 28,090 19,132 2,777 14,667 251,183 5,232 80,064 9,000 12,260 21,348 1,841 23,689 155,124 33,500 502,408 31,181 32,360 1,256,848	28,000 5,789 1,736 32,965 18,500 251,183 21,508 60,436
	dministrative and Other Expenses articulars articulars dvertising Fees udit Fees ank charges onveyance xchange rate difference egal Expenses MC Charges OC Charges Sting Fees aintenance charges siscellaneous Expenses otor Car Expenses otor Car Expenses otor Car Expenses otar Garma Expenses rofessional Fees ebate and Discount eepair and Maintenance ravelling Expenses otal otal otal	32,992 28,090 19,132 2,777 14,667 251,183 5,232 80,064 9,000 12,260 21,348 1,841 23,689 155,124 33,500 502,408 31,181 32,360 1,256,848 31,03,2013 698,900	28,000 5,789 1,736 32,965 18,500 251,183 21,500 60,436
	dministrative and Other Expenses articulars articulars dorentsing Fees udit Fees ank charges onveyance schange rate difference agal Expenses MC Charges OC Charges DC Charges DC Charges Scolarse aintenance charges iscellaneous Expenses otar Expenses otar Expenses otar Biscolarie otar Expenses otar Expenses otar Expenses otar Expenses otal o	32,992 28,092 28,092 2,777 14,667 - - 251,183 5,232 80,064 9,000 12,260 21,348 1,841 23,689 155,124 33,500 502,408 31,181 32,360 1,256,848 31,03,2013 698,900 2,214,600	28,000 5,789 1,736 32,965 18,500 251,183 21,508 60,436
eferred Tax Liability/(Assets) [Net] (395,900) 2,800,80	dministrative and Other Expenses articulars articulars dorentsing Fees udit Fees ank charges onveyance schange rate difference agal Expenses MC Charges OC Charges DC Charges DC Charges Scolarse aintenance charges iscellaneous Expenses otar Expenses otar Expenses otar Biscolarie otar Expenses otar Expenses otar Expenses otar Expenses otal o	32,992 28,092 28,092 2,777 14,667 - - 251,183 5,232 80,064 9,000 12,260 21,348 1,841 23,689 155,124 33,500 502,408 31,181 32,360 1,256,848 31,03,2013 698,900 2,214,600	28,000 5,789 1,736 32,965 18,500 251,183 21,500 60,436

Payment to Statutory Auditors	·	<u> </u>
Particulars	31.03.2013	31.03.2
adat rees Income Tax Return Filing	28,090 16,854	28,0 16,8
Total	44,944	44,9
	<u></u>	
Other Notes	-	
	- '	
Note No. 25 Foreign Currency Exposure:		
Company has given advances to suppliers for purchase of goods amounting to Rs. 26,45,163/- (USD 47,500).		
Note No. 26		
Related Party Transcations		
Details of Related Parties		
Related Parties Relationships are;		
1. Key Management Personnel: -(KMP)		
I. Key management, resonnes(Kmr). Kirti J. Doshi		
Dinesh Shah		
Oswal D'souza		
2. Relatives Of Key Management Personnel:-		
Z. Relatives of Rey Hanagement Personnel:-		
Manoj J Doshi		
Ankit M. Doshi		
Sujata Doshi Vasantben Doshi		
Vasanuoen Doshi Prakash J Doshi		
Priti J Doshi		
Deven K Doshi		
Manali M Doshi		
3. Enterprise over which Persons referred to in 1 or 2 above exercises Significant Influence:		
Devankit Textiles Pvt. Ltd.		
Topsun Rim Iron Ore Industries P. Ltd		
Rim Securities Ltd Compass International Pvt. Ltd.		
Impex Enterprise		
Related Party Transcations	[]	
Particulars	31.03.2013	31.03.2
Nature of Transactions	RS	RS
Transactions with parties refered to in (1) above	600.000	200 (
	600,000 1,909,774	300,0
	(1,120,095)	(3,029,8
Loans Taken/(Repaid) volume of transaction (net)		
Loans Taken/(Repaid) volume of transaction (net) Closing Balance		
Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transactions with parties refered to in (2) above		
Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transactions with parties refered to in (2) above Loans Taken/(Repaid) volume of transaction (net)	(1,100,000.00)	1,100,000
Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transactions with parties refered to in (2) above Loans Taken/(Repaid) volume of transaction (net) Closing Balance		1,100,000
Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transactions with parties refered to in (2) above Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transaction with parties referred to in (3) above	(1,100,000.00)	
Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transactions with parties refered to in (2) above Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transaction with parties referred to in (3) above Loans Taken/(Repaid) volume of transaction (net) Loans Taken/(Repaid) volume of transaction (net)	(1,100,000.00)	1,651,200
Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transactions with parties refered to in (2) above Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transaction with parties referred to in (3) above Loans Taken/(Repaid) volume of transaction (net) Loans Taken/(Repaid) volume of transaction (net)	(1,100,000.00)	1,651,200
Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transactions with parties refered to in (2) above Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transaction with parties referred to in (3) above Loans Taken/(Repaid) volume of transaction (net) Closing Balance	(1,100,000.00)	1,651,200
Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transactions with parties refered to in (2) above Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transaction with parties referred to in (3) above Closing Balance Transaction with parties referred to in (3) above Closing Balance Transaction with parties referred to in (3) above Closing Balance	(1,100,000.00) 	1,100,000 1,651,200 (3,506,200.0 22,491,0
Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transactions with parties refered to in (2) above Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transaction with parties referred to in (3) above Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transaction with parties referred to in (3) above Description (3) above Descrip	(1,100,000.00) 	1,651,200 (3,506,200.0
Director Reindire autoin Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transaction with parties referred to in (2) above Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transaction with parties referred to in (3) above Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transaction with parties referred to in (3) above Loans Taken/(Repaid) volume of transaction (net) Closing Balance Transaction with parties referred to in (3) above Opening Balance Purchase of shares of Topsun Rim Iron Ore Industries Pvt Ltd. Sale of shares of Topsun Rim Iron Ore Industries Pvt Ltd. Loss on sale of Investment	(1,100,000.00) 	1,651,200 (3,506,200.0

