

***SUNDARAM PAREKH WAREHOUSING SERVICES LIMITED***

***1st ANNUAL REPORT  
(25.08.2010 – 31.03.2011)***

## **BOARD OF DIRECTORS**

S. Venkatesan

Rahul Lalbhai Mehta

S. Sivakumar

V. H. Parekh

Mukesh M Maniar

## **BANKERS**

HDFC Bank, ITC Centre

## **AUDITORS**

M/s. Brahmayya & Co., Chennai

Chartered Accountants

## **REGISTERED OFFICE**

21, Patullos Road

Chennai 600 002

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## **Contents**

Director's Report	3
Secretarial Compliance Certificate	5
Auditor's Report	8
Balance Sheet	10
Profit and Loss Account	11
Schedules	12
Balance Sheet Abstract and Company's General Business Profile	15
Cash Flow Statement	16

## Directors' Report

Your Directors have pleasure in presenting the First Annual Report and Audited Accounts of the Company for the period ending 31st March, 2011.

The summarised financial results of the Company, are given hereunder:

(Amount in ₹)

Particulars	Period ended March 31, 2011
Total Income	–
Total Expenditure	56,163
Loss before Taxation	56,163
Provision for Taxation	–
Loss after Tax	56,163
Transfer to General Reserve	–
Surplus carried to Balance Sheet	–

### INCORPORATION

Your Company was incorporated as a private limited company on 25th August 2010 with a paid-up capital of ₹ 10.00 lakhs and subsequently became a public company in January 2011. The holding company, Infreight Logistics Solutions Limited, holds 51% of the capital while the balance 49% is held by Parekh Integrated Services Pvt. Ltd., one of the largest distribution and logistics company catering to specialised industry like pharmaceuticals, which will make available its expertise in operating warehousing facilities across the country.

### OPERATIONS OF THE COMPANY

Your Company was started with the objective of providing full fledged high-end warehousing services across the country.

Your Company proposes to take on lease warehousing facilities at different locations and is expected to become operational during the financial year 2011-12.

### DIRECTORS

Sri S. Venkatesan, Sri Rahul Lalbhai Mehta, Sri S Sivakumar, Sri Mukesh M Maniar and Sri V H Parekh, appointed as Additional Director at the Board Meeting held on 14th October 2010, retire at the ensuing Annual General Meeting and is eligible for appointment. Notices under Section 257 of the Companies Act, 1956, proposing the appointment of Sri S. Venkatesan, Sri Rahul Lalbhai Mehta, Sri S Sivakumar, Sri Mukesh M Maniar and Sri V H Parekh have been received from members.

### DIRECTORS' RESPONSIBILITY STATEMENT

In terms of Section 217(2AA) of the Companies Act, 1956, your directors confirm:

- i) that in the preparation of the annual accounts, the applicable accounting standards had been followed;
- ii) that they had selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent, so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the loss of the Company for that period;
- iii) that they had taken proper and sufficient care for the maintenance of adequate accounting records, in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; and
- iv) that they had prepared the annual accounts on a going concern basis.

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**SECRETARIAL COMPLIANCE CERTIFICATE**

In accordance with Section 383A of the Companies Act, 1956, the Secretarial Compliance Certificate is attached with this report.

**INFORMATION AS PER SECTION 217(1)(e) of the COMPANIES ACT, 1956**

Your Company has no activity relating to conservation of energy or technology absorption. Your Company did not have any foreign exchange earnings or outgo during the period ended 31st March 2011.

**PERSONNEL**

Your Company has no employee on its payroll. Accordingly, the provisions of Section 217(2A) of the Companies Act, 1956 are not applicable.

**DEPOSITS**

Your Company has not accepted any public deposit during the period under review.

**AUDITORS**

M/s Brahmaya & Co, Chartered Accountants, Chennai, Statutory Auditors of your Company, hold office until the conclusion of the ensuing Annual General Meeting and are recommended for re-appointment. The Company has received a certificate from them to the effect that their appointment, if made, would be within the limits prescribed under Section 224(1)(b) of the Companies Act, 1956.

