

19th
ANNUAL REPORT
2012—2013

ORIENT TRADELINK LIMITED

ORIENT TRADELINK LIMITED

ShriAushimKhetarpal : Director
ShriHarshad C Shah : Director
Shri. Ajay Chopra : Director
Smt.AnitaKhetarpal : Director
Shri.Gulshan Kumar Mehndiratta : Director
:

AUDITORS

NAYAK SALUJA
&ASSOCIATES

CHARTERED
ACCOUNTANTS

B-108,BASEMENT, KALKAJI

NEW DELHI-110019

REGISTERED OFFICE

2 MOONLIGHTCOMPLEX,
4TH FLOOR OPP GURUKUL
DRIVE-IN-ROAD,
AHMEDABAD

GUJARAT-380052

NINETEENTH ANNUAL REPORT 2010-2011

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NOTICE

NOTICE is hereby given that the **19th Annual** General Meeting of the members of Orient Tradelink Limited will be held on Monday, the **30th Day of September 2013**, at the Registered Office of the Company at 2 Moonlight Complex, 4th Floor Opposite Gurukul, drive -in-road, Ahmedabad, Gujraat - 380052 at 10.30 A.M. to transact the following business: -

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet as at 31st March 2013, Profit and Loss Account for the year ended on that date and the Reports of the Board of Directors and Auditors thereon.
2. To appoint a Director in place of Shri Harshad Chimanlal Shah, who retires by rotation and being eligible, offers himself for re-appointment.
3. To Consider and if Thought fit to pass with or without modification the following resolution as an

Ordinary Resolution:

"RESOLVED THAT M/s. Nayak Saluja & Associates, Chartered Accountants, be and are hereby appointed as the Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting at remuneration as may be decided by the Board of Directors of the Company."

**By order of the Board
For Orient Tradelink Limited**

**SD/-
Aushim Parshottam Khetarpal
(Managing Director)**

**Date: 24/08/2013
Place: Ahmedabad**

NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE INSTRUMENT OF PROXY SHOULD, HOWEVER, BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.
2. Members/Proxies should bring the enclosed attendance slip duly filled in, for attending the meeting, along with the Annual Report.
3. The Register of Members and Share Transfer Books of the Company will remain closed from 24th September 2013 to 29th September 2013, both days inclusive.
4. Members are requested to notify the change in their address, if any.
5. All documents referred to in the accompanying Notice are open for inspection at the Registered Office of the Company during the office hours on all working days between 11a.m. and 1.00 p.m. up to the date of this Annual General Meeting.
6. Corporate Members intending to send their authorised representatives to attend the Annual General Meeting are requested to send duly certified copy of the Board Resolution authorizing their representatives to attend and vote at the Meeting.
7. Members are requested to note that all correspondence relating to share transfer should be addressed to its Registrars and Transfer Agents, M/s. Skyline Financial Services Private Limited at D 153 -A 1st Floor, Okhla Industrial area, Phase – 1, New Delhi – 110020.

**By order of the Board
For Orient Tradelink Limited**

**SD/-
Aushim Parshottam Khetarpal
(Managing Director)**

**Date: 24/08/2013
Place: Ahmedabad**

DIRECTORS' REPORT

To,
The Members of
Orient Tradelink Limited

Dear Shareholders,

We are pleased to present **19th** Annual Report of **Orient TradeLink Limited** together with Audited Financial Statements and Auditor's Report for the Financial Year ended as on 31st March 2013. The Financial Highlights for the year under review are given below:

FINANCIAL RESULTS:

	31.03.2013 (Rs. In Lacs)	31.03.2012 (Rs. In Lacs)
Sales	3.88	45.80
Financial Charges	0.23	0.27
Depreciation	0.43	0.43
Profit before Tax	(0.13)	0.49
Profit after Tax	(0.11)	0.32

Operational Review

During the year under review, the turnover of the Company was 3.88 Lacs. The loss before tax was Rs (13447.35) and Net Profit/ (Loss) after tax was Rs. (11135.35). The performance of the Company is expected to be better in the coming years.

Dividend

In view of the company prospectus, Directors are unable to recommend any dividend for the current year as films are under production and due for release.

Fixed Deposits

The Company has not accepted any deposit during the financial year under review.

Directors

In terms of the provisions of Companies Act, 1956 and the Articles of Association of the Company,

Shri Harshad Chimanlal Shah, Director of the Company are retiring by rotation and being eligible, offers himself for re-appointment as non-executive Directors.

Directors' Responsibility Statement

Pursuant to Section 217 (2AA) of the Companies Act, 1956, the Directors confirm:

- i) that in the preparation of the Annual Accounts for the Financial Year ended 31st March, 2013, the applicable Accounting Standards have been followed along with proper explanation relating to material departures;
- ii) that the Directors had selected such accounting policies and applied them consistently reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit of the Company for the year under review;
- iii) that the Directors have 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; and
- iv) that the Directors have prepared the Annual Accounts for the Financial Year ended 31st March, 2013 on a 'going concern' basis.

Conservation of Energy , Technology Absorption, Foreign Exchange Earnings And Outgo

- i) Energy conservation – NIL
- ii) Technology absorption – NIL
- iii) Foreign Exchange earnings and out go: NIL

Auditors

M/s Nayak Saluja & Associates, Chartered Accountants, Statutory Auditors of the Company, retire at the conclusion of the ensuing Annual General Meeting, being eligible offer themselves for re-appointment. The Company has received a certificate from them that their re-appointment if made would be within prescribed limits under Section 224(1B) of the Companies Act, 1956.

Auditors' Report

The Auditors Report is self explanatory and therefore do not call for any further explanation u/s 217(3) of the Companies Act, 1956.

Corporate Governance Report

Your company is committed to the best corporate governance practices. The compliance report on corporate governance forms part of the Annual Report. The certificate from the Secretarial Auditors of the Company regarding compliance of conditions of corporate governance as stipulated under clause 49 of the listing agreement is annexed to this report.

Listing

The equity shares of the Company are listed on Bombay Stock Exchange and Ahmedabad stock exchange.

Particular of Employees

Particulars as required under Sec. 217(2A) of The Companies Act, 1956, read with the Companies (Particulars of Employees) Rules, 1976 are NIL.

Acknowledgement

Your Directors takes this opportunity to place on record their sincere appreciation for the co-operation and assistance, which the Company has received from Banks and various Government departments. The Board also places on record its appreciation of the devoted services of the employees; support and co-operation extended by the valued business associates and the continuous patronage of the customers of the company.

For and on Behalf of the Board

Date: 24/08/2013
Place: Ahmedabad

SD/-
Aushim Parshottam Khetarpal
Managing Director

SD/-
Anita Khetarpal
Director

MANAGEMENT DISCUSSION AND ANALYSIS REPORT

Strengths, Opportunities, Threats, Risks & Concerns

Due to entry of Multinational Companies and consolidation of capacities by the existing players, the production house (film & Serial) is poised for a quantum jump in business. A big market is there because of spiritual Channel showing major serials like Mahabharat, Devo ke dev Mahadev, and Om Ganeshay Namah and a big name Aushim Khetarpal as a director associated with them. As far as risk & Concern is associated, In case of any calamity with the director, company earning per share (EPS) may reduce a bit, but huge brand equity of director is surplus and guarantee certain viewership. Your management expects a quantum jump in business in coming years.

Your management does not foresee any major threat to the Company's business. Your management is keen to bring latest technology for the best interest of the Company.

Segment Wise Performance

The Company is a single product, single unit Company.

Internal Control System and Their Adequacy

The Company has adequate internal Control system to safeguard the assets, check the reliability of accounting data & safeguard the fund. The audit Committee regularly reviews the internal control systems and ensures that the internal control system is functioning properly.

Finance Performance

The financial performance of the company has been stated in the Director's report of the company for the year ended 31st March, 2013, which appears separately in the annual report.

Outlook

The management is of the view that the future prospects of your Company are bright and the performance in the current year is expected to be very well. The committed customers of the company are expected to place more orders, which ultimately affect the top line of the company, positively.

CORPORATE GOVERNANCE REPORT

Pursuant to Clause 49 of Listing Agreement a Report on Corporate Governance is given below:

COMPANY'S PHILOSOPHY ON CORPORATE GOVERNANCE

Your company conducts its affair in a fair, transparent and professional manner. The company believes that good corporate governance practices enable the Board to direct and control the affairs of the company in an efficient manner. As such, the company steps to put in place the system of Corporate Governance as per the guidelines provided in Clause 49 of the Listing Agreement .Further with the formation of the various committees within the requirements. A s per the norms prescribed under Listing Agreement being applicable to the company and compliance to section 292A of the companies act 1956, the company had partly complied with the code of corporate governance on 31st March 2013

BOARD OF DIRECTORS

Composition of Board of Directors and other details during the period under review are as under:

Name	Category	No. of meetings Attended	Attendance at AGM held on 29/09/2012
Mr. Aushim khetrapal	Executive	6	YES
Mr.Harshad C.Shah	Executive	3	YES
Mr.Anita.P.Khetrapal	Independent	6	YES
Mr.Gulshankumar Mehndiratta	Independent	3	
Mr.Sunil G Arora	Director	6	

During the financial year 2012-2013, the Board of Directors met 6 (Six) times on 30.04.2012, 30.07.2012, 10.08.2012, 04.10.2012, 04.12.2012 and 15.01.2013.

