

15th ANNUAL REPORT 2009-2010

**BAMPSL SECURITIES
LIMITED**

**15th ANNUAL REPORT
2009-2010**

NOTICE

Notice is hereby given that the 15th Annual General Meeting of the Company will be held on Wednesday the 29th September, 2010 at 10.00 A.M. at Khasra No 24/15, Kakrola, New Delhi – 110043 to transact the following business:

A. ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Annual Balance Sheet of the Company as at 31st March 2010 together with the reports of the Auditors and the Directors thereon.
2. To appoint a Director in place of Shri Suresh Kumar Singhal, who retires by rotation and being eligible, offers himself for re-appointment.
3. To appoint M/s G.C. Agarwal & Associates, Chartered Accountants, Pitampura as Statutory Auditors of the Company from the conclusion of this Annual General Meeting till the conclusion of the Next Annual General Meeting.

PLACE: NEW DELHI
DATED: 01-09-2010

By Order of the Board

-Sd-

(Bhisham Kumar Gupta)
Managing Director

NOTES:

1. A PERSON ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE IN HIS/ HER BEHALF AND SUCH A PERSON NEED NOT BE A MEMBER OF THE COMPANY (PROXY FORM IS ENCLOSED). THE PROXY, IN ORDER TO BE EFFECTIVE, MUST BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.
2. The Members are requested to:
 - (a) Intimate to the Company changes, if any, in their Addresses at an early date.
 - (b) Quote member registration folio in all the correspondence.
 - (c) As a matter of economic measure, bring the copy of the Annual Report and Attendance Slip at the venue of Annual General Meeting.
 - (d) Members desirous of obtaining any information on the accounts are requested to write to the Company minimum one week before the meeting so that information required may be made available at the meeting.

BAMPSL SECURITIES LIMITED

REGISTERED OFFICE

100-A, Cycle Market,
Jhandewalan Extension,
New Delhi-110055.

BOARD OF DIRECTORS

Sh. Bhisham Kumar Gupta
Sh. Suresh Kumar Singhal
Sh. Jitendra Mahajan
Sh. Sandeep Kumar Khandelwal

COMPANY SECRETARY

Ms. Ankit Aggarwal

BANKERS

STATE BANK OF BIKANER & JAIPUR
Loha Mandi, Naraina, New Delhi-110028

PUNJAB NATIONAL BANK

Patel Nagar, New Delhi

KARNATAKA BANK LTD.

Savita Vihar, Delhi

REGISTRAR & SHARE TRANSFER AGENTS

ALANKIT ASSIGNMENTS LTD.

2E/21 Jhandewalan Extn.,
New Delhi-110055

STATUTORY AUDITORS

M/s R.K. Dhiman & Co.
Chartered Accountants,
F-1/299 Sector-4, Vaishali
Ghaziabad-201010 (U.P.)

DIRECTOR'S REPORT

Dear Members,

Your Directors take pleasure in presenting the 15th Annual Report together with the audited annual statements of accounts for the financial year ended on 31st March 2010. The operational results are summarized as under: -

FINANCIAL HIGHLIGHTS		
	31.03.2010 (Rs. In Lakhs)	31.03.2009 (Rs. In Lakhs)
Profit before Dep.	18.36	4.64
Depreciation	2.31	1.10
Profit before Taxation	16.05	3.54
Provisions for Income Tax	4.96	-
Provision for Deferred Tax (Assets)	0.32	0.29
Provision for FBT	-	0.08
Adjustment P.Y.	-	0.06
Profit after Taxation	11.41	3.81
Paid up Share Capital	1029.94	1029.94
Reserves & Surplus	398.67	387.26

DIVIDEND:

On account of the urgent liquidity needs against the business expansion plans in hand, no dividend is recommended for the current year.

RIGHT SHARES

The company announced an issue of 20,59,88,160 Equity Shares of Re. 1/- each for cash at par for an amount aggregating to Rs. 2059.88 Lacs on Right Basis to the existing shareholders of our company in the ratio of 2:1 i.e. 2 Equity Shares for every 1 fully paid equity shares. However the company had applied for In-Principal approval from Bombay Stock Exchange (BSE) and the Draft Letter of offer has been submitted to the Securities Exchange Board of India (SEBI) as on 6th August 2010 and the same is under process.

MANAGEMENT DISCUSSION & ANALYSIS

We have pleasure in submitting the Management Discussion & Analysis Report on the Company's Business. We have attempted to include discussions on all specified matters to the extent relevant, or within such limits that in our opinion are imposed by the Company's own competitive Position. Market conditions in all areas of the company's operations.

Your Board wishes to place on record that despite the current market depression, the Company has maintained adequate margin of profit. Strong internal control system which has contributed around advantages to the members and all other associated with the affairs of the company. The company has sufficient well trained numbers of staff to handle the day-to-day business operations.

Strength of the business of an institution solely depends on the skill and competitiveness of its workforce. The company has specialized personnel in all areas of its operations, which strength is reflected by the financial results under report.

OPERATIONS:

The Company continues to be engaged in the business of dealing in shares and securities along with financial services like spot financing, short term financial accommodation, long term financial accommodation, realty business and in other similar financial sector.

CORPORATE GOVERNANCE: -

Your Board has implemented the terms of Corporate Governance as laid down by the Securities & Exchange Board of India and we accordingly annexe hereto a descriptive statement on compliance of Corporate Governance by the company.

DEPOSITORY SYSTEM:

The shares of your company are now traded under in dematerialised form w.e.f. from 31st July 2000 and approximately 97% of the total shares have been dematerialized.

LISTING REQUIREMENT:

As required by the amended Listing Agreements with Stock Exchanges a cash flow statement is appended. Your Company's equity shares are listed at Delhi, Mumbai, and Jaipur Stock Exchanges.

DIRECTORS' RESPONSIBILITY STATEMENT:

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

1. In the preparation of the annual accounts, applicable accounting standards have been followed along with the proper explanation relating to material departures, if any;
2. Accounting policies have been selected and applied consistently and judgments and estimates made are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the close of the financial year and of the profit or loss of the Company for that period.
3. Proper and sufficient care has been taken 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;
4. The annual accounts have been prepared on a going concern basis;

DIRECTORS

Sh. Suresh Kumar Singhal is retiring by rotation but is eligible for re-appointment.

