

TARANGINI INVESTMENTS LIMITED

Regd. Office: 118 A, Arjun Nagar, Sadarjung Enclave, New Delhi-110 029.

NOTICE

Notice is hereby given that the Annual General Meeting of TARANGINI INVESTMENTS LIMITED will be held on, Thursday 30th September, 2013 at 11.00 A.M. at the Registered Office of the Company at 118 A, Arjun Nagar, Sadarjung Enclave, New Delhi – 110.029, to transact the following businesses:

ORDINARY BUSINESS :

1. To receive, consider and adopt the audited Balance Sheet as at 31st March 2013 and the Profit and Loss Account for the year ended on that date together with the reports of the Director's and Auditor's thereon.

2. To appoint a director in place of Sh. Pankaj Khetan , Lokesh Jain and Sonu Sharma who retire by rotation , and being eligible offer themselves for reappointment.

To Appoint auditors of the company for the period commencing from the conclusion of this Annual General Meeting and to their remuneration.

Date: 02.09.2013
Place: Delhi

By order of the Board of Directors
For Tarangini Investments Ltd.

TARANGINI INVESTMENTS LTD.

Sd/-
(Director)

Director

Notes:

1. A Member entitled to attend this meeting is also entitled to appoint a proxy to attend and vote instead of himself and such proxy need not be a member of the Company. Proxy to be effective shall be delivered duly executed and stamped at the Registered office of the Company at least 48 hours before the time fixed for the meeting.
2. Members to notify at the registered office of the company, changes if any, in the addresses specifying full address in block letters with pin-code of the post office.

TARANGINI INVESTMENTS LTD.

Sd/-
Director

TARANGINI INVESTMENTS LIMITED

Regd Office: 118A, Arjun Nagar, Safdarjung Enclave, New Delhi-110 029

DIRECTORS' REPORT

Financial Year: 2012-13

Dear members,

Your Directors have pleasure in presenting the Annual Report together with the Audited Statements of Accounts for the year ended 31st March 2013.

FINANCIAL RESULTS

Rs.		
<u>PARTICULARS</u>	<u>2012-13</u>	<u>2011-12</u>
Turnover and Other Receipts	368030	-
The profit before depreciation and taxes	9263	(15000)
Depreciation		-
Profit before tax	9263	(15000)
Provision for Fringe Benefit Tax		-
Profit after Tax	7498	(15000)
Balance of Profit brought forward	(2,650,560)	(2,635,560)
Balance carried to Balance Sheet	(2643062)	(2,650,560)
<u>Appropriations:</u>		
General Reserve		-
Balance carried forward	(2643062)	(2,650,560)

OPERATIONS

During the year under review your company has achieved nil turnover. The company is on the lookout for some new viable business activity.

FUTURE PROSPECTS

The company's modernization and expansion program at present *is yet to be* implemented. Company's plans at present is in upgrading the technology to produce value added products with brand and established quality with international standards.

DIVIDEND

Since there is loss, the directors do not recommend any dividend for the period under review.

INTERNAL CONTROL SYSTEM

Since there is no business during the financial year, it was not required.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION & FOREIGN EXCHANGE EARNINGS AND OUTGO

As per Annexure 'A' attached.

DIRECTOR'S RESPONSIBILITY STATEMENT

Director's Responsibility Statement pursuant to Section 217(2AA) of the Companies Act, 1956 is enclosed vide Annexure 'B'.

DIRECTORS

Mr. Mukesh Kumar has resigned their place of office of Director. The Board of directors placed a sincere thanks to him for serving the company since last so many years with his precious time and services. Mr. Lokesh Jain have been appointed in place of him. Mr. Sonu Sharma and Mr. Pankaj Khetan continued to constitute the Board of Directors of the Company.

AUDITORS

M/S Arun K Gupta & Associates., Chartered Accountants, the Statutory Auditors of the Company retires at the forthcoming Annual General Meeting and are eligible for re-appointment. The retiring Auditor have furnished a certificate of their eligibility for re-appointment under section 224(1B) of the Companies Act, 1956.

