
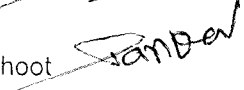
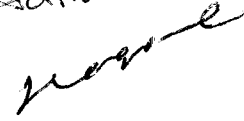





DHOOT INDUSTRIES LTD.

FORM A

Format of covering letter of the annual audit report to be filed with the Stock Exchange

1.	Name of the company	DHOOT INDUSTRIES LIMITED
2.	Annual financial statements for the year ended	31-03-2013
3.	Type of Audit observation	Un-qualified
4.	Frequency of observation	N.A.
5.	To be signed by-	
	• CEO/Managing Director	Mr. P. C. Dhoot 
	• CFO	Mr. Pankaj Dhoot 
	• Auditor of the company	Mr. Shyam Agarwal 
	• Audit Committee Chairman	Mr. Nitin Agarwal 

28TH

ANNUAL REPORT

2012 - 2013

DHOOT INDUSTRIES LIMITED

DHOOT INDUSTRIES LIMITED

BOARD OF DIRECTORS:

Mr. Padamchand Dhoot. : Managing Director
Mrs. Pushpadevi Dhoot. : Promoter Director
Mr. Jugalkishore Tapadia : Independent Non Executive Director
Mr. Nitin Agrawal : Independent Non Executive Director
Mr. Ramesh Khetan : Independent Non Executive Director

AUDITORS:

Shyam C. Agrawal & Co.
Chartered Accountants,
Mumbai.

BANKERS:

Axis Bank Ltd.
Rameshwar Co-op Bank Ltd.

REGISTRARS & SHARE TRANSFER AGENTS:

Link Intime India Pvt. Limited.
C-13, Pannalal Silk Mills Compound,
L.B.S. Marg, Bhandup Mumbai - 400 078.
Tel No.: 91-22- 25963838
Fax No. 91-22- 25946969

REGISTERED OFFICE & WORKS:

Shop No. 4, Prathmesh Leela,
Opp. Don Bosco School,
New Link Road, Borivali (west),
Mumbai - 400 092.

SHARES LISTED AT:

The Bombay Stock Exchange Limited

28TH ANNUAL GENERAL MEETING:

Date: 30th September, 2013
Day: Monday
Time: 11.00 a.m
Place: Shop No.4, Prathmesh Leela, Opp. Don
Bosco School, New Link Road, Borivali
(W), Mumbai - 400092.

NOTICE

NOTICE IS HEREBY GIVEN THAT THE 28TH ANNUAL GENERAL MEETING OF THE MEMBERS OF **DHOOT INDUSTRIES LIMITED** WILL BE HELD ON MONDAY THE 30TH SEPTEMBER, 2013 AT 12.00 NOON AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT SHOP NO. 4, PRATHMESH LEELA, OPP. DON BOSCO SCHOOL, NEW LINK ROAD, BORIVALI (W), MUMBAI - 400092.

A. ORDINARY BUSINESS

1. To receive, consider and adopt the audited accounts for the year ended 31st March, 2013 along with notes and schedules thereon as on that date and the reports of Directors and Auditors thereon.
2. To appoint a Director in place of Mrs. Pushpa Devi, Director of the Company who retires by rotation and being eligible offers herself for re-appointment.
3. To appoint auditors of the Company to hold office from the conclusion of this Annual General Meeting, until the conclusion of next Annual General Meeting and to fix their remuneration.

**BY ORDER OF THE BOARD
DHOOT INDUSTRIES LIMITED**

Sd/-

**PADAMCHAND DHOOT
(DIRECTOR)**

DATE 8th August, 2013
PLACE: MUMBAI

NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND SUCH PROXY NEED NOT BE A MEMBER OF THE COMPANY.
2. THE PROXIES, IN ORDER TO BE EFFECTIVE SHOULD BE DEPOSITED WITH THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE TIME FIXED FOR THE COMMENCEMENT OF THE MEETING.
3. The Register of Members and Share Transfer Register shall remain closed from Monday the 23rd September, 2013 to Monday, the 30th September, 2013 (both days inclusive).
4. As a measure of economy, copies of the Annual Reports and Accounts will not be distributed at the Meeting. Members are therefore, requested to bring their copies to the meeting.
5. Members are requested to produce the attendance slip duly signed, sent along with the Annual Report and Accounts, for admission to the meeting hall.
6. Members who are holding shares in identical order or names in more than one folio are requested to write to the Company to enable the Company to consolidate their holdings in one folio.
7. The Ministry of Corporate Affairs (MCA) has taken a "Green Initiative in Corporate Governance" (Circular No. 17/2011 dated 21.04.2011 and Circular No. 18/2011 dated 29.04.2011) allowing companies to dispatch documents to the shareholders through electronic mode. Considering the above theme, your company has decided to send Annual Report through electronic mode. However, if required the copy of the Annual Report shall be provided to the shareholder at the Annual General Meeting.

The members are requested to:

- i. Intimate to the registrars / Company, changes if any, in their registered address at an early date along with the pin code number;
- ii. Quote Registered Folio / Client ID & DP ID in all their correspondence;
- iii. Dematerialise the shares held in physical form at the earliest as trading in the Equity Shares of the Company shall be only in dematerialised form for all the investors.

DHOOT INDUSTRIES LIMITED

DIRECTOR'S REPORT

To,
The Members,
DHOOT INDUSTRIES LIMITED

Your Directors have great pleasure in presenting 28th Annual Report along with the Audited Balance Sheet and Profit And Loss Account, for the year ended 31st March, 2013.

1. FINANCIAL RESULTS:

PARTICULARS	(Amt. In Rs.)	
	Year ended	
	2013	2012
Total Income	1,751,061	10,19,250
Total Expenditure (Excluding Depreciation)	1,113,373	7,02,950
Gross Profit/(Loss) before Depreciation & Tax	637,688	3,16,300
Add/Less: Depreciation (Net)	-	-
Profit/(Loss) before Taxation	637,688	3,16,300
Less: Provision for Taxation	198,050	1,10,000
Provision for income Tax & FBT	-	-
Deferred Tax	4,640	-
Net Profit/(Loss) after Taxation	434,998	2,06,300
Transfer from General Reserve	-	29,00,669
Balance Brought forward from previous year	32,26,240	-
Balance carried forward to Balance Sheet	36,61,238	31,06,969

2. DIVIDEND:

In order to conserve the resources, your Directors do not recommend any dividend for this year.

3. DEPOSITS:

Your Company did not accept any deposits from the public during the current year.

4. AUDITORS:

M/s. Shyam C. Agrawal & Co., Chartered Accountants, Mumbai Auditors of the Company are holding the office till the conclusion of ensuing Annual General Meeting and have confirmed their availability for their re-appointment.

6. SUBSIDIARIES:

Since the Company has no subsidiaries, provision of Section 212 of the Companies Act, 1956 is not applicable.