AUDIT COMMITTEE:

In pursuant of section 292 A of Companies Act, 1956 and clause 49 of the listing agreement, the Company constituted an Audit Committee. The present Audit Committee comprises of three directors out of them two are non-executive independent directors. The chairman of the audit committee, Mr. Sandeep Kumar Khandelwal is well conversant in the matters related to finance and accounts. The other members of the audit committee are Sh. Jitendra Mahajan and Shri Suresh Kumar Singhal.

The management and statutory auditors of the company review the terms of the reference of the audit committee.

AUDITORS

M/s R.K. Dhiman & Co., Chartered Accountants has resigned from the Statutory Auditors of the company and M/s G.C. Agarwal & Associates, Chartered Accountants, Pitampura is appointed as Statutory Auditors of the company from the conclusion of this Annual General Meeting till the conclusion of the Next Annual General Meeting.

DEPOSITS

The Company during the year under report has not accepted any public deposits.

PARTICULARS OF EMPLOYEES

The Company during the period under report did not have any person on its rolls with an annual remuneration of Rs 24,00,000/- or above or employed part of the year with a remuneration of Rs. 2,00,000/- or above per month.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING AND OUTGO.

The current nature of the business of the Company of dealing in shares and securities does not entail it to reporting matters on energy conservation, technology absorption and the other matters. However, there was no foreign exchange inflow or outgo during the period under report.

ACKNOWLEDGEMENT

Your Directors wish to place on record their gratitude and deep appreciation to the Statutory Authorities, Shareholders, Customers and its Bankers for the co-operation and guidance required by the company from time to time.

FOR & ON BEHALF OF THE BOARD

-Sd-
(Bhisham Kumar Gupta)
Managing Director

Place: New Delhi

Date: 01-09-2010

STATUS ON THE IMPLEMENTATION OF CORPORATE GOVERNANCE

MANDATORY REQUIREMENTS

1. The Company philosophy on Code of Governance

The Company believes that a fair, transparent and equitable treatment to all stakeholders, would strengthen the efforts to achieve the goals of the Company. For creation and maximization of wealth of shareholders on a sustainable and long term basis, it is imperative for the management to institutionalize a "Framework of Corporate Governance and Code of Practices" as an enabling methodology to further strengthen management and decision-making processes. We believe in leveraging the resources to translate dreams into opportunities and opportunities into reality. Accordingly, the requirements of Corporate Governance as introduced in clause 49 of the Listing Agreement are being complied with.

2. Board of Directors.

The present strength of the Board is Four Directors, Out of them one is Managing Director and one is Executive Director and the other two Directors are Non-Executive Independent Directors.

Name of Directors	Category of Directorship
Sh. Bhisham Kumar Gupta	Managing Director
Sh. Suresh Kumar Singhal	Director
Sh. Sandeep Kumar Khandelwal	NED INDEPENDENT
Sh. Jitendra Mahajan	NED INDEPENDENT

Number of other Companies or Committees of which the director is a Director/Chairman.

Name of Director	Directorship In Companies	Membership in specified Committees
Sh. Bhisham Kumar Gupta	Indo-Japan Agro-tech Ltd.	Nil
Sh. Suresh Kumar Singhal	Nil	Nil
Sh. Sandeep Kumar Khandelwal	Nil	Nil
Sh. Jitendra Mahajan	Nil	Nil

Total Number of Board meeting held with dates

17 Board meetings were held during the year 2009-2010 i.e. on 2nd April 2009, 11th April 2009, 30th April 2009, 23rd May 2009, 25th May 2009, 5th June 2009, 18th June 2009, 20th June 2009, 10th July 2009, 30th July 2009, 20th August 2009, 21st August 2009, 31st August 2009, 11th September 2009, 31st October 2009, 30th January 2010 and 2nd March 2010.

Attendance details of each Director at the Board meetings and the last A.G.M.

Name of Director	No. of Board Meeting Attended	Attendance at the A.G.M
Sh. Bhisham Kumar Gupta	17	YES
Sh. Suresh Kumar Singhal	17	YES
Sh. Sandeep Kumar Khandelwal	17	YES
Sh Jitendra Mahajan	15	YES

3. Audit Committee

The Audit Committee comprises of three Directors, out of them two are non-executive independent Directors. The Managing Director, Statutory Auditors and the Financial Controller are permanent invitees to the meetings of the committee.

The terms of reference to this committee covers the matters specified for it under the Listing Agreement with all Stock Exchanges and under the Section 292A of the Companies Act, 1956.

Name of Director	Designation
Sh. Suresh Kumar Singhal	Member
Sh. Sandeep Kumar Khandelwal	Member
Sh. Jitendra Mahajan	Member

Meeting and attendance during the year

5 meetings of the Audit Committee were held during the year 2009-10 i.e. on 30th April 2009, 25th May 2009, 30th July 2009, 31st October 2009 and 30th January 2010.

Attendance details

Name of Director	Number of meeting attended
Sh. Sandeep Kumar Khandelwal	5
Sh. Suresh Kumar Singhal	5
Sh. Jitendra Mahajan	5

4. REMUNERATION COMMITTEE

As neither remuneration nor sitting fees is paid to the Directors as no remuneration committee has been setup.

5. Shareholders & Investors Grievance Committee

(i) The company has constituted a Shareholder's/Investors Grievance Committee headed by Mr. Suresh Kumar Singhal, Director to specifically look into redressal of Shareholder's/Investor's complaints. Mr. Sandeep Kumar Khandelwal and Sh. Jitendra Mahajan are the other members of this committee. The Committee met thrice during the Year.

(ii) No. of shareholder's complaints received during the year. : Nil

No. of complaints not solved to the satisfaction of the Shareholders. : Nil

No. of pending share transfers as on 31.03.2010. : Nil

6. General Body Meetings

DATE OF A.G.M	TIME	PLACE
29th September, 2007	10.00 A.M.	Khasra No. 24/15 Kakrola, New Delhi-110043.
29th September, 2008	10.00 A.M.	Khasra No. 24/15 Kakrola, New Delhi-110043.
30th September, 2009	10.00 A.M.	Khasra No. 24/15 Kakrola, New Delhi-110043.

