

MULTIPURPOSE TRADING AND AGENCIES LIMITED

36th Annual Report
2013-2014

DIRECTORS

Mr. Ashish Singh
Mrs. Kalpana Singh
Mrs. Shiwani Singh

...Director
...Director
...Director

REGISTERED OFFICE

B-1, Kalindi Colony,
New Delhi-110065

AUDITORS

Nidhi Bansal & Co.
202 Amer Tower Commercial Azadpur, New Delhi-33

BANKERS

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

MULTIPURPOSE TRADING AND AGENCIES LIMITED

(CIN Number- L70101DL2002PLC115544)

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

Phone/ Fax: 011-26316162, 011-26919899

E-mail: mtal_multipurpose@yahoo.co.in

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 36th Annual General Meeting of MULTIPURPOSE TRADING AND AGENCIES LIMITED being held at its Registered Office at B-1, Kalindi Colony, New Delhi-110065 on 30TH SEPTEMBER, 2014 at 11:00 a.m. and at any adjournment thereof.

Signed this _____ day of _____ 2014

Signature _____

Affix a

Re. 1/-

Registered Folio No. _____

Revenue

Stamp

No. of Shares _____

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).

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Attendance Slip

I hereby record my presence at the 36th Annual General Meeting of MULTIPURPOSE TRADING AND AGENCIES LIMITED being held at its Registered Office at B-1, Kalindi Colony, New Delhi-110065 on 30th September, 2014 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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(CIN Number- L70101DL2002PLC115544)

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NOTICE

Notice is hereby given that the 36th Annual General Meeting of the members of **Multipurpose Trading And Agencies Limited** will be held on Tuesday, the 30th day of September, 2014 at 1:00 P.M. at the registered office of the Company at B-1, Kalindi Colony, New Delhi-110065 to transact the following business:

ORDINARY BUSINESS:

1. To discuss, approve and adopt the audited Balance Sheet as at March 31, 2014, Statement of profit & Loss for the year ended on that date and the Report of the Board of Directors and Auditors' thereon.
2. To appoint a director in place of Mrs. Shiwani Singh (DIN- 05229788), who retires by rotation and being eligible, offers herself for re-appointment.
3. To re-appoint M/s Nidhi Bansal & Co., the Chartered Accountants as Statutory Auditors of the Company, to hold office from the conclusion of ensuing meeting till the conclusion of the next Annual General Meeting of the Company and to authorize the Board to fix their remuneration.

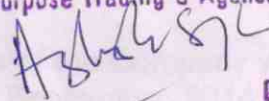
By Order of the Board

For Multipurpose Trading and Agencies Ltd.

Place: New Delhi

Date: 25.08.2014

For Multipurpose Trading & Agencies Ltd.



Director

Ashish Singh
DIRECTOR
Din:00066423
r/o B-1, Kalindi Colony
New Delhi-110065

NOTES:

1. A member entitled to attend and vote at the Annual General Meeting (the "Meeting") is entitled to appoint a proxy to attend and vote on a poll instead of himself and the proxy need not be a member of the Company. The instrument appointing the proxy should, however, be deposited at the registered office of the Company not less than forty-eight hours (48) before the commencement of the Meeting. A person can act as a proxy on behalf of members not exceeding fifty and holding in the aggregate not more than ten percent of the total share capital of the Company carrying voting rights. A member holding more than ten percent of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.
2. Corporate members intending to send their authorized representatives to attend the Meeting are requested to send to the Company a certified copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the Meeting.
3. Members are requested to:
 - a. Bring their copy of the Annual Report and Attendance Slip with them at the Annual General Meeting.
 - b. Quote their Regd. Folio Number/DP and Client ID Nos. in all their correspondence with the Company or its Registrar and Share Transfer Agent.
4. The Register of Members and Share Transfer Books shall be available for inspection by members.
5. The Register of Members and Share Transfer Books of the Company will remain closed from 29th September, 2014 (Monday) to 30th September, 2014 (Tuesday) (both days inclusive) for the purpose of Annual General Meeting.
6. Relevant documents referred to in the accompanying Notice and the Statement is open for inspection by the members at the Registered Office of the Company on all working days during business hours up to the date of the Annual General Meeting.
7. Members desirous of obtaining any information in respect of Accounts of the Company are requested to send their queries in writing to the Company at its

