

MULTIPURPOSE TRADING AND AGENCIES LIMITED

34th Annual Report
2011-2012

DIRECTORS

Mr. Ajay Singh	... Director
Mr. Ashish Singh	... Director
Ms. Kalpana Singh	... Director
Ms. Shiwani Singh	... Director

REGISTERED OFFICE

B-1, Kalindi Colony,
New Delhi-110065

AUDITORS

SC Garg & Associates
171-172, Rajendra Bhawan
Rajendra Place
New Delhi- 110008

BANKERS

HDFC Bank
G-3, Surya Kiran Building,
K.G. Marg,
New Delhi

MULTIPURPOSE TRADING AND AGENCIES LIMITED

REGD. OFFICE: B-1, Kalindi Colony, New Delhi-110065

Attendance Slip

I hereby record my presence at the 34th Annual General Meeting of MULTIPURPOSE TRADING AND AGENCIES LIMITED being held at its Registered Office at # B-1, Kalindi Colony, New Delhi-110065 on 29th September, 2012 at 11:00 a.m.

Name of the Member: _____
(In Capital Letters)

Name of the Proxy: _____

Member's/Proxy signature: _____

Registered Folio No. : _____

NOTE:

1. Shareholder/Proxy holder wishing to attend the meeting must bring this Attendance Slip to the meeting and hand over the same at the entrance duly signed.
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MULTIPURPOSE TRADING AND AGENCIES LIMITED

REGD. OFFICE: B-1, Kalindi Colony, New Delhi-110065

PROXY FORM

I/We _____ of _____ in the district of _____ being a Member/Members of the above named company, hereby appoint _____ of _____ in the district of _____ failing him _____ of _____ in the district of _____ as my/our proxy to attend on my/our behalf at the 34th Annual General Meeting of MULTIPURPOSE TRADING AND AGENCIES LIMITED being held at its Registered Office at # B-1, Kalindi Colony, New Delhi-110065 on 29th September, 2012, at 11:00 a.m. and at any adjournment thereof.

Signed this _____ day of _____ 2012

Signature _____

Registered Folio No. _____

No. of Shares _____

Affix a
Re. 1/-
Revenue
Stamp

Note: This Proxy form duly completed should be deposited at the Registered Office of the Company not later than 48 (Forty-Eight hours before the time fixed for holding the Meeting.

MULTIPURPOSE TRADING AND AGENCIES LIMITED

REGD. OFFICE: B-1, Kalindi Colony, New Delhi-110065

NOTICE

Notice is hereby given that the 34th Annual General Meeting of the Shareholders of the Company will be held at the Registered Office of the Company at B-1, Kalindi Colony, New Delhi-110065 on Saturday the 29th day of September, 2012 at 11a.m. to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the audited Balance Sheet as at 31.03.12 along with Profit and Loss Account for the year ended on that date together with the Directors' Report and the Auditors' Report thereon.
2. To appoint a Director in place of Mr. Ashish Singh, who retires by rotation at this meeting, and being eligible, offers himself for re-appointment.
3. To consider appointment of Ms. Kaplana Singh as Director who was appointed as an Additional Director of the company on 16th August 2012
4. To reappoint M/s S C Garg & Associates, Chartered Accountants, Delhi, as the Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting and to fix their remuneration.

By Order of the Board
For Multipurpose Trading and Agencies Ltd.

Place: New Delhi
Date: 01.09.2012




Director

Notes:

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote and on a poll to vote instead of himself and such a proxy need not be a member of the Company. A proxy form is attached. Proxy form duly filled should reach the Company at least 48 hours before the commencement of meeting.
2. The Register of Members and Share Transfer Books of the Company shall remain closed on 28th & 29th September 2012 for the purpose of Annual General Meeting of the Company.

MULTIPURPOSE TRADING AND AGENCIES LIMITED

REGD. OFFICE: B-1, Kalindi Colony, New Delhi-110065

Director's Report

To
The Shareholders
MULTIPURPOSE TRADING AND AGENCIES LIMITED

Your Directors have pleasure in presenting their report and the Statement of Accounts of the company for the period ended on 31st March 2012:

FINANCIAL RESULT

	As at 31 st March 2012	As at 31 st March 2011
Profit (Loss) before Tax	(7, 83,671)	(2, 15,981)
Provision for Tax	—	—
Deferred Tax Saving/ (Expense)	—	—
Profit (Loss) after Tax	(7, 83,671)	(2, 15,981)

OPERATIONS

Company had scanty trading activities during the year. During the year Company incurred Loss of Rs. 7,83,671 primarily because of very low operations not sufficient enough to cover the general administrative costs. Efforts are being made to initiate business activity during the current year.

