



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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सं.साविक्सेवि/दिल्ली/ 5561 / 07.01.50/2005-06

22 मार्च 2006

No. DESACS/Delhi/ /07.01.50/2005-06

March 22, 2006

M/S. R R SECURITIES & FINANCE PVT LTD

A 172

MEERA BAGH

NEW DELHI 110041

महोदय/Dear Sir

वर्ष 2004-05 वार्षिक लेखे (Annual Account)- अनुस्मारक

Annual Accounts for the year 2004-05 - Reminder

हम आपका ध्यान अपने पत्र दिनांक 01 अक्टूबर 2005 की ओर दिताते हैं, जिसमें हमने आपसे उपरोक्त वर्षों के लिए अपनी कंपनी के पूर्ण वार्षिक लेखे भेजने के लिए कहा था।

जैसा कि आप जानते हैं कंपनियों के वित्तीय निष्पादन (Financial Performance) संबंधी अध्ययन, आंशजनों तथा नीति निर्धारकों को विभिन्न स्तरों पर लाभान्वित करते हैं।

हमें अभी तक आपकी कंपनी से उपरोक्त वर्षों के वार्षिक लेखे प्राप्त नहीं हुए हैं। इसलिए आपसे अनुरोध है कि आप उपरोक्त वर्षों के अपनी कंपनी के पूर्ण वार्षिक लेखे हमें शीघ्र भेजें। इसे आवश्यक समझा जाये।

Please refer to our letter dated October 01, 2005 in which we had requested you to supply us the unabridged audited annual accounts for the aforesaid years.

As you are aware that the private corporate sector is an important part of the national economy and studies on the financial performance of companies benefit planners and policymakers at different levels such as national level, industry level and also company level.

We have not yet received annual accounts from your company till now. You are therefore requested to send us the annual accounts of the aforesaid years immediately.

This may please be treated as urgent.

भवदीय/Yours faithfully

(के एल हुड़ा/K.L. Hurha)

सहायक अनुसंधान अधिकारी/Assistant Research Officer

सांख्यिकीय विश्लेषण एवं कंप्यूटर सेवा विभाग, 6 संसद मार्ग, नई दिल्ली 110001

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विदेशी आगमन से, इसका प्रयोग न करें

R.R. SECURITIES & FINANCE PRIVATE LIMITED
A-172, MEERA BAGH, PASCHIM VIHAR,
NEW DELHI-110087

Notice of Tenth Annual General Meeting

Notice is hereby given that the tenth Annual General Meeting of the Company will be held at the registered office of the Company at A-172, Meera Bagh, Delhi - 110087 on Friday 30th day of September 2005 at 12.30 P.M. for transacting the following business.

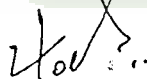
Ordinary Business

1. To consider and adopt the audited Balance Sheet as at 31st March 2005 and the Profit and Loss Account of the company for the year ended on that date and the reports of the Directors and Auditors thereon.
2. To appoint Auditors for the current year and fix their remuneration. M/s S C A N Associates, Chartered Accountants, the present auditors, offer themselves for re-appointment.

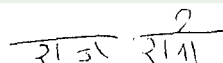
NOTES:

A member entitled to attend and vote at the meeting is entitled to appoint a proxy and vote in his stead. A proxy need not be a member of the Company.

By Order of the Board of Directors.



(Vikas Goel)
Director

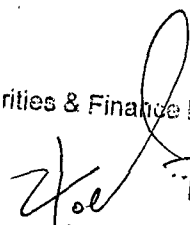


(Raj Rani Gupta)
Director

New Delhi, 29th August, 2005

Certified True Copy

For R.R. Securities & Finance Pvt. Ltd.



Director

R.R. SECURITIES & FINANCE PRIVATE LIMITED
A-172, MEERA BAGH, PASCHIM VIHAR,
NEW DELHI-110087

REPORT OF THE DIRECTORS

To The Members,

The Directors, hereby present their tenth Annual Report on the business and operation of the Company and financial accounts for the year ended 31st March 2005.

Financial Result

The financial results of the company are as follows:

Loss before depreciation, interest and taxes	Rs. 24707.00
Add: Depreciation	Rs. 329069.00
Interest	Rs. 62350.25
Loss for the year before tax	Rs. 416126.25
Provision for taxes	
- Current Tax	NIL
- Deferred Tax (asest)	Rs. 159019.76
- Adjustment on a/c of tax	Rs. NIL
Loss after tax	Rs. 257106.49
Add: Profit c/f as per last year	Rs. 284036.23
Carried forward to Balance Sheet	Rs. 26929.74

Deposits

The Company has not accepted any deposits as laid down in section 58A of the Companies Act, 1956.

Particulars of Employees

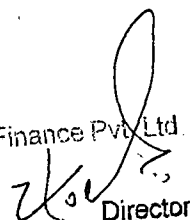
There was no employee to whom salary exceeding Rs. 24,00,000 (Twentyfour Lac) have been paid if employed for whole year or Rs. 2,00,000 per month if employed for part of the year as per section 217 (2a) of the Companies Act, 1956.

Responsibility statement

1. The company has followed the applicable accounting standard in preparation of annual accounts.
2. The directors have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give true and fair view of the statement of affairs of the company at the end of the financial year and of the profit & loss account of the company for that period.

Certified True Copy

For R.R. Securities & Finance Pvt. Ltd.


Director

3. The directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of companies act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
4. The accounts have been prepared on going concern basis.

Auditors

M/s S C A N Associates, Chartered Accountants retired at the forthcoming Annual General Meeting and being eligible have offered themselves for reappointment.

Information in accordance with the provision of section 217 (1)(e) of the Companies Act, 1956, regarding conservation of energy, technology absorption and foreign exchange earning outgo is not applicable for our company.

For and on behalf of the Board of Directors.


(Vikas Goel)
Director


(Raj Rani Gupta)
Director

New Delhi, 29th August, 2005

Unmodified True Copy

For R.R. Securities & Finance Pvt. Ltd.

Director