Registered Office so as to reach at least seven days before the date of the meeting. Members are also requested to convert their physical holding to demat to avoid hassles involved with physical shares, such as possibility of loss, mutilation, and to ensure safe and speedy transaction in securities. Members are also requested to notify change of address, bank details, ECS mandates, e-mail id, if any, to their Depository Participants (DPs) in respect to their electronic share accounts and to the Registrar & Transfer Agent of the Company i.e. Skyline Financial Services Private Limited, New Delhi in respect of their physical share folios to avoid procedural delays.

8. Pursuant to SEBI circular, it is mandatory to quote PAN for transfer/transmission of shares in physical form. Therefore, the transferee(s)/ legal heirs are required to furnish a copy of their PAN to the Registrars and Transfer agents, M/s Skyline Financial Services Pvt. Ltd, New Delhi.
9. The Notice of the AGM along with the Annual Report for the financial year 2013-14 is being sent by electronic mode to those Members whose e-mail addresses are registered with the Company/Depositories, unless any Member has requested for a physical copy of the same. For Members who have not registered their e-mail addresses, physical copies are being sent by the permitted mode.
10. In accordance with the provision of Section 108 of the Companies Act, 2013 read with Companies (Management & Administration) Rules, 2014, the shareholders may exercise their option to participate through electronic voting system and the company is providing the facility for voting by electronic means (e-voting) to all its members. The company has engaged the services of National Securities Depository Limited (NSDL) to provide e-voting facilities and enabling the members to cast their vote in a secured manner. It may be noted that this e-voting facility is optional. This facility will be available at the link www.evoting.nsdl.com during the following voting period:
 - a. Commencement of E-voting :- From 09:00 A.M. on September 24, 2014
 - b. End of E-voting :- Up to 06:00 P.M. on September 25, 2014
11. E-voting shall not be allowed beyond 6.00 P.M., on September 25, 2014. During the E-voting period, the shareholders of the Company, holding shares either in physical form or dematerialized form, as on the closing of business hours of the cutoff date, may cast their vote electronically. The cut-off date of e-voting is August 25, 2014.
12. The Company has engaged the services of Skyline Financial Services Private Limited as the Authorized Agency to provide e-voting facilities.
13. The login ID and password for e-voting are being sent to the members, who have not registered their e-mail IDs with the company, along with physical copy of the

notice. Those members who have registered their e-mail IDs with the company / their respective Depository Participants are being forwarded the login ID and password for e-voting by e-mail.

14. "Voting by electronic means" or "electronic voting system" means a "secured system based process of display of electronic ballots, recording of votes of the members and the number of votes polled in favour or against, such that the entire voting exercise by way of electronic means gets registered and counted in an electronic registry in the centralized server with adequate "cyber security".
15. It also helps the shareholders to cast their vote from anywhere and at any time during E-voting period.

Important Communication to Members

The Ministry of Corporate Affairs has taken a "Green Initiative in the Corporate Governance" by allowing paperless compliances by the companies and has issued circulars stating that service of notice / documents including Annual Report can be sent by e-mail to its members. To support this green initiative of the Government in full measure, members who have not registered their e-mail addresses, so far, are requested to register their e-mail addresses, in respect of electronic holdings with the Depository through their concerned Depository Participants. Members who hold shares in physical form are requested to register their e-mail addresses with the Company.

By Order of the Board

For Multipurpose Trading and Agencies Ltd.

Place: New Delhi

Date: 25.08.2014

For Multipurpose Trading & Agencies Ltd.

Ashish Singh

Director

Ashish Singh
DIRECTOR
Din:00066423
r/o B-1, Kalindi Colony
New Delhi-110065

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DIRECTORS' REPORT

To

The Members,

The Directors of your Company are pleased to present the Audited Financial Statements of the Company for the financial year ended on 31st March, 2014.