7. DIRECTORS:

During the year Mrs. Pushpadevi Dhoot is retiring by rotation and being eligible offers himself for reappointment in pursuance of provisions of the Articles of Association of the Company.

8. DIRECTORS RESPONSIBILITY STATEMENT:

The Board of Directors hereby confirms,

- a) That in the preparation of the Annual Accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures.
- b) That the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the financial year and of the Profit or Loss of the Company for that period.
- c) That the Directors have taken proper and sufficient care for the maintenances of adequate accounting records in accordance with the provision of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- d) That the Directors have prepared the Annual accounts on a going concern basis.

9. MANAGEMENT DISCUSSION AND ANALYSIS:

Management Discussion and Analysis of Financial Condition and Results of Operation of the Company for the year under review, as stipulated in Clause 49 of the Listing Agreement with the Stock Exchanges, is given as a separate statement in this Annual Report (Annexure 1)

10. CORPORATE GOVERNANCE CODE:

Corporate Governance along with the Certificate of the Auditors of your Company pursuant to Clause 49 of the Listing Agreement with the Stock Exchange has been included in this report as Annexure. Your Company has been practicing the principle of good Corporate Governance over the years. The Board of Directors supports the board principles of Corporate Governance over the years. In addition to the basic governing issues, the board lays strong emphasis on transparency, accountability and integrity

11. COMPLIANCE CERTIFICATE:

Compliance Certificate as required under section 383A of the Companies Act, 1956 prepared and issued by Ms. Ashwini Rajeshirke, Partner HS Associates, Company Secretaries is annexed in Annexure 2.

12. PARTICULARS OF EMPLOYEES:

There were no employees employed during the whole or part of the year who were in receipt of remuneration aggregating to Rs.5,00,000/- p.m. or Rs.60,00,000/- p.a. hence no particulars are given.

PARTICULARS OF CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING AND OUTGO AS PER SECTION 217(1) COMPANIES (DISCLOSURE OF PARTICULARS IN THE REPORT OF BOARD OF DIRECTORS) RULES, 1988:

A) Conservation of energy:

The Operations of the Company are not energy-intensive, though adequate measures have been taken to conserve and reduce energy consumption by using energy-efficient hardware and other equipment in line with the our philosophy is that energy saved is energy produced.

B) Technology absorption, research and development:

In its endeavor to obtain and deliver the best, your Company successfully deployed a growing and diverse team of R & D specialist with expertise covering hardware, networking systems software, and database and application software. This helped the Company leverage the latest technologies and deploy/absorb cutting-edge technologies wherever feasible, relevant and appropriate. No separate record of the expenditure incurred on R & D is maintained.

C) There are no Foreign Exchange earnings and outgoings during the year.

14. APPRECIATION:

The Directors take this opportunity to thank all the employees, Banks and Customers for their contribution to the Company's performance during the year under review.

By order of the board
Dhoot industries limited

Sd/-

Padamchand Dhoot
(Chairman)

Date: 8th august, 2013.
Place: Mumbai

CORPORATE GOVERNANCE REPORT

1. Company's philosophy:

The Corporate Governance code as introduced by Security and Exchange Board of India (SEBI) in pursuance of clause 49 of Listing Agreement and subsequently amended w.e.f. 1st January, 2006 has implemented by the Company.

Corporate Governance is not merely compliance-it involves leveraging the Company's resources and aligning its activities to consumer needs shareholder benefits and employee growth, thereby delighting all its stakeholders while minimizing risk.

The company believes that to succeed, an organization must maintain global standards of corporate conduct towards all its stakeholders. The Company believes that it is rewarding to be better managed and governed and to identify and align its activities with the national interest. To that end, we as a Company have always focused on good corporate governance- a key driver of sustainable corporate growth and long-term value creation.

The Company has and will continue to focus its resources, strength and strategies in order to achieve this commitment, while upholding the core values of transparency, integrity, honesty and accountability that are fundamental to the Company.

2. Board of Directors:

Directors seeking Appointment/Re-appointment at the forthcoming Annual General meeting (pursuant to clause 49 VI (IA) of Listing Agreement).

Name of the Director	Mrs. Pushpadevi Dhoot.
Age	60
Qualification	Under Graduate
Expertise in specific functional areas	Administration & Marketing
Directorship in other Indian Public Ltd. Company & other firms as on 31.03.2013	NIL
Shareholding	167,600 no of shares

The Board of the Company comprises of 5 Directors out of which one Managing Director while other One Director is Promoter Director and other three independent Non executive Directors. There are no nominees or Institutional Directors in the Company.

None of Directors has pecuniary or Business relationship with the Company other than as mentioned in the elsewhere in the Annual Report. No Director of the Company is either member in more than ten committees and/or Chairman of more than five committees across all Companies in which he is Director.

During the year there were in total 6 (Six) Board Meetings were held i.e. on 30th May, 2012, 2nd July, 2012, 31st July, 2012 , 31st August, 2012 , 16th October, 2012 and 4th February, 2013. Gap between the two meetings was not more than 3 months. All the information required to be furnished to the Board was made available to them along with detailed Agenda notes.

Sr. No.	Name of Director	Category	No. of Meetings Attended	Attendance at Last AGM	No. Of Other Directorship	No. Of Other Committee membership In other Companies
1.	Mr. Padamchand Dhoot	Managing Director	6	Yes	2	2
2.	Mrs. Pushpadevi Dhoot	Promoter Non Executive Director	6	Yes	1	2
4.	Mr. Jugalkishore Tapadia	Ind. Non Ex. Director	6	Yes	1	No
5.	Mr. Ramesh Khetan	Ind. Non Ex. Director	6	Yes	No	No
6.	Mr. Nitin Agarwal	Ind. Non Ex. Director	6	No	No	No

3. Audit Committee

Pursuant to the provisions of section 292(A) of The Companies Act, 1956 & clause 49 of Listing Agreement was formed, The said committee consists of 4 (Four) Directors out of which three are Non Executive Independent Executive Directors and one promoter Director.

THE ATTENDANCE AT THE AUDIT COMMITTEE MEETING WAS AS UNDER:

Director	No. of Committee Meetings Held	No. of Committee Meetings Attended
Mr. Nitin Agarwal - Chairman & Independent Non Executive Director	5	5
Mr. Jugalkishore Tapadia ~ Member & Independent Non Executive Director	5	5
Mr. Ramesh Khetan - Member & Independent Non Executive Director	5	5
Mr. P.C. Dhoot ~ Member & Promoter Director.	5	5

Broad terms of reference of the Audit Committee are as per following:

- Reviewing audit reports of statutory auditors with auditors and management.
- Reviewing financial reporting systems, internal control systems and control procedures.
- Ensuring compliance with regulatory guidelines.
- 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.
- Recommending to the Board, the appointment, re-appointment and, if required the replacement or removal of the statutory auditor and fixation of audit fees.
- Appointment of statutory auditor and fixing their remuneration.
- Approval of payment to statutory auditors for any other services rendered by the statutory auditors.