7. DISCLOSURES

There are no related party transactions of the company of material nature, with promoters, the Directors or Management, their subsidiaries or relatives etc. that may have potential conflict with the interest of the Company at large.

The Company has complied with the requirements of the Stock Exchange/SEBI/any Statutory Authority on all matters related to capital markets during the last three years. There are no penalties of strictures imposed on the Company by Stock Exchange or SEBI or any statutory authorities relating to the above.

8. MEANS OF COMMUNICATION

The Main source of information for Shareholders is the Annual Report, which includes inter alia, the reports of the Directors and the Auditors, Audited Accounts, besides the Management's Discussion & Analysis Report on operations and outlook. The Management's statement on the integrity and fair presentation of financial statements is provided to the Board as part of the process of account approval. Shareholders are intimated through print media of financial results and performance besides significant matters.

9. General shareholder Information

AGM, Day Date & Time	Wednesday the 29th September 2010 at 10.00 A.M. at Khasra No. 24/15 Kakrola, New Delhi-110043.	
Financial Calendar	i)	Financial Year: - 1st April 2009 to 31st March 2010
	ii)	First Quarter Results- Last week of July
	iii)	Second Quarter/Half yearly Results- Last week of October
	iv)	Third Quarter Results Last week of January
Date of Book Closure	22nd September 2010 to 29th September 2010(both days inclusive)	
Dividend payment date	NIL	
Listing on Stock Exchange	Delhi Stock Exchange Bombay Stock Exchange Jaipur Stock Exchange	
Stock Code Physical	Delhi Stock Exchange	2199
	Bombay Stock Exchange	531591
	Jaipur Stock Exchange	816
ISIN Number for NSDL & CDSL	INE802A01029	
Registrar and Transfer Agent	Alankit Assignments Ltd.	
Share transfer system	The shares received in physical mode by the Company are transferred within a period of 25 days from the date of receipt.	
Dematerialization of	As at 31.03.2010, 97% of the total paid-up equity shares and liquidity shares of the Company have been dematerialised by the Shareholders. The Company's Equity Shares have since been notified for trading only in demat form. The number of beneficiaries as on 31.03.2010 is 8686.	
Address for Correspondence	Shareholders correspondence may be addressed to :- 100-A, Cycle Market, Jhandewalan Extn., New Delhi-110055.	

The Company's Equity Shares are listed at Bombay Stock Exchange, The Delhi Stock Exchange Association Ltd and The Jaipur Stock Exchange Ltd. The shares are to be compulsorily traded in dematerialized form (ISIN number INE 802A01029). The high/low market price data for the year is given below. The shares were not traded on The Delhi Stock Exchange Association Ltd. and The Jaipur Stock Exchange during the year.

BSE

Share Price by Month

		High	Low
April	2009	0.60	0.37
May	2009	0.84	0.42
June	2009	0.88	0.55
July	2009	0.58	0.48
August	2009	0.75	0.51
September	2009	0.65	0.54
October	2009	0.61	0.51
November	2009	0.84	0.47
December	2009	0.87	0.54
January	2010	1.07	0.59
February	2010	1.49	0.89
March	2010	1.85	1.17
During Financial Year		1.85	0.37

Distribution of Shareholding as on 31.3.2010

Range (in Shares)		No. of Shares holders	No. of Shares	%To total Capital
From	To			
1	10000	7485	20592863	20
10001	20000	611	9279534	9
20001	30000	201	5097102	5
30001	40000	94	3368674	3
40001	50000	73	3322588	3
50001	100000	106	7641774	8
100001	200000	57	8189379	8
200001	And above	59	45502166	44
Total		8686	102994080	100

Shares Holding Pattern for as on 31st March 2010

Category code	Category of Shareholder	Number of Shareholders	Total Number of shares	Number of shares held in	Total shareholding as a percentage of total Number of shares		Number of shares	Shares pledged or otherwise encumbered
					As a Percentage of (A+B+C) (VI)	As a Percentage of (A+B+C) (VII)		
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)=(VIII)/(IV)*100
(A)	Shareholding of promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/Hindu undivided family	1	3898282	3898282	3.78	3.78	NIL	NIL
(b)	Central Govt./State Govt.	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(c)	Bodies Corporate	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(d)	Financial Institutions/banks	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(e)	Any other (specify)							
	Directors & their relatives	13						
	SURESH KUMAR SINGHAL		19600	19600	0.02	0.02	NIL	NIL
	HEMANT KUMAR KHANDLWAL		1960	1960	0.00	0.00	NIL	NIL
	SUBHASH CHAND		490000	490000	0.48	0.48	NIL	NIL
	VIPIN KHANDLWAL		210000	210000	0.20	0.20	NIL	NIL
	SAURABH KHANDLWAL		266000	266000	0.26	0.26	NIL	NIL
	CHANDRIKA KHANDLWAL		66640	66640	0.06	0.06	NIL	NIL
	NARESH CHAND KHANDLWAL		143276	143276	0.14	0.14	NIL	NIL
	PULKIT KHANDLWAL		222818	222818	0.22	0.22	NIL	NIL
	SHWETA KHANDLWAL		53000	53000	0.05	0.05	NIL	NIL
	SATISH CHAND KHANDLWAL		760080	760080	0.74	0.74	NIL	NIL
	R B GUPTA		821049	821049	0.80	0.80	NIL	NIL
	SANDEEP KUMAR KHANDLWAL		4900	4900	0.00	0.00	NIL	NIL
	NAVNEET KUMAR		1132899	1132899	1.10	1.10	NIL	NIL
	Sub-Total (A)(1)	14	7,99,504	7,99,504	7.76	7.76	NIL	NIL
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(b)	Bodies Corporate	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(c)	Institutions	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Shares Holding Pattern for as on 31st March 2010