Financial Results

The financial Results of the Company are summarized below:

FINANCIAL RESULT

	As at 31 st March 2014	As at 31 st March 2014
Profit (Loss) before Tax	(5, 16,917)	(5, 27,725)
Provision for Tax	—	—
Deferred Tax Saving/ (Expense)	—	—
Profit (Loss) after Tax	(5, 16,917)	(5, 27,725)

OPERATIONS

During the period Company incurred Loss of Rs. 5, 16,917 primarily because of no operations. 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

Mrs. Shiwani 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.

Fixed Deposits

The Company has not accepted any fixed deposits from the Shareholders/ public during the year under review within the meaning of Section 58A of the Companies Act, 1956.

Auditors

M/s Nidhi Bansal & Co., Statutory Auditors of the Company will retire at the ensuing Annual General Meeting and being eligible for re-appointment, you are requested to approve their re-appoint as statutory Auditors and to fix their remuneration at the forthcoming Annual General Meeting.

CORPORATE GOVERNANCE

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

Auditors' Report

The Auditors' Report along with Notes on Accounts are Self-explanatory and therefore, do not call for any further comments or explanation.

Directors' Responsibility Statements

Pursuant to the requirement of Section 217(2AA) of the Companies Act, 1956 with respect to Directors' Responsibility Statements, it is hereby confirmed:

- i) that in preparation of the Annual Accounts for the financial year ended 31st March, 2014, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- ii) that the directors had selected such accounting policies and applied them consistently and made judgments and estimates that were reasonable and prudent so as to give a true and fair view of the state of affairs of your Company at the end of the financial year and of the profit of your Company for that period;
- iii) that the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

- iv) that the directors had prepared the Annual Accounts for the financial year ended 31st March, 2014 on a "going concern basis."

Energy Conservation, Technology Absorption, Foreign Exchange Earning and Outgo

Information on conservation of energy, technology absorption, foreign exchange earning and outgo required to be given pursuant to Section 217(1)(e) of the Companies Act, 1956, read with the Companies (Disclosures of particulars in the Report of the Board of Directors) Rules 1988 is mentioned below:

i) Conservation of Energy

Being Finance & Investment Company, this clause is not applicable for the Company.

ii) Technology Absorption

The prescribed Form-B is not applicable to the Company.

Employees

Employee's relations continue to be cordial during the year.

Acknowledgements

Your Directors wish to record their sincere gratitude for our valued Business associates for the continuous co-operation, support and assistance extended by them. We place on record our appreciation of the commitment, dedication and hard work put in by employees of the Company. We also thank our members for the continued support received from them.

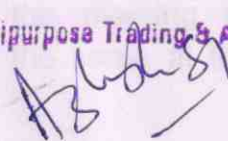
By Order of the Board

For Multipurpose Trading and Agencies Ltd.

Place: New Delhi

Date: 25.08.2014

For Multipurpose Trading & Agencies Ltd.



Director

**Ashish Singh
DIRECTOR
Din:00066423
r/o B-1, Kalindi Colony
New Delhi-110065**

NIDHI BANSAL & CO.
CHARTERED ACCOUNTANTS

202 Amber Tower Commercial Complex Azadpur, Delhi-110033

Telephone : 9899154752, 9810516658.

Telefax : 011-27678007

Email:- info_canbc@yahoo.com

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, 2014, 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, but not for the purpose of expressing an opinion on the effectiveness of



the entity's internal control. 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, 2014;
- 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, 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2014, 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.

For NIDHI BANSAL & CO.