Note No. 27

Primary Segment Reporting (by Business Segment)

The Company has considered business segment as the primary segment for disclosure.

SEGMENT INFORMATION		ł	
Sales Revenue	31.03.2013	31.03.2012	
India	6,343,558	16,616,613.00	
Outside India	nil	nil	
Total	6,343,558,00	16,616,613,00	

As the company business Activity falls within a multi business segment, the disclosure requirement of Accounting standards (AS17) for secondary segment reporting is not applicable issued by the Institute of Chartered Accountants of India is considered the only business segment

Note No. 28

EARNINGS PER SHARE			
Particulars	31.03.2013	31.03.2012	
Basic and Diluted			
Net Proft for the year attributable to Equity Shareholders	(9,545,814.00)	360,501.00	
Weighted average number of equity shares (number)	18,947,700.00	18,947,700.00	
Par value per share	10	10	
Earnings per Share - Basic	•	0.02	
Earnings per Share - Diluted	0	0.02	

The office of the company secretary has been vacant. The company is in process of appointing a full time company secretary

As per our Report of even date

For Vinod S. Mehta & Co. Chartered Accountants Firm No. 111524W

Partner M.No. : 36867

Mumbai Date : 29th june 2013 For and on behalf of the Board

AMIT INTERNATIONAL LTD

KIRTI DOSHI Director

DINESH SHAH Director

Mumbai Date : 29th june 2013

Amit International Limited Cash Flow Statement for the year ended 31st March, 2013

