

**16th ANNUAL REPORT
2010-2011**

BAMPSL SECURITIES LIMITED



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BOARD OF DIRECTORS

Sh. Bhisham Kumar Gupta	Chairman & Managing Director
Sh. Suresh Kumar Singhal	Director
Sh. Jitendra Mahajan	Director
Sh. Sandeep Kumar Khandelwal	Director

COMPANY SECRETARY & COMPLIANCE OFFICER

Ms. Khyati Bansal

STATUTORY AUDITORS

M/s G.C. Agarwal & Associates .
Chartered Accountants,
240, Ghalib Apartments, Parwana Road, Pitampura,
Delhi - 110034

BANKERS

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

PUNJAB NATIONAL BANK
Patel Nagar, New Delhi-110008

KARNATAKA BANK LTD.
Savita Vihar, Delhi -110092

REGISTRAR & SHARE TRANSFER AGENTS

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

REGISTERED OFFICE

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



NOTICE

Notice is hereby given that the 16th Annual General Meeting of the Company will be held on Friday the 30th September 2011 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 2011 together with the reports of the Auditors and the Directors thereon.
2. To appoint a Director in place of Shri Jitendra Mahajan, 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.

BY ORDER OF THE BOARD
For Bampsl Securities Limited

Sd/-
(Bhisham Kumar Gupta)
Managing Director

NEW DELHI
01-09-2011

NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE ON A POLL INSTEAD OF HIM/HER SELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.
2. The instrument appointing a proxy, to be effective, must be duly filled, stamped and must reach the company's registered office not later than 48 hours before the commencement of the meeting. A blank proxy form is annexed to this notice.
3. As required by Clause 49 of the Listing Agreement, the relevant details of the directors liable to retire by rotation and seeking re-appointment are annexed herewith.
4. The Register of Members and Share Transfer Books of the Company shall remain closed from Tuesday, the 27th day of September, 2011 to Friday, the 30th day of September, 2011 (both days inclusive).
5. Alankit Assignments Limited is the Registrar & Share Transfer Agent (R&TA) of the Company. All investor related communications may be addressed to Alankit Assignments at the following address:

Alankit Assignments Limited
Unit: Bampsl Securities Limited
2E/21, Jhandewalan Extn.,
New Delhi-110055

6. Members/proxies are requested to kindly take note of the following:

(i) attendance Slip, as sent herewith, is required to be produced at the venue duly filled in and signed for attending the meeting.

(ii) in all correspondence with the Company and/or the R&T Agent, Folio No./DP & Client ID no. must be quoted.

7. Members are requested to send their queries, if any, at least 10 days in advance of the meeting so that the information can be compiled in advance.
8. In case of Joint holders attending the meeting, only such joint holder who is higher in the order of names will be entitled to vote.
9. Corporate members intending to send their authorized representatives to attend the meeting are requested to send a certified copy of the Board Resolution/Power of Attorney authorizing their representative to attend and vote on their behalf at the meeting.
10. For any investor related queries, communication may be sent by e-mail to bampslsecurities@yahoo.co.in.
11. Pursuant to Section 109A of the Companies Act, 1956, shareholders are entitled to make nomination in respect of shares held by them in physical form. Shareholders desirous of making nominations are requested to send their requests in Form No. 2B in duplicate (which will be made available on request) to the R&T Agent.
12. All documents referred to in the accompanying Notice are open for inspection at the Registered Office of the Company on all working days, except Saturdays between 11.00 A.M. and 1.00 P.M. up to the date of the Annual General Meeting.
13. Ministry of Corporate Affairs vide their circular 17/2011 dated 21/04/2011 clarified that it would be compliance to Section 53 of the Companies Act, 1956, if the services of document has been made through electronic mode providing that Company has obtained e-mail addresses of its members for sending notice/ documents through e-mail by giving an advance opportunity to every shareholder to register their e-mail address and changes therein from time to time with the Company.

In order to cherish and support the Green Initiative taken by the Government of India to secure paperless compliance for betterment of environment, members who have not provided their e-mail address are requested to contact to RTA or compliance officer of company for same.

14. Details of the Directors seeking re-appointment in the 16th Annual General Meeting of the Company pursuant to Clause 49 of the Listing Agreement.

Item No. 2:

Sh. Jitendra Mahajan, aged 40 years, is a first class graduate in Arts by qualification. He worked as a Liaison officer in Reliance for 7 years in ROW Department. He also worked as an officer in Spectranet as a manager product coordinator. Thereafter he joined City Com. Network as manager product coordinator. He has been associated with the Company since 2008. He is neither a Director nor a Member of any Committee in any other company. He is holding NIL Shares of the company.

DIRECTOR'S REPORT

Dear Members,

Your Directors take pleasure in presenting the 16th Annual Report together with the audited annual statements of accounts for the financial year ended on 31st March 2011. The operational results are summarized as under: -

FINANCIAL HIGHLIGHTS

	31.03.2011 (Rs. In Lakhs)	31.03.2010 (Rs. In Lakhs)
Profit before Dep.	55.78	18.37
Depreciation	3.92	2.30
Profit before Taxation	51.86	16.05
Provisions for Taxation	15.60	4.96
Provision for Deferred Tax (Assets)	0.12	0.31
Adjustment P.Y.	2.62	-
Profit after Taxation	39.00	11.41
Paid up Share Capital	1029.94	1029.94
Reserves & Surplus	437.68	398.67

DIVIDEND:

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

RIGHT ISSUE OF SHARES

Your issue opened on June 29, 2011 and closed on July 28, 2011. In response to the total right issue of 2059.88 Lacs, your company has received a sum of Rs. 2244.70 Lacs towards the Share application money for the aforesaid issue of shares on right basis resulting in 108.97%. 19,29,63,835 Shares are allotted by the Board of your company on 11.08.2011. Your company has received Listing Approval for the aforesaid shares from the Bombay Stock Exchange on 12.08.2011 and trading approval has also been received by your company on 16.08.2011.

DELISTING OF EQUITY SHARES FROM DELHI STOCK EXCHANGE

The Equity shares of your company are currently listed on the Bombay Stock Exchange Limited (BSE), Jaipur Stock Exchange Limited (JSE) and the Delhi Stock Exchange Limited (DSE). Since the trading volume of your company's shares on DSE was insignificant and the company's securities are available for trading at BSE and JSE, of whom BSE have extensive network of nation wide trading terminals, your Board has proposed for delisting of Company's Shares from Delhi Stock Exchange (DSE).

