

NAME : SABRIMALA LEASING & HOLDINGS LIMITED
 ADDRESS : C-653, NEW FRIENDS COLONY,
 : NEW DELHI - 110025
 DATE OF INCORPORATION : 20.06.1984
 STATUS : RESIDENT / DOMESTIC COMPANY
 PREVIOUS YEAR : 2012-2013
 ASSESSMENT YEAR : 2013-2014
 PAN : AABCS7222C
 WARD : 7(1)

COMPUTATION OF TOTAL INCOME

INCOME FROM BUSINESS & PROFESSION

Net Profit as per Profit & Loss A/c	132,493	
Add: Unpaid Gratuity	7,500	
Add: Depreciation as per Profit & Loss Account (to be considered separately)	13,753	
	<u>153,746</u>	
Less: Depreciation as per Income Tax Act, 1961(Annexure-1)	13,082	140,664
		<u>140,664</u>
Income From Business & Profession		140,664
Less: Brought Forward Losses Set Off		27,292
		<u>113,372</u>
GROSS TOTAL INCOME		113,372
Less: Deduction Under Chapter VI A		NIL
TOTAL INCOME		<u>113,372</u>
ROUNDED OFF TO		113,372
TAX ON TOTAL INCOME		34,012
Add: Education Cess		1,020
TAX PAYABLE		<u>35,032</u>
Less: Tax Deducted at Source		38,479
Refund Due		<u>3,447</u>

Annexure-I

Depreciation as per Income Tax Act, 1961

Plant & Machinery

WDV as on 01.04.2012	87,216
Less: Depreciation	13,082
W.D.V. as on 31.03.2013	<u>74,134</u>

Carried Forward Losses

	Year	B/f losses	Set Off	C/f Losses
- Speculative Loss	AY 2010-2011	258,232	-	258,232
- Business Loss	AY 2010-2011	430	430	-
- Business Loss	AY 2012-2013	26,862	26,862	-
- Speculative Loss	AY 2011-2012	124,546	-	124,546
- Long Term Capital Loss	AY 2011-2012	950,673	-	950,673
		<u>1,360,743.00</u>	27,292	<u>1,333,451</u>

Sudhanshu Joshi

Neeraj Grover

SABRIMALA LEASING & HOLDING LIMITED
REGD. OFFICE : C-653, NEW FRIENDS COLONY, NEW DELHI

NOTICE

Notice is hereby given that 29th Annual General Meeting of the Shareholders of the company will be held at C-653, New Friends Colony, New Delhi - 110025 on Thursday, the 28th day of September, 2013 at 11:00 A.M. to transact the following business:

1. AS ORDINARY BUSINESS :

- (a) To receive, consider and adopt the Director's Report and the Audited Balance Sheet as at 31st March, 2013 together with the statement of Profit & Loss Account for the year ended on that date and the Reports of Board of Directors and Auditors thereon.
- (b) To appoint the Auditors to hold the office from the conclusion of this meeting until the conclusion of the next Annual General meeting of the company and to fix their remuneration.

By order of the Board
For Sabrimala Leasing & Holding Limited



(SUBHASH GOEL)
CHAIRPESON

PLACE: NEW DELHI
DATED: 02.09.2013

NOTES:

A member entitled to attend and vote at the meeting is entitled to appoint one or more proxies to attend and on a poll, to vote instead of himself. The proxy must be returned so as to reach the registered office of the company not less than 48 hours before the time for holding the aforesaid meeting. A proxy need not be a member of the company.

DIRECTOR'S REPORT

To
The Members,
Gentlemen/Ladies,

Your Directors have pleasure in presenting the 29th Annual Report of the company together with Audited Accounts of the company for the year ended 31st March, 2013.

FINANCIAL HIGHLIGHTS:

The Company has made a Profit of Rs. 89,236/- after charging current and deferred taxes during the year, which is transferred to the Balance Sheet.

DIVIDEND:

In view of the , the Directors have not recommended any dividend for the financial year 2012-2013.

INFORMATION AS PER SECTION 217(1) (e) OF THE COMPANIES ACT, 1956:

The company has no activity relating to conservation of energy or technology absorption. The company did not have any foreign exchange earnings or expenditures.

PARTICULAR OF EMPLOYEES:

The provision of section 217 (2A) of The Companies Act, 1956 are not applicable as no employees was in receipt of remuneration to the extent laid down therein.

DIRECTORS RESPONSIBILITY STATEMENT

In pursuance to the provision of section 217(2AA), the Directors hereby declare:

- (i) That in the preparation of the Annual Accounts for the financial year 2012-2013, the applicable Accounting Standards have been followed along with proper explanation relating to material departures:
- (ii) That the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true & fair view of state of affairs of the company at the end of the financial year 2012-2013 and the profit of the company for the period.

- (iii) The Director had taken proper & sufficient care for maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud & other irregularities:
- (iv) The Director had prepared the annual accounts on a going concern basis.

AUDITOR'S REPORT:

The observations of the auditors and notes on account are self- explanatory and as such need no further explanation.

AUDITORS:

During the year, M/s SNMG & Co., Chartered Accountants, who were appointed as auditors of the company in the last Annual General Meeting retire at the conclusion of this Annual General Meeting and being eligible offer themselves for re-appointment.

Place: New Delhi
Date: 17.08.2013

By order of the Board



(SUBHASH GOEL)
CHAIRMAN

INDEPENDENT AUDITOR'S REPORT

To the Members of
Sabrimala Leasing & Holdings Limited

Report on the Financial Statements

We have audited the accompanying financial statements of **SABRIMALA LEASING & HOLDINGS LIMITED** ("the Company" which comprise of the Balance Sheet as at March 31, 2013, the Statement of Profit and Loss Account for the year then ended, and the Cash Flow Statement for the year ended as on that date annexed thereto, a summary of significant accounting policies and other explanatory information.

Management's responsibility for the Financial Statements

The Company's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