**ACKNOWLEDGEMENT**

Your Directors thank Infreight Logistics Solutions Limited and Parekh Integrated Services Private Limited for its support.

**Rahul L. Mehta**  
**Mukesh M. Maniar**  
**S. Sivakumar**  
**S Venkatesan**  
Directors

Chennai 600 002  
Date: 18th April 2011

## Secretarial Compliance Certificate

Name of the Company : SUNDARAM PAREKH WAREHOUSING SERVICES LIMITED  
 Registration No. : U63030TN2010PLC077122  
 Authorized Capital : ₹ 10,00,000/-  
 Paid-up Capital : ₹ 10,00,000/-

To,  
 The Members  
 Sundaram Parekh Warehousing Services Limited  
 21, Patullos Road, Chennai – 600 002.

I have examined the registers, records, books and papers of **SUNDARAM PAREKH WAREHOUSING SERVICES LIMITED** (the Company), which was incorporated on 25th August 2010, as required to be maintained under the Companies Act, 1956, (the Act) and the rules made thereunder and also the provisions contained in the Memorandum and Articles of Association of the Company for the period ended **31st March 2011**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that in respect of the aforesaid period:

1. The Company has kept and maintained all registers as stated in Annexure 'A' to this certificate, as per the provisions and the rules made there under and all entries therein have been duly recorded.
2. The Company has filed the forms and returns as stated in Annexure 'B' to this certificate, with the Registrar of Companies, Regional Director, Central Government, Company Law Board or other authorities within the time prescribed under the Act and the rules made there under.
3. The Company is a Public limited Company and has the minimum prescribed paid up capital.
4. The Board of Directors duly met Four (4) times on 17th September 2010, 14th October 2010, 20th January 2011 and 21st March 2011 in respect of which meetings proper notices were given and proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.
5. The Company was not required to close its Register of Members during the period ended 31st March 2011.
6. Since the Company was incorporated on 25th August 2010, no annual general meeting was held during the period ended 31st March 2011.
7. Two Extra-Ordinary General Meetings were held on 20th January 2011 and 21st March 2011 during the period ended 31st March 2011 and the resolutions passed thereat were duly recorded in minutes book maintained for the purpose.
8. The Company has not advanced any loans or given any guarantees or provided any securities to its directors or persons or firms or companies referred to under Section 295 of the Act.
9. The Company has not entered into any contract falling within the purview of Section 297 of the Act.
10. The Company was not required to make any entries in the register maintained under Section 301 of the Act.
11. As there were no instances falling within the purview of Section 314 of the Act, the Company has not obtained any approvals from the Board of directors, members or Central Government.
12. The Company has not issued any duplicate share certificates during the period ended 31st March 2011.
13. The Company:
  - i) has delivered all the certificates on allotment of securities and on lodgement thereof for transfer/transmission or any other purpose in accordance with the provisions of the Act.
  - ii) has not deposited any amount in a separate bank account as no dividend was declared during the period ended 31st March 2011.
  - iii) was not required to post warrants to any member of the Company as no dividend was declared during the period ended 31st March 2011.
  - iv) has issued shares for the first time during the period ended 31st March 2011 and has not declared any