AUDIT COMMITTEE

The Company has an Audit Committee in place since 31st January 2001.

BRIEF DESCRIPTION OF TERMS OF REFERENCE:

The functioning and terms of reference of audit committee are as prescribe under section 292A of Companies Act, 1956 and the Listing Agreement with the Stock Exchanges including their role, power and duties, quorum of meeting and frequency of meetings. The Committee is responsible for effective supervision of financial reporting process, insuring financial, accounting and operating controls and ensuing compliance with established policies and procedures. Audit Committee also determines adequacy of internal control and ensures its effectiveness. The internal control system is comprehensively reviewed, evaluated and updated on regular basis. Four meetings of the audit committee were held during the year.

Director	No. of Meetings Attended
Mr. Aushim khetrapal	6
Mr. Sunil Arora	6
Mr. Anita. P .Khetrapal	6
Mr. .Gulshan kumar	3

SHAREHOLDERS/INVESTORS GRIEVANCE COMMITTEE

The Company has constituted a Shareholder/ Investors Grievance Handling Committee on 18th June, 2002 and at present committee comprises of following members:

1.	Mr. Aushim khetrapal Managing Director
2.	Smt. Anita Khetarpal Independent Director
3.	Mr. Gulshankumar Arora, Independent Director

During the financial year ended on 31.03.2013, four meetings of Shareholder/ Investors Grievance Handling Committee were held.

BRIEF DESCRIPTION OF TERMS OF REFERENCE:

The functioning and terms of reference of the committee is as prescribed under and in due compliance with the listing agreement with the Stock Exchanges with particular reference to transfer, dematerialization, complains of Shareholders etc.

There is no Shareholder complain Pending as on date of report.

GENERAL BODY MEETINGS

Details of last three AGM

Date & Time	Location	Special Resolutions
30 th September 2010 11:00 AM	3-5 ,4 th floor, Moonlight Complex Opp gurukul, Drive in Road ,Memnagar ,Ahmedabad	NIL
29 th September, 2011 10.30 A.M.	3-5 4 th floor, Moonlight Complex Opp gurukul ,Drive in Road ,Memnagar ,Ahmedabad	one
29 th September, 2012 10.30 A.M.	3-5 4 th floor, Moonlight Complex Opp gurukul, Drive in Road ,Memnagar ,Ahmedabad	NIL

*No Postal Ballot Resolution(s) were passed.

Disclosures

There were no transactions of material nature with its promoters, the directors or their relatives during the year under review.

There are no non-compliance by the company, no penalties or strictures imposed on the company by stock exchange or SEBI or any statutory authority, on any matter related to capital markets, during the last three years except default due to non-payment of listing fee to stock exchanges and delisting of company's shares by the Stock Exchange, Mumbai.

MEANS OF COMMUNICATION

The Company is publishing its quarterly results in English and Hindi Newspaper for wide circulation and the copies of the result are also sent to the Stock – Exchanges.

GENERAL SHAREHOLDER INFORMATION

AGM date, time and venue	:	30th September, 2013, at 10:30 A.M at 3-5, 4th floor Moonlight Complex, opp. gurukul , drive in road, Memnagar Ahmedabad
a. Book closure date	:	25th September 2013 to 29th September 2013 (both days inclusive)
b. Listing on Stock Exchanges	:	The company has commenced the exercise to fulfill the legal formalities for delisting of shares from the following stock exchanges: Ahmedabad Stock Exchange Limited. Mumbai Stock Exchange Limited.
c. Stock Code	:	BSE:531512
d. ISIN No.	:	INE681D01013
e. Market price data & Stock	:	The Equity shares of the company are not traded on the exchanges. As such no data is available.
Plant Location	:	3-5 4th floor, Moonlight Complex, opposite gurukul, drive in Road, Memnagar, Ahmedabad

f. Distribution of Shareholding As on 31.03.2013

S.no	Category of shareholder	No. of Share Hold	% of share held
(A)	Indian Promoters/Directors(All Individuals)	1506800	13.74
(B)	Non Promoters	00	00.00
	1.NRI/FII/OCBS	00	00
	2.Private Corporate Bodies	882064	08.04
	3.Public Financial Institution	8576136	50.54
	Total	10965000	100

Financial Calendar:

Particulars	Date
1. Quarter ended 30 th June 2013	End July 2013
2. Quarter ended 30 th September 2013	End October 2013
3. Quarter ended 31 th December 2013	End January 2014
4. Audited Result 31 st March 2014	End June, 2014

g. **Address of Registered Office** : 2, Moonlight Complex , 4th floor, Opp gurukul, Drive in Road , Memnagar ,Ahmedabad

NON – MANDATORY REQUIREMENTS:

The Company proposes to adopt the non – mandatory requirements given in Annexure – 3 of Clause 49 of Listing Agreement in due course of time.

CERTIFICATE ON CORPORATE GOVERNANCE

To,
The Members of
ORIENT TRADELINK LIMITED

We have examined the Compliance of conditions of corporate governance by **ORIENT TRADELINK LIMITED**, for the year ended on March 31, 2013 as stipulated in clause 49 of Listing Agreement of the said company with the stock exchanges.

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

In our opinion and to the best of our information and according to the explanations given to us, we certify that the company has complied with the conditions of corporate governance as stipulated in clause 49 of Listing Agreement.

We state that no investor grievance is pending for the period exceeding one month against the company as per the records maintained by Shareholders/investors Grievance committee.

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

For Kamlesh M Shah & Co.
Company Secretaries

Kamlesh M Shah
C.P. No. 2072

Place: Ahmedabad
Date: 24/08/2013

CEO AND CFO CERTIFICATION PURSUANT TO CLAUSE 49 (V) OF THE LISTING AGREEMENT:

This is to certify that:

- (a) We have reviewed financial statements and the cash flow statement for the year and that to the best of our knowledge and belief:
- (i) these statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;
 - (ii) these statements together present a true and fair view of the company's affairs and are in compliance with existing accounting standards, applicable laws and regulations.
- (b) There are, to the best of our knowledge and belief, no transactions entered into by the company during the year which are fraudulent, illegal or violative of the company's code of conduct.
- (c) We accept responsibility for establishing and maintaining internal controls for financial reporting and that we have evaluated the effectiveness of internal control systems of the company pertaining to financial reporting and they have disclosed to the auditors and the Audit Committee, deficiencies in the design or operation of such internal controls, if any, of which they are aware and the steps they have taken or propose to take to rectify these deficiencies.
- (d) We have indicated to the auditors and the Audit committee
- (i) Significant changes in internal control over financial reporting during the year;
 - (ii) Significant changes in accounting policies during the year and that the same have been disclosed in the notes to the financial statements; and
 - (iii) Instances of significant fraud of which we have become aware and the involvement therein, if any, of the management or an employee having a significant role in the company's internal control system over financial reporting.

Date: 24.08.2013
Place: Ahmedabad

For and on Behalf of the Board

SD/- SD/-
Aushim Parshottam Khetarpal Anita Khetarpal

Managing Director

Director

ANNUAL DECLARATION BY CEO PURSUANT TO CLAUSE 49(1)(D)(ii) OF THE LISTING AGREEMENT

As per the requirement of clause 49 (1) (D)(ii) of the Listing Agreement, I, Aushim Parshottam Khetarpal Director hereby declare that all the Board Members and Senior Management Personnel of the company have affirmed compliance with the Company's Code of Business Conduct and Ethics for the Financial Year 2010-11.

Sd/-

Aushim Parshottam Khetarpal
Managing Director

Date: 24.08.2013

Place: Ahmedabad

INDEPENDENT AUDITOR'S REPORT

TO
THE MEMBERS
ORIENT TRADELINK LTD.
2, Moonlight Complex, 4th Floor,
Drive In Road Ahmedabad,
Gujarat- 380052

Report on the Financial Statements

We have audited the accompanying financial statements of **ORIENT TRADELINK LIMITED**, which comprise the Balance Sheet as at 31st March, 2013, the Statement of Profit and Loss for the year ended on that date, Statement of Cash Flow for the year ended on that date 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 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 conduct 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 judgments, including the assessment of the risk 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 case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2013;
- b) In case of Statement of Profit and Loss, of the Loss for the year ended on that date.
- c) In the case of Cash Flow Statement of the Cash Flow of the company for the year ended on that date.

Report on the other legal and regulatory requirements

1. As required by Companies (Auditor's Report) Order, 2003 and (amendment) Order 2004, issued by the Central Government of India, in terms of section 227 (4A) 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 to the extent applicable.
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 Statement of Cash Flow 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 Statement of Cash Flow comply with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956;
 - e) On the basis of written representations received from the directors as on 31st March, 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the companies Act, 1956.