Chartered Accountants

(Varun Gupta)
(Partner)

[Membership No. 503070]



Place: New Delhi
Dated: 21.05.2014

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, 2014)

- 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. 4,90,000 (previous year Rs. 10,50,000) and such lending companies are not charging any interest from the Company.

b) The company has not granted any advance in the current year (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: 21.05.2014

For NIDHI BANSAL & CO.
Chartered Accountants

(Varun Gupta)
(Partner)

[Membership No. 503070]



MULTIPURPOSE TRADING AND AGENCIES LIMITED

CIN NUMBER- L70101DL2002PLC115544

B-1 KALINDI COLONY NEW DELHI-110065

BALANCE SHEET AS AT 31st March 2014

Particulars	Notes	Amount as at 31.03.2014	Amount as at 31.03.2013
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,020,000.00	1,020,000.00
(b) Reserves and Surplus	3	(2,218,345.00)	(1,701,428.00)
(2) Non-Current Liabilities			
(a) Long term Borrowings	4	1,440,000.00	500,000.00
(3) Current Liabilities			
(a) Short term Borrowings	5	100,000.00	550,000.00
(b) Other current liabilities	6	60,472.00	48,199.00
Total		402,127.00	416,771.00
II. Assets			
(1) Non-current assets			
(a) Tangible assets		-	-
(b) Non Current Investment			
Long -term loans and advances	7	400,000.00	400,000.00
(2) Current assets			
(a) Inventories		-	-
(b) Trade receivables		-	-
(c) Cash and cash equivalents	8	2,127.00	16,771.00
Total		402,127.00	416,771.00

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

For Nidhi Bansal & Co.

Chartered Accountants

(Varun Gupta)

Partner

Membership No.503070

Audit Firm Reg. No.022073N

Date: 21-05-2014

Place: New Delhi



1

For Multipurpose Trading And Agencies Ltd.

for Multipurpose Trading & Agencies Ltd.

Ashish Singh

Director

Din No.: 00066423

Add: B-1, Kalindi Colony
New Delhi-65

Kalpna Singh

Director

Din No.: 03523911

Add: B-1, Kalindi Colony
New Delhi-65

MULTIPURPOSE TRADING AND AGENCIES LIMITED
CIN NUMBER- L70101DL2002PLC115544
B-1 KALINDI COLONY NEW DELHI-110065
PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31st MARCH 2014

Particulars	Notes	Amount as at 31.03.2014	Amount as at 31.03.2013
I. Sales		-	-
II. Other Income		22,472.00	-
III. Total Revenue (I + II)		22,472.00	-
IV. Expenses:			
Purchase		-	-
Employee benefit expense	9	424,956.00	355,950.00
Administrative & Other expenses	10	114,433.00	171,775.00
Total Expenses		539,389.00	527,725.00
V. Profit before exceptional and extraordinary items and tax	(III - IV)	(516,917.00)	(527,725.00)
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		(516,917.00)	(527,725.00)
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		(516,917.00)	(527,725.00)
X. Tax expenses:			
(1) Current Tax		-	-
XI. Profit(Loss) for the period from continuing operations		(516,917.00)	(527,725.00)
XII. Profit/(Loss) for the period		(516,917.00)	(527,725.00)
Balance Brought forward from previous year		(1,701,428.00)	(1,173,703.00)
Total amt transferred to balance sheet		(2,218,345.00)	(1,701,428.00)
Earning Per Share		(5.07)	(5.17)

NOTES TO THE ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

1

For Nidhi Bansal & Co.
Chartered Accountants

(Varun Gupta)
Partner

Membership No.503070
Audit Firm Reg. No.022073N

Date: 21-05-2014
Place: New Delhi



For Multipurpose Trading And Agencies Ltd.
For Multipurpose Trading & Agencies Ltd.

Ashish Singh
Director

Din No.: 00066423
Add: B-1, Kalindi Colony New Delhi-65

Kalpna Singh
Director

Din No.: 03523911

Add: B-1, Kalindi Colony New Delhi-65

MULTIPURPOSE TRADING AND AGENCIES LIMITED

CIN NUMBER- L70101DL2002PLC115544

B-1 KALINDI COLONY NEW DELHI-110065

NOTES FORMING PART OF BALANCE SHEET AS ON 31 MARCH 2014

Notes No.	PARTICULARS	Amount as at 3/31/2014	Amount as at 3/31/2013
2	SHARE CAPITAL:		
	(1) AUTHORIZED:		
	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		
	1,02,000 (L.Y. 1,02,000) 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