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- dividend, issued any debentures and has not accepted any deposits. Hence, the question of transfer of dividend to unpaid dividend account, application money due for refund, matured deposits, matured debentures and the interest accrued thereon which have remained unclaimed or unpaid for a period of seven years to Investor Education and Protection Fund does not arise.
- v) has duly complied with the requirements of Section 217 of the Act.
14. The Board of Directors of the Company is duly constituted and the appointment to the Board has been duly made and registered.
15. The Company has not appointed any Managing Director / Whole-time Director / Manager during the period under review.
16. The Company has not appointed any sole selling agent during the period ended 31st March 2011.
17. The Company was incorporated on 25th August 2010 after following the procedures laid down under the Companies Act, 1956. Thereafter, the Company was not required to obtain any approvals of the Central Government, Company Law Board, Regional Director and / or such authorities prescribed under the various provisions of the Act during the period ended 31st March 2011.
18. The Directors have disclosed their interest in other firms/ companies to the Board of Directors pursuant to the provisions of the Act and the rules made thereunder.
19. The Company has issued 1,00,000 equity shares during the period ended 31st March 2011.
20. The Company has not bought back any shares during the period under review and hence the question of complying with the buy back provisions does not arise.
21. The Company has no preference share capital and has not issued debentures and hence the question of redemption of preference shares/ debentures during the period under review does not arise.
22. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
23. The Company has not invited / accepted any deposits including any unsecured loans falling within the purview of Section 58A during the period ended 31st March 2011.
24. The Company has not made any borrowings during the period ended 31st March 2011.
25. The Company has not made loans and investments or given guarantees or provided securities to other bodies corporate and consequently no entries have been made in the Register kept for the purpose.
26. During the period under review, the Company has altered the provisions of its Memorandum of Association with respect to name of the company consequent to conversion into a public limited company under Section 44 of the Companies Act, 1956 and complied with the provisions of the Act.
27. During the period under review, the Company has altered the provisions of its Articles of Association by removing the restrictive clauses of a private limited company and by incorporating the provisions of the Shareholders' cum Share Subscription Agreement after obtaining approval of members in the general meeting held on 20th January 2011 and 23rd March 2011 and the amendments to the articles of association have been duly registered with the Registrar of Companies on 16th February 2011 and 28th March 2011 respectively.
28. There was no prosecution initiated against or show cause notices received by the Company and no fines or penalties or any other punishment was imposed on the Company during the period ended 31st March 2011, for offences under the Act.
29. The Company has not received any money as security from its employees during the period ended 31st March 2011.
30. According to the information and explanations given to me, during the period under review, the provisions relating to contribution to Provident Fund did not apply to the Company.
- Place: Chennai  
Date : 15th April 2011
- MALINI SESHADRI, A.C.S.**  
No. 5493 CP1323

## Annexure A to Secretarial Compliance Certificate

Registers as maintained by the Company during the period ended 31st March, 2011

Sl. No.	Section Number	Name of the Register
1.	—	Share Transfer Register
2.	150	Register of Members
3.	193	Minutes of the meetings of Board of directors
4.	193	Minutes of the meetings of the Members
5.	303	Register of Directors
6.	307	Register of Directors' Shareholding
7.	372A	Register of Investments/Loans /Guarantees and Securities
8.	—	Board Meeting Attendance Register
9.	—	General Meeting Attendance Register
10.	—	Common Seal Register

Place: Chennai  
Date : 15th April 2011

**MALINI SESHADRI, A.C.S.**  
No. 5493 CP1323

## Annexure B to Secretarial Compliance Certificate

Returns/Documents/forms filed with the Registrar of Companies, Regional Director,  
Central Government or other authorities during the period ended 31st March 2011

### REGISTRAR OF COMPANIES

Sl. No	Form No.	Relevant Section	Description
1.	1	—	Declaration of compliance with the requirements of the Companies Act, 1956 on application for registration of a Company.
2.	18	146	Notice of situation of Registered Office of the Company
3.	32	303	Appointment of Sri M. Ramaswamy and Sri P. Viswanathan as First Directors of the Company.
4.	32	303	Co-option of Sri S. Venkatesan, Sri. Rahul Lalbhai Mehta and Sri S. Sivakumar as Additional Directors of the Company.
5.	32	303	Resignation of Sri M. Ramaswamy and Sri P. Viswanathan, Directors
6.	22B	187C	Filing of Form III together with Form I and Form II received from the nominees and beneficiary.
7.	62	44(2)(b)	Statement in lieu of prospectus
8.	23	21 read with 44(1)(b)	Conversion from Private Limited Company to Public Company
9.	23	31	Alteration of Articles of Association