Place : New Delhi
Date : 22.08.2013

For NAYAK SALUJA & ASSOCIATES
Chartered Accountants
Firm Regd No.018839N



Ganesh P. Nayak
[GANESH P. NAYAK]
Partner
M.No.094679

24/08/2013

ORIENT TRADELINK LIMITED

ANNEXURE TO THE AUDITORS REPORT OF ORIENT TRADELINK LIMITED FOR THE
YEAR ENDED 31.03.2013 [REFERRED TO IN PARAGRAPH 3 OF OUR REPORT OF
EVEN DATE]

1.
 - a) The Company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.
 - b) All the assets have not been physically verified by the management during the year but there is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.
 - c) No substantial parts of fixed assets have been disposed off during the year.
2.
 - a) As explained to us, the Stock of Trading goods has been physically verified by the management at reasonable intervals during the year.
 - b) In our opinion and according to information and explanations given to us, the procedure of physical verification of Stock of Trading goods followed by the management are reasonable and adequate in relation to the size of the Company and the nature of the Business.
 - c) The Company has maintained proper records of Stock of Trading goods. As explained to us there were no discrepancy noticed on the physical verification of Stock of Trading Goods between physical stock of trading goods and books records.
3.
 - a) The company has granted unsecured loan to the parties covered in the register maintained under section- 301 of the Companies Act, 1956 and/or to the companies under the same management as defined under sub section (IB) of section 370 of the companies Act, 1956. The year end balance is Rs.17,100/- (Previous year was Nil)
 - b) The company had taken interest free unsecured loan from the parties listed in the register maintained u/s 301 of the Companies Act, 1956. The year end balance is Rs.14,07,192/-.(Previous year was Rs. 8,13,771/-)
 - c) In our opinion, the terms and conditions on which loans have been taken from party listed in the register maintained under sec-301 of the Companies Act, 1956 are not Prima-facie, prejudicial to the interest of the company.
 - d) The company is regular in repaying the principal amounts as stipulated.
4. In our opinion and according to the information and explanations given to us, there are adequate internal control procedure commensurate with the size of the company and the nature of its business with regard to purchase and sale of fixed assets. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal control system of the company.

**NAYAK SALUJA & ASSOCIATES
CHARTERED ACCOUNTANTS**

5. a) According to the information and explanations given to us, we are of the opinion that the particulars of all contracts or arrangements that need to be entered into the register maintained under section 301 of the Companies Act, 1956 have been so entered.
- (b) The company has not made any transaction with firms, companies or other parties in which the Directors are interested exceeding Rs. 5,00,000/- in value as listed in the register maintained under section 301 of the Act.
6. The company has not accepted deposits from the public during the year under review.
7. The company has an Internal Audit system commensurate with the size of the company and nature of its business.
8. The nature of business of the Company is such that the provisions of Section 209 (1) (d) of the Companies Act 1956, regarding the maintenance of Cost Records is not applicable to the company and accordingly, no comments have been made in respect of matter specified under Clause 4 (viii) of The Companies (Auditor's Report) Order, 2003.
9. a) According to the records of the company, the company has been regular in depositing undisputed statutory dues including Income - tax and any other statutory dues with the appropriate authorities.
- b) According to the information and explanations given to us, no undisputed amounts payable in respect of Income Tax and any other statutory dues were in arrears, as at 31st March, 2013 for a period of more than six months from the date they become payable.
10. a) The Company has an accumulated losses as at 31st March, 2013 but not exceeding 50% of the net worth of the company.
- b) The company has not incurred cash losses during the year covered under audit and in the immediate preceding financial year.
11. In our opinion and according to the information and explanations given to us, the Company has not defaulted in repayment of dues to a Financial Institution and banks.
12. The Company has not granted any Loans or Advances on the basis of securities by way of pledge of shares, debentures and other securities.
13. In our opinion, the company is not a chit fund or nidhi/ mutual benefit/society. Therefore, the provisions of clause 4(xiv) of The Companies (Auditor's Report) Order, 2003 are not applicable to the company.



**NAYAK SALUJA & ASSOCIATES
CHARTERED ACCOUNTANTS**

14. In our opinion, proper records of the trading goods and other investments have been maintained by the company and timely entries have been made therein. The investments are held by the company in its own name except to the extent of exemption granted under section 49 of Companies Act, 1956.
15. According to the information and explanations given to us, the company has not given any guarantee for loans taken by others from banks or financial institutions.
16. The company has not obtained any term loan and accordingly no comment has been made in respect of matters specified under clause (XVI) of The Companies (Auditor's Report) Order 2003.
17. According to the information and explanations given to us and on overall examination of the balance sheet of the company, we report that the no funds raised on short -term basis have been used for long term investment.
18. According to the information and explanations given to us, the company has not made preferential allotment of shares to parties covered in the register maintained under section 301 of the Act. In our opinion, the price at which shares have been issued is not prejudicial to the interest of the company.
19. Since the company has not issued any debenture and accordingly there is no question of creation of any securities in respect of debentures issued.
20. Company has not raised money by way of public issue.
21. According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of audit.

**For NAYAK SALUJA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:018839N**



Ganesh P. Nayak

[GANESH P. NAYAK]
Partner

M. NO. 94679

29/08/2013

PLACE : NEW DELHI
DATE : 22.08.2013

ORIENT TRADELINK LIMITED
BALANCE SHEET AS AT 31.03.2013

PARTICULARS	NOTE NO.	AS AT 31.03.2013 AMOUNT (Rs.)	AS AT 31.03.2012 AMOUNT (Rs.)
I. EQUITY AND LIABILITIES			
1 SHAREHOLDER'S FUND			
Share Capital	1	10,96,50,000.00	10,96,50,000.00
Reserve & Surplus	2	(2,78,56,056.58)	(2,78,44,921.23)
2 NON CURRENT LIABILITIES			
Long Term Borrowings	3	74,79,079.00	68,85,658.00
Deferred Tax Liabilities (Net)	4	39,400.00	41,712.00
3 CURRENT LIABILITIES			
Trade Payables	5	59,91,769.00	59,91,769.00
Short Term Provision	6	2,81,403.00	3,52,723.00
Other Liabilities	7	47,59,789.00	47,23,799.00
TOTAL		10,03,45,383.42	9,98,00,739.77
II. ASSETS			
1 NON CURRENT ASSETS			
Fixed Assets			
Tangible Assets	8	2,78,391.00	3,21,286.00
Capital Work In Progress (Media Library)	9	8,32,09,433.75	8,30,56,233.75
Non Current Investments	10	1,10,58,812.00	1,10,58,812.00
2 CURRENT ASSETS			
Trade Receivables	11	39,73,821.00	36,11,671.00
Cash and Cash Equivalents	12	1,17,710.67	1,16,737.02
Short Term Loans & Advances	13	17,02,100.00	16,36,000.00
Other current Assets	14	5,115.00	-
TOTAL		10,03,45,383.42	9,98,00,739.77

SIGNIFICANT ACCOUNTING POLICIES 19

The Notes are an integral part of these Financial Statements. This is the Balance Sheet referred to in our report of even date.

FOR NAYAK SALUJA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 018839N

GANESH P. NAYAK
PARTNER
M.No. 94679

AUSHIM KHETARPAL
MANAGING DIRECTOR

ANITA KHETARPAL
DIRECTOR

DATE: 22.08.2013
PLACE: NEW DELHI



ORIENT TRADELINK LIMITED
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31.03.2013

PARTICULARS	NOTE NO.	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)
REVENUE FROM OPERATION			
Sales- Fabric		3,87,830.00	45,80,300.00
INCOME			
Other Income	15	48,71,435.00	71,13,914.00
TOTAL REVENUE		52,59,265.00	1,16,94,214.00
EXPENDITURE			
Purchases		3,25,500.00	45,66,125.00
Employees Benefit Expenses	16	1,07,041.00	3,63,820.00
Financial Cost	17	23,288.35	27,464.03
Other Expenses	18	47,73,988.00	66,44,897.48
Depreciation and Amortisation Expenses		42,895.00	42,895.00
TOTAL EXPENSES		52,72,712.35	1,16,45,201.51
PROFIT BEFORE TAXATION		(13,447.35)	49,012.49
Tax Expenses			
1. Current Tax		-	(9,339.00)
2. Deferred Tax		2,312.00	(7,398.00)
PROFIT (LOSS) FOR THE YEAR FROM CONTINUING OPERATION		(11,135.35)	32,275.49
PROFIT (LOSS) FOR THE YEAR		(11,135.35)	32,275.49
EARNING PER SHARE		(0.0010)	0.0029

SIGNIFICANT ACCOUNTING POLICIES

19

The Notes are an integral part of these Financial Statements. This is the Profit and Loss Account referred to in our report of even date attached.

