

Book Post

# *Matra Realty Limited*

28th ANNUAL REPORT 2012-13

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**MATRA REALTY LIMITED**

**Regd. Off.:** 105, 1<sup>st</sup> Floor, B Wing,  
Shree Shiv Shakti CSHL,  
Dhake Colony, J. P. Road,  
Andheri (W), Mumbai – 400053

**Registered Office**

105, 1<sup>st</sup> Floor, B Wing, Shree Shiv Shakti CSHL,  
Dhake Colony, J.P. Road, Andheri (W), Mumbai – 400053  
Web: - [www.matrarealtyltd.com](http://www.matrarealtyltd.com)

**COMPANY INFORMATION**

**BOARD OF DIRECTORS**

RAVI KUMAR JAIN	DIRECTOR
GAUTAM KUMAR DAS	DIRECTOR
DIPANKAR MONDAL	DIRECTOR
ABHISEK KUMAR SHARMA	MANAGING DIRECTOR

**BANKERS**

AXIS BANK  
HDFC BANK LTD  
ALLAHABAD BANK

**AUDITORS**

EKTA GATHANI  
E. GATHANI AND ASSOCIATE  
CHARTERED ACCOUNTANTS  
27A, ROWLAND ROAD,  
2<sup>nd</sup> FLOOR, FLAT NO. 502  
KOLKATA.

**REGISTERED OFFICE:**

105, 1<sup>st</sup> Floor, B Wing, Shree Shiv Shakti CSHL.,  
Dhake Colony, J.P. Road Andheri (W),  
Mumbai - 400053.

**REGISTRAR & SHARE TRANSFER AGENT**

BIGSHARE SERVICES PVT LTD.  
E 2/3 ANSA INDUSTRIAL ESTATE,  
SAKI VIHAR ROAD,  
SAKI NAKA, ANDHERI (EAST)  
MUMBAI – 400 072

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**NOTICE**

NOTICE IS HEREBY GIVEN THAT THE TWENTY EIGHT ANNUAL GENERAL MEETING OF THE MEMBERS OF MATRA REALTY LIMITED WILL BE HELD ON THURSDAY, SEPTEMBER 26, 2013 AT 5:00 P.M. AT 605,ALPANA BUILDING, OPP. SARVODAY HOSPITAL, LBS MARG, GHATKOPAR (WEST), MUMBAI-400086, TO TRANSACT THE FOLLOWING BUSINESS:

**ORDINARY BUSINESS:**

1. To receive, consider and adopt the Audited Profit and Loss Account for the year ended March 31, 2013 and the Balance Sheet and cash flow statement as at that date and the Report of the Board of Directors and Auditors thereon.
2. To appoint a director in place of Mr. Gautam Kumar Das, who retires by rotation and being eligible, offers himself for re-appointment.
3. To appoint a director in place of Mr. Dipankar Mondal, who retires by rotation and being eligible, offers himself for re-appointment.
4. To appoint **M/s. E Gathani & Associates** as a Statutory Auditor of the Company to hold office from conclusion of this Annual General Meeting until conclusion of the next Annual General Meeting of the company and fix their Remuneration.

RESOLVED FURTHER THAT the Board or any other person authorized by the board in this regard, be and is hereby authorized to do all such acts, deeds and things as may be necessary, desirable or expedient for giving effect to this resolution & Subjects to approval from the Share holders.

**By Order of the Board**

**SD/-  
Abhishek Kumar Sharma  
Managing Director**

**Mumbai  
September 03, 2013**

**MATRA REALTY LIMITED**

**Regd. Office:** 105, 1st Floor, B Wing, Shree Shiv Shakti CSHL., Dhake Colony, J.P. Road Andheri (W), Mumbai - 400053

**28th Annual General Meeting**

**PROXY FORM**

**Folio No.....  
No. of Shares.....**

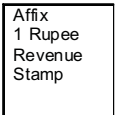
**DP ID.....**

**Client ID.....**

**(Applicable for investor holding shares in electronic form)**

I/We ..... of ..... in the district of ..... being a Member / Members hereby appoint ..... of ..... in the district of ..... of failing him..... of ..... as my/our proxy to attend and vote for me/us on my/our behalf at the Annual General Meeting of the company to be held on THURSDAY, SEPTEMBER 26, 2013 AT 5:00 P.M. AT 605,ALPANA BUILDING, OPP. SARVODAY HOSPITAL, LBS MARG, GHATKOPAR (WEST), MUMBAI-400086 .