3	RESERVE & SURPLUS:	Amount as at 3/31/2014	Amount as at 3/31/2013
	Particulars		
	Profit & Loss Account		
	At the Beginning of the Accounting Period	(1,701,428.00)	(1,173,703.00)
	Addition :- During the Year	(516,917.00)	(527,725.00)
	At The End Of The Accounting Period	(2,218,345.00)	(1,701,428.00)

4	LONG TERM BORROWINGS	Amount as at 3/31/2014	Amount as at 3/31/2013
	UNSECURED LOAN:		
	Particulars		
	Dolly Entertainment Private Limited	400,000.00	400,000.00
	CrossLinks Finlease Private Limited	100,000.00	100,000.00
	Semikon Infosystems Private Limited	565,000.00	250,000.00
	One City Promoters Private Limited	375,000.00	300,000.00
		1,440,000.00	1,050,000.00

5	SHORT TERM BORROWINGS	Amount as at 3/31/2014	Amount as at 3/31/2013
	UNSECURED LOAN:		
	Particulars		
	Monopoly Finlease Private Limited	100,000.00	-
		100,000.00	-

6	OTHER CURRENT LIABILITIES	Amount as at 3/31/2014	Amount as at 3/31/2013
	Particulars		
	Auditors remuneration	22,472.00	19,102.00
	Expenses Payable	38,000.00	29,097.00
		60,472.00	48,199.00

For Multipurpose Trading & Agencies Ltd.

Director



7	LONG TERM LOANS & ADVANCES:	Amount as at	Amount as at
	Particulars	3/31/2014	3/31/2013
	Advance to Parties		
	Kumar Share Brokers Limited	400,000.00	400,000.00
		400,000.00	400,000.00

8	CASH & CASH EQUIVALENTS :	Amount as at	Amount as at
	Particulars	3/31/2014	3/31/2013
	(a) BALANCE WITH BANKS		
	In Current Accounts :		
	With Scheduled Banks in current account - HDFC	1,704.00	7,213.00
	(b) Cash in Hand	423.00	9,558.00
		2,127.00	16,771.00

9	EMPLOYEE BENEFITS EXPENSE	Amount as at	Amount as at
	Particulars	3/31/2014	3/31/2013
	Salary & Wages	424,956.00	355,950.00
		424,956.00	355,950.00

10	OTHER EXPENSES:	Amount as at	Amount as at
	ADMINISTRATIVE EXPENSE	3/31/2014	3/31/2013
	Particulars		
	Audit Fee	22,472.00	19,102.00
	Advertisement	35,250.00	36,600.00
	Conveyance expenses	2,050.00	842.00
	Interest on TDS	-	1,540.00
	Legal & Professional Charges	18,232.00	96,680.00
	Roc Filling Fees	12,700.00	-
	Listing fees	23,594.00	16,904.00
	Printing, Stationery & Courier	135.00	107.00
		114,433.00	171,775.00



For Multipurpose Trading & Agencies Ltd

Director

MULTIPURPOSE TRADING AND AGENCIES LIMITED

(CIN Number- L70101DL2002PLC115544)

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

Phone/ Fax: 011-26316162, 011-26919899

E-mail: mtal_multipurpose@yahoo.co.in

SCHEDULE – J:

Significant Accounting Policies and Notes on Accounts (period ended on 31st March 2014)

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 31.3.14 (Rs.)
1	Cross Links Finlease Pvt. Ltd (Cr.)	1,00,000
2	Semikon Infosystems Pvt. Ltd (Cr.)	5,65,000
3	One City Promoters Pvt. Ltd (Cr.)	3,75,000
4	Kumar Share Brokers Limited (Dr.)	4,00,000
5	Monopoly Finlease Pvt. Ltd (Cr.)	1,00,000



- 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	2013-2014	2012-2013
Audit Fee	22,472	19,102
Other Matters		
Total	22,472	19,102

- 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 Nidhi Bansal & Co.

Chartered Accountants

Varun Gupta

Partner



For Multipurpose Trading & Agencies Ltd.