FOR NAYAK SALUJA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 018839N

Ganesh P. Nayak
GANESH P. NAYAK
PARTNER
M.No. 94679

Aushim Khetarpal
AUSHIM KHETARPAL
MANAGING DIRECTOR

Anita Khetarpal
ANITA KHETARPAL
DIRECTOR



DATE: 22.08.2013
PLACE: NEW DELHI

ORIENT TRADELINK LIMITED
BALANCE SHEET AS AT 31.03.2013

NOTE - 1 SHARE CAPITAL

	AS AT 31.03.2013		AS AT 31.03.2012	
	NUMBER	AMOUNT (Rs.)	NUMBER	AMOUNT (Rs.)
AUTHORISED				
Equity Shares of Rs. 10/- each	1,20,00,000	12,00,00,000.00	1,20,00,000	12,00,00,000.00
ISSUED				
Equity Shares of Rs. 10/- each	1,09,65,000	10,96,50,000.00	1,09,65,000	10,96,50,000.00
SUBSCRIBED & PAID UP				
Equity Shares of Rs. 10 each	1,09,65,000	10,96,50,000.00	1,09,65,000	10,96,50,000.00

RECONCILIATION OF NO. OF EQUITY SHARES OUTSTANDING AS AT

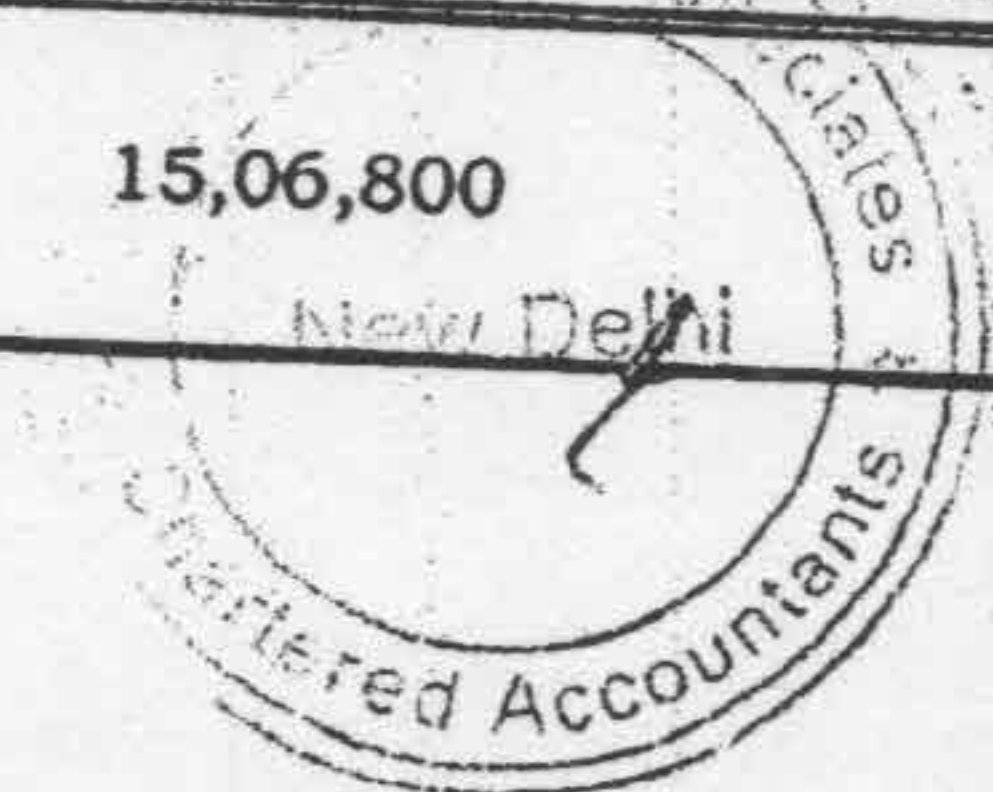
PARTICULARS	AS AT 31.03.2013		AS AT 31.03.2012	
	NUMBER	AMOUNT (Rs.)	NUMBER	AMOUNT (Rs.)
Shares Outstanding at the Beginning of the Year	1,09,65,000	10,96,50,000.00	1,09,65,000	10,96,50,000.00
Shares Issued during the Year	-	-	-	-
Shares Bought Back during the Year	-	-	-	-
Shares Outstanding at the End of the Year	1,09,65,000	10,96,50,000.00	1,09,65,000	10,96,50,000.00

DETAILS OF SHARE HOLDERS HOLDING MORE THAN 5% SHARES

NAME OF SHARE HOLDERS	AS AT 31.03.2013		AS AT 31.03.2012	
	NO. OF SHARES	PERCENTAGE(%)	NO. OF SHARES	PERCENTAGE(%)
Aushim Khetrapal	15,06,800	13.74	15,06,800	13.74

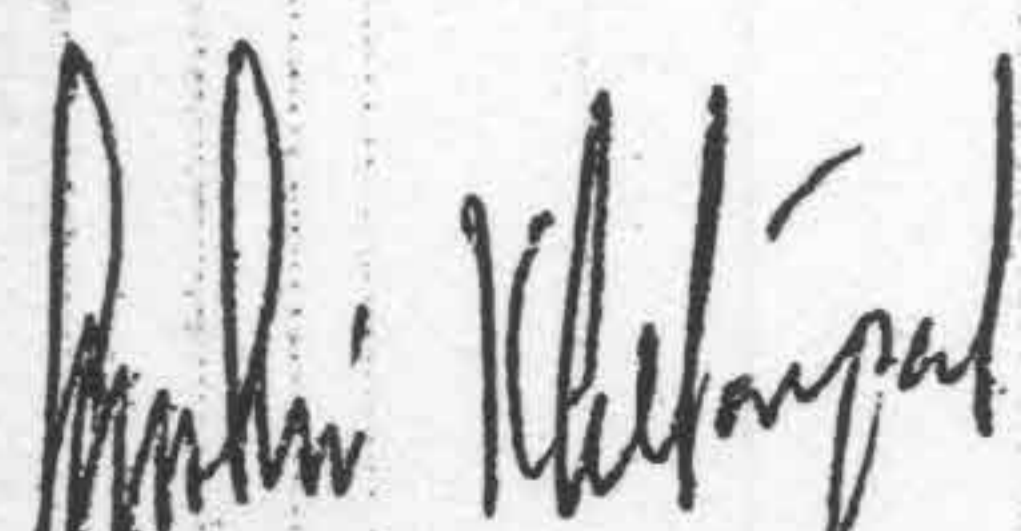
Aushim Khetrapal
AUSHIM KHETARPAL
MANAGING DIRECTOR

Anita Khetrapal
ANITA KHETARPAL
DIRECTOR



ORIENT TRADELINK LIMITED
NOTES TO BALANCE SHEET AS AT 31.03.2013

	AS AT 31.03.2013 AMOUNT (Rs.)	AS AT 31.03.2012 AMOUNT (Rs.)
NOTE - 2 RESERVES AND SURPLUS		
Surplus		
Opening Balance	(2,78,44,921.23)	(2,78,77,196.72)
(+) Net Profit / (Net loss) For the current year	(11,135.35)	32,275.49
Closing Balance	(2,78,56,056.58)	(2,78,44,921.23)
NOTE - 3 LONG TERM BORROWINGS		
UNSECURED LOANS		
FROM RELATED PARTIES		
Aum Sportainment Pvt Ltd.	8,86,568.00	3,21,847.00
Aushim Khetrapal	5,20,624.00	4,91,924.00
FROM OTHERS		
Aum Infrastructures Developers	9,32,187.00	9,32,187.00
Looks Salon Pvt Ltd	10,00,000.00	10,00,000.00
Rich Capital & Financial Services Ltd	41,39,700.00	41,39,700.00
TOTAL	74,79,079.00	68,85,658.00
NOTE - 5 TRADE PAYABLES		
Ashish Kumar Gupta	35,000.00	35,000.00
Avisha International Limited	21,56,105.00	21,56,105.00
Pawas Sales Agency	13,99,480.00	13,99,480.00
Pride Trade Agency	11,29,000.00	11,29,000.00
Rahul Khanna	14,862.00	14,862.00
Sidh Trading Co.	12,36,850.00	12,36,850.00
Skyline Financial Services Pvt. Ltd.	20,472.00	20,472.00
TOTAL	59,91,769.00	59,91,769.00
NOTE - 6 SHORT TERM PROVISION		
Accounting Charges Payable	42,800.00	49,800.00
Audit Fee Payable	56,710.00	56,180.00
Provision For Income Tax	17,073.00	17,073.00
Rent Payable	45,000.00	45,000.00
Salary Payable	60,000.00	1,80,000.00
TDS Payable	59,820.00	4,670.00
TOTAL	2,81,403.00	3,52,723.00
NOTE - 7 OTHER LIABILITIES		
Shirdi Sai Baba Foundation	30,12,199.00	30,12,199.00
Net 4 Barter	16,05,394.00	16,14,404.00
Shipra Jham	45,000.00	-
BB Aneja	49,000.00	49,000.00
BP Aneja	48,196.00	48,196.00
TOTAL	47,59,789.00	47,23,799.00


AUSHIM KHETARPAL
MANAGING DIRECTOR




ANITA KHETARPAL
DIRECTOR

ORIENT TRADELINK LIMITED
NOTES TO BALANCE SHEET AS AT 31.03.2013

		AS AT 31.03.2013 AMOUNT (Rs.)		AS AT 31.03.2012 AMOUNT (Rs.)
NOTE- 4 DEFERRED TAX LIABILITIES (NET)				
WDV				
As per IT ACT	1,50,883.00		1,86,295.00	
AS per Companies Act	<u>2,78,391.00</u>	1,27,508.00	<u>3,21,286.00</u>	1,34,991.00
Deffered Tax Liability		<u>39,400.00</u>		<u>41,712.00</u>
Last year Provision		41,712.00		34,314.00
Current Year Provision		<u>(2,312.00)</u>		<u>7,398.00</u>

Aushim Khetarpal
AUSHIM KHETARPAL
MANAGING DIRECTOR

Anita Khetarpal
ANITA KHETARPAL
DIRECTOR



ORIENT TRADELINK LIMITED
NOTE TO BALANCE SHEET AS AT 31.03.2013

NOTE - 8
TANGIBLE ASSETS (NOT UNDER LEASE)