4. Remuneration Committee

The Stock Exchange Listing Agreement stipulates that the Remuneration Committee should comprise of at least three Non Ex. Independent Directors accordingly the company constituted the Remuneration Committee. All the three members of the committee are Non Ex. & Independent Directors.

Following are the members of Remuneration Committee.

Mr. Ramesh Khetan – Chairman & Independent Non Executive Director.
Mr. Nitin Agrawal – Member & Independent Non Executive Director.
Mr. Jugalkishore Tapadia ~ Member & Independent Non Executive Director

There was no meeting of the Remuneration Committee during the financial year 2012-13.

Disclosure on Remuneration of Directors

- a) All element of remuneration package of individual directors summarized under major groups, such as salary benefits, bonuses, stock option, pension etc. – NIL
- b) Details of fixed component & performance linked incentives, along with the performance criteria - Mr. P. C. Dhoot has not been paid fixed bonus & has been not given any performance linked bonus & other incentives.
 - a) Service contracts, notice period, severance fees – NIL.
 - b) Stock option details, if any – and whether issued at a discount as well as the period over which accrued and over which exercisable – NIL.

Following is the list of Non – Executive Directors & their Shareholdings in the Company.

Sr. No.	Name of the Non – Executive Directors	Number of Equity Shares	Number of Convertible Instruments	Sitting fees
1.	Mr. Ramesh Khetan	NIL	NIL	NIL
2.	Mr. Nitin Agarwal	NIL	NIL	NIL
3.	Mr. Jugalkishore Tapadia	NIL	NIL	NIL

5. Shareholders/Investors Grievance Committee

The Shareholders/Investors Grievance Committee has been constituted. The committee consists of Three Non Executive & Independent Directors. The committee is chaired by Mr. Ramesh Khetan – Chairman. The committee looks into the shareholder & investors grievance that are not settled at the level of Compliance Officer & helps to expedite the share transfers & related matters.

Following are the members of Committee.

Mr. Ramesh Khetan – Chairman & Independent Non Executive Director.
Mr. Nitin Agarwal – Member & Independent Non Executive Director.
Mr. Jugalkishore Tapadia ~ Member & Independent Non Executive Director.

THE ATTENDANCE AT THE SHAREHOLDERS/INVESTORS GRIEVANCE COMMITTEE MEETING WAS AS UNDER:

Director	No. of Committee Meetings Held	No. of Committee Meetings Attended
Mr. Ramesh Khetan - Chairman & Independent Non Executive Director.	4	4
Mr. Nitin Agarwal - Member & Independent Non Executive Director.	4	4
Mr. Jugalkishore Tapadia ~ Member & Independent Non Executive Director	4	4

The Name & address of the Compliance Officer;

Mr. P. C. Dhoot.
 Managing Director.
 Shop No. 4, Prathmesh Leela, Opp. Don Bosco School, New Link Road, Borivali (W),
 Mumbai - 400092.
 Tel.: (022) 66970244 Fax: (022) 66970245
 Email: dhoot_2000@rediffmail.com

Number of complaints from shareholders during the year ended 31st March, 2013.

Complaints outstanding as on 1 st April, 2012	: 0
Complaints received during the year 31 st March, 2013	: 1
Complaints resolved during the year ended 31 st March, 2013.	: 1
Complaints pending as on 31 st March, 2013.	: 0

None of the investors' complaints was pending unresolved as on 31st March, 2013.

6. General Body Meetings:

Details of last three Annual General Meetings are given below:

Financial Year	Date	Time	Venue	Special Resolution(s)
2009-2010	30/09/2010	4.00 p.m	Regd. Office	-- N.A. --
2010-2011	22/09/2011	11.00 am	Regd . Office	---N.A---
2011-2012	29/09/2012	12.00 Noon	Regd . Office	---N.A---

No special resolution was put through postal ballot during the financial year.

7. Disclosures:

During the year under review, besides the transactions reported elsewhere, there were no other related party transactions of material nature with the promoters, Directors, the management or their subsidiaries or relatives during the year that may have potential conflict with the interest of the Company at large.

The board hereby affirms that no personnel have been denied access to the audit corporate governance.

The company has complied with mandatory requirements of clause 49 of the listing agreement.

The company is in the process of adopting the non-mandatory provisions of corporate governance.

8. Means of Communication:

Since the Company's registered office is situated at Mumbai the Quarterly/ yearly results are normally published in English and Marathi newspapers.

Company has its own website in the name of www.dhootindustriesltd.com on which all the corporate information is made available to the general public. It also displays all the official new releases and the presentations made to Institutional Investors.

However there was no presentation was made during the year either Institutional Investors or to the analysts.

Management discussion & Analysis Report is attached herewith forming part of the Annual Report.

9. General Shareholders Information:

1.	Annual General Meeting Date and Time Venue	30 th September, 2013 At 12.00 Noon Shop No. 4, Prathmesh Leela, Opp. Don Bosco School, New Link Road, Borivali (West), Mumbai - 400 092.
2.	Financial Calendar	1 st April to 31 st March
	I quarter results (June 30)	2 nd week of August, 2013
	II quarter results (September 30)	On or before 14 th November, 2013
	III quarter results (December 31)	On or before 14 th February, 2014
	IV quarter results (March31)	On or before 30 th May, 2013
3	Date of Book-closure	Monday the 23rd September, 2013 to Monday, the 30th September, 2013 (both days inclusive).
4	Listing on Stock Exchanges in India	Bombay Stock Exchange Limited.
5	Listing fees	Paid for 2013-14
6	Registered and corporate office	Shop No. 4, Prathmesh Leela, Opp. Don Bosco School, New Link Road, Borivali (West), Mumbai - 400 092.(w.e.f.2 nd July, 2012)
7	Registrar and transfer Agent	Link Intime India Pvt. Limited C-13, Pannalal Silk Mills Compound, L. B. S. Marg, Bhandup, Mumbai - 400 078.
8.	Stock Code/ISIN ?No.	523862/ INE926B01016

Market price data:

i. Market price data:

(All figures in Indian Rupees)

Months	Price		
	High	Low	Close
April-2012	6.80	5.90	5.90
May-2012	5.70	5.65	5.65
June-2012	5.40	4.90	4.90
July-2012	4.90	4.43	4.43
August-2012	-	-	-
September-2012	4.88	4.65	4.88
October-2012	4.90	4.90	4.90
November-2012	4.80	4.57	4.57
December-2012	-	-	-
January-2013	4.50	3.69	3.69
February-2013	3.60	2.62	2.62
March-2013	2.56	2.33	2.56

(**The prices have been sourced from Bombay Stock Exchange Limited)

a. Share Transfer System

The Share transfer of Securities in Physical form are registered, duly transferred and dispatched within 15 days of the receipt, if the transfer documents are in order. The share transfer requests are approved every fifteen days.