PARTICULARS OF EMPLOYEES

As required by the section 217(2A) of the Companies Act, 1956 read with (Particulars of Employees) Rules, 1975, the Board confirms that there was no employee employed throughout or for a part of the period who was in receipt of remuneration in excess of the limit laid down under the proviso.

ACKNOWLEDGEMENT

Your Directors wish to place on records their sincere thanks for the consistent co-operation and support extended by the Govt. Authorities, Bank & Customers. The Board also wishes to place on records its appreciation of the efforts put in by its employees at all times who have contributed consistently towards continued progress and development of the company.

FOR TARANGINI INVESTMENTS LIMITED

Sd/-

Sd/-

(DIRECTOR) (DIRECTOR)

Place: New Delhi

Date: 03.09.2013

TARANGINI INVESTMENTS LIMITED

Regd Office: 118A, Arjun Nagar, Safdarjung Enclave, New Delhi-110029

Annexure 'A'

STATEMENT CONTAINING PARTICULARS PURSUANT TO COMPANIES (DISCLOSURE OF PARTICULARS IN THE REPORT OF BOARD OF DIRECTORS) RULES, 1988

A. CONSERVATION OF ENERGY

- | | |
|---|---|
| a) Energy conservation Measures taken | The energy requirements for manufacturing operations are not large and electricity consumption is within reasonable limits. |
| b) Additional investments & proposal, if any being implemented for reduction for consumption of energy. | Energy Saving Electrical Devices are already installed at the works site |
| c) Impact of measures referred to at (a) & (b) above for reduction of energy consumption and consequent impact on the cost of production. | The electrical devices are already installed at works and its benefit shall continue to accrue. |
| d) Total energy consumption and energy Consumption per unit of production | -- |

B. TECHNOLOGY ABSORPTION

- a) Research & Development
R & D efforts are carried out mainly in the area of new product design and introduction for better market acceptability and manufacturing in a cost-effective manner. The Company in future plans to develop and design new range of products, review constantly the quality of existing products and to try for reduction in cost and rejections.

- | | | |
|---|---|-------|
| b) Technology Absorption, Adoption and Innovation | - | N. A. |
|---|---|-------|

C. FOREIGN EXCHANGE EARNINGS AND OUTGO

- | | |
|----------------------------|-----|
| -Foreign Exchange earnings | Nil |
| -Foreign Exchange outgo | |
| Raw Material | Nil |
| Capital Goods | Nil |

FOR TARANGINI INVESTMENTS LIMITED

Sd/- Sd/-

(DIRECTOR) (DIRECTOR)

Place: New Delhi

Date: 03.09.2013

TARANGINI INVESTMENTS LIMITED

Regd Office: 118A, Arjun Nagar, Safdarjung Enclave, New Delhi-110 029

Annexure 'B'

DIRECTORS' RESPONSIBILITIES STATEMENT PURSUANT TO SECTION 217(2AA) OF THE COMPANIES ACT, 1956

To the Members,

We, the Directors of **TARANGINI INVESTMENTS LIMITED**, confirm the following:

1. That in preparation of annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures.
2. That the Directors selected such accounting policies and applied them consistently and made judgment 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 of the profit of the Company for that period.
3. That the Directors took proper and sufficient care to maintained adequate accounting records in accordance with the provisions of this Act to safeguard the asset of the Company and to prevent and detect fraud and other irregularities.
4. That the Directors prepared the annual accounts on a going concern basis.

FOR TARANGINI INVESTMENTS LIMITED

Sd/-

Sd/-

(DIRECTOR) (DIRECTOR)

Place: New Delhi

Date: 03.09.2013

Independent Auditors' Report

To the Member of

TARANGINI INVESTMENTS LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of Tarangini Investments Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2013, and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in Sub-Section (3C) of Section 211 of the Companies Act, 1956 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

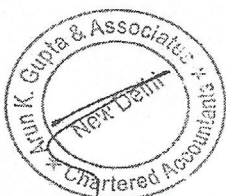
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of Balance Sheet, of the state of affairs of the company as at 31st March, 2013
- b) In the case of the Profit & Loss Account, of the profit for the year ended on that date;
- c) In the case of the Cash Flow Statement of the Company for the year ended on that date.