DESCRIPTION OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	AS AT 01.04.2012	ADDITION DURING THE YEAR	AS AT 31.03.2013	AS AT 01.04.2012	DURING THE YEAR	AS AT 31.03.2013	AS AT 31.03.2013	AS AT 31.03.2012
BUILDINGS (1.63%) Office Premises	200000.00	-	2,00,000.00	42380.00	3,260.00	45,640.00	1,54,360.00	1,57,420.00
COMPUTER (16.21%) Computer	2,00,000.00	-	2,00,000.00	42,380.00	3,260.00	45,640.00	1,54,360.00	1,57,420.00
FURNITURE & FIXTURES (6.33%) Furniture & Fixtures	505718.00	-	5,05,718.00	366694.00	33,347.00	4,00,041.00	1,05,677.00	1,39,024.00
OFFICE EQUIPMENT (4.75%) Mobiles	92575.00	-	92,575.00	76077.00	5,860.00	81,937.00	10,638.00	16,418.00
TOTAL	8,07,293.00	-	8,07,293.00	4,86,007.00	42,895.00	5,28,902.00	2,78,391.00	3,21,286.00
PREVIOUS YEAR	8,07,293.00	-	8,07,293.00	4,43,112.00	42,895.00	4,86,007.00	3,21,286.00	3,64,180.00

Aushim Khetarpal
AUSHIM KHETARPAL
 MANAGING DIRECTOR

Anita Khetarpal
ANITA KHETARPAL
 DIRECTOR



ORIENT TRADELINK LIMITED
NOTES TO BALANCE SHEET AS AT 31.03.2013

	AS AT 31.03.2013 AMOUNT (Rs.)	AS AT 31.03.2012 AMOUNT (Rs.)
NOTE - 9 CAPITAL WORK IN PROGRESS		
MEDIA LIBRARY		
Film Serial Movie	8,32,09,433.75	8,30,56,233.75
TOTAL	8,32,09,433.75	8,30,56,233.75
NOTE - 10 NON CURRENT INVESTMENTS		
Shares In Indian Companies		
Quoted Investment		
Wellworth Overseas Limited (39,63,000 shares)	39,98,812.00	39,98,812.00
UnQuoted Investment		
Pacifi Marine Pvt. Ltd. (2,40,000 shares)	24,00,000.00	24,00,000.00
Sannag International (4,66,000 shares)	46,60,000.00	46,60,000.00
TOTAL	1,10,58,812.00	1,10,58,812.00
NOTE - 11 TRADE RECEIVABLES		
(Unsecured, considered good)		
MORE THAN SIX MONTHS		
Atmosphere Impex Pvt. Ltd.	36,04,000.00	36,04,000.00
O.M.X. Impex Pvt. Ltd.	7,671.00	7,671.00
Shemaroo Entertainment Pvt. Ltd.	3,62,150.00	-
TOTAL	39,73,821.00	36,11,671.00
NOTE - 12 CASH AND CASH EQUIVALENTS		
a. Balance with Banks		
ICICI	-	2.35
b. Cash in hand		
	1,17,710.67	1,16,734.67
TOTAL	1,17,710.67	1,16,737.02
NOTE - 13 SHORT TERM LOANS & ADVANCES		
(Advances Recoverable in cash or in kind or for value to be received)		
(unsecured considered good)		
Divine Entertainment	14,50,000.00	14,50,000.00
OM Infrastructure & Developers	56,000.00	56,000.00
Amardeep Singh Chandho	49,000.00	-
Staff Advance	1,30,000.00	1,30,000.00
Related Party		
Anita Khetrpal	12,300.00	-
Radhika Khetrpal	4,800.00	-
TOTAL	17,02,100.00	16,36,000.00
NOTE - 14 OTHER CURRENT ASSETS		
TDS Receivable	5,115.00	-
TOTAL	5,115.00	-

Anita Khetrpal
AUSHIM KHETARPAL
MANAGING DIRECTOR



Anita Khetrpal
ANITA KHETARPAL
DIRECTOR

ORIENT TRADELINK LIMITED
NOTES TO PROFIT AND LOSS STATEMENT FOR THE YEAR ENDING 31.03.2013

	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)
NOTE - 15 OTHER INCOME		
Audition Income	47,61,285.00	71,13,914.00
Distributors Rights	11,000.00	-
Music Rights (Baba Ramsa Peer)	51,150.00	-
Video Rights (For Sai Baba Film Bhojpuri)	48,000.00	-
TOTAL	48,71,435.00	71,13,914.00
NOTE - 16 EMPLOYEES BENEFIT EXPENSES		
Salaries	92,500.00	3,60,408.00
Staff Welfare	14,541.00	3,412.00
TOTAL	1,07,041.00	3,63,820.00
NOTE - 17 FINANCIAL COSTS		
Bank Charges	23,288.35	27,464.03
TOTAL	23,288.35	27,464.03
NOTE - 18 OTHER EXPENSES		
Auditors remuneration-Income Tax Matters	5,618.00	5,618.00
ROC Matters	5,618.00	5,618.00
Audit fee	16,854.00	16,854.00
Accounting Charges	28,090.00	28,090.00
Audition Expenses	18,000.00	60,000.00
Advertisement Expenses	36,67,833.00	41,62,255.00
Conveyance	99,660.00	-
Electricity Charges	1,26,220.00	-
Legal & Professional Charges	49,932.00	-
Medical Expenses	17,000.00	1,68,500.00
Office Expenses	5,739.00	-
Printing & Stationery	33,177.00	22,360.00
Repair & Maintenance	25,000.00	24,000.00
Telephone Expenses	-	1,22,313.00
Tour & Travel	84,272.00	16,524.53
Vehicle Running & Maintenance	4,00,425.00	2,16,735.62
Water Charges	1,87,880.00	-
Loss on T-20 Cricket Event	30,760.00	-
TOTAL	47,73,988.00	18,24,119.33
		66,44,897.48

Aushim Khetarpal
AUSHIM KHETARPAL
MANAGING DIRECTOR



Anita Khetarpal
ANITA KHETARPAL
DIRECTOR

ORIENT TRADELINK LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2013

	AS AT 31.03.2013 AMOUNT (Rs.)	AS AT 31.03.2012 AMOUNT (Rs.)
Cash Flow from Operating Activities		
A. Net Profit /(Loss) before Tax and extraordinary items	(13,447.35)	49,012.49
Adjustment for :		
Depreciation	42,895.00	42,895.00
Operating Profit before Working Capital Changes	<u>29,447.65</u>	<u>91,907.49</u>
Adjustment for :		
Increase/(Decrease) in Sundry Debtors	(3,62,150.00)	74,72,700.00
Increase/(Decrease) in Other Current Assets	(5,115.00)	-
Increase/(Decrease) in Short term loans & Advances	(66,100.00)	(56,000.00)
Increase/(Decrease) in Current Liabilities	(35,330.00)	(43,48,875.00)
Net Cash from Operating Activities	<u>(4,39,247.35)</u>	<u>31,59,732.49</u>
B. Cash Flow from Investing Activities		
Increase in Capital work in progress	(1,53,200.00)	(32,84,487.92)
Net Cash from Investing Activities	<u>(5,92,447.35)</u>	<u>(1,24,755.43)</u>
C. Cash Flow from Financial Activities		
Increase/(Decrease) in Long Term Borrowings	5,93,421.00	1,86,824.00
Increase/(Decrease) in Deferred tax liabilities	(2,312.00)	7,398.00
Income Tax Paid	2,312.00	(22,398.00)
Net Decrease in Cash and Cash equivalents	<u>973.65</u>	<u>47,068.57</u>
Cash and Cash equivalents at the beginning of the year	<u>1,16,737.02</u>	<u>69,668.45</u>
Cash and Cash equivalents at the end of the year	<u><u>1,17,710.67</u></u>	<u><u>1,16,737.02</u></u>

This is the Cash Flow referred to in our report of even date.

For **NAYAK SALUJA & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Regd No.018839N

Ganesh P. Nayak
GANESH P. NAYAK
PARTNER
M.NO.94679



24/08/2013

Aushim Khetarpal

AUSHIM KHETARPAL
MANAGING DIRECTOR

Anita Khetarpal
ANITA KHETARPAL
DIRECTOR

Place : New Delhi
Date :22.08.2013

ORIENT TRADELINK LTD
SCHEDULE AS AT 31.03.2013

PARTICULARS

AS AT
31.03.2013
AMOUNT (Rs.)

ANNEXURE A

FILM SERIAL MOVIE: CAPITAL WORK IN PROGRESS

Opening work in progress	75,00,000.00
C December	2,53,01,138.00
Om Allah Movie	1,52,04,274.75
Album	32,240.00
Baba Ram Sapir	64,84,518.00
Sai Baba Animated Film (Marketing rights)	1,42,76,788.00
Sai Baba Comic	37,000.00
Sai Baba Film Bhojpuri	4,71,926.00
Sai Baba Serial	1,04,00,000.00
Sai Ke Bande Album	17,24,904.00
Sai Ki Mahima Serial	2,39,895.00
Sai Baba Animated Film	1,64,772.00
Sai Bhagto Ki Sachi Kahaniya	12,82,953.00
Riyaz Khan	89,025.00

TOTAL

8,32,09,433.75

Aushim Khetarpal
AUSHIM KHETARPAL
MANAGING DIRECTOR



Anita Khetarpal
ANITA KHETARPAL
DIRECTOR

ORIENT TRADELINK LIMITED

NOTE - 19

SIGNIFICANT ACCOUNTING POLICIES AND EXPLANATORY NOTES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET, PROFIT & LOSS ACCOUNT AND CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2013

(A) SIGNIFICANT ACCOUNTING POLICIES

Corporate Information :

Orient Tradelink Limited is a Public Company incorporated under the Provisions of Companies Act, 1956. The company is engaged in the business Trading goods.