DIVIDEND

As the company incurred loss during the year, no dividend is proposed to be declared.

DIRECTORS

Mr. Ashish Singh, Director of the Company, who is liable to retire by rotation at the ensuing Annual General Meeting of the Company and being eligible offer himself for reappointment. Board accepted resignation of Mr. Manprit Singh, Director and Ms. Shiwani Singh, Additional Director.

CORPORATE GOVERNANCE

Clause 49 of the Listing Agreement relating to Corporate Governance does not apply to the Company.

AUDITOR'S REPORT

The Auditor's Report on the accounts for the year ended 31st March 2012 is self explanatory and need no further clarification from your Directors.

SECRETARIAL COMPLIANCE CERTIFICATE

In terms of the requirements of Section 383A(l) of the Companies Act, 1956, a copy of the Compliance Certificate received from Mr. Deepak Somaiya, Company Secretary in Whole Time Practice, New Delhi is attached herewith.

PARTICULARS OF EMPLOYEES UNDER SECTION 217 (2A) OF THE COMPANIES ACT, 1956.

The Company does not have employees to whom the provisions of Section 217 (2A) of the Companies Act, 1956 read with the Companies (Particulars of Employees) Rules, 1975 apply.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION

In the absence of any manufacturing activity, no details have been given as required under Section 217 (1) (e) of the Companies Act, 1956 and the Rules framed there under.

FOREIGN EXCHANGE EARNINGS AND OUTGO

During the period under review there has been no inflow or outflow of Foreign Exchange.

FIXED DEPOSITS

During the period under review, the Company has not accepted any Fixed deposit from Public in terms of the Companies (Acceptance of Deposits) Rules, 1975.

DIRECTORS RESPONSIBILITY STATEMENT

In terms of the provisions of Section 217 (2AA) of the Companies Act, 1956 this is to state that:

- (i) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (ii) The directors had selected such accounting policies and applied them consistently and made judgment 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 financial year and of the profit or loss of the Company for that period;
- (iii) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (iv) The directors had prepared the annual accounts on a going concern basis.

ACKNOWLEDGEMENTS

The Board takes this opportunity to place on record their sincere appreciation for all round cooperation and support from various stake holders.

**By Order of the Board
For Multipurpose Trading and Agencies Ltd.**

Place: New Delhi
Date: 01.09.2012




Director

AUDITORS' REPORT

To the Members of,
Multipurpose Trading And Agencies Limited

We have audited the attached Balance Sheet of MULTIPURPOSE TRADING AND AGENCIES LIMITED as at 31st March, 2012 and the Profit and Loss Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. As required by the Manufacturing And Other Companies (Auditor's Report) Order, 1988 issued by the Central Government of India in terms of sub section (4A) of section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraph 4 and 5 of the said order.

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

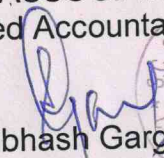
- (i) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- (ii) In our opinion, proper books of accounts as required by law have been kept by the company so far as appears from our examination of those books.



- (iii) The Balance Sheet and Profit & Loss Account dealt with by this report are in agreement with the books of account.
- (iv) In our opinion the Balance Sheet and the Profit and Loss Account dealt with by this report comply with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956.
- (v) On the basis of written representations received from the directors as on 31st March 2012 and taken on record by the Board Of Directors, we report that none of the directors of the company is disqualified as on 31st March, 2012 from being appointed as a director in terms of clause (g) of sub-section (l) of section 274 of Companies Act, 1956.
- (vi) In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- a) in case of Balance Sheet of the state of affairs of the company as at 31st March, 2012, and
 - b) in case of Profit and Loss Account of the Loss for the period ended on that date.