### REGIONAL DIRECTOR

NIL

### CENTRAL GOVERNMENT & OTHER AUTHORITIES

NIL

Place: Chennai  
Date : 15th April 2011

**MALINI SESHADRI, A.C.S.**  
No. 5493 CP1323



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# Auditors' Report

## to the Members of Sundaram Finance Distribution Limited

1. We have audited the attached Balance Sheet of Sundaram Parekh Warehousing Services Limited, as at 31st March 2011, the Profit and Loss Account and the Cash Flow Statement of the Company for the period 25th August, 2010 (date of incorporation) to 31st March, 2011, annexed thereto, which we have signed under reference to this report. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. As required by the Companies (Auditor's Report) Order, 2003 as amended by the Companies (Auditor's Report) (Amendment) Order, 2004 (together the 'Order') issued by the Central Government in terms of sub-section (4A) of Section 227 of the Companies Act, 1956 (the Act), and based on the information and explanations give to us, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.
4. Further to our comments in the Annexure referred to above, we report that:
  - i) we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - ii) in our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
  - iii) the Balance Sheet, Profit and Loss Account and Cash Flow Statement dealt with by this report are in agreement with the books of account.
  - iv) in our opinion, the Balance Sheet, Profit and Loss Account and Cash Flow Statement dealt with by this report comply with the accounting standards referred to in sub-section (3C) of Section 211 of the Act, to the extent applicable.
  - v) on the basis of written representations received from the directors, as on 31st March 2011 and taken on record by the Board of Directors, we report that none of the Directors is disqualified as on 31st March 2011 from being appointed as a Director in terms of clause (g) of sub-section (1) of Section 274 of the Act, and
  - vi) in our opinion and to the best of our information and according to the explanations given to us, the said accounts together with the notes thereon give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
    - a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March 2011;
    - b) in the case of the Profit and Loss Account, of the loss for the period ended on that date; and
    - c) in the case of the Cash Flow Statement, of the cash flows for the period ended on that date.

For **BRAHMAYYA & CO.**,  
Chartered Accountants  
Registration No.000511S  
**L. RAVI SANKAR**  
Partner  
Membership No. 25929

Place : Chennai  
Date : 18th April, 2011

## Annexure to the Auditors' Report referred to in Paragraph 3 of our Report of even date

1. In our opinion and according to the information and explanations given to us, the Company has not granted or taken loans to / from companies, firms or other parties covered in the register maintained under Section 301 of the Act. Therefore, the provisions of clauses iii(a) to iii(g) of Paragraph 4 of the Order are not applicable to the Company for the period.
  - b) given any guarantees for loan taken by others from banks or financial institutions.
  - c) availed any term loan.
  - d) issued any debentures.
  - e) raised monies by way of public issue.
  - f) raised any short term funds.
2. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company. During the course of our audit, no major weaknesses have been noticed in the internal controls and therefore the reporting of the same does not arise
3. The Company has not accepted deposits.
4. Being the first accounting period, the Company does not require to have an internal audit system.
5. The Central Government has not prescribed the maintenance of cost records under Section 209(1)(d) of the Companies Act, 1956.
6. The Company does not have any borrowing from financial institutions, Banks, or by issue of debentures.
7. According to the information and explanations given to us, during the period, the Company has not:
  - a) granted loans or advances on the basis of security by way of pledge of shares, debentures and other securities.
8. The Company has not made preferential allotment of shares to parties and companies covered in the register maintained under Section 301 of the Act.
9. To the best of our knowledge and belief and according to the information and explanations given to us, during the period no fraud by the Company and no fraud on the Company was noticed or reported during the course of our audit.
10. In our opinion and according to the information and explanations given to us, the nature of the company's business / activities during the period have been such that clauses i, ii, v, ix, x, xiii and xiv of paragraph 4 of the Companies (Auditors' Report) Order, 2003 are not applicable to the Company for the period.