AS 1 a) BASIS OF PREPARATION:

The financial statements are prepared under the historical cost convention and materially comply with the notified Accounting Standards applicable to Small and Medium sized companies notified by Companies Accounting Standard Rules, 2006. The accounting is done on a Going Concern basis.

b) USE OF ESTIMATES :

The preparation of Accounting Standards in conformity with generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of the financial statements and the results of the operations during the reporting period.

AS2 VALUATION OF INVENTORIES:

The Company does not have any Inventory at the end of the year.

AS3 CASH FLOW STATEMENT:

Attached along with Financial Statements.

AS4 CONTINGENCIES AND EVENTS OCCURRING AFTER THE BALANCE SHEET DATE:

There are no contingencies that require provision during the year.

AS5 PRIOR PERIOD ITEMS AND EXTRA-ORDINARY ITEMS & CHANGES IN ACCOUNTING POLICIES:

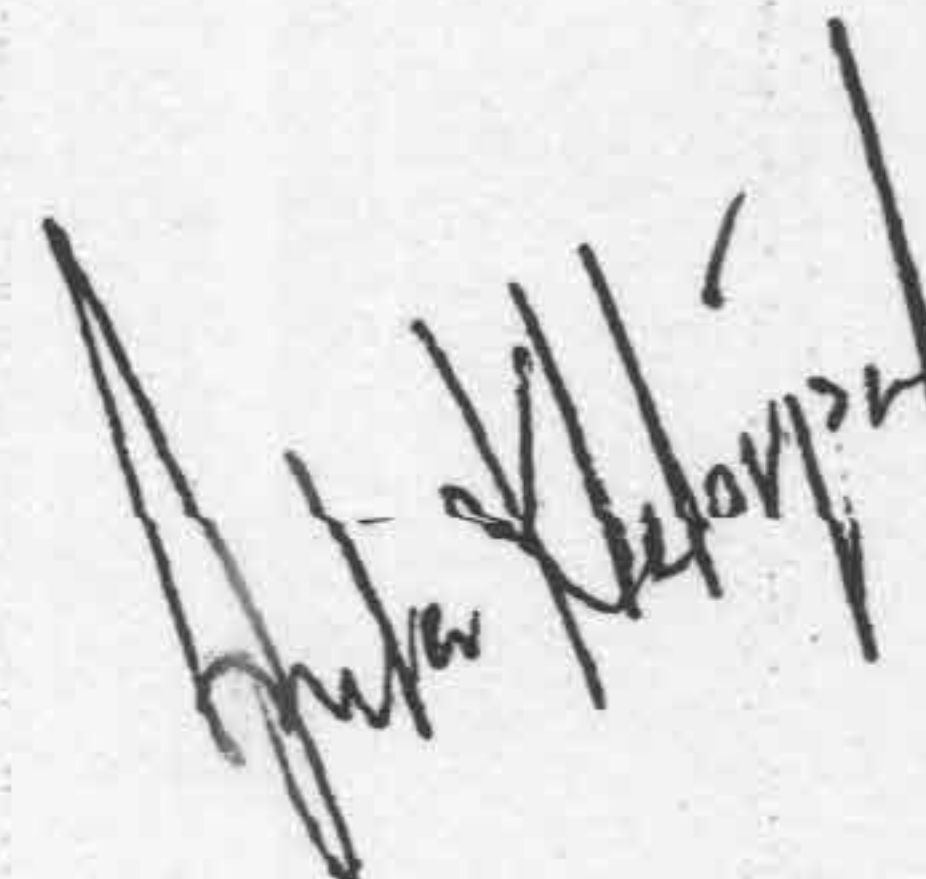
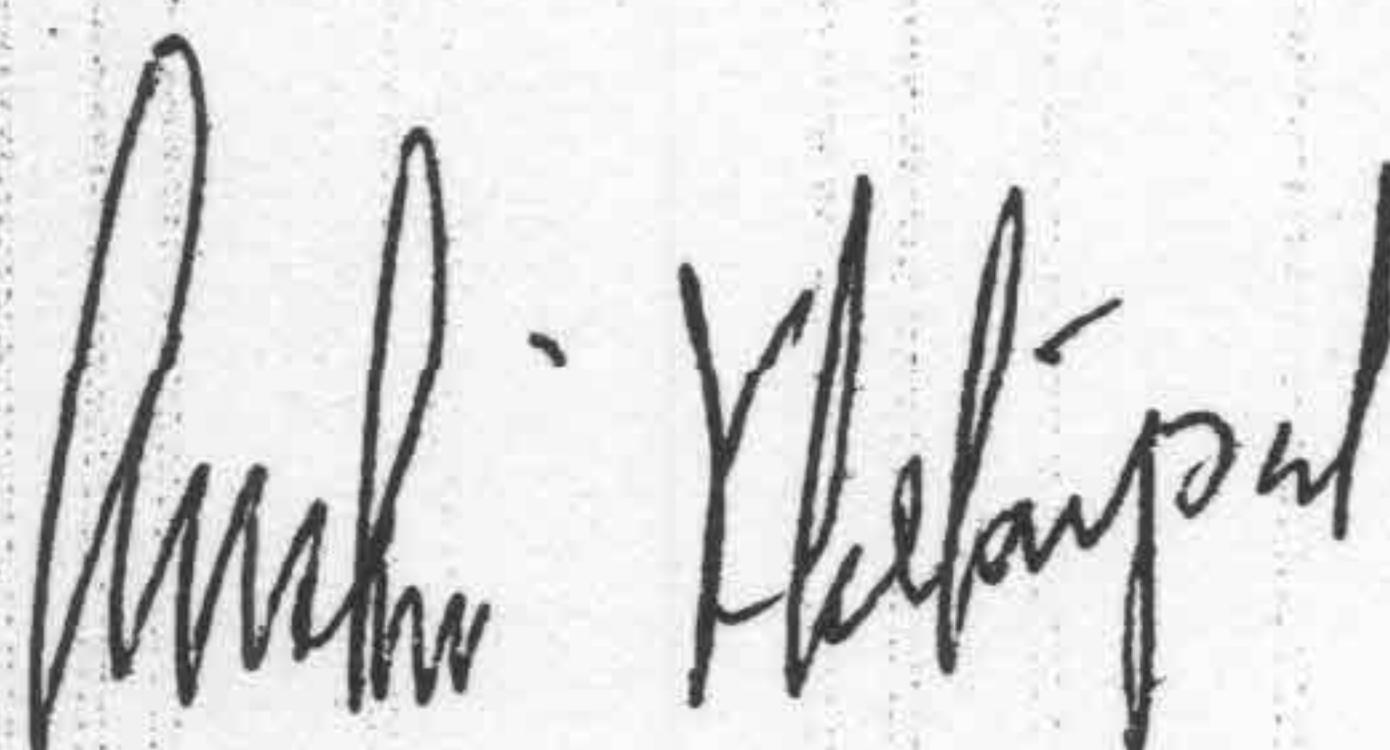
No Prior period items, extraordinary items, changes in accounting policies having material impact on the affairs of the financial item.

AS6 DEPRECIATION:

The company has provided depreciation on Straight line method at the rates specified in Companies Act, 1956 as amended.

AS7 CONSTRUCTION CONTRACTS

Not Applicable.



- AS 9 REVENUE RECOGNITION:
Income from sales of Trading goods are accounted for on accrual system of accounting. Sale of Fabric is recognized at the point of delivery to the customers.
- AS10 FIXED ASSETS:
All fixed assets have been valued at cost less depreciation.
- AS 11 FOREIGN CURRENCY TRANSACTION:
Not Applicable.
- AS12 GOVERNMENT GRANTS:
The Company has not received any grants during the period and therefore the standard is not applicable to the company.
- AS 13 INVESTMENTS:
Investments in shares are valued at cost.
- AS14 ACCOUNTING FOR AMALGMATION:
Not Applicable.
- AS 15 PROVISION FOR GRATUITY
Gratuity contingently payable at future date in respect of employees has not been provided for in the accounts as there is no liability for the same at present.
- AS 16 BORROWING COSTS:
Not Applicable as there were no borrowing cost involved during the year.
- AS17 SEGMENT REPORTING:
Not Applicable.
- AS 18 RELATED PARTY DISCLOSURES:
The required disclosures have been made in respective notes to the Balance Sheet.
- AS19 LEASES:
The company has not acquired any assets on lease basis and therefore the standard is not applicable for the company.
- AS20 EARNINGS PER SHARE:
Basic EPS are calculated by dividing net profit or loss for the period attributable to the equity shareholders divided by weighted average number of equity shares outstanding during the period.
- AS21 CONSOLIDATED FINANCIAL STATEMENTS:
Not Applicable.