Place: New Delhi
Dated: 29.05.2012

For S C GARG & ASSOCIATES
Chartered Accountants


(Subhash Garg)
(Partner)

[Membership No. 85615]



ANNEXURE TO THE AUDITORS' REPORT

(Referred to in paragraph 2 of our report to the Members of MULTIPURPOSE TRADING AND AGENCIES LIMITED on the Accounts for the period ended on 31st March, 2012)

- i. The Company has no fixed assets on the day of the Balance Sheet.
- ii. The question of physical verification of goods does not arise, as there was no closing stock resulting out of the trading activity that was under taken during the period.
- iii. a) The company has availed unsecured loan from companies, firm and other parties listed in the register maintained under section 301 and section 370 (1-B) of the Companies Act, 1956 amounting to Rs.1,50,000 (previous year NIL) and such lending companies are not charging any interest from the Company.

b) The company has granted an advance of Rs 4,00,000 (previous year Rs 7,00,000) to a company, listed in the register maintained under section 301 or to companies under same management as defined under section 370 (1B) of the Companies Act, 1956, where no interest is being charged by the company.
- iv. In our opinion and according to the information and explanation given to us, the company has an internal control procedure in general, commensurate with size of the company and the nature of its business.
- v. a) The Company has maintained register in pursuance of section 301 of the Act and all the transactions that need to be entered have been entered.

b) In our opinion and according to the information and explanation given to us there are no transactions exceeding the value of rupees five lakhs occurred during the year made in respects of any party in pursuance of contracts or arrangement that needs to be entered in the register maintained under section 301 of the Companies Act, 1956.
- vi. As the company has not invited public deposits, provision of section 58A of the Companies Act, 1956 and the Companies (Acceptance of deposits) Rules, 1975 are not applicable to the company.
- vii. In our opinion, company has adequate internal audit system commensurate with its size and nature of its business.



- viii. We have been informed that the Central Government has not prescribed maintenance of cost records under section 201 (1) (d) of the Companies Act, 1956.
- ix. a) The provision of Provident fund Act and ESI Act are not applicable to the company and therefore provisions are not applicable.
- b) In our opinion and according to the information and explanations given to us, there are no undisputed and outstanding amounts payable in respect of income-tax, wealth-tax, sales-tax, custom duty and excise duty as at the last day of the financial period concerned for a period of more than six months from the date they become payable as on the Balance Sheet date.
- x. The company has accumulated losses at the end of the financial period and also incurred losses in the current period. However in our opinion and according to the information and explanations given to us, the company is not covered within the definition of the Sick Industrial Company as contained in the section 3(1) (o) of the Sick Industrial Company's (Special provisions) Act, 1985.
- xi. In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of dues to any financial institution, bank etc.
- xii. The Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities, so the question of maintenance of such records does not arise.
- xiii. In our opinion, the company is not chit fund or nidhi / mutual benefit fund society. Hence this clause is not applicable to the Company.
- xiv. In our opinion, the Company is not dealing in or trading in shares, securities, debentures, and other investments. Accordingly the provisions of clause 4(xiv) of the Companies (Auditor Report) Order, 2003 are not applicable to the company.
- xv. As explained to us by the Management of the company, the company has not given any guarantee for loans taken by others from bank or financial institution.
- xvi. There are no term loan availed by the Company hence any reporting in the matter is not applicable.
- xvii. According to the information and explanation given to us and on an overall examination of the Balance sheet of the Company, we report




that no funds raised on Short term basis have been used for Long term Investment.

- xviii. There were no preferential allotment of shares to parties and companies covered in the register maintained U/S 301 of the Act, hence this clause is not applicable.
- xix. As the company has not issued any debenture this clause is not applicable.
- xx. The Company has not raised any money from the public issues hence this clause is not applicable.
- xxi. According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.

Place: New Delhi
Dated: 29.05.2012

For S C GARG & ASSOCIATES
Chartered Accountants


(Subhash Garg)
Partner

[Membership No. 85615]



MULTIPURPOSE TRADING AND AGENCIES LIMITED
B-1 KALINDI COLONY NEW DELHI-110065

BALANCE SHEET AS AT 31st March 2012

Particulars	Sch	Amount as at 31.03.2012	Amount as at 31.03.2011
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	A	10,20,000.00	10,20,000.00
(b) Reserves and Surplus	B	(11,73,703.00)	(3,90,032.00)
(2) Non-Current Liabilities			
(a) Long term Borrowings	C	4,00,000.00	4,00,000.00
(3) Current Liabilities			
(a) Short term Borrowings	D	1,50,000.00	-
(b) Trade payables		-	9,51,792.00
(c) Other current liabilities	E	40,542.00	47,000.00
Total		4,36,839.00	20,28,760.00
II.Assets			
(1) Non-current assets			
(a) Tangible assets		-	-
(b) Non Current Investment		-	-
(2) Current assets			
(a) Inventories		-	-
(b) Trade receivables		-	10,00,179.00
(c) Cash and cash equivalents	F	36,839.00	3,28,581.00
(d) Short-term loans and advances	G	4,00,000.00	7,00,000.00
Total		4,36,839.00	20,28,760.00