For **BRAHMAYYA & CO.**,  
Chartered Accountants  
Registration No.000511S  
**L. RAVI SANKAR**  
Partner  
Membership No. 25929

Place : Chennai  
Date : 18th April, 2011

# Balance Sheet

as at 31st March, 2011

	Schedule	31.03.2011	
		₹	
<b>I SOURCES OF FUNDS</b>			
<b>1. Shareholders' Funds</b>			
a) Capital	1	10,00,000	
b) Reserves and Surplus		—	10,00,000
<b>2. Loan Funds</b>			
a) Secured Loans		—	
b) Unsecured Loans		—	—
<b>Total</b>			<b>10,00,000</b>
<b>II APPLICATION OF FUNDS</b>			
<b>1. Fixed Assets</b>			
—			
<b>2. Investments</b>			
—			
<b>3. Current Assets, Loans and Advances</b>			
a) Current Assets	2	9,50,455	
b) Loans and Advances		—	
		(A)	9,50,455
<b>Less: Current Liabilities and Provisions</b>			
a) Current Liabilities	3	6,618	
b) Provisions		—	
		(B)	6,618
<b>Net Current Assets</b>		(A-B)	9,43,837
<b>4 a) Miscellaneous Expenditure</b>			
(to the extent not written off or adjusted)			
—			
<b>b) Debit Balance in Profit and Loss Account</b>			
56,163			
<b>Total</b>			<b>10,00,000</b>
Notes to the Accounts	5		

As per our report of even date attached

For **Brahmayya & Co.,**  
Chartered Accountants

**L. Ravisankar**  
Partner

Chennai  
18th April 2011

**Rahul L. Mehta**  
Director

**Mukesh M. Maniar**  
Director

**S. Sivakumar**  
Director

**S. Venkatesan**  
Director

## Profit and Loss Account

for the period 25th August 2010 (date of incorporation) to 31st March 2011

	Schedule	2010-11
		₹
<b><u>INCOME:</u></b>		
Income from Operations		—
Other Income		—
<b>Total</b>	<b>(A)</b>	<b>—</b>
<b><u>EXPENDITURE :</u></b>		
Administrative and other expenses	4	8,363
Preliminary expenses written off		47,800
<b>Total</b>	<b>(B)</b>	<b>56,163</b>
<b>Loss before Tax</b>	<b>(A-B)</b>	<b>56,163</b>
Less: Provision for Taxation		—
<b>Loss for the period carried to Balance Sheet</b>		<b>56,163</b>
Notes to the Accounts	5	
Weighted average number of Equity Shares of ₹ 10/- each		58333
Basic and Diluted Earnings Per Share		(0.96)

As per our report of even date attached  
 For **Brahmayya & Co.,**  
 Chartered Accountants  
**L. Ravisankar**  
 Partner  
 Chennai  
 18th April 2011

**Rahul L. Mehta**  
 Director

**Mukesh M. Maniar**  
 Director

**S. Sivakumar**  
 Director

**S. Venkatesan**  
 Director

## SCHEDULES

### SCHEDULES TO BALANCE SHEET

#### 1. Share Capital

##### Authorised

(1,00,000 Equity Shares of ₹ 10 each)

**10,00,000**

##### Issued, Subscribed and Paid up:

1,00,000 Equity Shares of ₹ 10 each

(Of the above, 51,000 Equity Shares are held by

Infreight Logistics Solutions Limited, the Holding Company)

**10,00,000**

#### 2. Current Assets

##### Cash and Bank Balances with Scheduled Bank in

– Current Account

9,50,455

#### 3. Current Liabilities

Sundry Creditors

For Expenses

6,618

As at March 31, 2011
₹
<b>10,00,000</b>
<b>10,00,000</b>
9,50,455
6,618

### SCHEDULE TO PROFIT AND LOSS ACCOUNT

#### 4. Administrative and other expenses

Rates and Taxes

918

Professional Fees

827

Auditors' Remuneration

– Statutory Audit

6,000

– Service Tax

618

6,618

**8,363**

2010-11
₹
918
827
6,000
618
6,618
<b>8,363</b>

## SCHEDULES

### 5. NOTES TO THE ACCOUNTS

#### 1. SIGNIFICANT ACCOUNTING POLICIES

- 1.1 The financial statements are prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the relevant provisions of 211 (3C) of the Companies Act, 1956.