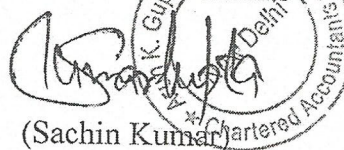
Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.
2. As required by section 227(3) of the Act, we report that:
 - a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - c) the Balance Sheet and Statement of Profit and Loss dealt with by this Report are in agreement with the books of account
 - d) in our opinion, the Balance Sheet and Statement of Profit and Loss comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;
 - e) on the basis of written representations received from the directors as on March 31, 2013, and taken on record by the Board of Directors; 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.
 - f) Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

Place: New Delhi.

Dated: 12-04-2013

For Arun K. Gupta & Associates
Chartered Accountants

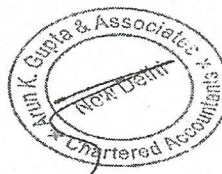


(Sachin Kumar)
Partner
M.No. 503204
FRN:000605N

Annexure referred to in paragraph (3) of our report of even date

Tarangini Investments Limited

1. According to information and explanations given to us, the company has not any fixed assets. Therefore the provision of clause (i) of the companies (Auditor's Report) order, 2003 are not applicable to the company.
2. According to information and explanations given to us, the company has not any stock. Therefore, the provision of clause (ii) of the companies (Auditor's Report) order, 2003 are not applicable to the company.
3. In respect of the loans, secured or unsecured granted or taken by the company to / from companies, firms or other parties covered in the register maintained under section 301 of the Companies Act, 1956:
 - The Company has taken unsecured loan from director. In respect of the said loan, the maximum amount outstanding at any time during the year is Rs. 1,22,500/- and year-end balance is Rs. 1,22,500/-.
 - In our opinion and according to the information given to us, the aforesaid loan is interest free and other terms and condition are not prima facie prejudicial to the interest of the Company.
 - Company has not granted any secured or unsecured loan to Companies, firms or other parties covered in the register maintained under section 301 of the Companies act, 1956.
4. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business, for the purchase of inventory and fixed assets and for the sale of goods. During the course of our audit, no major weakness has been noticed in the internal controls in respect of these areas.
5. According to the information and explanations provided by the management, there are no transactions that need to be entered into the register maintained under section 301 and exceed the value of Rupees five lakhs in respect of any one party in the financial year.
6. According to the information and explanations given to us, the Company has not accepted any deposits from the public within the meaning of section 58A & 58AA of the Companies Act, 1956 and the rules made there under. Therefore, the provision of clause (vi) of the companies (Auditor's Report) order, 2003 are not applicable to the Company.
7. Based on our audit procedures and on the information and explanations given by the management, Company does not require any internal audit system. Therefore, the provision of clause (vii) of the Companies (Auditor's Report) order, 2003 are not applicable to the Company.
8. The Central Government has not prescribed for maintenance of cost records under section 209 (1) (d) of the companies Act, 1956, for the Company.
9. According to the records of the Company, the Company is generally regular in depositing undisputed statutory dues including income tax, and other statutory dues applicable to it with the appropriate authorities. According to the information and explanations given to us there are no undisputed amounts payable in respect of Income Tax, and other statutory dues outstanding as at 31st March, 2013 for a period of more than six months from the date they became payable.
10. According to the record of company, company has accumulated loss is more than 50% of its net worth at the end of financial year. Company has not incurred any cash losses during the current financial year, However the company has incurred cash loss in the immediately preceding financial year.