Address of Registrars and Share Transfer Agent:
Link Intime India Pvt. Limited.
Add: C-13, Parnalal Silk Mills Compound,
L. B. S. Marg, Bhandup Mumbai - 400 078

b. Distribution of Shareholding as on 31st March, 2013.

Share holding of Rs.	Nominal Value of Rs.	Shareholders No.	% of Total	Shares	% of Total
1	5000	5043	86.3232	1095079	29.3426
5001	10000	481	8.2335	423437	11.3460
10001	20000	232	3.9712	351417	9.4162
20001	30000	25	0.4279	63300	1.6961
30001	40000	10	0.1712	37817	1.0133
40001	50000	12	0.2054	54421	1.4582
50001	100000	17	0.2910	120792	3.2366
100001	*****	22	0.3766	1585787	42.4910
		5842	100.0000	3732050	100.0000

c. Dematerialization of securities

The Company's shares were dematerialized w.e.f. 21st September, 2001 and 12th March, 2001 vide a Tripartite agreement executed between NSDL, CDSL respectively and the Company as on 31st March, 2013, 17,11,550 Equity Shares representing 45.86% were held in Demat form & the balance 20,20,500 Equity Shares representing 54.14% were in physical form.

d. Company has not issued ESOP or any GDRs/ ADRs/ Warrants/ Convertible instrument.

e. Since Company is a service provider, the Company don't have any plants as such.

f. Address for correspondence:

Shareholders of the Company can send correspondence at Company's share & Transfer Agent's Office or the Regd. office of the Company situated at following address:

Shop No. 4, Prathmesh Leela,
Opp. Donbosco School,
New Link Road, Borivali (W.),
Mumbai - 400 092.

MANAGEMENT DISCUSSION AND ANALYSIS REPORT

A) INDUSTRY STRUCTURE AND DEVELOPMENT:

As members are aware the Company's main business is of Granite Manufacturing & Mining. The business is totally relied on real estate & is totally and is changing every day with changes in world economy. The said Industry is unpredictable and volatile in nature. Your Directors are taking maximum efforts to safeguard funds of the Company while making investment and in trading in the industry.

B) OPPORTUNITIES / OUTLOOK:

Since your Company is diversified into Manufacturing & Mining Industry of Granite, your Directors expect better future outlook. As the Economy and Industrial Sector is developing very fast, there is huge potential which is untapped.

C) THREATS:

The major threats to the Industry will be continuous changes and export in the Chinese Market and round the clock development of artificial flooring & other material.

D) RISKS AND CONCERNS:

Your Directors are taking optimum measures to safeguard against such risk of changes that take place & other calamities.

E) INTERNAL CONTROL SYSTEM AND THEIR ADEQUACY:

The Company has adequate internal control system.

F) HUMAN RESOURCES POLICIES:

The Company has strong belief in Human Resources and accordingly policies are drawn from time to time.

G) CAUTIONARY STATEMENT:

Your Board has taken abundant precaution in selecting and developing its Business.

BY ORDER OF THE BOARD
DHOOOT INDUSTRIES LIMITED

DATE: 8th August, 2013
PLACE: Mumbai

Sd/-

PADAMCHAND DHOOT
(MANAGING DIRECTOR)

A REPORT ON CORPORATE GOVERNANCE BY STATUTORY AUDITORS.

To,
The Board of Directors,
DHOOT INDUSTRIES LIMITED
Shop No. 4, Prathmesh Leela,
Opp. Donbosco School,
New Link Road, Borivali (W.),
Mumbai - 400 092.

We have reviewed the implementation of Corporate Governance produced by the company during the year ended 31st March, 2013 with the relevant records and documents maintained by the company, furnished to us for our review and the report on Corporate Governance as approved by the Board of Directors.

The Compliance of the conditions of the Corporate Governance is the responsibility of the Management. Our examination is neither an audit nor an expression of opinion of the financial statements of the company.

On the basis of the above and according to the information and explanations given to us, in our opinion, the Company has complied in all material respects with the conditions of Corporate Governance.

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

For Shyam Agarwal & Co.,
Chartered Accountants

Sd/-
Shyam Agarwal
(Proprietor)

Mumbai,
8th August, 2013

DECLARATION

In accordance with Clause 49 of the Listing Agreement with the Stock Exchange(s) it is hereby declared that all the Directors and Senior Management Personnel of the Company have affirmed compliance with the code of conduct of the Company for the year ended 31st March, 2013.

FOR DHOOT INDUSTRIES LIMITED

Sd/-

**PADAMCHAND DHOOT
(CEO)**

Place: Mumbai

FORM
[See Rule 3]
COMPLIANCE CERTIFICATE

CIN	L67120MH1985PLC037772
Nominal Capital	Rs. 45,000,000/-
Paid-up Capital	Rs. 37,320,500/-

To,
The Members,
DHOOT INDUSTRIES LIMITED
4, Prathamesh Leela,
New Link Road,
Borivali (West),
Mumbai - 400 092

I have examined the registers, records, books and papers of **DHOOT INDUSTRIES LIMITED** (the "Company") as required to be maintained under the Companies Act, 1956, (the "Act") and the rules made there under and also the provisions contained in the Memorandum and Articles of Association of the Company for the financial year ended on **31st March, 2013** ("financial year"). In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that in respect of the aforesaid financial year:

1. The Company has kept and maintained all registers as stated in **Annexure 'A'** to this Certificate, as per the provisions of the Act and the rules made there under and all entries therein have been duly recorded.
2. The Company has filed forms and returns as stated in **Annexure 'B'** to this Certificate, with the Registrar of Companies as prescribed under the Act and the rules made there under & wherever the documents are filed late, the additional filing fees have been paid.
3. The Company being a Public Limited company has the minimum prescribed paid-up capital.
4. The Board of Directors duly met **6 (SIX) times** on **30th May, 2012, 2nd July, 2012, 31st July, 2012, 31st August, 2012, 16th October, 2012 and 4th February, 2013** in respect of which meetings, proper notices were given and the proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.
5. The Company has closed its Register of Members and share Transfer Books from **22nd September, 2012 to 29th September, 2012 (both days inclusive)** and the necessary compliance of Section 154 of the Act has been made.
6. The **Annual General Meeting** for the financial year ended **31st March, 2012** was held on **29th September, 2012** after giving due notice to the members of the Company and the resolutions passed thereat were duly recorded in Minutes Book maintained for the purpose.
7. **No Extra Ordinary General Meeting** was held during the financial year under review.