The preparation of the financial statements in conformity with generally accepted accounting principles requires the use of estimates and assumptions that affect the reported amount of assets and liabilities as at the Balance Sheet date, reported amounts of revenues and expenses during the year and disclosure of contingent liabilities as at that date. The estimates and assumptions used in these financial statements are based upon the management's evaluation of the relevant facts and circumstances as of the date of the financial statements.

- 1.2 Income and expenditure are accounted on accrual basis.

- 1.3 Preliminary Expenses

Preliminary Expenses incurred for the incorporation of the company are written off during the Period.

#### 2. GENERAL

- 2.1 Related Party disclosures: In accordance with the Accounting Standard – AS 18 – Related Party Disclosures, the details of related parties and the transactions with related parties are given below:

##### **Related Parties:**

##### **Holding Companies:**

Sundaram Finance Limited

Sundaram Finance Distribution Limited

Infreight Logistics Solutions Limited

##### **Fellow Subsidiaries:**

Sundaram BNP Paribas Home Finance Limited

Sundaram Asset Management Company Limited

Sundaram Trustee Company Limited

Sundaram Infotech Solutions Limited

Sundaram Business Services Limited

Professional Management Consultants Limited

Sundaram BNP Paribas Fund Services Limited

Sundaram Insurance Broking Services Limited

LGF Services Limited

##### **Associate:**

Sundaram Mutual Fund

## SCHEDULES

### 5. NOTES TO THE ACCOUNTS (Contd.)

#### Related Party Transaction:

The nature and volume of transactions of the company during the period, with the related parties are as follows:

(in ₹)

Nature of Transaction	Holding Company	Total
<b>Transaction during the period:</b>		
Receipt of Share Capital		
– Infreight Logistics Solutions Limited	5,10,000	5,10,000
<b>Liabilities at the end of the year:</b>		
Equity Share Capital		
– Infreight Logistics Solutions Limited	5,10,000	5,10,000

2.2 Earnings per share: 31st March 2011

A. Loss for the Period (₹)	56,163
B. Weighted Average number of Equity Shares of ₹ 10/-each	58,333
C. Basic and Diluted Earnings Per Share – (₹)	(0.96)

2.3 The company does not owe any amount to Small Scale Industrial undertaking.

2.4 The Company was incorporated on 25th August 2010. The financial statements pertain to the period from the date of incorporation to 31st March 2011. Therefore, there are no comparative figures for the previous period.

2.5 Figures have been rounded off to the nearest rupee.

Signatures to Schedules 1 to 5

As per our report of even date attached

For **Brahmayya & Co.,**

Chartered Accountants

**L. Ravisankar**

Partner

Chennai

18th April 2011

**Rahul L. Mehta**

Director

**S. Sivakumar**

Director

**Mukesh M. Maniar**

Director

**S. Venkatesan**

Director

SUNDARAM PAREKH WAREHOUSING SERVICES LIMITED

## Balance Sheet Abstract and Company's General Business Profile

Information as required under part IV of the Schedule VI of the Companies Act, 1956

**I Registration Details**

Registration No.