11. Based on our audit procedures and on the information and explanations given by the management, Company has not taken any loan from any financial institutions or bank. Therefore, the provision of clause (xi) of the Companies (Auditor's Report) order, 2003 are not applicable to the Company.
12. According to the information and explanations given to us and based on the documents and records produced to us, the Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
13. In our opinion and according to the information and explanations given to us, the nature of activities of the Company does not attract any special statute applicable to chit fund, nidhi / mutual benefit fund and Societies. Therefore, the provision of clause (xiii) of the Companies (Auditor's Report) order, 2003 are not applicable to the Company.
14. In respect of dealing / trading in securities and other investments, the Company has not made any transactions during the year.
15. Based on the audit procedures applied by us & according to the information & explanations provided by the management, no term loans has been taken by the Company during the year.
16. According to the information and explanations given to us, the Company has not given any guarantee for loans taken, by others.
17. According to the information and explanation given to us and on an overall examination of the Balance Sheet of the Company, we are of the opinion that there are no funds raised on short-term basis that have been used for long-term investment.
18. The Company has not made any preferential allotment of shares to parties or Companies covered in the register maintained under section 301 of the Companies Act, 1956.
19. The Company has not raised any money through a public issue during the year.
20. The Company has not issued any debenture. Hence no comments are required on the creation of Securities.
21. Based upon the audit procedures performed by us for expressing our opinion on these financial statements and information & explanations given by the management, we report that no fraud on or by the Company has been noticed or reported during the course of our audit.

Place: New Delhi.

Dated: 12-04-2013

For Arun K. Gupta & Associates
Chartered Accountants

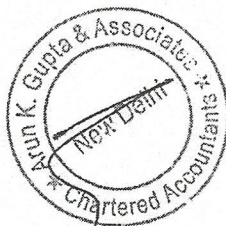

(Sachin Kumar)
Partner

M.No. 503204
FRN:000605N

Tarangini Investments Limited
118 A, Arjun Nagar, Safdarjung Enclave, New Delhi

CASH FLOW STATEMENT PURSUANT TO CLAUSE 32 OF THE LISTING AGREEMENT

	Year ended 31st March 2013 (Rs.)	Year ended 31st March 2012 (Rs.)
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net loss/Profit before taxation and extra-ordinary items.	9,263	
Adjustment for:		
Depreciation		(15,000)
Loss on sale of Investments	-	-
	<u>9,263</u>	<u>(15,000)</u>
Operating Profit/Loss before Working Capital Changes		
Adjustment for:		
Trade and other Receivables.	(1,500)	(1,500)
Trade and other Payables	<u>(1,500)</u>	<u>(1,500)</u>
Cash Flow before extra-ordinary items.	10,763	(13,500)
Extra-ordinary items.	-	-
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	<u><u>10,763</u></u>	<u><u>(13,500)</u></u>
Direct Tax Paid	-	-
	<u><u>10,763</u></u>	<u><u>(13,500)</u></u>
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of Investment(Net)	-	-
Sale of Investment(Net)	-	-
	<u>-</u>	<u>-</u>
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Unsecured Loans from Directors		13,500
Repayment of Loans/Advances	-	-
	<u>-</u>	<u>13,500</u>



NET INCREASE/(DECREASE) IN CASH OR CASH
D. EQUIVALENT (A+B+C)

10,763

E. CASH AND CASH EQUIVALENTS(OPENING BALANCE)

2,079

2,079

CASH AND CASH EQUIVALENTS(CLOSING BALANCE)
F. (D+E)

12,842

2,079

For Tarangini Investments Limited
TARANGINI INVESTMENTS LTD. TARANGINI INVESTMENTS LTD.

PLACE: NEW DELHI
DATE: 12TH APRIL 2013

(Pankaj Khetan)
Director

(Sonu Sharma)
Director

Director

For Arun K. Gupta & Associates
Chartered Accountants

(Sachin Kumar)
Partner

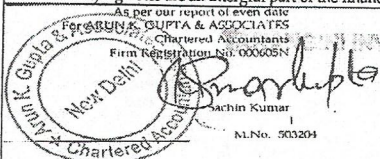
M.No. 503204
FRN:000605N

PLACE: NEW DELHI
DATE: 12TH APRIL 2013

Balance Sheet as at 31st March 2013

(Amount in Rs)