Signed this..... day of ....., 2013



For Office use:

Proxy No..... Date of Receipt: ..... No. of Shares: .....

**N.B. : The instrument appointing proxy shall be deposited at the Secretarial Department of the Company not later than 48 hours before the commencement of the meeting..**

**MATRA REALTY LIMITED**

**Regd. Office:** 105, 1st Floor, B Wing, Shree Shiv Shakti CSHL., Dhake Colony, J.P. Road Andheri (W), Mumbai - 400053

**28th Annual General Meeting**

**ATTENDANCE SLIP**

**DP ID.....**

**Folio No.....**

**Client ID.....**

**No. of Shares.....**

**(Applicable for investor holding shares in electronic form)**

Name of the.....Member.....No. of Shares held.....Name of the Proxy .....

(To be filled only where a proxy attends the meeting)  
I hereby record my presence at the 27th Annual General Meeting of the Company on THURSDAY, SEPTEMBER 26, 2013 AT 5:00 P.M. AT 605,ALPANA BUILDING, OPP. SARVODAY HOSPITAL, LBS MARG, GHATKOPAR (WEST), MUMBAI-400086

**Signature of Member/Proxy**

**\*This slip may please be handed over at the entrance of the meeting hall.**

**Notes : 17 : BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE**

Rs in Lakhs

<b>I . Registratation Details :</b>			
Registratation No.	036369	State Code	10
<b>II . Capital Raised during the year ( Rs. In Lacs )</b>			
Public Issue	0.00	Right Issue	0.00
Bonus Issue	0.00	Private Placement	0.00
Others	0.00		
<b>III. Position of Mobilisation and Development of Founds( Rs. InLacs)</b>			
Total Liabilities	575.97	Total Assets	575.97
<b>Sources of Funds</b>		<b>Application of Funds</b>	
Paid up capital	613.63	Net Fixed Assets	8.04
Reserve & Surplus	(44.98)	Investment	-
Secured Loan	-	Net Current Asses	12.43
Unsecured Loan	-	Misc. Expenditure	-
Deferred Tax Liability	0.27		
<b>IV. Performance of Company (Rs. In Lacs)</b>			
Turnover	0.00	Total Expenditure	-5.45
Profit before Tax	-5.45	Profit After Tax	-5.45
Earning per Share	-0.04	Dividend Rate %	0%
<b>V. Generic Names of Three Principal Products/ Services of the company</b> ( as per monetary terms )			
Item Code ( ITC code )			
Service Description			

**E GATHANI & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**FOR MATRA REALTY LIMITED**

sd/-  
(EKTA GATHANI)  
(Proprietor)  
Mebership No. : 069671  
Firm Reg. No.: 327530E  
PLACE: Kolkata  
DATED. 03/09/2013

sd/-  
RAVI KUMAR JAIN  
(DIRECTOR)

sd/-  
ABHISHEK KUMAR SHARMA  
(DIRECTOR)

**NOTES:**

- 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. THE PROXIES TO BE EFFECTIVE SHOULD BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LATER THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.**
- M/s Big Share Services Private Limited is the Registrar and Share Transfer Agent for physical shares of the Company. M/s Big Share Services Private Limited is also the depository interface of the Company with both NSDL and CDSL.
- The Register of Members and Share Transfer Books of the Company will remain closed from Monday, September 23, 2013 to Monday, September 26, 2013 (both days inclusive).
- Members/Proxies should bring the attendance slips duly filled in and signed for attending the meeting.
- Members, who are holding shares in the identical order of names in more than one folio, are requested to write to the Company to enable it to consolidate their holding in one folio.
- As per the provisions of the Companies Act, 1956, facility for making nomination is available for Members of the Company in respect of shares held by them. The members, who wish to nominate a person, may furnish the required details to the Company in prescribed form.

7. The Ministry of Corporate Affairs has taken a "Green Initiative in the Corporate Governance" by allowing paperless compliances by the companies and has issued circulars stating that service of notice/documents including Annual Report can be sent by e-mail to its members. To support this green initiative of the Government in full measure, members who have not registered their e-mail addresses, so far, are requested to register their e-mail addresses. In respect of electronic holdings, with the Depository through their concerned Depository Participants and members who hold shares in physical form are requested to register the same with our RTA, Big Share Services Private Limited.

**8. Information required to be furnished under clause 49 of the listing agreement for directors seeking appointment/reappointment in forthcoming annual general meeting:**

(i)	<b>Name of Director</b>	<b>Mr. Dipankar Mondal</b>
	Date of Birth	16/07/1957
	Date of Appointment	02.04.12
	Expertise	Accounts
	Qualification	B.COM
	Other directorship	1
	Chairman/Members of the Committee in other Companies	NA.
	No of shares held in the Company	N.A.