Anshu Kheharpal



Anshu Kheharpal

AS22 ACCOUNTING FOR TAXES:

Income Tax is accounted for in accordance with AS - 22 "Accounting for Taxes on Income" for both current tax and deferred tax as stated below:

Current Tax

Provision for taxation is ascertained on the basis of assessable profits computed in accordance with the provisions of Income Tax Act, 1961.

Deferred Tax

Deferred tax is recognized for the current year for timing differences between taxable income and accounting income for the year using tax rates that have been enacted and applicable to the company by the date of Balance Sheet. The net difference arising thereon for the year is credited/debited to Profit and Loss Statement.

AS23 ACCOUNTING FOR INVESTMENTS IN ASSOCIATES IN CONSOLIDATED FINANCIAL STATEMENTS:

Not Applicable.

AS24 DISCONTINUING OPERATIONS:

Not Applicable.

AS25 INTERIM FINANCIAL REPORTING:

Not Applicable.

AS 26 INTANGIBLE ASSETS:

The Company does not hold any intangible assets and therefore the standard is not applicable to the company.

AS27 FINANCIAL REPORTING OF INTEREST IN JOINT VENTURE:

Not Applicable.

AS 28 IMPAIRMENT OF ASSETS :

The management periodically assesses using external and internal sources whether is an indication that fixed assets of the company have suffered an impairment losses. Impairment loss, if any, is provided as per accounting standard(AS-28) on Impairments of Assets.

AS 29 PROVISIONS, CONTINGENT LIABILITIES, CONTINGENT ASSETS:

The Company makes a provision when there is a present obligation as a result of past event where the outflow of economic resources is probable and reliable estimate of the amount of obligation can be made. A disclosure is made for possible of present obligations that may but probably will not require out flow of resources or where a reliable estimate cannot be made, as a contingent liability in the financial statements.

AS30 FINANCIAL INSTRUMENTS-RECOGNITION AND MEASUREMENT:

Not Applicable.

AS31 FINANCIAL INSTRUMENTS-PRESENTATION:

Not Applicable.

AS32 FINANCIAL INSTRUMENTS-DISCLOSURES:

Not Applicable.

Anshu Khelapad



Anshu Khelapad

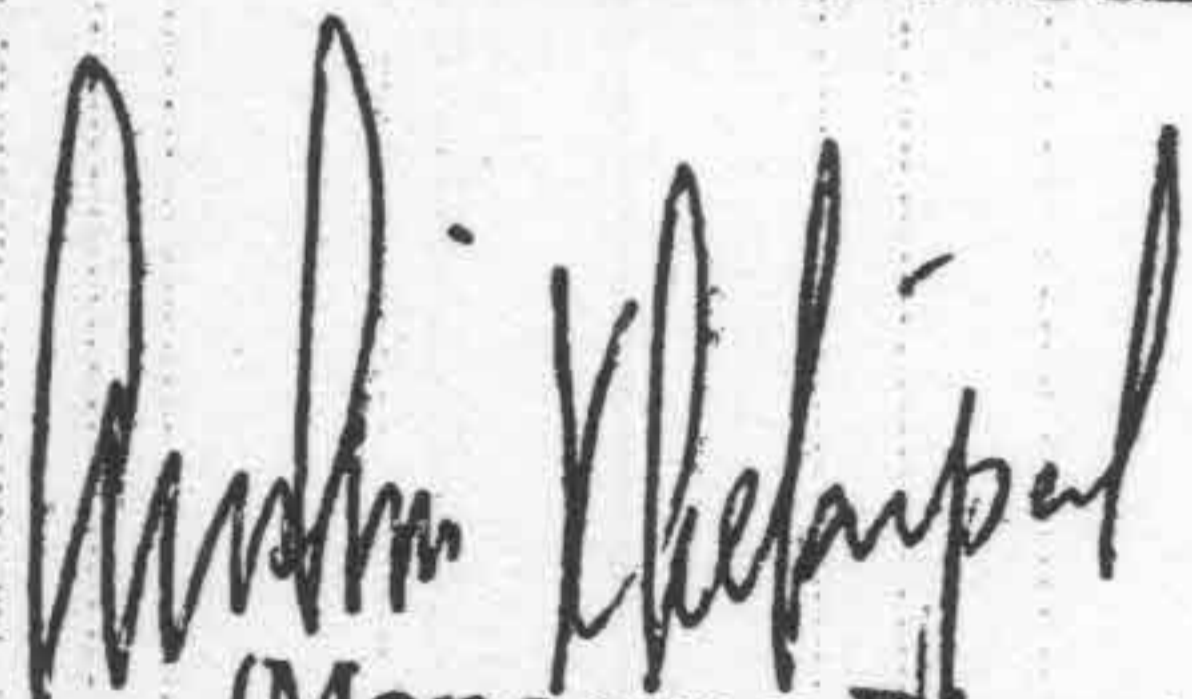
(B) EXPLANATORY NOTES TO THE ACCOUNTS

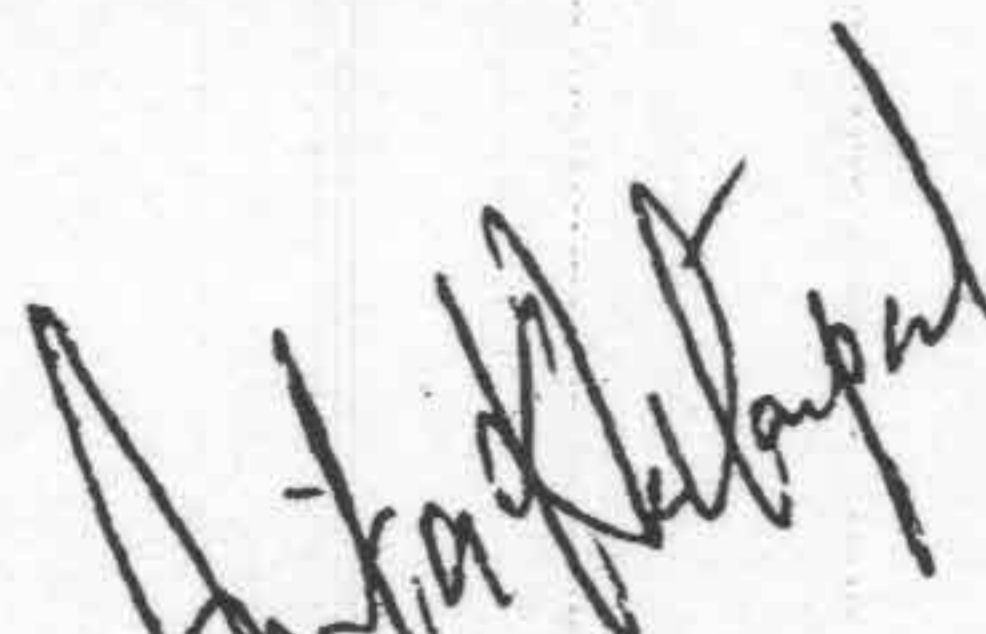
1. In the opinion of Board of Directors, "Current Assets, Loans and Advances" are approximately at the value stated in the Balance Sheet if realized in the ordinary course of business. The provisions of the known liabilities are adequate and not in excess of amount considered necessary.
2.

i)	Expenditure in Foreign Exchange	----	NIL
ii)	Earnings in Foreign Exchange	----	NIL
iii)	Remittance in Foreign Exchange	----	NIL
3. Confirmation of debit and credit balance from parties has not been received.
4. The outstanding dues owed by the company to small scale industrial undertakings for a sum of Rs.1.00 lakhs or more for more than 30 days ----- NIL (Previous Year ----- NIL).
5. The details regarding capacities, production, consumption of raw material, components are not given since the company is not engaged in manufacturing activities.
6. The company follows the mercantile system of accounting and recognizes the income and expenditure on accrual basis.
7. As per the information & explanation given to us during the course of our audit, there is no contingent liability as on the date of Balance Sheet.
8. Previous year figures have been recast / regrouped wherever considered necessary to make them comparable with current year figures.
9. Notes 1 to 19 forms an integral part of the Balance Sheet and Profit & Loss Account.

Signature to Notes and Note '1' to '19'.