**NOTES TO THE ACCOUNTS &
SIGNIFICANT ACCOUNTING POLICIES**

Sch-J

For S C Garg & Associates
Chartered Accountants

(Shubhash Garg)
Partner

Membership No. :- 085615

Audit Firm Regn. No.:-

006873N

for Multipurpose Trading And Agencies Ltd.



Date: 29-05-2012

Place: New Delhi

MULTIPURPOSE TRADING AND AGENCIES LIMITED
B-1 KALINDI COLONY NEW DELHI-110065
PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31st MARCH 2012

Particulars	Sch	Amount as at 31.03.2012	Amount as at 31.03.2011
I. Sales		3,00,000.00	10,00,179.00
II. Other Income		-	-
III. Total Revenue (I +II)		3,00,000.00	10,00,179.00
<i>IV. Expenses:</i>			
Purchase		2,70,000.00	9,51,792.00
Employee benefit expense	H	1,85,192.00	1,65,500.00
Administrative & Other expenses	I	6,28,479.00	98,868.00
Total Expenses		10,83,671.00	12,16,160.00
V. Profit before exceptional and extraordinary items and tax	(III - IV)	(7,83,671.00)	(2,15,981.00)
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		(7,83,671.00)	(2,15,981.00)
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		(7,83,671.00)	(2,15,981.00)
X. Tax expenses:			
(1) Current Tax		-	-
XI. Profit(Loss) for the period from continuing operations		(7,83,671.00)	(2,15,981.00)
XII. Profit/(Loss) for the period		(7,83,671.00)	(2,15,981.00)
Balance Brought forward from previous year		(3,90,032.00)	(1,74,051.00)
Total amt transferred to balance sheet		(11,73,703.00)	(3,90,032.00)
Earning Per Share		(7.68)	(2.12)

NOTES TO THE ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

Sch-J

For S C Garg & Associates
Chartered Accountants

(Shubhash Garg)
Partner

Membership No. :- 085615

Audit Firm Regn. No.:-

Date: 29-05-2012

Place: New Delhi

for Multipurpose Trading And Agencies Ltd.



MULTIPURPOSE TRADING AND AGENCIES LIMITED
B-1 KALINDI COLONY NEW DELHI-110065
NOTES FORMING PART OF BALANCE SHEET AS ON 31 MARCH 2012

Sch No.	PARTICULARS	Amount as at 31-03-2012	Amount as at 31-03-2011
A	SHARE CAPITAL:		
	(1) AUTHORIZED:		
	1,02,10,000 (L.Y. 1,02,10,000) Equity Shares Of Rs.10/-Each with Voting Rights	10,21,00,000.00	10,21,00,000.00
	(2) ISSUED, SUBSCRIBED & PAID UP		
	102000 (L.Y.102000) Equity Shares of Rs 10/- Each with Voting Rights	10,20,000.00	10,20,000.00
		10,20,000.00	10,20,000.00

B	RESERVE & SURPLUS:	Amount as at 31-03-2012	Amount as at 31-03-2011
	<u>Particulars</u>		
	Profit & Loss Account		
	At the Beginning of the Accounting Period	(3,90,032.00)	(1,74,051.00)
	Addition :- During the Year	(7,83,671.00)	(2,15,981.00)
	At The End Of The Accounting Period	(11,73,703.00)	(3,90,032.00)

C	LONG TERM BORROWINGS	Amount as at 31-03-2012	Amount as at 31-03-2011
	<u>UNSECURED LOAN:</u>		
	<u>Particulars</u>		
	Dolly Entertainment Private Limited	4,00,000.00	4,00,000.00
		4,00,000.00	4,00,000.00

D	SHORT TERM BORROWINGS	Amount as at 31-03-2012	Amount as at 31-03-2011
	<u>UNSECURED LOAN:</u>		
	<u>Particulars</u>		
	CrossLinks Finlease Private limited	1,00,000.00	-
	Semikon Infosystems Private Limited	50,000.00	-
		1,50,000.00	-

