

MULTIPURPOSE TRADING AND AGENCIES LIMITED

35th Annual Report
2012-2013

DIRECTORS

Mr. Ashish Singh	... Director
Mrs. Kalpana Singh	... Director
Mrs. 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 35th Annual General Meeting of MULTIPURPOSE TRADING AND AGENCIES LIMITED being held at its Registered Office at B-1, Kalindi Colony, New Delhi-110065 on 28th September, 2013 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.

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 35th Annual General Meeting of MULTIPURPOSE TRADING AND AGENCIES LIMITED being held at its Registered Office at B-1, Kalindi Colony, New Delhi-110065 on 28TH SEPTEMBER, 2013 at 11:00 a.m. and at any adjournment thereof.

Signed this _____ day of _____ 2013

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 35th 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, 28th day of September, 2013 at 11a.m. to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the audited Balance Sheet as at 31.03.13 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 Mrs. Kalpana Singh, who retires by rotation at this meeting, and being eligible, offers herself for re-appointment.
3. To appoint M/s Nidhi Bansal & Co., 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 in place of M/s SC Garg & Associates, Chartered Accountants, Delhi who remained in office as Statutory Auditors of the Company till the conclusion of this AGM and who have not shown interest in getting reappointed,

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

Place: New Delhi
Date: 22.08.2013

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 27th & 28th September 2013 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 2013:

FINANCIAL RESULT

	As at 31 st March 2013	As at 31 st March 2012
Profit (Loss) before Tax	(5, 27,725)	(7,83,671)
Provision for Tax	—	—
Deferred Tax Saving/ (Expense)	—	—
Profit (Loss) after Tax	(5, 27,725)	(7,83,671)

OPERATIONS

During the period Company incurred Loss of Rs. 5,27,725 primarily because of no operations. Efforts are being made to initiate business activity for earning the profit handsomely so that Accumulated Losses can be wiped-off during the current year.

DIVIDEND

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

DIRECTORS

Mrs. Kalpana 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.

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 2013 is self explanatory and need no further clarification from your Directors.

SECRETARIAL COMPLIANCE CERTIFICATE

In terms of the requirements of Section 383A(I) 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;

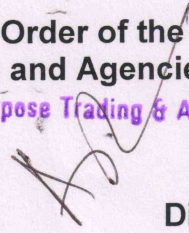
- (iii) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (iv) The directors had prepared the 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.**

For Multipurpose Trading & Agencies Ltd



Director

Place: New Delhi
Date: 22.08.2013

M/s S C GARG & ASSOCIATES
Chartered Accountants

171-172, Rajendra Bhawan
Rajendra Place
NEW DELHI-110008

AUDITORS' REPORT

To the Members of,
Multipurpose Trading And Agencies Limited

Report on the Financial Statements

We have audited the accompanying financial statements of Multipurpose Trading And Agencies Limited ("the Company"), 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 for the Financial Statements

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 loss 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.

Report on Other Legal and Regulatory Requirements

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,

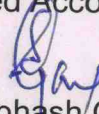


none of the directors is disqualified as on March 31, 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

- f) Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

Place: New Delhi
Dated: 24.05.2013

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, 2013)

- 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, opening inventory & no trading activity 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. 6,50,000 (previous year Rs. 1,50,000) 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 4,00,000) 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.



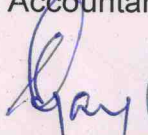
- viii. We have been informed that the Central Government has not prescribed maintenance of cost records under section 201 (1) (d) of the Companies Act, 1956.
- ix. a) The provision of Provident fund Act and ESI Act are not applicable to the company and therefore provisions are not applicable.
- b) In 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 incurred cash losses in the current as well as in the previous financial year Further its accumulated losses are more than the 50% of Its Net Worth***
- 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: 24.05.2013

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 2013

Particulars	Sch	Amount as at 31.03.2013	Amount as at 31.03.2012
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	A	1,020,000.00	1,020,000.00
(b) Reserves and Surplus	B	(1,701,428.00)	(1,173,703.00)
(2) Non-Current Liabilities			
(a) Long term Borrowings	C	500,000.00	500,000.00
(3) Current Liabilities			
(a) Short term Borrowings	D	550,000.00	50,000.00
(b) Other current liabilities	E	48,199.00	40,542.00
Total		416,771.00	436,839.00
II. Assets			
(1) Non-current assets			
(a) <i>Tangible assets</i>		-	-
(b) Non Current Investment			
Long -term loans and advances	F	400,000.00	400,000.00
(2) Current assets			
(a) Inventories		-	-
(b) Trade receivables		-	-
(c) Cash and cash equivalents	G	16,771.00	36,839.00
Total		416,771.00	436,839.00

**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.:-

Date: 24-05-2013

Place: New Delhi

for Multipurpose Trading And Agencies Ltd.