8. As per the information provided, the Company has not advanced any loans to any Director, relative of Director or other persons or firms or Companies as specified under Section 295 of the Act during the financial year under review.
9. During the financial year the Company has not entered into any contracts falling within the purview of Section 297 of the Act.
10. The Company has made necessary entries in the register maintained under section 301 of the Act.
11. As there were no instances falling within the purview of Section 314 of the Act during the financial year, the Company was not required to obtain any approvals from the Board of Directors, Members or Central Government, as the case may be.
12. The Company has not issued any Duplicate Share Certificate(s) during the financial year.
13. The Company has:
 - i) Delivered Share Certificate(s) pursuant to transfer of Equity Shares during the financial year. Apart from this there was no allotment or transmission of Shares during the financial year.
 - ii) The Company has not deposited any amount in a separate Bank Account as no dividend was declared during the financial year;
 - iii) The Company was not required to post warrants to any member of the Company as no dividend was declared during the financial year;
 - iv) not required to transfer any amounts to Investor Education and Protection Fund as there was no amounts which were required to be transferred to the said fund were lying in the books of accounts of the Company;
 - v) Duly complied with the requirements of Section 217 of the Act.
14. The Board of Directors of the Company is duly constituted. There were no appointment of any Additional Director and / or Alternate Director and / or Director to fill casual vacancy during the financial year.
15. The Company has not appointed any Managing Director or Whole-time Director or Manager during the financial year.
16. The Company has not appointed any sole-selling agents during the financial year.
17. The Company was not required to obtain any approvals of the Central Government, Company Law Board, Regional Director, Registrar of Companies and or such other authorities as prescribed under the various provisions of the Act during the financial year.
18. The Directors have disclosed their interest in other firms/companies to the Board of Directors pursuant to the provisions of the Act and the rules made there under.
19. The Company has not issued any shares or other securities during the financial year.
20. The Company has not bought back any shares during the financial year.
21. There was no redemption of Preference Shares or Debentures during the financial year as the Company does not have any Preference Share Capital or Debentures.

22. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
23. *The Company has accepted unsecured loans falling within the purview of Section 58A of the Act read with the Companies (Acceptance of Deposit) Rules, 1975, without complying with the provisions of the Act including rules mentioned thereunder.*
24. The total amount borrowed by the Company from Directors, Public financial Institutions, Banks, and others at the end of financial year exceeds the borrowing limits prescribed under Section 293(1)(d) of the Act however the necessary approval from Shareholders for the same have been obtained in the earlier years.
25. The investments made in other body corporate or guarantee given or security provided in connection to the loan made to any other person or body corporate or securities acquired of other body corporate(s) are within the limits as prescribed under Section 372A of the Act
26. The Company has not altered the provisions of the Memorandum of Association with respect to the situation of the Company's registered office from one state to another during the financial year under scrutiny.
27. The Company has not altered the provisions of the Memorandum of Association with respect to the Object clause during the financial year under scrutiny.
28. The Company has not altered the provisions of the Memorandum of Association with respect to the Name of the Company during the financial year under scrutiny.
29. The Company has not altered the provisions of the Memorandum of Association with respect to the Share Capital of the Company during the financial year under scrutiny.
30. The Company has not altered its Articles of Association during the financial year under scrutiny.
31. As informed to me there was no prosecutions initiated against or show cause notices received by the Company and no fines or penalties or any other punishment was imposed on the Company, during the financial year, for offences under the Act.
32. The Company has not received any money as security from its employees during the financial year.
33. The provisions of Section 418 of the Act are not applicable to the Company during the financial year.

PLACE: Mumbai
DATE: 8th August, 2013.

SIGNATURE

NAME OF COMPANY SECRETARY
GAUTAM BHANDARI
PROPRIETOR
GB & ASSOCIATES CP. No.: 10249
ACS No.: 27163.

ANNEXURE "A"

REGISTERS AND RECORDS MAINTAINED BY THE COMPANY

- a) Register of Members under Section 150.
- b) Index of Members under Section 151.
- c) Register of Transfer.
- d) Register and Returns under Section 163.
- e) Register of Contracts under Section 301.
- f) Register of Directors, Managing Director, manager and secretary under Section 303.
- g) Register of Directors' shareholdings under Section 307.
- h) Register of Charges under Section 143.
- i) Register of Share application and allotment.
- j) Minutes Book under Section 193.
- k) Books of Account under Section 209.
- l) Register of Inter Company Investments under section 372A.

ANNEXURE "B"

FORMS AND RETURNS AS FILED BY THE COMPANY WITH THE REGISTRAR OF COMPANIES DURING THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2013.

Forms	Sections	Date of filing	Particulars
e-Form 18	146	21.07.2012	For Shifting of Registered office within the city limits.
e-Form 23B	224 (1A)	10.08.2012	For informing ROC by Auditor.
e-Form 20B	159	28.11.2012	For Annual Return for the year ended 31 st March, 2012.
e-Form 66	383A(1)	28.12.2012	For Compliance Certificate for the year ended 31 st March, 2012.
e-Form 23AC XBRL and e-Form 23ACA XBRL	220	14.01.2013	For Balance Sheet and Profit & Loss Account for the year ended 31 st March, 2012 in XBRL Mode.

PLACE: Mumbai
DATE: 8th August, 2013.

SIGNATURE

NAME OF COMPANY SECRETARY
GAUTAM BHANDARI
PROPRIETOR
GB & ASSOCIATES CP. No.: 10249
ACS No.: 27163.

CERTIFICATION BY
CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER

To,
The Board of Directors,
DHOOT INDUSTRIES LIMITED
Shop No. 4, Prathmesh Leela,
Opp. Donbosco School,
New Link Road, Borivali (W.),
Mumbai - 400 092.

We hereby certify that for the financial year, ending 31st March, 2013 on the basis of the review of the financial statements and the cash flow statement and to the best of our knowledge and belief that:-

1. These statements do not contain any materially untrue statement or omit any material fact or contain statement that might be misleading;
2. These statements together present a true and fair view of the company's affairs and are in compliance with existing accounting standards, applicable laws and regulations.
3. There are, to the best of our knowledge and belief, no transactions entered into by the company during the year which are fraudulent, illegal or violative of the Company's code of conduct.
4. We accept responsibility for establishing and maintaining internal controls and that we have evaluated the effectiveness of the internal control systems of the Company and we have disclosed to the auditors and the Audit Committee, deficiencies in the design or operation of internal controls, if any of which we are aware and the steps we have taken or propose to take to rectify these deficiencies.
5. We further certify that:
 - a) There have been no significant changes in internal control during the year;
 - b) There have been no significant changes in accounting policies during the year.
 - c) There have been no instances of significant fraud of which we are become aware and the involvement therein, if any, of the management or an employee having a significant role in the Company's internal control system.

Sd/-
P.C. DHOOT
(CEO & MANAGING DIRECTOR)

Sd/
PANKAJ DHOOT
(CFO)

Place: Mumbai.