	Notes	March 31, 2013	March 31, 2012
I. Equity and Liabilities			
Shareholders' Funds			
Share Capital	3	2,450,000	2,450,000
Reserves and Surplus	4	(2,551,023)	(2,558,521)
		(101,023)	(108,521)
Current Liabilities			
Short Term Borrowing	5	122,500	122,500
Trade Payables	6	15,500	14,000
Short Term provisions		1,765	-
		139,765	136,500
		38,742	27,979
II. Assets			
Current Assets			
Other Current Assets	7	25,900	25,900
Cash and Cash Equivalents	8	12,842	2,079
		38,742	27,979
Significant Accounting Policies			
	2	0.00	-
The accompanying notes are an integral part of the financial statements			
As per our report of even date			
FEROZ & PARTNERS, CHARTERED ACCOUNTANTS			
Firm Registration No. 000605N			
Sachin Kumar			
AL No. 503204			
Place: Delhi			
Date: 12-04-2013			



[Signature]
Director

[Signature]
Director

[Signature]
Director

TARANGINI INVESTMENTS LIMITED

Statement of Profit and Loss for the year ended 31st March 2013

(Amount in Rs)

	Notes	Year ended	
		March 31, 2013	March 31, 2012
I Revenue from Operations			
Other Income	9	368,030	
II Total Revenue		368,030	
Expenses			
Employee Benefit Expenses	10	240,000	
Other expenses	11	118,767	15,000
III Total expenses		358,767	15,000
IV Profit before exceptional and extraordinary items and tax (II-III)		9,263	(15,000)
V Extraordinary Items			
VI Profit/(Loss) Before Tax		9,263	(15,000)
Tax expense:			
Current tax		1,765	
Deferred tax Assets/(Liability)			
Profit For The Year		7,498	(15,000)
Earnings/(Loss) Per Equity Share (After Exceptional Items)			
Basic		0.03	(0.06)
Diluted		0.03	(0.06)
Number of shares used in computing earnings/(Loss) per share			
Basic		245,000	245,000
Diluted		245,000	245,000
Significant Accounting Policies	2		

The accompanying notes are an integral part of the financial statements

TARANGINI INVESTMENTS LTD. TARANGINI INVESTMENTS LTD.

As per our report of even date
For **ANIL K. GUPTA & ASSOCIATES**
Chartered Accountants
Firm Registration No. 000605N
Anil K. Gupta
M.No. 503204

[Signature]
Director

Director

[Signature]
Director

Director

Place: Delhi
Date: 12-04-2013

Particulars	(Amount in Rs)	
	March 31, 2013	March 31, 2012
Authorized Shares 250000 Equity shares of Rs 10/-each		
	2,500,000	2,500,000
Issued, Subscribed and Paid-Up Shares 245000(P.Y. 245000) Equity shares of Rs 10/-Each fully paid up		
	2,450,000	2,450,000
	2,450,000	2,450,000

Out of the Equity share Capital :

The Company has equity shares having a par value of Rs. 10 per share. Each equity shareholder is entitled for one vote per share and also entile for dividend per share.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. This distribution will be in proportion to the number of equity shares held by the shareholder.

As per records of the Company, including its register of shareholders/members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownerships of shares.

Reconciliation of the number of Equity shares outstanding

Particulars	March 31, 2013	March 31, 2012
Number of shares at the beginning		
Add: Shares issued during the year	245,000	245,000
Number of shares at the end	245,000	245,000

Shareholders holding more than 5% Share in the company

NIL

NIL

Particulars		(Amount in Rs)	
		March 31, 2013	March 31, 2012
Note 4 - Reserves And Surplus			
Special reserve under RBI Act			
Balance as per last financial statement			
Add: During the Year			
		92,039.00	92,039.00
Total(A)		92,039	92,039
Surplus/(Deficit)in the Statement of Profit & Loss- Opening Balance			
Add: Net profit/(loss) after tax transferred from Statement of Profit and Loss			
		(2,650,560)	(2,635,560)
Balance in profit and loss account		7,498	(15,000)
Total(B)		(2,643,062)	(2,650,560)
Total (A+B)		(2,551,023)	(2,559,521)

Note 5- Short Term Borrowing

Particulars	(Amount in Rs)	
	March 31, 2013	March 31, 2012
Unsecured Loan from Director		
Total	122,500	122,500
	122,500	122,500