(d)	Any Other (Specify)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Sub-Total (A) (2)		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	14	7,99,504	7,99,504	7,99,504	7,99,504	7,99,504	7,99,504	7,99,504	7,99,504	7,99,504	7,99,504	NIL
(B)	Public Shareholding												
(1)	Institutions												
(a)	Mutual Funds/UTI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N.A.
(b)	Financial Institutions/Banks												
(c)	Central Govt./State Govt.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N.A.
(d)	Venture Capital Fund	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N.A.
(e)	Insurance Company	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N.A.
(f)	Foreign Institutional Investors	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N.A.
(g)	Foreign Venture Capital Investors	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N.A.
(h)	Any other (Specify)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N.A.
	Sub-Total (B)(1)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N.A.
(2)	Non-Institutions												
(a)	Bodies Corporate	191	19592690	19592690	19592690	19592690	19592690	19592690	19592690	19592690	19592690	19592690	N.A.
(b)	Individuals :-												
	i) Individuals shareholders holding nominal share capital upto Rs. 1 Lakh	8171	43764660	41582402	41582402	41582402	41582402	41582402	41582402	41582402	41582402	41582402	N.A.
	ii) Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	65	24823426	23578826	23578826	23578826	23578826	23578826	23578826	23578826	23578826	23578826	N.A.
(c)	Any Other (specify) Clearing Members	21	406457	406457	406457	406457	406457	406457	406457	406457	406457	406457	N.A.
	HUF	139	3745614	3745614	3745614	3745614	3745614	3745614	3745614	3745614	3745614	3745614	N.A.
	NRI	40	519501	519501	519501	519501	519501	519501	519501	519501	519501	519501	N.A.
	Client Margin	45	2151228	2151228	2151228	2151228	2151228	2151228	2151228	2151228	2151228	2151228	N.A.
	Sub-Total (B)(2)	8672	95003576	91576718	91576718	91576718	91576718	91576718	91576718	91576718	91576718	91576718	N.A.
	Total Public Shareholding (B)=(B)(1)+(B)(2)	8672	95003576	91576718	91576718	91576718	91576718	91576718	91576718	91576718	91576718	91576718	N.A.
	TOTAL (A)+(B)	8686	102994080	99567222	99567222	99567222	99567222	99567222	99567222	99567222	99567222	99567222	N.A.
(C)	Shares held by Custodians and against which Depository Receipts have been issued	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	N.A.
	GRAND TOTAL (A)+(B)+(C)	8686	102994080	99567222	99567222	99567222	99567222	99567222	99567222	99567222	99567222	99567222	NIL

CORPORATE GOVERNANCE COMPLIANCE REPORT

To the members of BAMPSSL Securities Limited

We have examined the compliance of conditions of Corporate Governance by Bampsl Securities Limited for the year ended on 31st March 2010, as stipulated in Clause 49 of the Listing Agreement of the said company with stock exchange.

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

In our opinion and 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 the above-mentioned Listing Agreements.

We state that no investor grievance is pending for a period exceeding one month against the Company as per the records maintained by the Investor's Grievance Committee.

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

For R.K. DHIMAN & CO.
Chartered Accountants

-Sd-
R.K DHIMAN
Partner

Place : NEW DELHI
Dated : 30-06-2010

AUDITORS' REPORT

To,

THE MEMBERS OF
BAMPSL SECURITIES LIMITED

We have audited the attached Balance Sheet of BAMPSL SECURITIES LIMITED as at 31st March 2010 and also the Profit and Loss Account of the Company for the year ended 31st March 2010 annexed hereto and the cash flow statement for the year ended on that date. These financial statements are the responsibility of company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. As required by the Companies (Auditors' Report) Order, 2003 issued by the Company Law Board 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 & 5 of the said order.
- B. Further to our comments in the Annexure referred to in paragraph (1) above:
- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes 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 the books;
 - c) The Balance Sheet and Profit & Loss A/c dealt with by this report are in agreement with the books of accounts.
 - d) In our opinion, the Balance Sheet, Profit and Loss Account and Cash Flow Statement dealt with by this report are in compliance with the accounting standards referred to in Section 211 (3C) of the Companies Act, 1956 and are in agreement with the books of accounts excepts AS-15 (revised 2005) Employee Benefits.
 - e) On the basis of the written representation received from the Directors and taken on record by the Board of Directors, we report that none of the said Directors are disqualified as on 31st March 2010 from being appointed as directors in terms of clause (g) of Sub-Section (1) of Section 274 of the Companies Act, 1956.

f) In our opinion and to the best of our information and according to the explanation given to us, the said accounts read together with the notes thereon, subject to Schedule No. 14 been significant accounting policies and Notes to accounts give the information required by the Companies Act, 1956 in the manner so required and given a true and fair view:

a). In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2010,

b). In the case of the Profit and Loss Account, of the Profit of the Company 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.

For R.K. DHIMAN & CO.
Chartered Accountants

-Sd-
R.K DHIMAN
Partner

Place: New Delhi
Dated: 30.06.2010

ANNEXURE TO THE AUDITORS' REPORT

Referred to in paragraph A of the Report of even date on the accounts of BAMPSE SECURITIES LIMITED, for the year ended 31st March 2010.

1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
(b) As explained to us fixed assets have been physically verified by the management during the accounting period, which in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies have been noticed on such verification.
(c) No fixed assets have been disposed off during the year.
2. (a) As explain to us, most of the trading of the company in sale / purchase of shares is in dematerialised form, verification of stock of share and security has been conducted at reasonable intervals by the management.
(b) In our opinion, the procedures followed by management for the verification of stocks, were reasonable and adequate in relation to the size of the company and the nature of its business.
(c) As informed by the management of the company, the discrepancies to the extent ascertained, if any, between the stocks and the book balances, are not material and properly dealt with in the books of account.
3. The Company has neither granted nor taken any loans, secured or unsecured from companies, firm or other parties covered in the register, maintained under section 301 of the Companies Act, 1956. Accordingly, the clauses 4(iii)(b), (c) & (d) of the order are not applicable.
4. In our opinion and according to the information and explanation given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business with regard to purchases and sale of shares and for the purchase of Fixed Assets. During the course of our audit, no major weakness has been noticed in the internal control.
5. (a) Based on the audit procedures applied by us, and according to the information and explanation provide by the management, we are of the opinion that the transactions that need to be entered into the register maintained under section 301 have been so entered.
(b) In our opinion and according to the information and explanation given to us, the transaction made, if any, in pursuance of contracts or arrangement entered in to the register maintained under section 301 and exceeding the value of five lakh rupees in respect of any party during the year have been made at prices which are reasonable having regard to prevailing market price at the relevant time.
6. The company has not accepted any public deposits under the provisions of section 58A of Companies Act, 1956 and the Companies (Acceptance of Deposits) Rule 1975, during the year under report.
7. The Company has its own internal audit system commensurate with the size of the company and nature of its business.
8. The Central Government has not prescribed maintenance of cost records under section 209(1)(d) of the Companies Act, 1956 for the items dealt in by the company.