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 scenario, the company has maintained adequate margin of profit. Strong internal control system which has contributed around advantages to the members and all other associates with the affairs of the Company. The Company has sufficient well trained number 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 and investing in shares and other securities along with financial services like spot financing, short term financial accommodation, long term financial accommodation, and in other similar financial sector.

CORPORATE GOVERNANCE REPORT:

A separate section on Corporate Governance in the Annual Report of the Company, with a detailed compliance report on Corporate Governance if forming part of this report.

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, the 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. Jitendra Mahajan is retiring by rotation but is eligible for re-appointment.

AUDIT COMMITTEE:

In pursuance 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

The Statutory Auditor of the Company M/s G.C. Agarwal & Associates, Chartered Accountants, will retire at the ensuing Annual General Meeting of the Company and are eligible for re-appointment. They have sought re-appointment and have confirmed that their appointment, if made, shall be within the limits laid down under Section 224(1B) of the Companies Act, 1956. Further M/s G.C. Agarwal & Associates, has subjected themselves to the peer review process of ICAI and holds a valid certificate issued by the Peer Review Board of ICAI.

The Board of Directors recommended the re-appointment of M/s G.C. Agarwal & Associates as Statutory Auditor of the Company from the conclusion of ensuing Annual General Meeting of the Company till the conclusion of Annual General Meeting to be held next thereafter and to fix their remuneration.

PUBLIC DEPOSIT, BUY BACK OF SHARES

During the period under review, your Company has not accepted any deposit from public in accordance with Section 58A of the Companies Act, 1956 and rules made there under and hence no amount of principal or interest was outstanding as on 31/03/2011.

No Buy Back of Shares was proposed or pending during the Financial Year ended on 31/03/2011.

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 place on record their sincere appreciation for significant contribution made by the employees through their dedication, hard work and commitment. Despite severe competition, the enthusiasm and unstinting efforts of the employees have enabled the Company to remain at the forefront of the industry.

Your Directors take this opportunity to express their deep sense of gratitude to the banks, financial institutions, central and state governments and their departments and the local authorities for their continued guidance and support.

Your Directors would also like to place on record their sincere appreciation for the total commitment, dedication and hard work put in by every member of the family of Bampsl Securities Limited.

Your Directors are also grateful to the shareholders for their confidence and faith reposed in the Company.

BY ORDER OF THE BOARD
For Bampsl Securities Limited

Sd/-
(Bhisham Kumar Gupta)
Managing Director

NEW DELHI
23-08-2011

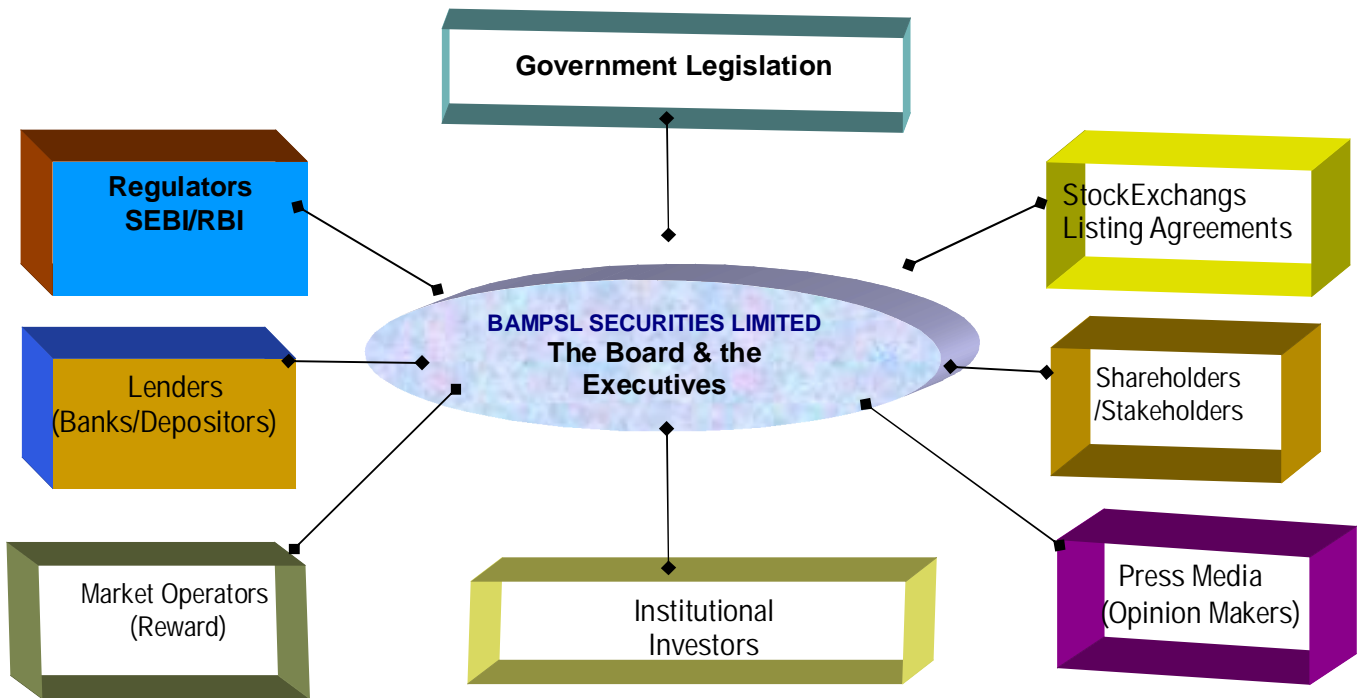
STATUS ON THE IMPLEMENTATION OF CORPORATE GOVERNANCE

MANADATORY REQUIREMENTS

1. THE COMPANY'S PHILOSOPHY ON CORPORATE GOVERNANCE

Bampsl Securities Limited has always been guided by the principle of satisfying the spirit of law beyond the letter of the law by maintaining transparency, accountability and integrity in the firm belief that the management is the trustee of the shareholder's capital and not the owner. Bampsl Securities Limited strongly believes in the policy of simple and transparent corporate structure driven solely by the business needs. Bampsl Securities Limited believes that the Board of Directors is accountable to the shareholders and the management is accountable to the Board of Directors, which provides an impetus to performance and improves effectiveness, thereby enhancing shareholder's value. The Company also believes that the freedom of management should be exercised within a framework of appropriate checks and balances which are prevented by exercising proper control to avoid misuse of power and facilitate timely management response to change.

