

TARRIF CINE & FINANCE LIMITED

Balance Sheet

As at

31st March, 2012.

Tarrif Cine & Finance Limited.

TARRIF CINE & FINANCE LTD

TWENTY SEVENTH ANNUAL REPORT 2011-2012

TARRIF CINE & FINANCE LTD

DIRECTORS

SHRI BALKRISHNA BINANI

SHRI YESHWANT JAIN

SHRI SANJAY MUNDHRA

SHRI NAVRATAN DAMANI

SHRI HARISH V. SHENVI.

SHRI RAJENDRA CHOWDHRY.

AUDITORS

M/s. K.K.KHADARIA & CO.,
Chartered Accountants,
401-A, Pearl Arcade,
Opp. P. K. Jewellers,
Off J.P. Road,
Andheri - (W),
MUMBAI 400 058.

BANKERS

CENTRAL BANK OF INDIA
KOTAK MAHINDRA BANK

REGISTERED OFFICE

BINANI BHAVAN
28/30 ANANT WADI,
BHULESHWAR,
MUMBAI – 400 002.

NAME : TARRIF CINE & FINANCE LIMITED

ADDRESS : 28/30 ANANTWADI,
BINANI BHAWAN, BHULESHWAR,
MUMBAI - 400 002.

P.A.NO. : AAAC1929L / WARD 4(3)(2)

STATUS : DOMESTIC COMPANY WIDELY HELD

ASSESSMENT YEAR : 2012-2013

PART 'A' : COMPUTATION OF TOTAL INCOME

I INCOME FROM HOUSE PROPERTY

Rent Received	64,000
Less : Deduction @ 30 % u/s 24(a)	19,200
	44,800
Less : Business loss of the year set off	(44,800)

NIL

II BUSINESS INCOME

Net Profit/ (Loss) as per Statement of Profit & Loss	837,875
<u>Add: Items disallowed/considered separately</u>	
Expenditure disallowed u/s.14A	21,649
Other disallowance u/s 37	213,723
	235,372
	1,073,247
<u>Less: Items allowed / considered separately</u>	
Rent Received	64,000
Dividend	1,357,165
	1,421,165
	(347,918)
Less : - Set off against House Property Income	44,800
- Balance Business Loss Lapsed	303,118
	347,918

NIL

III INCOME FROM OTHER SOURCES

Dividend	NIL
[Rs. 1357165/-, exempt u/s.10(34) & 10(35)]	

TOTAL INCOME NIL

PART 'B' : COMPUTATION OF TAX LIABILITY

Tax payable on Total Income of Rs.NIL/- is NIL

PART C : POSITION OF CARRY FORWARD OF LOSSES

<u>A.Y</u>	<u>Nature of Loss</u>	<u>Amount</u>
2005-2006	Business Loss	114496/-
2006-2007	Business Loss	187260/-
2007-2008	Business Loss	200724/-
2008-2009	Business Loss	287098/-
2009-2010	Long Term Capital Loss	46393/-
2009-2010	Business Loss	157095/-
2010-2011	Business Loss	77337/-
2011-2012	Business Loss	314281/-

PART D : POSITION OF MAT CREDIT

<u>ASST. YR.</u>	<u>TAX PAYABLE UNDER THE NORMAL PROVISIONS</u>	<u>TAX PAYABLE U/S.115JB</u>	<u>MAT CREDIT ENTITLEMENT</u>
A.Y.2010-11	NIL	22815/-	22815/-

TARRIF CINE & FINANCE LTD.**A.Y.2012-13****Working of disallowance u/s 14A with reference to Rule 8D**

	<u>Amt. (Rs.)</u>	<u>Amt. (Rs.)</u>
Sub Rule 2(i) - Direct Expenses		NIL
2(ii) - Interest		NIL
2(iii) - Indirect expenses		
Op. value of Investments (including held as stock in trade)	4307456	
Cl.. value of Investments (including held as stock in trade)	<u>4352287</u>	
	<u>8659743</u>	
Average of the value of Investments (including held as stock in trade)	4329872	
0.5% of Average value of Investments (including held as stock in trade)		21649
Total		<u><u>21649</u></u>

NOTICE

TO THE MEMBERS:

NOTICE is hereby given that the Twenty Seventh Annual General Meeting of the members of **TARRIF CINE & FINANCE LIMITED** will be held at Binani Bhavan, 28/30 Anant Wadi, Bhuleshwar, Mumbai 400 002 on Saturday 29th September 2012 at 4.00 p.m. to transact the following business:

1. To receive and adopt the Statement of Profit & Loss Account for the year ended 31st March, 2012 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 Mr. Sanjay Mundhra , who retires by rotation and being eligible, offers him self for reappointment.
3. To appoint a Director in place of Mr. Harish V. Shenvi, who retires by rotation and being eligible, offers him self for reappointment.
4. To appoint Auditors and fix their remuneration. M/s K.K.Khadaria & Co. the retiring auditors, being eligible offer themselves for reappointment.
5. To appoint Company Secretary in whole time practice for issue of Secretarial Compliance Report for the year ended 2012-2013.

Registered Office:
Binani Bhawan,
28/30 Anant Wadi,
Bhuleshwar,
MUMBAI 400 002.

31st August. 2012

By Order of the Board



(HARISH V. SHENVI)
DIRECTOR