

CHANDRIKA TRADERS LIMITED**Regd. Office: A-308, LGF, Defence Colony, New Delhi 100024.****Annual General Meeting to be held on 15.09.2012 at 10.00 A.M. at B-612, Vasant Kunj Enclave,
New Delhi-110 070****ATTENDANCE SLIP**

Registered Folio No.:..... (or)

Demat Account No.:..... D.P. ID No.:.....

Name of the Shareholder:.....

I/we hereby certify that I am/we are Member/s/ Proxy of the Member/s of the Company holding
Shares......
Signature of Member/s/ Proxy

- A member or his duly appointed Proxy willing to attend the meeting must fill-up this Admission Slip and hand over at the entrance.
- Name of the Proxy in Block Letters.....
(in case a Proxy attends the meeting)
- Those who hold shares in demat form to quote their Demat A/c. No. and Depository Participant (D.P.) ID No.

✂-----Cut Here-----

CHANDRIKA TRADERS LIMITED**Regd. Office: A-308, LGF, Defence Colony, New Delhi 100024.****Annual General Meeting to be held on 15.09.2012 at 10.00 A.M. at B-612, Vasant Kunj Enclave,
New Delhi-110 070****PROXY FORM**

I/We

\of

Member / Members of CHANDRIKA TRADERS LIMITED hereby appoint.....

ofof failing him/ her.....

ofas 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 15.09.2012 at 10:00 A.M. at **at B-612, Vasant Kunj Enclave,
New Delhi-110 070** and at any adjournment thereof.**Signed on thisday of2012.**

Ref. Folio No.....

Demat Account No..... D.P. ID No.....

No. of Shares held.....

Affix
Revenue
Stamp

Signature

- The Proxy form should be signed by the member across the stamp.
- A member intending to appoint a Proxy should complete the Proxy Form and deposit it at the Company's Regd. Office, at least 48 before the time.
- Those who hold shares in demat form to quote their Demat A/c. No. and Depository Participant (D.P.) ID No.

Note"22" Figures are rounded off to nearest rupee.

Note"23" Accounting for Taxes on income –

In accordance with the requirements under the Accounting Standard 22-“Accounting for taxes on income”, the Company has created Deferred Tax Assets of Rs. 45174/-- during the year.

Deferred Tax Assets & Liabilities as on 31 st March, 2012 are as under	2011-12	2010-2011
Deferred Tax Liability		
Accumulated Depreciation 9,687 2,21,092	5349	9687
Deferred Tax Assets		
Unabsorbed depreciation	152533	102446
Business Losses	333146	342398
Net deferred Tax Assets/(Liabilities)	480331	435157

Note"24" The deferred tax assets arisen on account of unabsorbed depreciation and Carry Forward Losses have been recognized and carried forward only to the extent where there is reasonable extent & where there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be adjusted. The deferred tax liability has arisen principally on account of the time difference between the depreciation admissible under the Income Tax Act and the depreciation adjusted in the accounts.

Note"25" There was no due as at 31.03.2012 under Micro Small and Medium Enterprises Act. 2006

For Y. D. & Co.

CHARTERED ACCOUNTANTS

Firm Reg. No. 018846 N

(CA RAKESH PURI)

PARTNER/ M. No. 092728

Place: Ludhiana

Date: 14.08.2012

FOR AND ON BEHALF OF THE BOARD

RAJIV BANSAL
(DIRECTOR)

MAHENDRA SOLNKI
(DIRECTOR)

Place: Delhi

Date: 14.08.2012

Note “1” SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTIONS:

- The financial statements are prepared under the historical cost convention, in accordance with the generally accepted accounting principles and the provision of the Companies Act, 1956
- The company generally follows mercantile system of accounting and recognizes significant items of income & expenditure on actual basis.

2. FIXED ASSETS AND DEPRECIATION:

Fixed assets are recorded at their actual cost, freight and incidental expenses related thereto. Depreciation on fixed assets is charged from the date of installation in accordance with the rates specified under Schedule XIV to the Companies Act, 1956, on W.D.V. method.

3. INVESTMENTS:

Investment in shares, securities are valued at cost. The market value of quoted investment is not ascertained.

4. DEFERRED REVENUE EXPENSES:

Preliminary expenses are written off over a period of ten year from the year of payment.