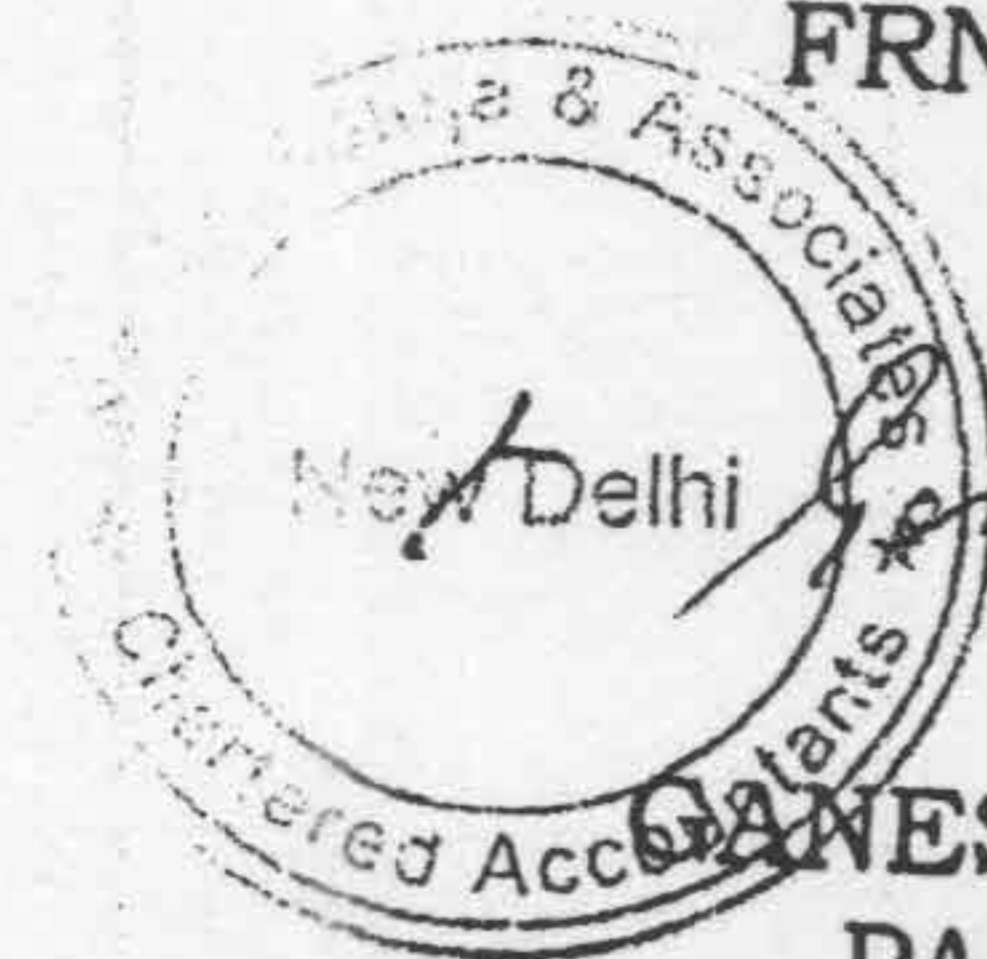
On behalf of Board
ORIENT TRADELINK LIMITED

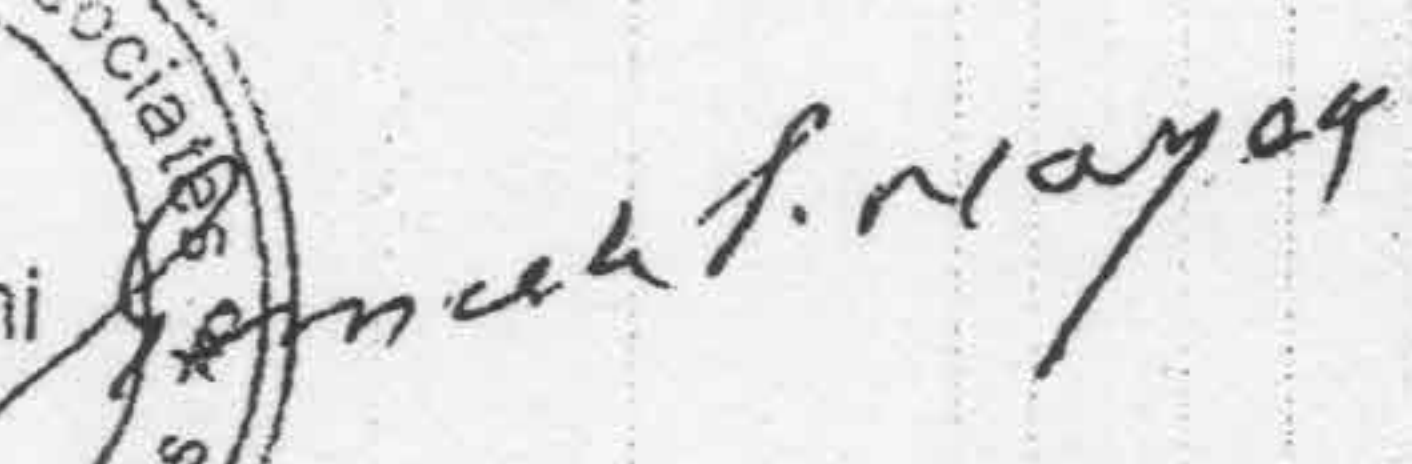

(Managing Director)


(Director)

Place : New Delhi
Date : 22.08.2013

For NAYAK SALUJA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN.018839N




GANESH P. NAYAK
PARTNER
M. NO.094679

24/08/2013

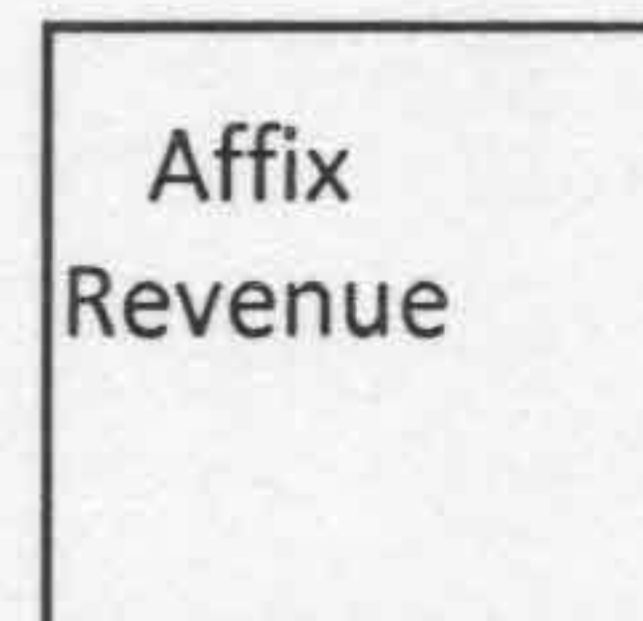
ORIENT TRADELINK LIMITED

2 Moonlight Complex, 4th Floor Opposite Gurukul, drive –in-road, Ahmedabad, Gujraat - 380052

PROXY FORM

Folio No. _____ **No. of Shares held:** _____
I / we _____ of in the
District of _____
_____ being a member / members of the above
named Company hereby appoint _____ of
_____ in the District
of _____ as my proxy to vote for me/us on
my/ our behalf at the **19th Annual General of the Company to be held on Monday, 30th day of
September 2013 at 10:30 A.M.** and at any adjournment thereof.

Signed this _____ day of _____ 2013
Signature _____



Note : This form in order to be effective should be duly stamped, completed and signed must be deposited with the Company's Registered Office not less than 48 hours before the time for holding the aforesaid Meeting.

ORIENT TRADELINK LIMITED

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ATTENDANCE SLIP

To be handed over at the entrance of the meeting hall

I hereby record my presence at the **19th ANNUAL GENERAL MEETING OF Orient TradeLink Limited at 2 Moonlight Complex, 4th Floor opposite Gurukul, drive –in-road, Ahmedabad, Gujraat – 380052 at 10.30 A.M. on Monday, 30th day of September 2013.**

Folio No.

No. of Shares held:

Name of the Shareholder
(Block Letters)

Signature

Name of the Proxy*
(Block Letters)

Signature

* To be filled if Proxy attends instead of member

NOTES

1. Members or their proxies are requested to present this form for admission, duly signed in accordance with their specimen signature registered with the Company. The admission will, however, be subject to verification of signatures and such other checks, as may be necessary. Under no circumstances will any duplicate slip be issued at the entrance to the meeting hall.
2. **No Gifts/Coupons will be distributed at the meeting.**

Regd. Office: 2 Moonlight Complex, 4th Floor, Opp. Gurukul, Drive In Road,
Ahmedabad, Gujarat-380052. Tel:30025866

E-Mail: orient.tradelink@gmail.com, Website: www.orienttradelink.in

FORM A

Format of covering letter of the annual audit report to be filed with the stock exchanges

1	Name of the Company	Orient Tradelink Limited
2	Annual financial statements for the year ended	31 st March 2013
3	Type of Audit observation	None
4	Frequency of observation	---N.A---
5	To be signed by-	
	CEO/Managing Director	<i>Anshu Khetarpal</i>
	CFO	<i>Rajesh Khetarpal</i>
	Auditor of the company	<i>Gemunu P. Nayak</i>
	Audit Committee Chairman	<i>Anshu Khetarpal</i>




ORIENT TRADELINK LIMITED

Corporate Office: 252-B, Prince Plaza 4th floor, Main Road, Sant Nagar.
East of Kailash, New Delhi-110065.Tel: 011-46563468/67

Regd. Office: 2 Moonlight Complex, 4th Floor, Opp. Gurukul, Drive In Road,
Ahmedabad, Gujarat-380052. Tel:30025866
E-Mail: orient.tradelink@gmail.com, Website: www.orienttradelink.in

FORM B

Format of covering letter of the annual audit report to be filed with the stock exchanges

1	Name of the Company	Orient Tradelink Limited
2	Annual financial statements for the year ended	31 st March 2013
3	Type of Audit observation	None
4	Frequency of observation	---N.A---
5	Draw attention to relevant notes in the annual financial statements and management response to the qualification in the directors report:	---N.A---
6	Additional comments from the board/audit committee chair:	---N.A---
7	To be signed by- CEO/Managing Director CFO Auditor of the company Audit Committee Chairman	<p><i>Rushmi Khetarpal</i></p> <p><i>Rijda Shukla</i></p> <p><i>Ganesh P. Nayak</i></p> <p><i>Rushmi Khetarpal</i></p> 

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