· · · · · · · · · · · · · · · · · · ·	Year ended	Veerended
Particular	31.03.2013	Year ended 31.03.2012
A) Cash Flow from Operating Activities		
Net Profit Before Tax and Extraordinary Items	(12,448,714)	532,991
Adjustment for:		
Depreciation	431,047	597,402
Interest Income	(1,742,706)	(2,508,624)
Financial Expenses	4,673	311
Amortisation of expenditure	251,183	251,183
Provision for Gratuity		-
Diminution in Investment		-
Dividend		-
Profit on sale of Investment		(391,87 5)
loss on sale of investment	12,257,595	
Taxes Paid (Net of Refund)	(173,851)	(16,130)
Operating Profit before Working Capital Change	(1,420,773)	(1,534,742)
Adjustment for:		
Trade Receivables	17,969,694	15,325,897
Inventories	2,813,037	(2,813,037)
Trade Payables		2,789,532
Trade and Other advances	(7,566,123)	
Net Cash from operating activities (Total A)	11,795,835	13,767,650
B) Cash Flow from Investing Activities		
Purchase of Fixed Assets	-	-
Purchase of Investments	(8,433,566)	(17,650,000)
Sale of Investments	18,666,971	22,650,000
Profit on sale of Investment*		391,875
Deposit	44,880	(20,405)
Loans And Advances	(2,961,689)	(21,295,532)
Interest Received	1,742,706	2,508,624
Dividend Received	-	-
Net Cash used in Investing Activities (Total B)	9,059,302	(13,415,438)
C) Cash Flow from Financing Activities		
Proceeds from Share Capital	-	1,650,000
Proceeds from Share Application Recd		-
Proceeds from Securities Premium		-
Share Issue Expenses		-
Expenditure relating to Increase in Capital		(1,255,917)
Proceeds from Unsecured Loan (Net of Repayment)	(21,102,919)	739,869
Financial Expenses	(4,673)	(311)
Net Cash from Financing Activities (Total C)	(21,107,592)	1,133,641
Net Increase in Cash & Cash Equivalents (Total A+B+C)	(252,455)	1,485,853
Cash & Cash Equivalents (Opening Balance)	6,604,992	5,119,139
Cash & Cash Equivalents (Closing Balance)	6,352,537	6,604,992

Note :

3

- 1 The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standards - 3 on Cash Flow Statement issued by the Institute of Chartered Accountants of India
- 2 Cash and Cash Equivalents at the end of the year consists of Cash in Hand and Balances with Banks

The Previous year's figures have been regrouped, rearranged wherever necessary in order to conform to this year's presentation

4 Figures in brackets reflect cash outflow.

As per our Report of even date attached

For Vinod S. Mehta & Co Chartered Accountants FRN: 111524W For and on Behalf of the Board

AMIT INTERNATIONAL LTD

Parag V Mehta Partner Mem. No. 036867

Place : Mumbai

Dated: 29th june 2013

KIRTI DOSHI Director DINESH SHAH Director

Place : Mumbai

Dated : 29th june 2013

AMIT INTERNATIONAL LIMITED

403-A, DALAMAL CHAMBERS, 4th Floor, 29, NEW MARINE LINES, MUMBAI - 400 020.

ATTENDANCE CARD 19TH ANNUAL GENERAL MEETING Saturday 28th September, 2013 at 9,45 a.m.

Redg. Folio No._____

No. of Shares Held

Name of the Member / Proxy_____

I hereby record my presence at the 19th ANNUAL GENERAL MEETING at Rajhans Hotel, M. G. Acharya Marg, Chembur, Mumbai - 400 071.

Member's / Proxy's Signature

AMIT INTERNATIONAL LIMITED

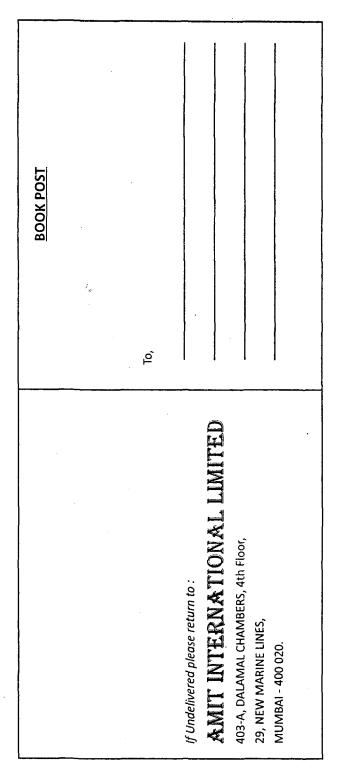
یک بری بری بری بری می هد ها هه هه مه مه مه مه ای این این این این این این این ای ما می این ای ای ای ای ای ای ای

403-A, DALAMAL CHAMBERS, 4th Floor, 29, NEW MARINE LINES, MUMBAI - 400 020.

PROXY FORM

I/We	
of	being a member / members of
Amit International Limited hereby appoint	~~~~~
of	of failing him
of	of failing him
of	Company to be held on Saturday, 28th September,
For Office Use Only	
Proxy No. Regd. Folio No. No. of Shares Client ID No. D.P. I.D. No.	Affix 1 Rupee Revenue Stamp
 Notes: 1. The form should be signed across the stan the Company. 2. The proxy form must be deposited at the l 48 hours the time fixed for holding the M 	Registered Office of the Company not less than

3. A Proxy need not be a member



.