State Code

Balance Sheet Date

Date                      Month                      Year

**II Capital Raised during the Year (Amount in Rs. Thousands)**

Public Issue	Rights Issue
<input type="text" value=""/> <input type="text" value=""/> <input type="text" value="N"/> <input type="text" value="I"/> <input type="text" value="L"/> <input type="text" value=""/>	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value="N"/> <input type="text" value="I"/> <input type="text" value="L"/> <input type="text" value=""/>
Bonus Issue	Private Placement
<input type="text" value=""/> <input type="text" value=""/> <input type="text" value="N"/> <input type="text" value="I"/> <input type="text" value="L"/> <input type="text" value=""/>	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="0"/> <input type="text" value="0"/>

**III Position of Mobilisation and Deployment of Funds (Amount in Rs. Thousands)**

Total Liabilities	Total Assets
<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="0"/> <input type="text" value="0"/>	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="0"/> <input type="text" value="0"/>
Sources of Funds	Reserves & Surplus
Paid up Capital	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value="N"/> <input type="text" value="I"/> <input type="text" value="L"/> <input type="text" value=""/>
<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="0"/> <input type="text" value="0"/>	Unsecured Loans
Secured Loans	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value="N"/> <input type="text" value="I"/> <input type="text" value="L"/> <input type="text" value=""/>
<input type="text" value=""/> <input type="text" value=""/> <input type="text" value="N"/> <input type="text" value="I"/> <input type="text" value="L"/> <input type="text" value=""/>	Investments
Applications of Funds	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value="N"/> <input type="text" value="I"/> <input type="text" value="L"/> <input type="text" value=""/>
Net Fixed Assets	Misc. Expenditure
<input type="text" value=""/> <input type="text" value=""/> <input type="text" value="N"/> <input type="text" value="I"/> <input type="text" value="L"/> <input type="text" value=""/>	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value="N"/> <input type="text" value="I"/> <input type="text" value="L"/> <input type="text" value=""/>
Net Current Assets	
<input type="text" value=""/> <input type="text" value=""/> <input type="text" value="9"/> <input type="text" value="4"/> <input type="text" value="3"/> <input type="text" value="."/> <input type="text" value="8"/> <input type="text" value="4"/>	
Accumulated Losses	
<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value="5"/> <input type="text" value="6"/> <input type="text" value="."/> <input type="text" value="1"/> <input type="text" value="6"/>	

**IV Performance of Company (Amount in Rs. Thousands)**

Turnover	Total Expenditure
<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value="0"/>	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value="5"/> <input type="text" value="6"/> <input type="text" value="."/> <input type="text" value="1"/> <input type="text" value="6"/>
+ - Profit / (Loss) Before Tax	+ - Profit / (Loss) After Tax
<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="text" value=""/> <input type="text" value="5"/> <input type="text" value="6"/> <input type="text" value="."/> <input type="text" value="1"/> <input type="text" value="6"/>	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="text" value=""/> <input type="text" value="5"/> <input type="text" value="6"/> <input type="text" value="."/> <input type="text" value="1"/> <input type="text" value="6"/>

(Please tick appropriate box + for profit, - for loss)

Earnings Per Share

Rs. Ps.

    

Dividend Rate %

  **V Generic Names of Three Principal Products / Services of Company (As per monetary terms)**

Item Code No. (ITC Code)

Not Applicable

(ITC Code) / Service

 

Product / Service Description



## CASH FLOW STATEMENT

		2010-11
		(₹)
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Loss		(56,163)
Add: Preliminary expenses written off		47,800
Operating Profit Before Working Capital Changes		(8,363)
Preliminary Expenses paid		(47,800)
Increase / (Decrease) in Current Liabilities		6,618
<b>NET CASH FROM OPERATING ACTIVITIES</b>	<b>(A)</b>	<b>(49,545)</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
	<b>(B)</b>	-
<b>C) CASH FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of Equity shares		10,00,000
<b>NET CASH FROM FINANCING ACTIVITIES</b>	<b>(C)</b>	<b>10,00,000</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A) + (B) + (C)</b>		<b>9,50,455</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>		-
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>		<b>9,50,455</b>
<b>COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR</b>		
Current Account with Bank		9,50,455

As per our report of even date attached  
For **Brahmayya & Co.,**  
Chartered Accountants  
**L. Ravisankar**  
Partner

Chennai  
18th April 2011

**Rahul L. Mehta**  
Director

**S. Sivakumar**  
Director

**Mukesh M. Maniar**  
Director

**S. Venkatesan**  
Director