Director

Director



MULTIPURPOSE TRADING AND AGENCIES LIMITED
B-1 KALINDI COLONY NEW DELHI-110065
PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31st MARCH 2013

Particulars	Sch	Amount as at 31.03.2013	Amount as at 31.03.2012
I. Sales			300,000.00
II. Other Income		-	-
III. Total Revenue (I +II)		-	300,000.00
<i>IV. Expenses:</i>			
Purchase			270,000.00
Employee benefit expense	H	355,950.00	185,192.00
Administrative & Other expenses	I	171,775.00	628,479.00
Total Expenses		527,725.00	1,083,671.00
V. Profit before exceptional and extraordinary items and tax	(III - IV)	(527,725.00)	(783,671.00)
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		(527,725.00)	(783,671.00)
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		(527,725.00)	(783,671.00)
X. Tax expenses:			
(1) Current Tax		-	-
XI. Profit(Loss) for the period from continuing operations		(527,725.00)	(783,671.00)
XII. Profit/(Loss) for the period		(527,725.00)	(783,671.00)
Balance Brought forward from previous year		(1,173,703.00)	(390,032.00)
Total amt transferred to balance sheet		(1,701,428.00)	(1,173,703.00)
Earning Per Share		(5.17)	(7.68)

NOTES TO THE ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

For S C Garg & Associates
Chartered Accountants

(Shubhash Garg)
Partner

Membership No. :- 085615

Audit Firm Regn. No.:- 006873M

Date: 24-05-2013

Place: New Delhi

Sch-J

for Multipurpose Trading And Agencies Ltd



Director



Director

MULTIPURPOSE TRADING AND AGENCIES LIMITED
B-1 KALINDI COLONY NEW DELHI-110065
NOTES FORMING PART OF BALANCE SHEET AS ON 31 MARCH 2013

Sch No.	PARTICULARS	Amount as at 3/31/2013	Amount as at 3/31/2012
A	SHARE CAPITAL:		
	(1)AUTHORISED: 1,02,10,000 (L.Y. 1,02,10,000) Equity Shares Of Rs.10/-Each with Voting Rights	102,100,000.00	102,100,000.00
	(2)ISSUED, SUBSCRIBED& PAID UP 102000 (L.Y.102000) Equity Shares of Rs 10/- Each with Voting Rights	1,020,000.00 1,020,000.00	1,020,000.00 1,020,000.00
B	RESERVE & SURPLUS:		
	Particulars	Amount as at 3/31/2013	Amount as at 3/31/2012
	Profit & Loss Account At the Beginning of the Accounting Period Addition :- During the Year At The End Of The Accounting Period	(1,173,703.00) (527,725.00) (1,701,428.00)	(390,032.00) (783,671.00) (1,173,703.00)
C	LONG TERM BORROWINGS		
	UNSECURED LOAN:	Amount as at 3/31/2013	Amount as at 3/31/2012
	Particulars Dolly Entertainment Private Limited CrossLinks Finlease Private Limited	400,000.00 100,000.00 500,000.00	400,000.00 100,000.00 500,000.00
D	SHORT TERM BORROWINGS		
	UNSECURED LOAN:	Amount as at 3/31/2013	Amount as at 3/31/2012
	Particulars Semikon Infosystems Private Limited One City Promoters Private Limited	250,000.00 300,000.00 550,000.00	50,000.00 - 50,000.00
E	OTHER CURRENT LIABILITIES		
	Particulars	Amount as at 3/31/2013	Amount as at 3/31/2012
	Auditors remuneration Expenses Payable	19,102.00 29,097.00 48,199.00	17,000.00 23,542.00 40,542.00



F	LONG TERM LOANS & ADVANCES:	Amount as at	Amount as at
	Particulars	3/31/2013	3/31/2012
	Advance to Parties		
	Kumar Share Brokers Limited	400,000.00	400,000.00
		400,000.00	400,000.00

G	CASH & CASH EQUIVALENTS :	Amount as at	Amount as at
	Particulars	3/31/2013	3/31/2012
	(a) BALANCE WITH BANKS		
	In Current Accounts :		
	With Scheduled Banks in current account - HDFC	7,213.00	23,781.00
	(b) Cash in Hand	9,558.00	13,058.00
		16,771.00	36,839.00

H	EMPLOYEE BENEFITS EXPENSE	Amount as at	Amount as at
	Particulars	3/31/2013	3/31/2012
	Salary & Wages	355,950.00	185,192.00
		355,950.00	185,192.00