(ii)	<b>Name of Director</b>	<b>Mr.Ravi Kumar Jain</b>
	Date of Appointment	30.06.2011
	Expertise	Admin
	Qualification	Graduate
	Other directorship	2
	Chairman/Members of the Committee in other Companies	N.A.
	No of shares held in the Company	N.A.

(iii)	<b>Name of Director</b>	<b>Mr. Gautam Kumar Das</b>
	Date of Birth	12/08/1977
	Date of Appointment	01.06.12
	Expertise	Operation
	Qualification	Graduate
	Other directorship	10
	Chairman/Members of the Committee in other Companies	N/A
	No of shares held in the Company	N/A

<b>Notes forming part of the financial statements</b>				
<b>Note 16 Additional information to the financial statements</b>				
Note	Particulars	31st March, 2013		31st March, 2012
		(Rs.)		(Rs.)
<b>16.1</b>	<b>Contingent liabilities and commitments (to the extent not provided for)</b>			
(i)	Contingent liabilities			
	(a) Claims against the Company not acknowledged as debt	Nil		Nil
	(b) Guarantees	Nil		Nil
<b>16.2</b>	<b>Earnings per share (EPS)</b>			
The following reflects the profit and share data used in the basic and diluted EPS computations:				
			31 March, 2013	31 March, 2012
			(Rs.)	(Rs.)
	Total (continuing) operations for the year			
	Profit/(loss) after tax		-	135,134
	Less : Dividends on convertible preference share & tax thereon		-	-
	Net profit/(loss) for calculation of basic/diluted EPS	(A)	(544,670)	135,134
	Weighted average number of equity shares in calculating basic EPS	(B)	12,272,580	12,272,580
	Earnings per share (EPS) (basic/diluted)	(A/B)	(0.04)	0.01
<b>16.3</b>	<b>Deferred Tax Asset/Liability (Net)</b>		31 March, 2013	31 March, 2012
	Deferred tax Liability		(Rs.)	(Rs.)
	On difference between book balance and tax balance of fixed assets		26,663	44,669
	Gross deferred tax Liability	(A)	26,663	44,669
	Deferred Tax assets			
	On difference between book balance and tax balance of fixed assets		-	-
	Gross deferred tax asset	(A)	-	-
	Deferred tax (Asset)/Liability (Net)	(A/B)	26,663	44,669
			31 March, 2013	31 March, 2012
<b>16.4</b>	<b>Value of imports calculated on CIF basis</b>		Nil	Nil
<b>16.5</b>	<b>Expenditure in foreign currency</b>		Nil	Nil
<b>16.6</b>	<b>Earnings in foreign exchange</b>		Nil	Nil
16.7	The balances appearing under unsecured loans, sundry creditors, loans and advances, and certain banks are subject to confirmation and reconciliation and consequential adjustment, if any, will be accounted for in the year of confirmation and/or reconciliations			
16.8	In the opinion of the Board, assets other than fixed assets do have a value on realization in the ordinary course of business at least equal to the amount at which they are stated.			
16.09	Since the Company recognizes gratuity and leave salary expense on payment basis no liability for the same has been ascertained and provided in the accounts. Hence, the company has not complied with the provisions of AS-15 "Accounting for Retirement Benefit"			
16.10	The Company is engaged in the realty business of property development and this is the only reportable business segment as per the company.			
16.11	There are no related party's transactions during the year requiring disclosure under AS-18 of the Accounting Standards Issued by the Institute of Chartered Accountants of India.			
16.12	The management was of the opinion that there were no impairment indicators that existed as on the balance sheet date. Hence no provision for the impairment loss has been done.			
16.13	In terms of section 22 of the Micro, Small and Medium Enterprises Development Act, 2006, the outstanding of these enterprises are required to be disclosed. However, in absence of the information about the registration of the Enterprises under the above Act, the required information could not be furnished.			

For and on behalf of  
E GATHANI & ASSOCIATE  
CHARTERED ACCOUNTANTS

sd/-  
(EKTA GATHANI)  
(Proprietor)  
Membership No. : 069671  
Firm Reg. No.:327530E  
PLACE: Kolkata  
DATED: 03.09.2013

sd/-  
Ravi Kumar Jain  
(DIRECTOR)

sd/-  
Abhishek Kumar Sharma  
(DIRECTOR)