9. According to the records of the company, there were no undisputed amounts payable in respect of Provident fund, Investor Education and Protection fund, Employees' State Insurance, Income Tax, Wealth Tax, Service Tax, Customs Duty and Excise Duty, cess outstanding as at 31st March 2010 for a period of more than six months from the date they become payable.
10. The company has not accumulated loss more than 50% of its net worth and not incurred cash loss in the current year and the immediately preceding financial year.
11. The Company has not defaulted in repayment of dues to the financial institutions or banks or debenture holders.
12. The Company classified its loan and advances as unsecured but considered goods, therefore clause 4(xii) of order is not applicable.
13. Clause 4(xiii) of the order is not applicable to the company.
14. Subject to point No. B(1) of notes to account of Schedule No. 14 proper records of the transactions and contract of purchase and sales of securities have been maintained by the company. It has been informed by the management that timely entries of each transaction have been maintained, and company in its own name has held all the shares and securities.
15. According to the information and explanations given to us, the company has not given any guarantee for loans taken by others from banks and financial institutions.
16. According to the information and explanations given to us, the company has not taken any term loans. Accordingly clause 4(xvi) is not applicable.
17. According to the information and explanations given to us, the company has not raised short-term funds/long term funds during the year. Accordingly clause 4(xvii) is not applicable.
18. According to the information and explanations given to us, the company has not raised during the year shares capital through preferential allotment of shares. Accordingly clause 4(xviii) is not applicable.
19. According to the information and explanations given to us, the company has not issued debentures. Accordingly clause 4(xix) is not applicable.
20. The company has not raised money by public issue during the year.
21. During the course of our examination of the books and records of the company, carried out in accordance with the auditing generally accepted in India, we have neither come across any instance of fraud on or by the company, noticed or reported during the year nor have we been informed of such case by the management.

For R.K. DHIMAN & CO.
Chartered Accountants

-Sd-
R.K. Dhiman
Partner

Place: New Delhi
Dated: 30.06.2010

BAMPSL SECURITIES LIMITED
100-A, Cycle Market, Jhandewalan Extension, New Delhi - 110055.

Balance Sheet as at March 31, 2010

	Schedules	AS AT 31.03.2010	AS AT 31.03.2009
I Sources of Fund			
Shareholders' Funds			
Share Capital	1	102,994,080.00	102,994,080.00
Reserves & Surplus	2	39,867,937.64	38,726,479.00
Deferred Tax Liabilities		77,651.33	109,631.00
Total(Rs)		142,939,665.97	141,830,190.00
II Application of Funds			
Fixed Assets			
Gross Block	3	4,758,806.00	2,641,220.00
Less Depreciation		1,374,018.67	1,143,128.00
Net Block		3,384,787.33	1,498,092.00
Current Assets, Loans & Advances			
CURRENT ASSETS			
Sundry Debtors, Loans and Advances	4	117,977,329.48	95,263,512.00
Closing Stock	9	18,583,548.18	41,651,916.00
Other Current Assets	6	1,116,961.06	1,081,205.00
Cash & Bank Balance	5	2,079,782.62	2,326,095.00
		139,757,621.34	140,322,728.00
Less: Current Liabilities & Provisions	7	1,269,658.30	880,707.00
		138,487,963.04	139,442,021.00
TOTAL ASSETS		141,872,750.37	140,940,113.00
Miscellaneous Expenditure (to the extent not w/off)	8	1,066,915.60	890,077.00
		142,939,665.97	141,830,190.00
Significant accounting policies and notes to accounts	14		

The Schedule referred to above form an integral part of the Balance Sheet.

For & on behalf of the Board

-Sd-
BHISHAM KUMAR GUPTA
Managing Director

-Sd-
S.K.SINGHAL
Director

-Sd-
ANKIT AGGARWAL
Company Secretary

Auditors' Report
As per our report of even date attached
for **R.K.Dhiman & Co.**
Chartered Accountants

-Sd-
R.K.Dhiman
PARTNER

Place : New Delhi
Dated: 30.06.2010

BAMPSL SECURITIES LIMITED
100-A, Cycle Market, Jhandewalan Extension, New Delhi - 110055.

Profit & Loss Account for the year ended March 31, 2010

<u>INCOME</u>	Schedules	31.03.2010 Amount (Rs)	31.03.2009 Amount (Rs)
Income from operations	9	1,112,115.73	124,345.00
Other Income	10	3,558,291.00	2,990,267.00
		4,670,406.73	3,114,612.00
 <u>EXPENDITURE</u>			
Salaries & Benefits	11	508,635.00	507,551.00
Administrative expenses	12	1,999,481.57	1,909,804.00
Financial Charges	13	3,431.88	10,752.00
Depreciation	3	230,890.67	110,028.00
Preliminary Expenses Written off	8	322,358.40	222,519.00
		3,064,797.52	2,760,654.00
Profit/(Loss) before Tax		1,605,609.21	353,958.00
Less:- Current Tax			
Less:- Provision for Income Tax		496,133.24	-
Add:- Provision for Deferred Tax Liability/ (Asset).		(31,979.67)	(29,213.00)
Less:- Provision for FBT			8,304.00
Profit/ (Loss) after tax		1,141,455.63	374,867.00
Add/ (Less) : Adjustment For Previous Year			5,891.00
Net Profit		1,141,455.63	380,758.00
Less : Transfer to Statutory Reserve as per sec. 45-IC of RBI Act, 1934		228,291.13	76,152.00
Profit & Loss transferred to Balance Sheet		913,164.51	304,606.00
NOTES TO THE ACCOUNTS	14		

The Schedules referred to above form an integral part of the Balance Sheet.