5. INVENTORIES:

Inventories are valued at cost or market price whichever is less

6. STAFF BENEFITS:

- The payment of Gratuity Act is not applicable to the company as the number of persons employed or were employed is below the limit fixed under the Act.
- Provisions of Employees Provident Fund & Miscellaneous Act, 1952 and Provisions of ESI Act, 1948 are not applicable to the company.

Note “17” Director Remuneration

	31.03.2012	31.03.2011
Salary	NIL	NIL

Note “18” Investments have been verified and certified by the management. Investments of the company in the form of shares and Govt. securities are either lodged or transferred or held with valid transfer forms as certified.

Note “19” No provision has been made of interest on short term loans and advances given.

Note “20” No deposit has been accepted from the public under Section 58(A) of the Companies Act 1956 and the Companies (Acceptance of Deposits) Rules, 1975.

Note “21” Previous year figures have been regrouped or rearranged wherever necessary

Note :11 Short Terms Loans and Advances

Sr. No	Particulars	Current Year	Previous Year
1	Others Advance Income Tax/Refund Due	375,550	0.00
	Total in	375,550	0.00

Note : 12 Revenue from Operations

Sr. No	Particulars	Current Year	Previous Year
1	Operational Income	1,210,000	505,000
	Total in	1,210,000	505,000

Note : 13 Employment Benefit Expenses

Sr. No	Particulars	Current Year	Previous Year
1	Salaries, Bonus, PF & ESIC	36,000	36000
	Total in	36,000	36,000

Note :14 Financial Cost

Sr. No	Particulars	Current Year	Previous Year
1	Bank Charges	100	1642
	Total in	100	1,642

Note : 15 Depreciation & Amortised Cost

Sr. No	Particulars	Current Year	Previous Year
1	Depreciation	888,670	1,210,348
2	Misc. Expenses W/O	779,836	779836
	Total in	1,668,506	1,990,184

Note : 16 Other Expenses

Sr. No	Particulars	Current Year	Previous Year
1	Office Rent	102000	0
2	Auditors Remuneration	15000	15000
3	Printing Exp.	24615	24552
4	Car Insurance	21500	14304
5	Depository & Legal Charges	206979	228383
6	Postage Telegram & Courier Charges	4368	5526
	Total in	374462	287,765

Notes forming part of the financial statements

Note : 7 Non Current Investment

Sr. No	Particulars	Current Year	Previous Year
1	Investment in Property	0.00	0.00
2	Investment in Equity Instrument(At Cost)	-	-
	Quoted		
	OK Play Ltd.	14500000	14500000
	GS Auto Ltd.	9500000	9500000
	Sahas Cement Ltd.	11909995	11909995
	Hid.Dev.Corp.Ltd.	100000	100000
	Daurala Orgc Chem Ltd.	500	500
	Kenzil Indian Samay Ltd.	10000	10000
	Sangi Ployesters Ltd.	30000	30000
	Lanesda Steel Ltd.	600	600
	Oswal Agro mill Ltd.	20000	20000
		36,071,095	36,071,095
	Unquoted		
	Gala Finance & Investment (P) Ltd.	26,000,000	26000000
	Aahaar Finvest P.Ltd.	10,497,750	10497750
	GS Auto Leasing Ltd.	30,000,000	30000000
	Shakti Hotel (P) Ltd.	9,059,500	9059500
	NCML Industries Ltd.	7,400,000	7400000
	Securocrop Securities I (P) Ltd.	18,500,000	18500000
		101,457,250	101,457,250
	Market Value Of Quoted Investment		
	Total in	137,528,345	137,528,345

Note : 8 Long Term Loans and Advances

Sr. No	Particulars	Current Year	Previous Year
1	Advance to suppliers	170,771,952	230,255,952
2	Other Loans & Advances	58,480,000	0.00
	Total in	229,251,952	230,255,952

Note : 9 Other Non Current Assets

Sr. No	Particulars	Current Year	Previous Year
1	Others (It includes preliminary exp to the extent not written off)	2,339,508	3,119,344
	Total in	2,339,508	3,119,344

Note : 10 Cash & Cash Equivalent

Sr. No	Particulars	Current Year	Previous Year
1	Cash-in-Hand Cash Balance	72,657	320615
	Sub Total (A)	72,657	320,615
2	Bank Balance	71,111	75,265
	Sub Total (B)	71,111	75,265
	Total [A + B]	143,768	395,880

