

BOOK POST

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CINDRELLA HOTELS LIMITED
9, MANGOE LANE, 3RD FLOOR, KOLKATA : 700 001

ANNUAL REPORT 2012-2013

CINDRELLA HOTELS LIMITED
9, MANGOE LANE, 3RD FLOOR, KOLKATA : 700 001
Phone : (033) 22481186
E-mail : cindrela@bsnl.in

BOARD OF DIRECTORS

Smt. Sangita Devi Baid	Chairman
Sri Surajmal Kundalia	Director
Sri Rajendra Lakhotia	Director
Sri Kumaresh Lahiri	Director
Sri Vivek Baid	Director

Registered Office : 9 Mangoe Lane
3rd Floor, Kolkata - 700 001

Auditors : M/s Agarwal Mahesh Kumar & Co.
Sevoke Road, Siliguri - 734401
M. No. 54394

Bankers : AXIS Bank
State Bank of India

Hotel at : Sevoke Road, 3rd Mile,
Siliguri - 734001
Dist. : Jalpaiguri, (W.B.)

CINDRELLA HOTELS LIMITED

**Regd. Office : 9, Mangoe Lane, 3rd Floor,
Kolkata - 700 001**

FORM OF PROXY

I/We.....of

.....being a member/Member (s) of Cindrella

Hotels Ltd. hereby appoint..... of.....of filling him
behalf of the 27th Annual General Meeting of the Company to be held at 10.30 a.m. Wednesday the 25th
day of September 2013 and at any adjournment there of.

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

Signature.....

Note : 1. A member entitled to attend and vote is entitled to appoint a proxy to
attend and vote instead of himself.
2. A proxy need not be a member.
3. The form thus completed should be deposited at the Registered Office of the Company at
9, Mangoe Lane, 3rd Floor, Kolkata - 1 not later than fortyeight hours before holding the meeting.

Registered Folio No.....

CINDRELLA HOTELS LIMITED

**Regd. Office : 9, Mangoe Lane, 3rd Floor,
Kolkata - 700 001**

Registered Folio No.....

Name of the Shareholder.....

No. of Shares held.....

I hereby record my presence at the 27th Annual General Meeting of the Company to be held at 10.30 a.m.
Wednesday the 25th day of September 2013 at the Registered Office of the Company at, 9 Mangoe Lane,
3rd Floor, Kolkata-700 001.

Signature of the Shareholder of Proxy

CINDRELLA HOTELS LIMITED * KOLKATA**CASH FLOW STATEMENT**

(Pursuant to the Listing Agreement)

<u>PARTICULARS</u>	<u>CURRENT YEAR</u>
A. <u>CASH FLOW FROM OPERATING ACTIVITIES :</u>	
Net Profit before Tax and Extraordinary items	3,459,557.42
Adjustment for :	
Depreciation	3,796,976.00
Finance Cost	1,007,830.00
Profit on Sale of Motor Car	(36,941.00)
Dividend	(677.65)
Interest Received	(10,550.00)
	4,756,637.35
Operating Profit before Working Capital Charges	8,216,194.77
Adjustment for :	
Trade Receivables	(72,600.37)
Inventories	609,266.12
Proceeds from Short Term Borrowings	(4,810,543.58)
Short Term Loans & Advances	191,963.00
Trade payables	602,353.00
Provision	206,026.00
Other Current Liabilities	2,355,920.90
	(917,614.93)
Cash generated from operations	7,298,579.84
Interest on Income Tax	0.00
Direct Taxes Paid	1,038,903.00
	6,259,676.84
CASH FLOW BEFORE EXTRAORDINARY ITEMS	23,356.00
EXTRAORDINARY ITEMS	
	6,283,032.84
NET CASH FROM OPERATING ACTIVITIES	6,283,032.84
B. <u>CASH FLOW FROM INVESTING ACTIVITIES :</u>	
Purchase of Fixed Assets	(9,413,867.00)
Sale of Motor Car	75,000.00
Loans(Given)/ Taken	2,818,877.00
Interest Received	10,550.00
Dividend Received	677.65
	(6,508,762.35)
NET CASH FLOW INVESTING ACTIVITIES :	(6,508,762.35)
C. <u>CASH FLOW FROM FINANCING ACTIVITIES :</u>	
Proceeds from Long term Borrowings	1,268,200.00
Finance Cost	(1,007,830.00)
	260,370.00
NET CASH FLOW FROM FINANCING ACTIVITIES	260,370.00
D. <u>NET INCREASE IN CASH AND CASH EQUIVALENTS :</u>	34,640.49
(Total - A+B+C)	
CASH AND CASH EQUIVALENTS (Opening Balance)	1,580,192.95
CASH AND CASH EQUIVALENTS (Closing Balance)	1,614,833.44

AUDITORS' CERTIFICATE

We have verified that above statement with the books and records maintained by **CINDRELLA HOTELS LIMITED** and certify that in our opinion and according to the information and explanations given to us, the above statement is in accordance therewith.

FOR AGARWAL MAHESH KUMAR & CO.

CHARTERED ACCOUNTANTS

[M.K. AGARWAL]

Directors

PRIORITOR

PLACE : KOLKATA (CAMP), DATED : 31.05.2013.