For & on behalf of the Board

-Sd-
BHISHAM KUMAR GUPTA
Managing Director

-Sd-
S.K.SINGHAL
Director

-Sd-
ANKIT AGGARWAL
Company Secretary

Auditors' Report

As per our report of even date attached
for R.K.Dhiman & Co.
Chartered Accountants

-Sd-
R.K.Dhiman
PARTNER

Place : New Delhi
Dated: 30.06.2010

BAMPSL SECURITIES LIMITED
 100-A, Cycle Market, Jhandewalan Extension, New Delhi - 110055.
 Schedules annexed to and forming part of the Balance Sheet as at 31.03.2010 and profit & loss
 account for the year ended 31st March 2010

PARTICULARS	AS AT 31.03.2010	AS AT 31.03.2009
Schedule - 1		
SHARE CAPITAL		
<u>Authorized Share Capital</u>		
31,00,00,000 Equity Shares of Re. 1/- each		
Previous Year 25,00,00,000 Equity Shares of Re. 1/- each	31,00,00,000	25,00,00,000
Issued, Subscribed & Paid-up Capital		
	102,994,080.00	102,994,080.00
10,29,94,080 Equity Share of Re. 1/- each	<u>102,994,080.00</u>	<u>102,994,080.00</u>
Schedule - 2		
Reserves & Surplus		
<u>Profit & Loss A/c</u>		
Opening Balance	18,617,323.00	67,772,601.00
Add Profit for the year	913,164.51	304,606.00
	<u>19,530,487.51</u>	<u>68,077,207.00</u>
Less :- Capitalization of profit by Issue of Bonus Shares	-	29,426,880.00
	<u>19,530,487.51</u>	<u>38,650,327.00</u>
Less :- Transfer to Statutory Reserve for previous years (under section 45-IC of RBI Act, 1934)	-	20,033,004.00
(a)	<u>19,530,487.51</u>	<u>18,617,323.00</u>
Statutory Reserve		
Opening Balance	20,109,156.00	20,033,004.00
Add: Transfer during the year	228,291.13	76,152.00
(b)	<u>20,337,447.13</u>	<u>20,109,156.00</u>
(a+b)	<u>39,867,934.64</u>	<u>38,726,479.00</u>
Schedule - 4		
Sundry Debtors, Loans & Advances		
<u>Sundry Debtors</u>		
- More than six months	200,875.93	32,928,653.00
- Others	64,349,021.55	1,807,775.00
Loans and Advances		
Loan:- Unsecured but considered good (Advances recoverable in cash or in kind or for value to be received)	53,427,432.00	60,527,084.00
	<u>117,977,329.48</u>	<u>95,263,512.00</u>
Schedule - 5		
Cash & Bank Balance		
Balance with Scheduled Bank	798,827.62	1,586,117.00
Cash in hand	1,280,955.00	739,978.00
	<u>2,079,782.62</u>	<u>2,326,095.00</u>
Schedule - 6		
Other Current Assets		
TDS Recoverable	7,384.00	369,428.00
Income Tax Refundable	403,207.00	-
Unclaimed Dividend Bank Accounts	706,370.06	711,777.00
	<u>1,116,961.06</u>	<u>1,081,205.00</u>
Schedule - 7		
Current Liabilities & Provisions		
<u>Sundry Creditors</u>		
Expenses Payable	51,978.00	85,540.00
Duties and Taxes	1,607.00	11,747.00
Audit Fees Payable	13,570.00	21,143.00
Unclaimed Dividend	706,370.06	711,777.00
Provisions for Income Tax	496,133.24	-
	<u>1,269,658.30</u>	<u>880,707.00</u>

BAMPSL SECURITIES LIMITED
100-A, Cycle Market, Jhandewalan Extension, New Delhi -110055.

Schedule - 3
Fixed Assets

Particulars	Rate	Gross Block				Depreciation		Written down value		
		As on 01.04.2009	Addition during the year	Assets written off or sold during the yr	As on 31.03.2010	Upto 31.03.2.09	For the Year	Total As on 31.03.2010	As on 31.03.2010	As on 31.03.2010
Fixed Assets										
Computers	16.21%	533,250.00	300,000.00	-	833,250.00	416,029.00	88,571.55	504,600.55	328,649.45	117,221.00
Furniture & Fixtures	6.33%	161,986.00	1,804,086.00	-	1,966,072.00	62,153.00	12,130.95	74,283.95	1,891,788.05	99,833.00
Office Equipments	4.75%	143,065.00	-	-	143,065.00	33,421.00	6,795.59	40,216.59	102,848.41	109,644.00
Car	9.50%	755,279.00	-	-	755,279.00	476,710.00	71,751.51	548,461.51	206,817.50	278,569.00
Generator	4.75%	112,640.00	-	-	112,640.00	14,503.00	5,350.40	19,853.40	92,786.60	98,137.00
Fax	4.75%	6,500.00	-	-	6,500.45	649.00	308.75	957.75	5,542.25	5,851.00
Fregers	4.75%	915,250.00	-	-	915,250.00	135,928.00	43,474.38	179,402.38	735,847.63	779,322.00
Printers	16.21%	13,250.00	13,500.00	-	26,750.00	3,735.00	2,507.55	6,242.55	20,507.45	9,515.00
Total		2,641,220.00	2,117,586.00	0.00	4,758,806.00	1,143,128.00	230,890.67	1,374,018.67	3,384,787.33	1,498,092.00
Previous year		2,641,220.00	0.00	0.00	2,641,220.00	1,033,100.00	110,028.00	1,143,128.00	1,488,092.00	1,608,120.00

-Sd-
BHISHAM KUMAR GUPTA
Managing Director

-Sd-
S.K.SINGHAL
Director

-Sd-
ANKIT AGGARWAL
Company Secretary

Place : New Delhi
Dated: 30.06.2010

Schedule- 8**Misc. Expenditure**

ROC Charges	760,000.00	950,000.00
Add:- ROC Charges Current Year	499,197.00	-
	1,259,197.00	950,000.00
Less:- Written off during the year	289,839.40	190,000.00
	(a) <u>969,357.60</u>	<u>760,000.00</u>
Bonus Issue Charges	130,077.00	162,596.00
Less:- Written off during the year	32,519.00	32,519.00
	(b) <u>97,558.00</u>	<u>130,077.00</u>
	(a+b) <u>1,066,915.60</u>	<u>890,077.00</u>