A conceptual framework of Corporate Governance operating in your Company is depicted as follows:



In so far as the compliances of Clause 49 of the Listing Agreement with the Stock Exchanges are concerned, your Company is in full compliance with the compliances and disclosures that have to be made. The detailed compliance of Clause 49 is as follows:

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.

S.No.	Name of Director	Category	No. of Directorship in other Companies	No. of committees in which Director is a Member	No. of committees in which Director is a Chairman
1.	Sh. Bhasham Kumar Gupta	Promoter and Managing Director	1	Nil	Nil
2.	Sh. Suresh Kumar Singhal	Executive Director	Nil	Nil	Nil
3.	Sh. Sandeep Kumar Khandelwal	Independent Non-Executive Director	Nil	Nil	Nil
4.	Sh. Jitendra Mahajan	Independent Non-Executive Director	Nil	Nil	Nil

Total Number of Board meeting held with dates

26 Board meetings were held during the year 2010-2011 i.e. on 8th April 2010, 16th April 2010, 30th April 2010, 2nd June 2010, 30th June, 2010, 30th July 2010, 2nd August 2010, 27th August 2010, 1st September 2010, 23rd September 2010, 29th September 2010, 4th October 2010, 5th October 2010, 30th October 2010, 11th November 2010, 25th November 2010, 8th December 2010, 20th December 2010, 17th January 2011, 24th January 2011, 31st January 2011, 5th February 2011, 5th March 2011, 18th March 2011, 25th March 2011, 31st March 2011.

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

S. No	Name of Director	Attendances		Inter se relationship with other directors
		Board Meeting	Annual General Meeting	
1.	Sh. Bhasham Kumar Gupta	26	Yes	N.A.
2.	Sh. Suresh Kumar Singhal	23	Yes	N.A.
3.	Sh. Sandeep Kumar Khandelwal	25	Yes	N.A.
4.	Sh. Jitendra Mahajan	19	Yes	N.A.

Note: During the year, the maximum time gap between two meetings does not exceed more than 4 months.

3. Audit Committee

Pursuant to the provisions of Section 292A of Companies Act, 1956 and Clause 49 of the Listing Agreement, Company have a duly qualified and independent Audit Committee.

The Audit Committee comprises 3 Directors, out of them two are non-executive independent Directors. The company is chaired by Mr. Sandeep Kumar Khandelwal. The Managing director, Statutory Auditors and the Financial Controller are permanent invitees to the meetings of the committee.

The terms of reference of the Audit Committee is in consistency with the Listing Agreement and other statutory requirements, the gist of terms of reference is as follows:

1. The Audit Committee has power, to investigate any activity, seek information from any employee and to obtain outside legal or other professional advice when ever consider fit and proper by the Committee.

2. Oversight of the Company's financial reporting process and the disclosure of its financial information to ensure that the financial statement is correct, sufficient and credible.
3. Recommending the Board, regarding the appointment, re-appointment, the replacement and removal of the statutory auditor, along with fixation of audit fees and other payments payable to Auditor for other services rendered by him.
4. Reviewing, with the management, the quarterly financial statements, annual financial statements before submission to the Board for approval.
5. Reviewing, with the management and performance of statutory auditors, and adequacy of the internal control systems including staffing and seniority of the official heading the department, reporting structure coverage.
6. The Audit Committee is empowered to review the Management Discussion and Analysis of financial condition and results of operations, statement of significant related party transactions, submitted by management, internal audit reports relating to internal control weaknesses etc.

Meeting and attendance during the year

5 meetings of the Audit Committee were held during the year 2010-2011 i.e. on 30th April 2009, 25th May 2009, 30th July 2009, 31st October 2009 and 30th January 2010.

S.No.	Name of Director	Category	Attendance
1.	Sh. Sandeep Kumar Khandelwal	Independent Non-Executive Director	5
2.	Sh. Jitendra Mahajan	Independent Non-Executive Director	5
3.	Sh. Suresh Kumar Singhal	Executive Director	5

- Notes: (a) During the year, the time gap between two meetings doesn't exceed by more than four months, with adequate quorum in every meeting.
 (b) The Chairman of the Audit Committee was present in Annual General Meeting to answer the queries of Shareholders.
 (c) Company Secretary of the Company acts as the Secretary of Committee.

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. Sandeep Kumar Khandelwal, Non- Executive Director to specifically look into redressal of Shareholder's/Investor's complaints. Mr. Jitendra Mahajan and Mr. Suresh Kumar Singhal are the other members of this committee.
- (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 complaints. : Nil
- (iii) Compliance Officer
 1. Name : Khyati Bansal
 2. Designation : Company Secretary
 3. Contact : bampslsecurities@yahoo.co.in

6. General Body Meetings

Year	Day, Date and Time	Venue	Details of Special Resolution passed
2007-08	13th AGM held on 29/09/2008 At 10.00 A.M	Khasra No. 24/15 Kakrola, New Delhi-110043.	1. Issue of Bonus Shares in the ratio of 2:5. 2. Increase in Authorised Share Capital of the company from 25 Crores to 31 Crores.
2008-09	14th AGM held on 30/09/2009 At 10.00 A.M	Khasra No. 24/15 Kakrola, New Delhi-110043.	Nil
2009-10	15th AGM held on 29/09/2010 At 10.00 A.M	Khasra No. 24/15 Kakrola, New Delhi-110043.	Nil

Postal Ballot:

Section 192A of the Companies Act, 1956, provides for the passing of certain resolutions only by way of Postal Ballot. The Company shall comply with the requirement of Postal Ballot for any such resolutions. However, no such resolution was passed during the year.

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.

The Company does not have any Whistle Blower Policy as of now but no personnel is being denied any access to the Audit Committee.