For and on behalf of the Board

SANGITA DEVI BAID } DIRECTOR

NOTICE

To,

The Shareholders,

NOTICE is hereby given that the 27th Annual General Meeting of **M/S.CINDRELLA HOTELS LTD.** will be held at the office of the Company on Wednesday, the 25th day of September, 2013 at 10:30 am to transact the following business.

AS ORDINARY BUSINESS:

1. To receive and adopt the Audited Statement of Profit & Loss for the year ended 31st March, 2013 and the Balance Sheet as at that date together with the Reports of the Directors and Auditors thereon.
2. To appoint a Director in place of Sri Kumaresh Lahiri who retires by rotation and being eligible offers himself for re-appointment.
3. To consider and if thought fit, to pass the following resolution with or without modification as ordinary resolution.

"RESOLVED that M/s. Agarwal Mahesh Kumar & Co., Chartered Accountants, Siliguri, be and are hereby re-appointed as Auditors of the Company to hold the office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting at such remuneration as may be determined by the Board of Directors of the Company."

For & on behalf of the Board

Place: KOLKATA

Dated: 01.08.2013

Smt. Sangita Devi Baid
Chairman

NOTES

1. A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself/herself and the proxy need not be a member of the Company. The proxy form should, however, be deposited at the Registered Office of the Company not less than forty eight hours before the commencement of the meeting.
2. The Register of Members & Share transfer Books of the Company will remain closed from 18th September, 2013 to 24th September, 2013 (Both days inclusive).
3. Members are requested to bring their copies of Annual Report to the meeting.
4. Members/body Corporate/Proxies should bring the attendance slip duly filled in for attending the meeting. Members who hold shares in dematerialized form are requested to bring their Client ID and DP ID number for easy identification of attendance at the meeting.
5. Members holding shares in physical form are requested to quote their folio number in the attendance slip.
6. Members are requested to notify any change in their address at the earliest quoting their registered folio number. Change of address in respect of shares held in demat form is required to be intimated to the Concerned Depository Participant.
7. Shareholders are requested to send all correspondence in respect of shares held by them to the Company's Registrars & Share Transfer Agents, viz NICHE TECHNOLOGIES PVT. LTD, D-511, Bagree Market, 71, B.R.B. Basu Road, Kolkata 700001.
8. The equity shares of the Company have been activated for dematerialization on National Securities Depository Ltd. (NSDL) and Central Depository Services Ltd. (CDSL).
9. Members who have multiple accounts in identical names or joint accounts in same order are requested to intimate the R&TA enclosing their share certificates to consolidate all such holdings into one account to facilitate better service.
10. The Members seeking any information or clarification with regards to accounts or operation at the AGM are requested to write to the Company, at least seven days prior to the date of the meeting, so as to enable the management to keep the information ready.

10. INVENTORIES:

Inventories have been valued at lower of Cost or Net Realisable Value. Inventories have been classified as stores, bar items, linen sheets, crockeries & utensils and food & beverages.

11. EMPLOYEE BENEFITS

Defined Contribution Scheme:

The company makes Provident Fund Contribution and Employees State Insurance contribution to defined contribution retirement benefit plans for qualifying employees. Under the scheme the company is required to contribute a specified percentage of the pay roll costs under the schemes for benefits. The amount of ' 2,51,954/- has been recognized as expense under the head Employers Contribution to Provident Fund and ' 1,98,476/- under the head Employers Contribution to ESI.

12. DEPRECIATION:

Depreciation on Fixed Assets is provided on Written Down Value Method on a consistent basis as per Schedule XIV of the Companies Act, 1956 on pro-rata basis. Details of depreciation have been stated in "Note no 9" forming part of Balance Sheet and Profit & Loss Account.

13. RELATED PARTY TRANSACTIONS:

The details regarding related parties and transactions taken place between them during the financial year 2012-13 has been given below:

Name of the \ Related Party	Nature of relationship	Amount of transaction during the year/brought forward	Amount outstanding at the end of the financial year 2012-2013
Cindrella Financial Services Ltd.	Common Key Managerial Personnel	Unsecured Loan of ' 10,00,000 taken and interest of ' 40,643/- paid	10,26,913 Cr.
Sagarmal Dhanraj Ltd.	Common Key Managerial Personnel	Advance against Shares taken of 39,00,000/- and interest paid of 1,50,220/- along with the re-payment of 4,00,000/-	35,00,000 Cr.
M/s Raj Publishers (Janpath Samachar)	Enterprise in which Key Managerial Personnel have significant influence	Unsecured Loan taken and re-paid 10,78,694 /- along with the interest.	NIL

14. Basic and diluted earning per share (pursuant to AS-20)

Particulars	31.03.2013	31.03.2012
Net Profit for the year (in Rs.)	22,52,467.22	23,50,058.80
Weighted Average Number of equity Shares.	3,564,725	3,564,725
Nominal value of Shares	10/-	10/-
Basic & Diluted earning per share (in Rs.)	0.63	0.65

15. Contingent Liability of ' 36,00,000/- for the corporate guarantee given to Raj Publishers for its Term Loan from SBI.

16. Figures of the previous year have been regrouped and/or recasted wherever necessary.

FOR AGARWAL MAHESH KUMAR & CO.
CHARTERED ACCOUNTANTS

PLACE: KOLKATA (CAMP)
Dated: 31st Day of May 2013

[CA.M.K. AGARWAL]
Proprietor
M. No. 54394