Director

Director

Place: New Delhi

Dated: 21.05.2014

MULTIPURPOSE TRADING AND AGENCIES LIMITED
CIN NUMBER- L70101DL2002PLC115544
B-1 KALINDI COLONY NEW DELHI -110065

CASH FLOW FOR THE YEAR ENDED ON 31ST MARCH 2014
(PURSUANT TO LISTING AGREEMENT WITH STOCK EXCHANGE)

PARTICULARS	CURRENT YEAR 31.03.14	PREVIOUS YEAR 31.03.13
	(Rs)	(Rs)
CASH FLOW FROM OPERATING ACTIVITIES:		
NET PROFIT BEFORE TAX AND EXTRA – ORDINARY ITEMS	(516,917.00)	(527,725.00)
ADJUSTMENT FOR		
Depreciation		
Interest		
Dividend		
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(516,917.00)	(527,725.00)
ADJUSTMENT FOR		
ADD: Decrease In Current Assests	-	-
LESS : Decrease in Current Liability	12,273.00	507,657.00
CASH GENERATED FROM OPERATIONS	(504,644.00)	(20,068.00)
Interest paid		
Taxes Paid/Refund		
CASH FLOW BEFORE EXTRAORDINARY ITEMS	(504,644.00)	(20,068.00)
Extra ordinary items		
NET CASH FROM OPERATING ACTIVITIES	(504,644.00)	(20,068.00)
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	490,000.00	
Dividend Paid		
NET CASH USED IN FINANCING ACTIVITIES		
NET INCREASE IN CASH AND CASH EQUIVALENTS	(14,644.00)	(20,068.00)
CASH AND CASH EQUIVALENTS AS AT BEG. OF THE YEAR	16,771.00	36,839.00
CASH AND CASH EQUIVALENTS AS AT END OF THE YEAR	2,127.00	16,771.00

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

Date: 21-05-2014

For Nidhi Bansal & Co.
Chartered Accountants

(Varun Gupta)
Partner

Membership No.503070
Audit Firm Reg. No.022073N



For Multipurpose Trading And Agencies Ltd.

For Multipurpose Trading & Agencies Ltd

Ashish Singh
Director

Din No.: 00066423
Add: B-1, Kalindi Colony
New Delhi-65

Kalpana Singh
Director

Din No.: 0352391
Add: B-1, Kalindi Colony
New Delhi-65

[Handwritten signatures of Ashish Singh and Kalpana Singh]

MULTIPURPOSE TRADING AND AGENCIES LIMITED

(CIN Number- L70101DL2002PLC115544)

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Phone/ Fax: 011-26316162, 011-26919899

E-mail: mtal_multipurpose@yahoo.co.in

ADDITIONAL INFORMATION AS REQUIRED.

Balance Sheet Abstract and Company's General Business profile.

- I. Registration No. L70101DL2002PLC115544 Balance Sheet Date **31.03.2014** 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 4,02,127 Total Assets 4,02,127
- Sources of funds Application of Funds
- Paid up Capital 1,020,000 Net Fixed Assets NIL
Reserves & Surplus (2,218,345) Investment/ Advances 4,00,000
Long Term Borrowing 14,40,000 Net Current Assets* —
Short Term Borrowing 1,00,000 Miscellaneous Expenditure —
- IV. Performance of Company: (Amount in Rs.)
Income — Total Expenditure 5,16,917
Profit before Tax (5,16,917) Profit after Tax (5,16,917)
Earnings per share (5.07) Dividend Rate% —
- V. Generic Names of three principal products, services of the Company:
Item Code No.
Product Description

For Nidhi Bansal & Co.

Place: New Delhi

Chartered Accountants

Dated: 21.05.2014

Varun Gupta

Partner

For Multipurpose Trading & Agencies Ltd.

Director

Director

MULTIPURPOSE TRADING AND AGENCIES LIMITED

(CIN Number- L70101DL2002PLC115544)

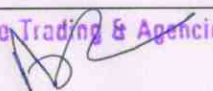
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Form B

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 2014
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 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- <ul style="list-style-type: none">Managing Director	For Multipurpose Trading & Agencies Ltd.  Director