Note: Unsecured loan taken from director is interest free and repayable on demand

Note 6- Trade Payables

Particulars	(Amount in Rs)	
	March 31, 2013	March 31, 2012
Trade Payables		
Total outstanding dues of Micro & Small Enterprises		
Total outstanding dues of other than Micro & Small Enterprises		
Total	15,500	14,000
	15,500	14,000

Note 7 - Other Current Assets

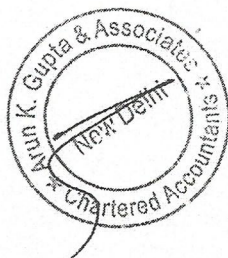
Particulars	(Amount in Rs)	
	March 31, 2013	March 31, 2012
Income Tax Refundable		
Total	25,900	25,900
	25,900	25,900

Note 8 - Cash And Cash Equivalents

Particulars	(Amount in Rs)	
	March 31, 2013	March 31, 2012
Cash in hand		
Total	12,842	2,079
	12,842	2,079

Note 9- Other Income

Particulars	(Amount in Rs)	
	March 31, 2013	March 31, 2012
Other Income		
Total	368,030	
	368,030	



Significant Accounting Policies & Notes to Accounts

1 Nature of Operations

TARANGINI INVESTMENTS LIMITED is in the business of trading in share.

2 Statement of Significant Accounting Policies

a) Basis of Accounting

The Accounts of the Company are prepared under the historical cost convention. For recognition of Income and Expenses, accrual basis of accounting is followed except for claims not accepted / acknowledged, which are accounted for on cash basis on account of uncertainties.

b) Use of Estimates

The preparation of financial statements are in conformity with generally accepted accounting principles & it requires management to make estimates and assumptions that effect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period end. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

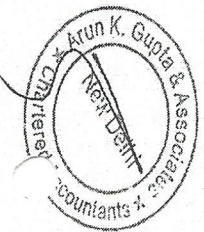
c) Income Tax

Provision is made for current tax liability which is likely to arise on the results for the year at the current rate of tax in accordance with the provisions of Income Tax Act, 1961.

d) Deferred Tax

Deferred taxes are measured based on the tax rates and the tax law enacted or substantively enacted at the balance sheet date. Deferred assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. If the Company has carry forward of unabsorbed depreciation and tax losses, deferred tax assets are recognized only if there is virtual certainty that such deferred tax assets can be realized against future taxable profits. Unrecognized deferred tax assets of earlier year are reassessed and recognized to the extent that it has become reasonable certain that future taxable income will be available against which such deferred tax assets be realised.

e) Revenue Recognition



Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Note-12 Related Party Disclosure

List of Related parties with whom transactions have taken place during the year is as under:

Nature of Relationship	Name of the Person
i) Key Management personnel	a) Mr. Pankaj Khetan (Director) b) Mr. Sonu Sharma (Director) c) Mr. Lokesh Jain

B) Related Party Transactions

Nature of Transactions	Key Management Personnel	(Amount in Rs) Total
Transactions during the Year		
1) Loan Received-Pankaj Khetan	Nil (122500)	Nil (122500)

Balances outstanding at the year end

II) Loan Received	Nil (122500)	Nil (122500)
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i) Previous Year figures are given in brackets

ii) No amount has been written off or provided for in respect of transactions with the related.

Note 13 Auditor's Remuneration

SI No	Particulars	Current Year Rs.	Previous Year Rs.
a.	For Statutory audit	1,500	1,500
Total		1,500	1,500



Note 14 Earning Per Share

Particulars	Current Year	Previous Year
Net Profit/(Loss) for Calculation of Basic / Diluted EPS	Rs.	Rs.
Weighted Average Number of Equity Shares for Calculating Basic & Diluted EPS (in Rs)	7,498	(15,000)
	245,000	245,000
	0.03	(0.06)
	0.03	(0.06)

Note 15 Previous Year Figures

Previous year figures have been regrouped and/or rearranged wherever considered necessary.