8. MEANS OF COMMUNICATION

The Quarterly and Annual financial results and notices of the Company are published in:

? Financial Express (English Language) and

? Jansatta (Hindi Language).

Further results and other information are also displayed on the web site of Company www.bampslsecurities.com

9. GENERAL SHAREHOLDER INFORMATION

(i) 16th Annual General Meeting:

Date: Friday, 30th day of September 2011

Time: 10.00 A.M

Venue: Khasra No. 24/15 Kakrola,
New Delhi-110043.

(ii) Financial Year: From 1st April 2010 To 31st March 2011.

(iii) Book Closure Date: From 27th day September, 2011 To 30th day September, 2011(Both days inclusive).

(iv) Dividend Payment Date: NIL

(v) Stock Exchanges and Codes:

Bombay Stock Exchange Limited & Code: 531591;

Delhi Stock Exchange Limited & Code: 2199;

Jaipur Stock Exchange Limited & Code: 816.

(vi) ISIN Number for NSDL & CDSL: INE802A01029

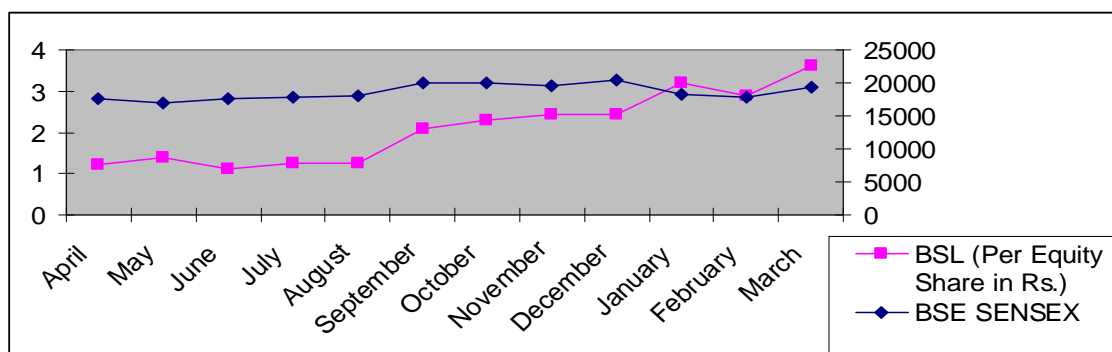
(vii) **Market Price Data:**

Month	Bombay Stock Exchange Limited	
	High (Rs.)	Low (Rs.)
April 2010	1.67	1.22
May 2010	1.44	1.10
June 2010	1.46	1.01
July 2010	1.50	0.96
August 2010	1.32	1.13
September 2010	2.12	1.17
October 2010	2.58	1.86
November 2010	2.48	2.10
December 2010	2.50	2.00
January 2011	3.28	2.40
February 2011	3.42	2.81
March 2011	3.69	2.44

Source: www.bseindia.com

(viii) **Performance Comparison:**

BAMPSL SECURITIES LIMITED V/s BSE (SENSEX)



(ix) **Registrar and Transfer Agent:** Alankit Assignments Ltd.

(x) **Share Transfer System:**

Transfer of shares in dematerialized Form is done through Depository Participant, but as regards transfer of shares in Physical Form, the transfer document can be lodged with Alankit Assignments Limited, Registrar and Share Transfer Agent or with the Company.

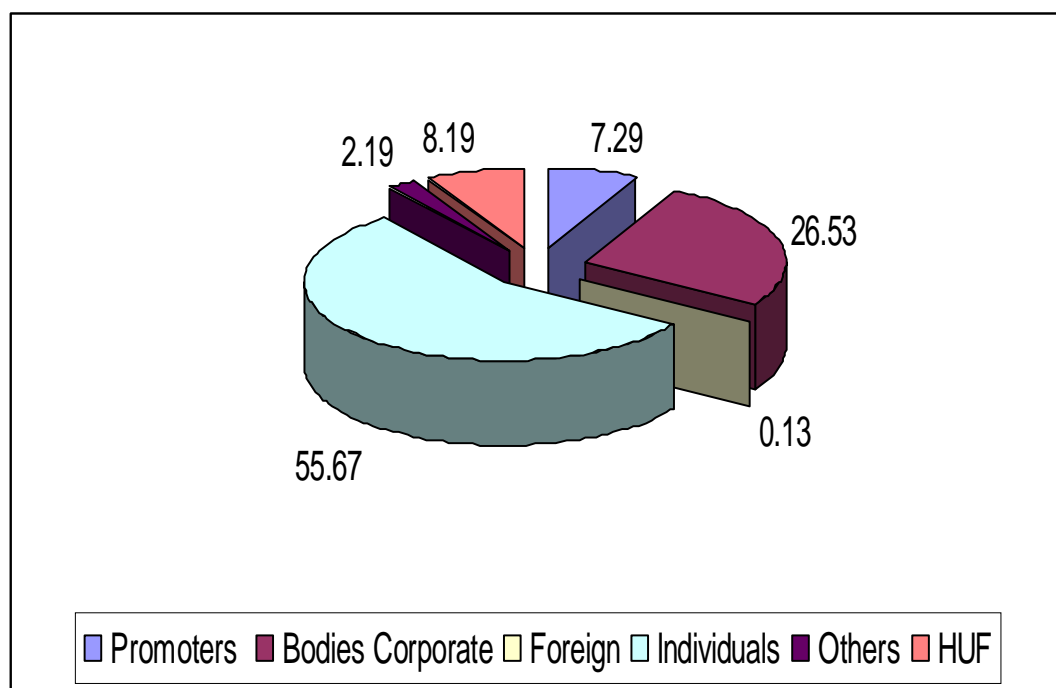
The Physical Shares along with valid and duly executed transfer instrument as and when received are duly processed and shares in respect of valid transfer instruments are transferred in the name of transferee complying with the rules in force. The shares are transferred after obtaining the approval from the Board. Duly transfer share certificates are returned within a period of 30 days form the date of receipt subject to the documents being valid and complete in all respects.