Schedule- 10**Other Income**

Discount Received	4,242.00	64,885.00
Interest Income	3,551,059.00	2,925,382.00
Misc. Balances W/o	2,484.00	-
Refund	506.00	-
	<u>3,558,291.00</u>	<u>2,990,267.00</u>

Schedule- 11**Salaries & Benefits**

Salaries & Wages	438,000.00	426,000.00
Director's Remuneration	60,000.00	60,000.00
Staff Welfare	10,635.00	21,551.00
	<u>508,635.00</u>	<u>507,551.00</u>

Schedule- 12**Administrative Expenses**

Advertisement Exp	46,220.00	27,784.00
AGM Exp	35,000.00	65,271.00
Audit Exp	23,570.00	23,570.00
Bad Debts	805,594.00	662,903.00
Business Promotion	9,405.00	26,575.00
Car Insurance	6,716.00	6,722.00
Computer Exp	18,770.00	25,150.00
Consultancy Fee	25,000.00	-
Depository Exp	17,899.00	25,070.00
Electricity	22,081.00	29,770.00
Fees & Subscription	143,320.00	77,266.00
Legal & Secretarial Exp	7,500.00	5,000.00
Mis. Exp	10,270.21	30,980.00
Petrol & Conveyance	10,314.00	34,955.00
Photostat	3,810.00	7,889.00
Postage & Telegram	82,290.00	85,351.00
Printing & Stationary	87,829.00	115,140.00
Rent	180,000.00	-
Repair & Maintenance	-	71,135.00
STT	442,820.14	582,075.00
Telephone Exp	21,073.22	7,198.00
TOTAL	<u>1,999,481.57</u>	<u>1,909,804.00</u>

Schedule- 13**Financial Charges**

Bank Charges	3,431.88	10,752.00
TOTAL	<u>3,431.88</u>	<u>10,752.00</u>

-Sd-
BHISHAM KUMAR GUPTA
Managing Director

-Sd-
S.K.SINGHAL
Director

-Sd-
ANKIT AGGARWAL
Company Secretary

BAMPSL SECURITIES LIMITED
 100-A, Cycle Market, Jhandewalan Extension, New Delhi - 110055.

	31.03.2010 Amount (Rs.)	31.03.2009 Amount (Rs.)
Schedule - 9		
Income from Operations		
PARTICULARS		
Sales	713,651,509.29	149,083,779.00
Closing Stock	18,583,548.18	41,651,916.00
A	732,235,057.47	190,735,695.00
Opening Stock	41,651,915.70	20,195,925.00
Purchases	689,218,189.02	170,384,119.00
Direct Expenses	252,837.02	31,306.00
B	731,122,941.74	190,611,350.00
Income From Operation (A-B)	1,112,115.73	124,345.00

-Sd-
BHISHAM KUMAR GUPTA
 Managing Director

-Sd-
S.K.SINGHAL
 Director

-Sd-
ANKIT AGGARWAL
 Company Secretary

Schedule-14

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

A. Significant Accounting policies

(i) **Financial Year**

Current Financial Year consists of twelve months starting from 1st April 2009 to 31st March 2010.

(ii) **Basis of Preparation of Financial Statements;**

(a) The financial statements have been prepared under the historical cost convention in accordance with the normally accepted accounting principles and the provisions of the Companies Act, 1956.

(b) Accounting Policies not specifically referred to otherwise are consistent and in line with generally accepted accounting principles.

(iii) **Nature of Business & Revenue Recognition**

(a) The company is dealing in shares and securities for its own and maintained records for same. It maintains a scrip register in which all types of shares purchased and sold are recorded.

(b) All income and expenditure are accounted for on mercantile basis excepts as stated otherwise.

(iv) **Fixed Assets and depreciation.**

(a) Fixed Assets are stated at cost less Accumulated Depreciation.

(b) Depreciation on Fixed Assets has been provided on Straight Line Method at the rates and in the manner specified in Schedule XIV to the Companies Act, 1956.

(v) **Investment**

The Company having a policies to valued its investment at cost.

(vi) **Accounting & Valuation of Inventory:**

Inventory of shares is valued at cost price following first-in-first out method.

(vii) **Retirement benefits:**

The Company having policies of payment of retirement benefit and gratuity on cash basis, where applicable.

(viii) **Contingent Liabilities:**

Contingent Liabilities are not provided for and are disclosed by way of notes, if any.

A. Notes to the Accounts

1. (a) The inventory has been valued at cost price following FIFO method of Stock Valuation and certified by Management.

(b) The closing stock includes shares/securities for which no official quotations were available. We have relied upon the value as provided by the management in respect of such shares/securities.
2. **Income- Tax**
The Income-tax liability is provided in accordance with the provisions of the Income-tax Act, 1961. Deferred tax is recognised, subject to the consideration of prudence, on timing differences, being the difference between taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.
3. During the year under consideration, company had not made transaction with its related parties, within the meaning as per AS-18 issued by Institute of Chartered Accountants of India.
4. During the year company has made Statutory Provision as required u/s 45-1C of RBI Act in all its profit since its become NBFC.
5. As the Company's business activity falls within a single primary business segment the disclosure requirement of AS 17 "Segment Reporting", issued by ICAI are not applicable.
6. Balance of Debtors/creditors outstanding as on Balance Sheet date are subject to confirmation.

7. Earning per share :

(Rs. in Lakh)

Particulars	Year ended 31.03.2010	Year ended 31.03.2009
Net Profit for the period attributable to equity shareholders.	9.13	3.04
Number of Equity shares.	1,029.94	1,029.94
Basic and diluted earning per share (face Value of Re. 1/-)	0.009	0.003

8. Payment to Auditors :

(Rs. in Lakh)

Particulars	Year ended 31.03.2010	Year ended 31.03.2009
Audit Fees	0.18	0.18
Tax Audit Fees	0.06	0.06

9. Previous period's figures are re-arranged and regrouped wherever found necessary to make it comparable with the figures of current year.

10. **Directors Remuneration.**

(Rs. in Lakh)

Particulars	Year ended 31.03.2010	Year ended 31.03.2009
Bhisham Kumar Gupta	0.12	0.12
Suresh Kumar Singhal	0.48	0.48

11. Schedule 1 to 13 forms an integral part of the Balance Sheet and Profit & Loss Account.

C. **Additional information pursuant to the provision of Part-II of the Schedule VI of the Companies Act, 1956.**

(i) Due to the volume and peculiar nature of the business it is difficult to summarize the quantity of purchase and sales of each type of Share.