I	OTHER EXPENSES:	Amount as at	Amount as at
	ADMINISTRATIVE EXPENSE	3/31/2013	3/31/2012
	Particulars		
	Audit Fee	19,102.00	17,000.00
	Advertisement	36,600.00	16,640.00
	Conveyance expenses	842.00	2,225.00
	Interest on TDS	1,540.00	1,140.00
	Legal & Professional Charges	96,680.00	572,583.00
	Listing fees	16,904.00	17,575.00
	Printing, Stationery & Courier	107.00	1,316.00
		171,775.00	628,479.00



MULTIPURPOSE TRADING AND AGENCIES LIMITED

SCHEDULE – J:

Significant Accounting Policies and Notes on Accounts (period ended on 31st March 2013)

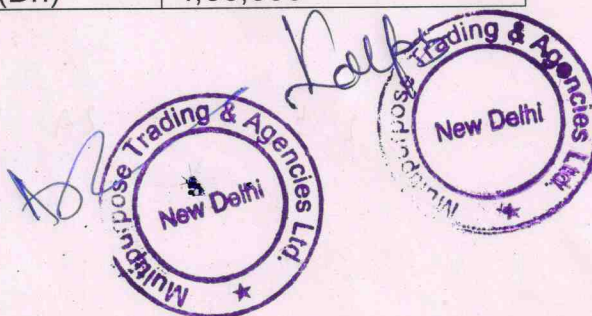
1. SIGNIFICANT ACCOUNTING POLICIES:-

- 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:

Sl No	Name	Amount outstanding as on 31.3.13 (Rs.)
1	Cross Links Finlease Pvt. Ltd (Cr.)	1,00,000
2	Semikon Infosystems Pvt. Ltd (Cr.)	2,50,000
3	One City Promoters Pvt. Ltd (Cr.)	3,00,000
4	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	2012-2013	2011-2012
Audit Fee	19,102	17,000
Other Matters		
Total	19,102	17,000

- vi. 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: 24.05.2013


Subhash GARG
Partner



Director



Director

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

CASH FLOW FOR THE YEAR ENDED ON 31ST MARCH 2013
(PURSUANT TO LISTING AGREEMENT WITH STOCK EXCHANGE)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	31.03.13	31.03.12
	(Rs)	(Rs)
CASH FLOW FROM OPERATING ACTIVITIES:		
NET PROFIT BEFORE TAX AND EXTRA – ORDINARY ITEMS	(527,725)	(783,671)
ADJUSTMENT FOR		
Depreciation		
Interest		
Dividend		
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(527,725)	(783,671)
ADJUSTMENT FOR		
ADD: Decrease In Current Assests	-	1300179
LESS : Decrease in Current Liability	507,657	(808,250)
CASH GENERATED FROM OPERATIONS	(20,068)	(291,742)
Interest paid		
Taxes Paid/Refund		
CASH FLOW BEFORE EXTRAORDINARY ITEMS	(20,068)	(291,742)
Extra ordinary items		
NET CASH FROM OPERATING ACTIVITIES	(20,068)	(291,742)
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	(20,068)	(291,742)
CASH AND CASH EQUIVALENTS AS AT BEG. OF THE YEAR	36,839	328,581
CASH AND CASH EQUIVALENTS AS AT END OF THE YEAR	16,771	36,839

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: 24.05.2013

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 **31.03.2013**
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	4,16,771	Total Assets	4,16,771
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Sources of funds		Application of Funds	
Paid up Capital	1,020,000	Net Fixed Assets	NIL
Reserves & Surplus	(1,701,428)	Investment/ Advances	4,00,000
Long Term Borrowing	5,00,000	Net Current Assets*	
Short Term Borrowing	5,50,000	Miscellaneous Expenditure	=

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

Income		Total Expenditure	5,27,725
Profit before Tax	(5,27,725)	Profit after Tax	(5,27,725)
Earnings per share	(5.17)	Dividend Rate%	—

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

Item Code No.
Product Description

For S C GARG & ASSOCIATES
Chartered Accountants

Place: New Delhi
Dated: 24.05.2013

Subhash GARG
Partner




Director



Director

Form B

Format of Covering Letter of the Annual Report to be filed with the Stock Exchange

1	Name of the Company	Multipurpose Trading And Agencies Limited
2	Annual financial statements of the year ended	31 st March 2013
3	Type of Audit qualification	Qualified subject to accumulated losses are more than the 50 % of its Net Worth
4	Frequency of qualification	First Time
	Draw attention to relevant notes in the annual financial statements and management response to the qualification in the directors report :	Accumulated losses are more than the 50 % of its Net Worth. In response to this, Director has said, this was because of no operations and also confirmed that Efforts are being made to initiate business activity.
	Additional comments from the board/audit committee chair:	Efforts are being made to initiate business activity for earning the profit handsomely so that Accumulated Losses can be wiped-off during the current year.
5	To be signed by- • Managing Director	<p align="center">For Multipurpose Trading & Agencies Ltd.</p>  <p align="right">Director</p>