(xi) **Distribution of Shareholding as on 31.03.2011:**

Range(in Shares)		No. of Shares holders	No. of Shares	% of Total
From	To			
1	10000	6011	14227136	13.81
10001	20000	343	5230359	5.08
20001	30000	111	2830097	2.75
30001	40000	46	1677650	1.63
40001	50000	30	1386452	1.35
50001	100000	62	4447047	4.32
100001	200000	32	4453405	4.32
200001	And above	67	68741934	66.74

Brief Share Holding Pattern as on 31st March 2011

Category	No. of Shares Held	% of Share Holding
Promoter and Promoter Group	7511244	7.29
Bodies Corporate	27320101	26.53
Individuals	57331899	55.67
NRI	134045	0.13
HUF	8434989	8.19
Others	2261802	2.19
Total	102994080	100



(xii) *Dematerialization of Shares*

Particular	Number of Shares	Percentage (%)
Dematerialization:		
NSDL	70300774	68.26
CDSL	29358248	28.50
Sub-Total:	99659022	96.76
Physical:	3335058	3.24
Total:	102994080	100

(xiii) There are no outstanding GDRs/ ADRs/ Warrants or any other convertible instruments.

(xiv) *Financial Calender:*

Quarter ended on 30th June 2011:	on or before 14th August 2011
Quarter ended on 30th September 2011:	on or before 14th November 2011
Quarter ended on 31st December 2011:	on or before 14th February 2012
Quarter ended on 31st March 2012:	on or before 30th May 2012

(xv) *Address for Correspondence:*

Registered Office:

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

Ph. No. 011-2355 6436

E-Mail: bampslsecurities@yahoo.co.in

Annexure:

Declaration

I, Bhisham Kumar Gupta, Chairman & Managing Director of the Company do hereby declare that during the Financial Year ended on 31st March 2011, all the board members and senior management personnel have affirm compliance with the code of conduct of the Company.

For Bampsl Securities Limited

23.08.2011
Delhi

Sd/-
Bhisham Kumar Gupta
Chairman & Managing Director

AUDITOR CERTIFICATE ON CORPORATE GOVERNANCE

To the members of BAMPSL Securities Limited

We have examined the compliance of conditions of Corporate Governance by Bampsl Securities Limited for the year ended on 31st March 2011, 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 G.C. Agarwal & Associates
Chartered Accountants

SD/-
G.C. Agarwal

NEW DELHI
23.08.2011

AUDITORS' REPORT

To,
THE MEMBERS OF
BAMPSL SECURITIES LIMITED

1. We have audited the attached Balance Sheet of BAMPSL SECURITIES LIMITED as at 31st March 2011 and also the Profit and Loss Account of the Company for the year ended 31st March 2011 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.
2. 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.
3. 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.
4. 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 2011 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 give the information required by the Companies Act, 1956 in the manner so required and given a true and fair view, subject to Note No. 1 of Notes on Accounts regarding valuation of stock, in conformity with the accounting principles generally accepted in India:-
 - a). In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2011,
 - 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 G.C. Agarwal & Associates
Chartered Accountants
Firm Regn. No. 017851N

Sd/-
(G.C. Agarwal)
Prop.
M.No. 083820

Place: New Delhi
Dated: 23.08.2011

ANNEXURE TO THE AUDITORS' REPORT

Referred to in paragraph A of the Report of even date on the accounts of BAMPSL SECURITIES LIMITED, for the year ended 31st March 2011.

1. In respect of Fixed Assets:

- (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) The Company has not disposed off substantial part of fixed assets during the year and therefore going concern status of the Company is not affected.

2. In respect of the Inventories:

- (a) As explain to us, the inventories have been physically verified by the management if the shares and securities were in physical form and if those were in dematerialized form, the same were verified with demat accounts at reasonable intervals during the year.
- (b) In our opinion and according to the information and explanations given to us, the procedure followed by management is reasonable and adequate in relation to the size of the company and the nature of its business. The Company has maintained the proper records of inventories.
- (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),(f)(g) 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 purchase of inventories and for the purchase of Fixed Assets and also sale of goods. During the course of our audit, no major weakness has been noticed in the internal control.

5. In respect of transactions covered under Section 301 of the Companies Act, 1956:

- (a) According to the information and explanations given to us, the transactions made in pursuance to contracts of arrangements, that need to be entered into the register maintained under section 301 of the Companies Act, 1956 have been so entered.
- (b) In our opinion and according to the information and explanation given to us, the transactions made, if any, in pursuance of contracts or arrangement entered in to the register maintained under section 301 of the Companies Act, 1956 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. In our opinion and according to information and explanations given to us, 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. **In respect of statutory dues:**
 - (a) According to the records of the company and information and explanations given to us, the undisputed statutory dues including Provident fund, Investor Education and Protection fund, Employees' State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, Customs Duty and Excise Duty, cess etc., as applicable to the Company have been generally regularly deposited with the appropriate authorities. There are no undisputed amounts payable in respect of the aforesaid dues were outstanding as at 31st March 2011 for a period of more than six months from the date they become payable.
 - (b) According to information and explanations given to us, there are no disputed statutory dues that have not been deposited on account of matter pending before appropriate authorities.
10. The company has no accumulated losses at the beginning of the year. The Company has neither incurred cash loss during the period covered by our audit nor in the immediately preceding financial year.
11. The Company has not defaulted in repayment of dues to the financial institutions, banks or debenture holders during the year.
12. According to the information and explanations given to us, no loan and advances have been granted by the Company on the basis of security by way of pledge of shares, debentures and other securities.
13. As the Company is not a chit fund or nidhi / mutual benefit fund / society to which the provisions of special statute relating to chit fund are applicable, paragraph 4(xiii) of the order 2003 is not applicable to the company.
14. The Company has maintained proper records of transactions and contract in respect of trading in shares, securities, debentures and other investments and timely entries of each transaction have been made therein. All the shares, debentures and other investments have been held by the company in its own name.
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 during the year.
17. According to the information and explanations given to us and overall examinations of Balance Sheet of the Company, we report that during the year, short-term funds have not been used to finance long term investment and vice versa.

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 to parties and companies covered in the register maintained under section 301 of the Companies Act, 1956.
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. In our opinion and according to the information and explanations given to us, no material fraud on or by the company has been noticed or reported during the year.