I. Fixed Asset

22 | Page

Notes forming part of the financial statements

Note : 2 Share Capital

Sr. No	Particulars	Current Year	Previous Year
1	<u>AUTHORIZED CAPITAL</u> 8,00,00,000 Equity Shares of Rs.10/- Each	800,000,000	800,000,000
		800,000,000	800,000,000
2	<u>ISSUED , SUBSCRIBED & PAID UP CAPITAL</u> 33,456,348 Equity Shares of Rs. 10/- Each	334,563,480	334,563,480
	Total in	334,563,480	334,563,480

Note : 3 Reserve & Surplus

Sr. No	Particulars	Current Year	Previous Year
1	Capital Reserve	10,924,100	10,924,100
2	Securities Premium reserve	24,300,000	24,300,000
3	Other Reserve (General Reserve)	17,908,644	17,908,644
4	Amalgamation Reserve	0.00	0.00
5	Surplus (Profit & Loss Account)	(2,286,770)	(1,462,876)
	Balance brought forward from previous year	(1,462,876)	(146,750)
	Less: Tax on Regular Assessment Paid	0.00	0.00
	Add: Profit for the period	(823,894)	(1,316,126)
	Total in	50,845,974	51,669,868

Note : 4 Trades Payable

Sr. No	Particulars	Current Year	Previous Year
	-Sundry Creditors for Services: Sundry Creditors	0.00	1,258,000
	Total in	0.00	1,258,000

Note : 5 Short Term Provisions

Sr. No	Particulars	Current Year	Previous Year
	Provision for Taxation	160,000	160000
	Audit Fees Payable	15,000	15000
	Total in `	175,000	175,000

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2012		
	(Rupees in Lacs)	
	2011-12	2010-11
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before Tax and Extra Ordinary Items	(8.69)	(18.11)
<u>Adjustments for</u>		
Depreciation	8.89	12.10
Interest	0.00	0.00
Preliminary Expenses written off	0.00	0.00
Profit on sale of shares	0.00	0.00
Operating Profit before Working Capital Changes	0.20	(6.00)
<u>Adjustments for</u>		
(Increase) / Decrease in Sundry Debtors	0.00	0.00
(Increase)/ Decrease in Loans & Advances & Other assets	14.08	(1711.68)
Increase/ (Decrease) in Current Laibilities	(12.58)	(0.18)
(Increase) / Decrease in Working Capital	1.50	(1711.86)
Increase in Preliminary Exp.	0.00	(38.99)
Cash generated from Operations	1.70	(1756.85)
Short/excess provision of earlier year	0.00	0.00
Direct Taxes paid	0.00	0.00
Net cash from Operating Activities	1.70	(1756.85)
B CASH FLOWS FROM INVESTING ACTIVITIES :		
Purchase of Fixed Assets	(4.22)	0.00
Interest Received	0.00	0.00
Sale of Investment	0.00	(248.00)
Dividend Received	0.00	0.00
Loss on sales of Shares	0.00	0.00
Profit on sale of Mutual Fund Units	0.00	0.00
Net cash flow from Investing Activities	(4.22)	(248.00)
C. CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from Share Capital Calls , Interest & forfeiture	0.00	2000.00
Proceeds from issue of Equity Shares	0.00	0.00
Premium on Issue of Equity Shares on Preferential Basis	0.00	0.00
Interest Received	0.00	0.00
Bank Borrowings (Net)	0.00	0.00
Dividend Received	0.00	0.00
Proceeds from Unsecured loans	0.00	0.00
Net cash flow from Financing Activities	0.00	2000.00
Net Increase/(Decrease) in Cash & Cash Equivalent	(2.52)	(4.85)
Cash & Cash Equivalents at the beginning of the year	3.96	1.02
Cash & Cash Equivalents at the end of the year	1.44	3.96
	(2.52)	2.94
Note: Previous Year figures have been regrouped/rearranged, wherever necessary.		
For Y. D. & Co.	FOR AND ON BEHALF OF THE BOARD	
CHARTERED ACCOUNTANTS		
Firm Reg. No. 018846 N		
(CA RAKESH PURI)	RAJIV BANSAL	MAHENDRA SOLANKI
PARTNER/ M. No. 092728	(DIRECTOR)	(DIRECTOR)
Place: Ludhiana, Date: 14.08.2012	Place: Delhi	Date: 14.08.2012