(ii) Closing Stock (Rs. in Lakh)

31.03.2010	31.03.2009
185.84	416.51

(iii) Value of raw material and stores consumed

Particulars	Year ended 31.03.2010	Year ended 31.03.2009
Imported	NA	NA
Indigenous	NA	NA

(iv) Earnings in Foreign Exchange

31.03.2010	31.03.2009
Nil	Nil

(v) Expenditure in Foreign Exchange

31.03.2010	31.03.2009
Nil	Nil

For & on behalf of the Board

Place: Delhi

Dated: 30-06-2010

-Sd-

BHISHAM KUMAR GUPTA

Managing Director

-Sd-

S. K. SINGHAL

Director

-Sd-

ANKIT AGGARWAL

Company Secretary

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2010

Particulars	Amount in thousand	
A. Cash Flow from operating Activities		
Net Profit		913.16
Adjustment for non cash expenditure		
: Depreciation	230.89	
: Provision for Deferred Tax Assets	(31.98)	
: Misc Expenses w/o	322.36	
: Adjustment Previous year	-	
: Provision for Statutory Reserve	228.29	749.56
Operating Profit before Working Capital changes		1,662.73
Add/Less		
:- Decrease in Stock	23,068.37	
Increase in Trade Payable	388.95	
:- Increase in Trade Receivables and Other Receivables	(22,749.57)	
Net Cash from operating activities		707.75
B. Cash Flow from Investing Activities		
Increase in Fixed Assets	(2,117.59)	(2,117.59)
C. Cash Flow from Financial Activities		
Add/Less		
Increase in Misc. Assets	(499.20)	
Net Decrease in Cash		(499.20)
		(246.31)
Cash & Cash Equivalent (Opening Balance)	2,326.10	
Cash & Cash Equivalent (Closing Balance)	2,079.78	(246.31)
Net decrease as disclosed above		

AUDITOR'S REPORT

We have examined the above Cash Flow Statement of Bampsl Securities Ltd. for the year ended 31st March 2010. The Statement has been prepared by the Company in accordance with the requirements of listing agreements clause 32 with the Stock Exchanges and is based on and in agreement with the corresponding Profit and Loss Account and Balance Sheet of the Company covered by the report of even date to the Members of the Company.

For R.K. Dhiman & Co.
Chartered Accountants

-Sd-

R.K. Dhiman
Partner

Place: Gaziabad
Dated: 30-06-2010

BAMPSL SECURITIES LIMITED**Information required by part IV of Schedule VI of the Companies Act, 1956
BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE**

1. Registration Details	
Registration No.	65028
State Code	55
Balance Sheet Dated	31st March 2010
2. Capital raised during the year (Amount in Rs. Thousand)	
Public Issue	Nil
Right Issue	Nil
Bonus Issue	Nil
Private Placement	Nil
3. Position of Mobilisation & Deployment of funds (amount in Rs. Thousand)	
Total Liabilities	142,940
Total Assets	142,940
Sources of Funds	
Paid up Capital	102994
Reserve & Surplus	39868
Secured Loan	Nil
Unsecured Loan	Nil
Deferred Tax Liabilities	78
Application of Funds	
Net Fixed Assets	3384
Investment	Nil
Net Current Assets	138487
Misc. Expenditure	1066.9156
Accumulated Loss	Nil
4. Performance of Company (Amount in Rs. Thousand)	
Turnover	4,670
Expenditure	2,742
Profit/(Loss) before Tax	1,928
Profit/(Loss) after Tax	1,141
Earning per share in Rs.	0.009
Dividend Rate % (Proposed)	Nil
5. Generic names of three principal products/services of Company (As per monitory terms)	
Item Code No. (ITC Code)	Not Applicable
Product Description	Trading in Shares & Securities
Item Code No. (ITC Code)	Not Applicable
Product Description	Loans & Investments
Item Code No. (ITC Code)	Not Applicable
Product Description	Financial Services

For BAMPSL SECURITIES LIMITED

-Sd-

BHISHAM KUMAR GUPTA
Managing Director

-Sd-

S.K.SINGHAL
Director

-Sd-

ANKIT AGGARWAL
Company Secretary

BAMPSL SECURITIES LIMITED

Regd. Office : 100 A, Cycle Market, Jhandewalan Ext. New Delhi-110 055

ATTENDANCE SLIP

Particulars to be completed by Member

Name of Member.....(Folio No.)..... (BLOCK LETTERS)

Client ID No.....

DP ID No.

No. of Shares held.....

Name of Proxy, if attending for Member.....
(IN BLOCK LETTERS)

I hereby record my presence at the 15h Annual General Meeting to be held at Khasra No. 24/15 Kakrola, New Delhi-110043. at 10.00 A.M. on Wednesday the 29th September 2010.

.....
(Signature of Member/Proxy)

Note: Member/Proxies are requested to being attendance slip, duly filled up and hand over at the reception. No blank form will be supplied at the reception.

-----Tear Here-----

BAMPSL SECURITIES LIMITED

Regd. Office: 100 A, Cycle Market, Jhandewalan Ext. New Delhi-110 055

PROXY FORM

I/ We.....(Folio No./Client ID.....)

Of(Address)

Being a member/members of BAMPSL SECURITIES LTD. hereby appoint Mr./Miss/ Mrs.

.....of.....

(Address).....falling him/her, Mr./Miss/ Mrs.

.....of.....(Address)

as my/our proxy to vote for me/us on my/our behalf at the 15th Annual General Meeting held at Khasra No. 24/15 Kakrola, New Delhi-110043 at 10.00 A.M. on Wednesday the 29th September 2010.

Stamp

Signed this _____ day of _____ 2010.

Signature.....

Note: The Proxy, in order to be effective, must be deposited at the Registered Office of the Company not less than 48 hours before the time for holding the meeting of which the person named in the proxy proposes to vote.

BOOK POST

If undelivered, please return to:
BAMPSL SECURITIES LTD.
100 A Cycle Market, Jhandewalan Ext.
New Delhi-110055.