AUDITOR'S REPORT

To,
The Members of
DHOOT INDUSTRIES LIMITED

1. We have audited the attached balance sheet of DHOOT INDUSTRIES LIMITED, as at March 31, 2013, and also the profit and loss account for the year ended on that date annexed thereto. These financial statements are the responsibility of the 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 the 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. As required by the Companies (Auditor's Report) Order, 2003 issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.
4. Further to our comments in the Annexure referred to above, we report that
 - i. 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;
 - ii. In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;

- iii. The balance sheet and profit and loss account dealt with by this report are in agreement with the books of account;
- iv. In our opinion, the balance sheet and profit and loss account dealt with by this report comply with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956;
- v. On the basis of written representations received from the directors, as on March 31, 2013 and taken on record by the Board of Directors, we report that none of the directors is disqualified as on March 31, 2013 from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956;
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the notes thereon give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - a. In the case of the balance sheet, of the state of affairs of the Company as at March 31, 2013; and
 - b. In the case of the profit and loss account, of the profit for the year ended on that date.

For SHYAM C. AGRAWAL & CO.
Chartered Accountants

Place : Mumbai
Date: 8th August, 2013

Sd/-
S.C. AGRAWAL
(Proprietor)

**Annexure to the auditor's report of
DHOO' INDUSTRIES LIMITED**

Referred to in paragraph 3 of our report of even date

- 4(i)(a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) As informed and represented to us, fixed assets have not been physically verified by the management during the period but there is a regular programmed of verification and no material discrepancies were noticed on such verification.
- (c) In our opinion and according to the information and explanations given to us, the Company has not disposed off a substantial part of fixed assets during the period thereby affecting the going concern.
- 4(ii) The Company have no inventory, hence the said clause is not applicable.
- 4(iii)(a) The Company during the period has granted Interest loans to parties listed in the register maintained under section 301 of the Companies Act, 1956.
- (b) In the Opinion of the Management, the interest rate & other terms and conditions of such loan are not, is prima facie, prejudicial to the interest of the Company.
- (c) There is no Stipulation as to the Period of repayment.
- (d) Thus, We are unable to Comment on regularity of repayment & overdue amount as there is no stipulation for the same.
- (e) The Company had taken loans from parties listed in the register maintained under section 301 of the Companies Act, 1956.
- (f) In the opinion of management, interest rate and the other terms & Condition on which loans have been taken from parties listed in the register maintained under section 301 of the Companies Act, 1956 are not, prima facie, prejudicial to the interest of the company.
- (g) As there is no stipulation for repayment of loan, we are unable to comment on regularity on repayment.

- 4(iv) In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the Company and the nature of its business. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal control system of the company.
- 4(v)(a) According to the information and explanations given to us, we are of the opinion that the transactions 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 explanations given to us, there are no transactions made in pursuance of contracts or arrangements entered in the register maintained under Section 301 of the Act.
- 4(vi) In our opinion and according to information and explanations given to us, the Company has not accepted deposits from the Director and public within the meaning of section 58A of the Companies Act, 1956 and the rules framed there under are not applicable.
- 4(vii) In our opinion, the company has an internal audit system according to its size and nature of its business.
- 4(viii) The Central Government has not prescribed maintenance of cost records under section 209(1)(d) of the Companies Act, 1956 for any of the activities of the Company.
- 4(ix)(a) According to information and explanation given to us, the Company is regular in depositing with appropriate authorities undisputed statutory dues including income-tax, service tax and other material statutory dues applicable to it which are outstanding for more than Six months from the date they become payable as of 31st March 2013.
- (b) According to the records of the Company, there was no disputed statutory dues that have not been deposited on account of the matters pending before appropriate authorities.
- 4(x) The company has no accumulated losses as at March 31, 2013.
- 4(xi) According to the information and explanations given to us, the Company has not defaulted in any repayment of dues to any financial Institution or bank, as applicable, as at the Balance Sheet date.
- 4(xii) As explained to us, the Company has not granted any loans and advances on the

basis of security by way of pledge of shares, debentures and other securities and therefore Paragraph 4(xii) of the said Order relating to maintenance of documents and records is not applicable.

- 4(xiii) The Company is not a Chit Fund / Nidhi / Mutual Benefit Fund/Societies. Therefore, the provisions of clause 4(xiii) are not applicable to the company.
- 4(xiv) In our opinion and according to the information and explanations given to us, the Company is not dealing in or trading in securities.
- 4(xv) According to the information and explanations given to us, the Company has not given guarantees Loan taken by others from bank or financial institutions and thus clause 4(xv) is not applicable.
- 4(xvi) According to the information and explanations given to us, the term loans were applied for the purpose for which they were obtained by the company.
- 4(xvii) According to the information and explanations given to us, the Company has not raised any funds, short-term or long-term, during the period and therefore Clause 4(xvii) of the said Order relating to usage of such funds is not applicable.
- 4(xviii) According to the information and explanations given to us, during the year the Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Companies Act, 1956.
- 4(xix) According to the information and explanations given to us, during the year covered by our audit report, the Company has not issued any debentures.
- 4(xx) According to the information and explanations given to us, the Company has not made any public issue during the period and accordingly Paragraph 4(xx) of the said Order relating to end use of money raised is not applicable.
- 4(xxi) According to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the course of our audit.

For SHYAM C. AGRAWAL & CO.
Chartered Accountants

Place : Mumbai
Date: 8th August, 2013

Sd/-
S.C. AGRAWAL
(Proprietor)

PART I - Form of BALANCE SHEET

DHOOT INDUSTRIES LIMITED
Balance Sheet as at 31st March 2013

(in Rupees)

Particulars		Note No.	31st March 2013	31st March 2012
			₹	₹
I. EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	1		37,320,500	37,320,500
(b) Reserves and surplus	2		6,295,738	5,860,740
(c) Money received against share warrants			-	-
2 Share application money pending allotment			-	-
3 Non-current liabilities				
(a) Long-term borrowings	3		61,528,434	52,338,543
(b) Deferred tax liabilities (Net)			-	-
(c) Other Long term liabilities	4		729,535	853,688
(d) Long-term provisions			-	-
4 Current liabilities				
(a) Short-term borrowings			-	-
(b) Trade payables			-	-
(c) Other current liabilities	5		663,215	202,944
(d) Short-term provisions			-	-
TOTAL			106,537,422	96,576,415
II. ASSETS				
Non-current assets				
1 (a) Fixed assets				
(i) Tangible assets	6		-	-
(ii) Intangible assets			-	-
(iii) Capital work-in-progress			-	-
(iv) Intangible assets under development			-	-
(b) Non-current investments	7		11,047,538	9,985,238
(c) Deferred tax assets (net)			41,761	46,401
(d) Long-term loans and advances	8		93,937,214	84,704,937
(e) Other non-current assets	9		253,963	256,908
2 Current assets				
(a) Current investments			-	-
(b) Inventories			-	-
(c) Trade receivables			-	-
(d) Cash and cash equivalents	10		1,256,946	1,582,932
(e) Short-term loans and advances			-	-
(f) Other current assets			-	-
TOTAL			106,537,422	96,576,415