For G.C. Agarwal & Associates
Chartered Accountants
Firm Regn. No. 017851N

Sd/-
(G.C. Agarwal)
Prop.
M.No. 083820

Place: New Delhi
Dated: 23-08-2011

BALANCE SHEET AS AT MARCH 31, 2011

PARTICULARS	SCHD.	31.03.2011 AMOUNT(RS.)	31.3.2010 AMOUNT(RS.)
<u>SOURCES OF FUNDS :</u>			
Share Capital	1	102,994,080.00	102,994,080.00
Reserves & Surplus	2	43,768,147.20	39,867,934.64
Deferred Tax Liability		65,429.43	77,651.33
		146,827,656.63	142,939,665.97
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
Gross Block	3	7,654,366.00	4,758,806.00
Less : Acc Depreciation		1,766,412.18	1,374,018.67
Net Block		5,887,953.82	3,384,787.33
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
<u>CURRENT ASSETS</u>			
Sundry Debtors, Loans and Advances	4	126,233,239.51	117,977,329.48
Closing Stock	9	13,079,365.38	18,583,548.18
Other Current Assets	6	1,074,522.06	1,116,961.06
Cash & Bank Balance	5	1,699,542.08	2,079,782.62
		142,086,669.03	139,757,621.34
LESS: CURRENT LIABILITIES & PROVISIONS	7	2,355,268.22	1,269,658.30
		139,731,400.81	138,487,963.04
TOTAL ASSETS		145,619,354.63	141,872,750.37
<u>MISC. EXPENDITURE</u>			
(To the extent not written off or adjusted)	8	1,208,302.00	1,066,915.60
		146,827,656.63	142,939,665.97
Significant Accounting Policies and Notes to 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
DIN:- 00110915

Sd/-
S.K. SINGHAL
Director
DIN:- 00807679

Sd/-
KHYATI BANSAL
Company Secretary

Auditors' Report
As per our report of even date attached
For G. C. Agarwal & Associates
Chartered Accountants
Firm Regn. No. 017851N

Place : New Delhi
Dated : 23.08.2011

Sd/-
G. C. Agarwal
Prop.
M. No. 083820

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING MARCH 31, 2011

PARTICULARS	SCHD.	31.03.2011 AMOUNT(RS)	31.03.2010 AMOUNT(RS)
<u>INCOME</u>			
Income from Operations	9	2,204,772.36	669,295.59
Other Income	10	5,750,459.46	3,558,291.00
		7,955,231.82	4,227,586.59
<u>EXPENDITURE</u>			
Salaries & Benefits	11	753,060.00	508,635.00
Administrative expenses	12	1,178,594.13	1,556,661.43
Financial Charges	13	7,462.00	3,431.88
Depreciation	3	392,393.51	230,890.67
Preliminary Expenses Written off	8	438,294.60	322,358.40
		2,769,804.24	2,621,977.38
Profit /(Loss) before Tax		5,185,427.58	1,605,609.21
Less: Current Tax			
Less: Provision for Income Tax		1,560,295.16	496,133.25
Add: Provision for Deferred Tax Liability/ (Asset)		(12,221.90)	(31,979.67)
Profit/(Loss) after tax		3,637,354.32	1,141,455.63
Add/(Less): Adjustment For Previous Year		262,858.24	-
Net Profit		3,900,212.56	1,141,455.63
Less: Transfer to Statutory Reserve as per sec. 45-IC of RBI Act, 1934		780,042.51	228,291.13
Profit & Loss transferred to Balance Sheet		3,120,170.05	913,164.51

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
DIN:- 00110915

Sd/-
S.K. SINGHAL
Director
DIN:- 00807679

Sd/-
KHYATI BANSAL
Company Secretary

Auditors' Report
As per our report of even date attached
For G. C. Agarwal & Associates
Chartered Accountants
Firm Regn. No. 017851N

Place : New Delhi
Dated : 23-08-2011

Sd/-
G. C. Agarwal
Prop.
M. No. 083820



**SCHEDULES ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31.03.2011 AND PROFIT & LOSS
ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011**

PARTICULARS	31.03.2011 AMOUNT(RS.)	31.03.2010 AMOUNT(RS.)
SCHEDULE 1		
SHARE CAPITAL		
<u>Authorised Capital</u>		
31,00,00,000 Equity Shares of Re. 1/- each	31,00,00,000	31,00,00,000
ISSUED, SUBSCRIBED AND PAID - UP CAPITAL		
10,29,94,080 Equity Shares of Re.1/- each	102,994,080.00	102,994,080.00
	102,994,080.00	102,994,080.00
SCHEDULE 2		
RESERVES AND SURPLUS		
<u>Profit and Loss A/c</u>		
Opening Balance	19,530,487.51	18,617,323.00
Add: Profit for the year	3,120,170.05	913,164.51
a)	22,650,657.56	19,530,487.51
<u>Statutory Reserve (under section 45-IC of RBI Act, 1934)</u>		
Opening Balance	20,337,447.13	20,109,156.00
Add: Transfer during the year	780,042.51	228,291.13
b)	21,117,489.64	20,337,447.13
(a+b)	43,768,147.20	39,867,934.64
SCHEDULE 4		
SUNDRY DEBTORS, LOANS AND ADVANCES		
<u>Sundry Debtors</u>		
- More than six months	-	200,875.93
- Others	57,898,293.05	64,349,021.55
<u>Loans</u>		
Loan:- Unsecured but considered good	68,334,946.46	53,427,432.00
	126,233,239.51	117,977,329.48
SCHEDULE 5		
CASH & BANK BALANCE		
Balance with Scheduled Bank	1,324,675.08	798,827.62
Cash in hand	374,867.00	1,280,955.00
	1,699,542.08	2,079,782.62
SCHEDULE 6		
OTHER CURRENT ASSETS		
TDS Recoverable	-	7,384.00
Income Tax Refundable	368,107.00	403,207.00
Unclaimed Dividend Bank Accounts	701,500.06	706,370.06
Prepaid Exp.	4,915.00	-
	1,074,522.06	1,116,961.06
SCHEDULE 7		
CURRENT LIABILITIES & PROVISIONS		
Expenses Payable	24,588.00	51,978.00
Duties and Taxes	-	1,607.00
Audit Fees Payable	29,000.00	13,570.00
Director's Remuneration Payable	39,885.00	-
Unclaimed Dividend	701,500.06	706,370.06
Provision for Income Tax	1,560,295.16	496,133.24
	2,355,268.22	1,269,658.30