E	OTHER CURRENT LIABILITIES	Amount as at 31-03-2012	Amount as at 31-03-2011
	<u>Particulars</u>		
	Auditors remuneration	17,000.00	10,000.00
	Expenses Payable	23,542.00	37,000.00
		40,542.00	47,000.00

F	CASH & CASH EQUIVALENTS :	Amount as at 31-03-2012	Amount as at 31-03-2011
	<u>Particulars</u>		
	(a) BALANCE WITH BANKS		
	In Current Accounts :		
	With Scheduled Banks in current account - HDFC	23,781.00	3,27,205.00
	(b) Cash in Hand	13,058.00	1,376.00
		36,839.00	3,28,581.00



AT

G	SHORT TERM LOANS & ADVANCES:	Amount as at	Amount as at
	Particulars	31-03-2012	31-03-2011
	Advance to Parties		
	Kumar Share Brokers Limited	4,00,000.00	7,00,000.00
		4,00,000.00	7,00,000.00

H	EMPLOYEE BENEFITS EXPENSE	Amount as at	Amount as at
	Particulars	31-03-2012	31-03-2011
	Salary & Wages	1,85,192.00	1,65,500.00
		1,85,192.00	1,65,500.00

I	OTHER EXPENSES:	Amount as at	Amount as at
	ADMINISTRATIVE EXPENSE	31-03-2012	31-03-2011
	Particulars		
	Audit Fee	17,000.00	10,000.00
	Advertisement	16,640.00	3,200.00
	Bank charges & commission	-	331.00
	Conveyance expenses	2,225.00	1,000.00
	Interest on TDS	1,140.00	-
	Legal & Professional Charges	5,72,583.00	52,249.00
	Listing fees	17,575.00	25,588.00
	Printing & Stationery	1,316.00	6,500.00
		6,28,479.00	98,868.00



MULTIPURPOSE TRADING AND AGENCIES LIMITED

SCHEDULE – J:

Significant Accounting Policies and Notes on Accounts (period ended on 31st March 2012)

1. SIGNIFICANT ACCOUNTING POLICIES:-

- i. **SYSTEM OF ACCOUNTING**
The Company adopts the Mercantile System of Accounting in the preparation of Accounts.
- ii. **FIXED ASSETS**
There are no Fixed Assets in the Company.
- iii. **RECOGNITION OF INCOME & EXPENDITURE**
Revenues/ Incomes and Costs/ Expenditures are generally accounted for on accrual basis.

2. NOTES ON ACCOUNTS:-

- i. In the opinion of the Board:-
 - a. The current assets, loans and advances are approximately of the value stated, if realised in the ordinary course of business.
 - b. The provision for all known liabilities is adequate and not in excess of the amount reasonably necessary.
- ii. Deferred Tax Asset – NIL
- iii. In absence of taxable profits, no provision for tax liability has been made.
- iv. Related Party Discloser – Loans availed or Advances granted with the following entities that are part of promoter group companies:

SI No	Name	Amount outstanding as on 31.3.12 (Rs.)
1	Cross Links Finlease Pvt. Ltd (Cr.)	1,00,000
2	Semikon Infosystems Pvt. Ltd (Cr.)	50,000
3	Kumar Share Brokers Limited (Dr.)	4,00,000



- v. Auditors information pursuant to the part II of the Schedule – VI to the Companies Act, 1956 (as certified by the management and relied upon by the auditors) is as follows:-

Auditor's remuneration

Details	2011-2012	2010-2011
Audit Fee	17,000	10,000
Other Matters		
Total	17,000	10,000

- vi. Quantitative Details of opening stock, purchases, closing stock of Goods traded during the year:-

Description	Opening Stock		Purchased		Sale		Closing Stock	
	Qty (in Mtr)	Amount (in Rs.)	Qty (in Mtr)	Amount (in Rs.)	Qty (in Mtr)	Amount (in Rs.)	Qty (in Mtr)	Amount (in Rs.)
100 % Knitted Dyes Fabric	-	-	779.22	2,70,000	779.22	3,00,000	-	-
	-	-	779.22	2,70,000	779.22	3,00,000	-	-

- vii. The company being a trading concern, quantitative information with regard to the licensed capacity, installed capacity and production of principle items manufactured are not applicable.
3. Previous year figures have been regrouped/ recast, wherever necessary.
4. Information pursuant to the provision of Part-II of Schedule-VI of the Companies Act, 1956 should be read as Nil/ Not Applicable.