Notes Forming Integral Part Of Financial Statements 1-16

AS PER OUR REPORT OF EVEN DATE
FOR SHYAM C. AGRAWAL & CO.
CHARTERED ACCOUNTANTSSd/-
SHYAM C. AGRAWAL
(PROPRIETOR)
Membership No. : 31774
PLACE: MUMBAI
DATE: 8th August, 2013

FOR DHOOT INDUSTRIES LIMITED

Sd/- Sd/-
P.C. DHOOT PUSHPA DHOOT
(DIRECTOR) (DIRECTOR)

PART II - Form of STATEMENT OF PROFIT AND LOSS
DHOOT INDUSTRIES LIMITED
Profit and loss statement for the year ended 31.03.2013

(in Rupees)

Particulars	Refer Note No.	31st March 2013	31st March 2012
I. Revenue from operations	11	1,751,061	1,010,406
II. Other income	12	-	8,844
III. Total Revenue (I + II)		1,751,061	1,019,250
IV. Expenses:			
Employee benefits expense	13	428,000	-
Finance costs	14	22,340	-
Depreciation and amortization expense		-	650
Other expenses	15	663,033	702,300
Total expenses		1,113,373	702,950
Profit before exceptional and extraordinary items and tax (III-IV)		637,688	316,300
VI. Exceptional items			
VII. Profit before extraordinary items and tax (V - VI)		637,688	316,300
VIII. Extraordinary Items			
IX. Profit before tax (VII- VIII)		637,688	316,300
X. Tax expense:			
(1) Current tax		198,050	110,000
(2) Deferred tax		4,640	-
Profit (Loss) for the period from continuing operations (VII-VIII)		434,998	206,300
XII Profit/(loss) from discontinuing operations			
XIII Tax expense of discontinuing operations			
Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
XV Profit (Loss) for the period (XI + XIV)		434,998	206,300
XVI Earnings per equity share:			
(1) Basic		0.12	0.06
(2) Diluted		0.12	0.06

Notes Forming Integral Part Of Financial Staements 1-16
AS PER OUR REPORT OF EVEN DATE

FOR SHYAM C. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

FOR DHOOT INDUSTRIES LIMITED

Sd/-
SHYAM C. AGRAWAL
(PROPRIETOR)
Membership No. : 31774
PLACE: MUMBAI
DATE: 8th August, 2013

Sd/- Sd/-
P.C. DHOOT PUSHPA DHOOT
(DIRECTOR) (DIRECTOR)

DHOOT INDUSTRIES LIMITED

NOTE 1

Share Capital

Particulars	31st March 2013	31st March 2012
	₹	₹
Authorised		
45,00,000 Equity Shares of ₹ 10 each	45,000,000	45,000,000
Issued, Subscribed & Paid up		
37,32,050 Equity Shares of ₹ 10 each	37,320,500	37,320,500
Total	37,320,500	37,320,500

A) Reconciliation of shares outstanding

Particulars	Equity Shares	
	Number	Amount
Shares outstanding at the beginning of the year	3,732,050	37,320,500
Shares Issued during the year	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	3,732,050	37,320,500

B) Rights, preferences and restrictions attached to Equity shares

The Company has one class of equity shares having a par value of ₹ 10 each. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors, if any is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

C) Details of shareholders holding more than 5% shares in the company

SR NO	Name of Shareholder	31st March 2013		31st March 2012	
		No. of Shares	% of Holding	No. of Shares	% of Holding
1.	PADAMCHAND DHOOT	327,550	8.78	327,550	8.78
2	TOTAL INVESTMENTS PVT. LTD	233,750	6.26	233,750	6.26
	TOTAL	561,300	28.07	561,300	28.07

DHOOT INDUSTRIES LIMITED

NOTE 2

Reserves & Surplus

<u>Particulars</u>	31st March 2013	31st March 2012
	₹	₹
a. Capital Reserve	2,634,500	2,634,500
b. Surplus		
Opening balance	3,226,240	3,019,940
(+) Net Profit/(Net Loss) For the current year	434,998	206,300
Closing Balance	3,661,238	3,226,240
Total	6,295,738	5,860,740

NOTE 3

Long Term Borrowings

<u>Particulars</u>	31st March 2013	31st March 2012
	₹	₹
Unsecured		
(a) From Related Persons	10,873,623	8,653,063
(b) From Others	50,654,811	43,685,480
Since the above loans are taken on mutual there is fixed repayment schedule		
Total	61,528,434	52,338,543

NOTE 4

Other Long Term Liabilities

<u>Particulars</u>	31st March 2013	31st March 2012
	₹	₹
(a) Other payables		
1 Salary Payable		124,153
2 Material Supplied	729,535	729,535
Total	729,535	853,688

DHOOT INDUSTRIES LIMITED

NOTE 5

Other Current Liabilities

Particulars	31st March 2013	31st March 2012
	₹	₹
(a) Other payables		
1 TDS payable	1,703	202,944
2 Share transfer Expenses Payable	9,281	-
3 Professional Fees Payable	25,231	-
4 Accounting Charges	36,000	-
5 Audit Fees Payable	38,000	-
6 Salaries Payable	428,000	-
7 Rent Payable	125,000	-
Total	663,215	202,944

NOTE 7

Non-current Investments

Particulars	31st March 2013	31st March 2012
	₹	₹
(A) Trade Investments		
Quoted Equity Shares	4,434,400	4,434,400
(B) Other Investments		
1 Unquoted Non-Trade Investments	6,041,138	4,978,838
2 1500 equity shares of ₹ 10 each fully	72,000	72,000
3 Investment in Partnership Firm	500,000	500,000
	11,047,538	9,985,238

NOTE 8

Long Term Loans and Advances

Particulars	31st March 2013	31st March 2012
	₹	₹
a. Security Deposits		
Unsecured, considered good	4,000	4,000
	4,000	4,000
b. Loans and advances		
Unsecured, considered good	93,933,214	84,700,937
	93,933,214	84,700,937
Total	93,937,214	84,704,937

DHOOT INDUSTRIES LIMITED

NOTE 9

Other non-current assets

Particulars	31st March 2013	31st March 2012
	₹	₹
1 Advance Tax net of Provision	-2,944	61,243
2 Income Tax Refund	256,908	195,665
	253,963	256,908

NOTE 10

Cash and cash equivalents

Particulars	31st March 2013	31st March 2012
	₹	₹
a. Balances with banks		
1 UTI Bank	1,214,025	1,413,226
2 Rameshwar Co-operative Bank	28,626	-
b. Cash in hand	14,295	169,706
Total	1,256,946	1,582,932