BAMPSL SECURITIES LIMITED Annual Report 2010-2011



**SCHEDULE - 3
FIXED ASSETS**

PARTICULARS	Rate	GROSS BLOCK			DEPRECIATION			WRITTEN DOWN VALUE		
		As on 01.04.2010	Addition during the year	Assets Written off or sold during the year	As on 31.03.2011	Upto 31.03.2010	For the Year	Total As on 31.03.2011	As on 31.03.2011	As on 31.03.2010
FIXED ASSETS										
Computers	16.21%	833,250.00	25,760.00	-	859,010.00	504,600.55	135,919.22	640,519.77	218,490.23	354,409.45
Furniture & Fixtures	6.33%	1,966,072.00	-	-	1,966,072.00	742,833.95	124,452.36	198,736.31	1,767,335.69	1,891,788.05
Office equipments	4.75%	143,065.00	-	-	143,065.00	402,16.59	6,795.59	47,012.18	96,052.82	102,848.41
Car	9.50%	755,279.00	-	-	755,279.00	548,461.50	71,751.50	620,213.00	135,066.01	206,817.50
Generator	4.75%	112,640.00	-	-	112,640.00	19,853.40	5,350.40	25,203.80	87,436.20	92,786.60
Inventor	4.75%	-	19,800.00	-	19,800.00	0.00	5.15	5.15	19,794.85	-
Fax	4.75%	6,500.00	-	-	6,500.00	957.75	308.75	1,266.50	5,233.50	5,542.25
Fregers	4.75%	915,250.00	-	-	915,250.00	179,402.38	43,474.38	222,876.76	692,373.25	735,847.62
Printers	16.21%	26,750.00	-	-	26,750.00	62,42.55	4,336.18	10,578.73	16,171.28	20,507.45
Land		-	2,850,000.00	-	2,850,000.00	-	-	-	2,850,000.00	-
Total		4,758,806.00	2,895,560.00	-	7,654,366.00	1,374,018.67	392,393.51	1,766,412.18	5,887,953.82	3,410,547.33
Previous year		2,641,220.00	2,117,586.00	-	4,758,806.00	1,143,128.00	230,890.67	1,374,018.67	3,384,787.33	1,498,092.00

Sd/-
BHISHAM KUMAR GUPTA
Managing Director
DIN:- 00110915

Sd/-
S.K. SINGHAL
Director
DIN:- 00807679

Sd/-
KHYATI BANSAL
Company Secretary

Place : New Delhi
Dated : 23.08.2011

BAMPSL SECURITIES LIMITED Annual Report 2010-2011



SCHEDULE 8

MISC. EXPENDITURE

	AMOUNT(RS.)	AMOUNT(RS.)
ROC Charges	969,357.60	760,000.00
Add:- ROC Charges Current Year	-	499,197.00
	969,357.60	1,259,197.00
Less: Written off during the year	289,839.40	289,839.40
	a) 679,518.20	969,357.60
Bonus Issue Charges	97,558.00	130,077.00
Less: Written off during the year	32,519.00	32,519.00
	b) 65,039.00	97,558.00
Right issue Exp.	579,681.00	-
Less: Written off during the year	115,936.20	-
	c) 463,744.80	-
	(a+b+c) 1,208,302.00	1,066,915.60

SCHEDULE 10

OTHER INCOME

Discount Received	150.00	4,242.00
Interest Income	5,750,309.46	3,551,059.00
Misc. Balances W/o	-	2,484.00
Refund	-	506.00
	5,750,459.46	3,558,291.00

SCHEDULE 11

SALARIES & BENEFITS

Salaries & Wages	680,430.00	438,000.00
Director's Remuneration	60,000.00	60,000.00
Staff Welfare	12,630.00	10,635.00
	753,060.00	508,635.00

SCHEDULE 12

ADMINISTRATIVE EXPENSES

Advertisement Exp	72,446.00	46,220.00
AGM Exp	36,000.00	35,000.00
Audit Exp	29,000.00	23,570.00
Bad Debts	-	805,594.00
Business Promotion	5,750.00	9,405.00
Car Insurance	265.00	6,716.00
Computer Exp	13,185.00	18,770.00
Consultancy Fee	-	25,000.00
Delay Charges	6,625.48	-
Depository Exp.	27,362.00	17,899.00
Electricity	42,142.00	22,081.00
Fees & Subscription	443,911.00	143,320.00
Legal & Secretarial Exp.	60,650.00	7,500.00
Mis. Exp.	45,591.65	10,270.21
Petrol & Conveyance	11,335.00	10,314.00
Photostate	2,220.00	3,810.00
Postage & Telegram	70,128.00	82,290.00
Printing & Stationary	82,144.00	87,829.00
Rent	180,000.00	180,000.00
Repair And Maintenance	4,520.00	-
Tours & Traveling Exp.	21,655.00	-
Telephone Exp	23,664.00	21,073.22
TOTAL	1,178,594.13	1,556,661.43

SCHEDULE 13

FINANCIAL CHARGES

Bank Charges	7,462.00	3,431.88
TOTAL	7,462.00	3,431.88

Sd/-
BHISHAM KUMAR GUPTA
Managing Director

Sd/-
S. K. SINGHAL
Director

Sd/-
KHYATI BANSAL
Company Secretary



SCHEDULE-9

Income From Operation

**31.03.2011
AMOUNT(RS.)**

**31.03.2010
AMOUNT(RS.)**

PARTICULARS

Sales	977,443,981.15	713,651,509.29
Closing Stock	13,079,365.38	18,583,548.18

A

990,523,346.53

732,235,057.47

Opening Stock	18,583,548.18	41,651,915.70
Purchases	968,964,393.90	689,218,189.02
Direct Expenses	770,632.09	695,657.16

B

988,318,574.17

731,565,761.88

Income From Operation (A-B)

2,204,772.36

669,295.59

Sd/-

**BHISHAM KUMAR GUPTA
Managing Director
DIN:- 00110915**

Sd/-

**S.K. SINGHAL
Director
DIN:- 00807679**

Sd/-

**KHYATI BANSAL
Company Secretary**

Schedule-14

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

Significant Accounting policies

(i) Financial Period

Current Financial Year consists of twelve months starting from 1st April 2010 to 31st March 2011.