Signature to Schedules A to J

For S C GARG & ASSOCIATES
Chartered Accountants

Place: New Delhi
Dated: 29.05.2012

Subhash GARG
Partner



MULTIPURPOSE TRADING AND AGENCIES LIMITED
B-1 KALINDI COLONY NEW DELHI -110065

CASH FLOW FOR THE YEAR ENDED ON 31ST MARCH 2012
(PURSUANT TO LISTING AGREEMENT WITH STOCK EXCHANGE)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	31.03.12	31.03.11
	(Rs)	(Rs)
CASH FLOW FROM OPERATING ACTIVITIES:		
NET PROFIT BEFORE TAX AND EXTRA – ORDINARY ITEMS	(7,83,671)	(2,15,981)
ADJUSTMENT FOR		
Depreciation		
Interest		
Dividend		
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(7,83,671)	(2,15,981)
ADJUSTMENT FOR		
ADD: Decrease In Current Assests	13,00,179	-850179
LESS : Decrease in Current Liability	(8,08,250)	9,50,247
CASH GENERATED FROM OPERATIONS	(2,91,742)	(1,15,913)
Interest paid		
Taxes Paid/Refund		
CASH FLOW BEFORE EXTRAORDINARY ITEMS	(2,91,742)	(1,15,913)
Extra ordinary items		
NET CASH FROM OPERATING ACTIVITIES	(2,91,742)	(1,15,913)
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase/Sale of Fixed assets		
Purchase of Investments		
Liquidation of Deposits		
Interest Received		
Dividend Received		
NET CASH USED IN INVESTING ACTIVITIES		
CASH FLOW FROM FINANCIAL ACTIVITIES:		
Proceeds from issue of Share Capital		
Repayment from Long Term		
Borrowings		
Dividend Paid		
NET CASH USED IN FINANCING ACTIVITIES		
NET INCREASE IN CASH AND CASH EQUIVALENTS	(2,91,742)	2,84,087
CASH AND CASH EQUIVALENTS AS AT BEG. OF THE YEAR	3,28,581	44,494
CASH AND CASH EQUIVALENTS AS AT END OF THE YEAR	36,839	3,28,581

Auditor's Certificate

We have verified the above Cash Flow Statement with the Books and Records maintained by MULTIPURPOSE TRADING AND AGENCIES LIMITED and certify that in our opinion and according to information and explanation given to us, the above statement is in accordance.

Place: New Delhi
Dated: 29.05.2012

SC GARG & ASSOCIATES
Chartered Accountants

SC GARG
Partner



MULTIPURPOSE TRADING AND AGENCIES LIMITED

ADDITIONAL INFORMATION AS REQUIRED UNDER PART IV OF SCHEDULE VI TO THE COMPANIES ACT, 1956.

Balance Sheet Abstract and Company's General Business profile.

I. Registration No. L70101DL2002PLC115544 Balance Sheet Date **31.03.2012**
State code 55

II. Capital raised during the year :	(Amount in Rs.)	Nil	
Public Issue	N.A	Right Issue	N.A
Bonus Issue	N.A	Private Placement	N.A

III. Position of Mobilisation and Deployment of funds:	(Amount in Rs.)
Total Liabilities	4, 36,839
Total Assets	4, 36,839

Sources of funds	Application of Funds		
Paid up Capital	1,020,000	Net Fixed Assets	NIL
Reserves & Surplus	(1,173,703)	Investment/ Advances	4, 00,000
Long Term Borrowing	4, 00,000	Net Current Assets*	4, 36,839
Short Term Borrowing	1, 50,000	Miscellaneous Expenditure	—

IV. Performance of Company: (Amount in Rs.)

Income	3, 00,000	Total Expenditure	10, 83,671
Profit before Tax	(7, 83,671)	Profit after Tax	(7, 83,671)
Earnings per share	(7.69)	Dividend Rate%	—

V. Generic Names of three principal products, services of the Company:

Item Code No.
Product Description: Textiles (Trading)

For S C GARG & ASSOCIATES
Chartered Accountants

Place: New Delhi
Dated: 29.05.2012

Subhash GARG
Partner