DHOOOT INDUSTRIES LIMITED

NOTE 11

Revenue from operations

Particulars	31st March 2013	31st March 2012
Interest and other Income	1,751,061	5,299,285
Less: Direct cost		4,288,879
Total	1,751,061	1,010,406

NOTE 12

Other Income

Particulars	31st March 2013	31st March 2012
	₹	₹
Interest on income tax refund	-	8,844
Total	-	8,844

NOTE 13

Employee Costs

Particulars	31st March 2013	31st March 2012
	₹	₹
Salaries	428,000	-
	428,000	-

NOTE 14

Finance costs

Particulars	31st March 2013	31st March 2012
	₹	₹
Bank Charges	22,340	-
	22,340	-

NOTE 15

Other Expenses

SR No	Particulars	31st March 2013	31st March 2012
		₹	₹
1	Electricity charges	44,219	39,710
2	Office expenses	25,496	92,123
3	Legal & Professional Fees	87,534	96,000
4	Telephone	-	12,860
5	Travelling Expense	52,500	87,052
6	Website charges	4,000	7,000
7	Rent	191,000	150,000
8	Conveyance	30,258	107,234
9	Listing & registration fees	16,854	16,950
10	Share transfer expenses	81,717	72,000
11	Advertisement	23,708	-
12	Miscellaneous expenses	13,482	11,371
13	Accounting Charges	36,000	-
14	Interest on TDS	18,265	-
15	Payments to the auditor as a auditor,	38,000	10,000
	Total	663,033	702,300

DHOOT INDUSTRIES LIMITED

SIGNIFICANT ACCOUNTING POLICIES:

1. BASIS OF ACCOUNTING:

The financial statement has been prepared under the historical cost convention principles and provision of Companies Act, 1956 as consistently adopted by the company.

2. FIXED ASSETS:-

Fixed Assets(if any) are shown at historical cost. Intangible assets are recorded at their cost of acquisition. Capital expenditure on assets by the company is reflected as a distinct item in Capital Work-in Progress till the period of completion and thereafter in the Fixed Assets.

3. INVESTMENTS:

Current Investments(if any) are valued at lower of cost and fair value determined on an individual basis. Long term investments are carried at cost. Provision is made for diminution, other than temporary, in the value of such investment. Premium paid on long term investments is amortized over the period remaining to maturity.

4. INCOME RECOGNITION

Dividend is recognized on the basis of receipt and other revenues are recorded on the basis of accrual basis.

5. DEPRICATION:

Depreciation(if any) is charged on SLM method at the rates specified in Schedule XIV of the Companies Assets costing up to Rs.5000/- are fully depreciated in the year of capitalization.

6. CONTIGENT LIABILITIES:

There are no Contingent liabilities as perceive by the management.

7. TAXATION:

Deferred Taxation: The Company has accounted for deferred tax in accordance with accounting standard-22"Accounting for Taxes on Income" issued by The council of the Institute of Chartered Accountants of India.

DHOOT INDUSTRIES LIMITED
CASH FLOW STATEMENT ANNEXED TO THE BALANCE SHEET AS AT 31ST MARCH 2013

PARTICULARS	(Amount in Rs.)	
	2012-13	2011-12
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) Before tax PAID and extra ordinary items	637,688	##### #####
Less : Extra-ordinary items	-	-
	637,688	316,300
Adjusted for :		
Depreciation	-	650
Operating Profit/(Loss)before Working Capital Changes	637,688	316,950
Adjusted for :		
Other Current Liabilities	460,271	327,097
Other Non- current assets	-195,106	-21,969
Other long term liabilities	-124,153	-
NET CASH FROM OPERATING ACTIVITIES (A)	778,701	622,078
CASH FLOW FROM INVESTING ACTIVITIES		
Proceeds from Sales of Investments	-1,062,300	7,394,600
Loans given	-9,232,277	-4,828,930
NET CASH FROM INVESTING ACTIVITIES (B)	-10,294,577	2,565,670
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Short term borrowings	9,189,891	-2,778,540
NET CASH FROM FINANCING ACTIVITIES (C)	9,189,891	-2,778,540
Net increase in cash & cash equivalent (A+B+C)	-325,985	409,208
Opening balance of cash & cash equivalent	1,582,932	1,173,723
Closing balance of cash & cash equivalent	1,256,947	1,582,931

Notes :

1. Cash & Cash equivalent consists of cash/cheques in hand and balance with banks.
2. Figures in brackets represent outflow.
3. Previous year figures have been regrouped/rearranged, wherever considered necessary.

FOR AND ON BEHALF DHOOT INDUSTRIES LIMITED

Sd/-
P.C. DHOOT
DIRECTOR

Sd/-
PUSHPA DHOOT
DIRECTOR

Auditors Certificate

We have examined the above Cash Flow Statement of M/s DHOOT INDUSTRIES LIMITED for the year ended March 31, 2013 has been prepared by the Company in accordance with the requirements of the listing agreement with the Stock Exchange and is based on and in agreement with the corresponding Profit & Loss account and Balance Sheet of the company covered by our report of 8th August, 2013 to the members of the company.

For SHYAM C. AGRAWAL & CO.
Chartered Accountants

Sd/-
S.C. AGRAWAL
(Proprietor)

Place : Mumbai
Date: 8th August, 2013

DHOOT INDUSTRIES LIMITED
REGD. OFFICE: Shop No. 4, Prathmesh Leela, Opp. Donbosco School,
New Link Road, Borivali (W.), Mumbai - 400 092.

ATTENDANCE SLIP

Shareholders attending the meeting in person or by proxy are requested to complete the attendance slip and hand it over at the entrance of the meeting hall.

I hereby record my presence at the **28th Annual General Meeting** of the Company at **Regd. Office** of the Company on Monday the 30th September, 2013 at the registered office of the Company.

Name of the Shareholder _____

Signature _____

Folio No. _____

(Full name of Proxy)

Note: No Duplicate Attendance Slip will be issued at the meeting hall. You are requested to bring your copy of Annual Report to the Meeting.

(TEAR HERE)

DHOOT INDUSTRIES LIMITED
REGD. OFFICE: Shop No. 4, Prathmesh Leela, Opp. Donbosco School,
New Link Road, Borivali (W.), Mumbai - 400 092.

PROXY FORM

I/We.....of.....
..... in the district of being
a member/members of the above named Company hereby appoint
..... of in the district
of or failing him of
..... In the district of
..... as my / our proxy to vote for me/us on my our
behalf at the 28th ANNUAL GENERAL MEETING of the Company to be held at **Regd. Office** of the
Company, Monday the 30th September, 2013 and at any adjournment thereof.

Signed this..... day of, 2013.
Reg. Folio No.....
No. of Shares

REVENUE
STAMP

Note: This form in order to be effective should be duly stamped, completed and signed and must be deposited at the Registered Office of the Company, not less than 48 hours before the meeting.