(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 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) Provision for Current and Deferred Tax:

Provision for Current Tax is made after taking into consideration benefits admissible under the provisions of Income Tax Act, 1961. Deferred tax resulting from "time difference" between taxable and accounting income is accounted for using the tax rates and laws that are enacted or substantively enacted as on the balance sheet date.

Notes to the Accounts

1. (a) The inventory has been valued at cost price following FIFO method of Stock Valuation instead of cost or market price whichever is lower, as recommended by the Institute of Chartered Accountants of India, as a result the stock of quoted shares has been valued higher by Rs. Nil resulting into over stating of profit by Rs. Nil There has no change in the method of valuation of stock as compared to previous year.
- (b) The closing stock includes some 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. **Contingent Liabilities:**
Contingent Liabilities are not provided for and are disclosed by way of notes, if any.
3. Related Party disclosures under AS 18: (As identified by the management and relied upon by the auditor).
(a) Director's Remuneration paid to Mr. B.K. Gupta, director amounting to Rs. 12000/- (b) Director's Remuneration paid to Mr. S.K. Singhal, director amounting to Rs. 48000/-.
4. 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.
5. Balance of Debtors/creditors outstanding as on Balance Sheet date is subject to confirmation.

6. **Earning per share:**

Particulars	Year ended 31.03.2011	Year ended 31.03.2010
Net Profit for the period attributable to equity shareholders.	3120170.05	913164.51
Number of Equity shares	102994080	102994080
Basic and diluted earning per share (face Value of Re. 1/-)	0.030	0.009

7. **Payment to Auditors:**

Particulars	Year ended 31.03.2011	Year ended 31.03.2010
Audit Fees	22000	18000
Tax Audit Fees	7000	6000

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

9. **Directors Remuneration.**

Particulars	Year ended 31.03.2011	Year ended 31.03.2010
Bhisham Kumar Gupta	12000	12000
Suresh Kumar Singhal	48000	48000

10. Schedule 1 to 14 forms an integral part of the Balance Sheet and Profit & Loss Account.

11. Fees and Subscription includes one time settlement charges of listing fee amounting to Rs. 3,14,343/- paid to Jaipur Stock Exchange and Delhi Stock Exchange in Settlement Scheme of the Exchanges.

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

31-03-2011	31-03-2010
13079365.38	18583548.18

(iii) Value of raw material and stores consumed

Particulars	Year ended 31-03-2011	Year ended 31-03-2010
Imported	NA	NA
Indigenous	NA	NA

(iv) Earnings in Foreign Exchange

31-03-2011	31-03-2010
Nil	Nil

(iv) Expenditure in Foreign Exchange

31-03-2011	31-03-2010
Nil	Nil

Sd/-
BHISHAM KUMAR GUPTA
Managing Director
DIN:- 00110915

Sd/-
S.K. SINGHAL
Director
DIN:- 00807679

Sd/-
KHYATI BANSAL
Company Secretary

For G.C. Agarwal & Associates
Chartered Accountants
Firm Regn. No. 017851N

Place: New Delhi
Dated: 23.08.2011

Sd/-
(G.C. Agarwal)
Prop.
M.No. 083820



BAMPSL SECURITIES LIMITED
100-A, Cycle Mraket, Jhandewalan Extension, New Delhi-110055
CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31st MARCH 2011

Particulars	Amount in thousand	
A. Cash Flow from operating Activities		
Net Profit		3,120.17
Adjustment for non cash expenditure		
: Depreciation	392.39	
: Provision for Deferred Tax Assets	(12.22)	
: Misc Expenses w/o	438.29	
: Provision for Statutory Reserve	<u>780.04</u>	1,598.50
Operating Profit before Working Capital changes		4,718.67
Add/Less		
: Decrease in Stock	5,504.18	
: Increase in Trade Payable	1,085.62	
: Increase in Trade Receivables and Other Receivables	(8,213.47)	
Net Cash from operating activities		(1,623.67)
B. Cash Flow from Investing Activities		
Increase in Fixed Assets	(2,895.56)	(2,895.56)
C. Cash Flow from Financial Activities		
Add/Less		
Increase in Mis. Assets	(579.68)	(579.68)
Net Decrease in Cash		<u>(380.24)</u>
Cash & Cash Equivalent(Opening Balance)	2,079.78	
Cash & Cash Equivalent(Closing Balance)	1,699.54	<u>1,699.54</u>
Net decrease as disclosed above		<u>(380.24)</u>

AUDITOR'S REPORT

We have examined the above Cash Flow Statement of Bampsl Securities Ltd. for the year ended 31st March 2011. 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 G. C. Agarwal & Associates
Chartered Accountants

Sd/-
G. C. Agarwal
Prop.
M. No. 083820

Place: New Delhi
Date: 23-08-2011



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 2011
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	146,828
Total Assets	146,828
Sources of Funds	
Paid up Capital	102994
Reserve & Surplus	43768
Secured Loan	Nil
Unsecured Loan	Nil
Deferred Tax Liabilities	65
Application of Funds	
Net Fixed Assets	5888
Investment	Nil
Net Current Assets	139731
Misc. Expenditure	1208
Accumulated Loss	Nil
4. Performance of Company (Amount in Rs. Thousand)	
Turnover	7,955
Expenditure	2,770
Profit/(Loss) before Tax	5,185
Profit/(Loss) after Tax	3,637
Earning per share in Rs.	0.030
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-
KHYATI BANSAL
 Company Secretary



BAMPSL SECURITIES LIMITED
Regd. Office : 100 A, Cycle Market, Jhandewalan Ext. New Delhi-110055

ATTENDANCE SLIP

Particulars to be completed by Member

Name of Member.....(Folio No.....(IN 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 16th Annual General Meeting held at Khasra No. 24/15 Kakrola, New Delhi-110043. at 10.00 A.M. on Friday the 30th September 2011.

.....
.....
(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

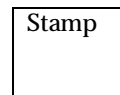
PROXY FORM

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 16th Annual General Meeting held at Khasra No. 24/15 Kakrola, New Delhi-110043. at 10.00 A.M. on Friday the 30th September 2011.

Signed this ----- day of ----- 2011



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.