



Suchitra Finance & Trading Company Ltd.

B/306-309 , Dynasty Business Park, Opp. Sangam Cinema , AK Road , Andheri (E) , Mumbai. 400059
Phone No. 022-61115222 *Email id : suchitra@sangamgroup.com *Web: www.sftc.co.in

Date : 20th September, 2013.

To,
The Secretary,
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata- 700 001.

Scrip Code: 029400

Sub: Outcome of Annual General Meeting of the Company 2012-2013.

Dear Sir,

This is to inform that the Annual general meeting of members of the company has been duly convened today i.e on **20th September, 2013** at 11.00 a.m. at the registered office of the Company.

We are pleased to enclose hereby Audited Financial Results of the company for the **financial year ending 31st March, 2013** for your record and necessary action.

Kindly take same on record.

Thanking You,

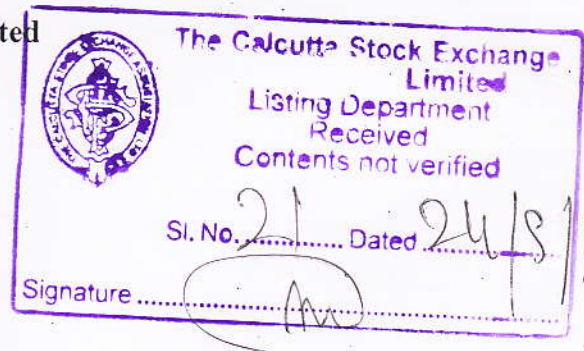
For M/s Suchitra Finance and Trading Co. Limited


Authorized Signatory

Encl: 1. Statement of Audited Financial results.
2. Copy of Audit Report.

c/c:

1. The Guwahati Stock Exchange Limited.
2. Niche Technologies private Limited.



SUCHITRA FINANCE & TRADING COMPANY LTD.

ANNUAL REPORT

2012-2013

SUCHITRA FINANCE & TRADING COMPANY LTD.

NAME OF ASSESSEE : SUCHITRA FINANCE & TRADING COMPANY LTD

ADDRESS : B-306 & 309, Dynasty Business Park,
Opp. Sangam Cinema, A.K. Road,
Andheri(E), Mumbai-400 059.

P. A. NO. : AADCS7866A/ ITO WD 8 (3)(4)

STATUS : Widely held Public Limited Company

PREVIOUS YEAR : 01.04.2012 to 31.03.2013

ASSESSMENT YEAR : 2013 -2014

PART A : COMPUTATION OF TOTAL INCOME

Business Income

Net Profit before tax as per Statement of Profit & Loss 158,963

Add : Items disallowed / considered separately

Interest short accounted for in the books
account (Difference between amt as per
Form No. 26AS & as per Books) 1,218
Increase in Contingent Provisions against
Standard Assets 21,500
Depreciation as per Books 3,104

25,822

184,785

Less: Items allowed / considered separately

Depreciation as per IT Rules, 1962 7,118

Total Income 177,668

PART B : COMPUTATION OF TAX LIABILITY

Tax due on Total Income of Rs.177670/- is 53,301

Add: Education Cess @ 3% 1,599

54,900

Less: TDS 87,626

Tax Payable/(Refund Due) (32,726)

SUCHITRA FINANCE & TRADING COMPANY LIMITED

Particulars of Depreciation allowable as per Income Tax Act, 1961

A. Y. 2013-14

Block of Assets	Rate of Depreciation	As on 1.04.2012	Additions		Deduction During the year	Depreciation for the year	WDV as on 31.03.2013
			Before 1.10.2012	After 30.9.2012			
AIR CONDITIONER	15%	NIL	NIL	23,500	NIL	1,763	21,738
COMPUTERS	60%	NIL	NIL	17,850	NIL	5,355	12,495
TOTAL		NIL	NIL	41,350	NIL	7,118	34,233

K K KHADARIA & Co

CHARTERED ACCOUNTANTS

Office : 401 - A, Pearl Arcade, Opp. P. K. Jewellers, Off J. P. Road, Andheri (W), Mumbai - 400 058.
Tel. : 022 - 26778155, 26797750, 26783178 • Telefax : 022 - 26781187

To,
The Board of Directors
SUCHITRA FINANCE & TRADING COMPANY LIMITED
B-306 & 309, Dynasty Business Park,
Opp. Sangam Cinema, A.K. Road,
Andheri (E), Mumbai-400 059.

Sub: - Audit Report in terms of "Non- Banking Financial Companies
Auditor's Report (Reserve Bank) Directions, 2008 "

In Compliance with the above directions, we report as under:-

1. The Company is engaged in the business of Non Banking Financial Institution and it has obtained a Certificate of Registration (CoR) from the Reserve Bank of India.
2. The Company holding CoR is entitled to continue to hold such in terms of its assets/income pattern as on 31st March, 2013.
3. The Board of Directors has passed a resolution for Non Acceptance of any Public Deposits.
4. The Company has not accepted any public deposits during the year ended 31st March, 2013.
5. The Company has complied with the prudential norms relating to Income Recognition, Accounting Standards, asset classification and provisioning for bad and doubtful debts as applicable to it in terms of Non Banking Financial (Non Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007.
6. The Company is not a Systematically Important Non-deposit taking NBFC as defined in Paragraph 2(1) (xix) of the Non Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007.

For **K K KHADARIA & CO**
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 105013W)

RBeswal

PLACE: MUMBAI
DATED: 27th May, 2013

Rohit Beswal
PARTNER
Mem No. 418101

K K KHADARIA & Co

CHARTERED ACCOUNTANTS

Office : 401 - A, Pearl Arcade, Opp. P. K. Jewellers, Off J. P. Road, Andheri (W), Mumbai - 400 058.
Tel. : 022 - 26778155, 26797750, 26783178 • Telefax : 022 - 26781187

AUDITORS' COMPLIANCE CERTIFICATE ON CORPORATE GOVERNANCE

To the Members of Suchitra Finance & Trading Company Limited

We have examined the compliance of conditions of Corporate Governance by Suchitra Finance & Trading Company Limited for the year ended 31st March 2013, as stipulated in Clause 49 of the Listing Agreement of the said Company with the Stock Exchange.

The Compliance of conditions of Corporate Governance is the responsibility of the management. Our examination was limited to procedures and implementation thereof, adopted by the Company for ensuring the compliance of the conditions of the Corporate Governance. It is neither an audit nor an expression of opinion on the financial statements of the Company.

In our opinion and to the best of our information and according to the explanation given to us, we certify that the Company has complied with, in all material respect, with the conditions of Corporate Governance as stipulated in the above mentioned Listing Agreement.

We further state that such compliance is neither an assurance as to further viability of the Company nor the efficiency or effectiveness with which the management has conducted the affairs of the Company.

For K K Khadaria & Co
Chartered Accountants
(Firm Regn No. 105013W)

RBeswal

Rohit Beswal
Partner
M.No. 418101
Place: Mumbai
Dated: 27th May, 2013

K K KHADARIA & Co

CHARTERED ACCOUNTANTS

Office : 401 - A, Pearl Arcade, Opp. P. K. Jewellers, Off J. P. Road, Andheri (W), Mumbai - 400 058.
Tel. : 022 - 26778155, 26797750, 26783178 • Telefax : 022 - 26781187

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF SUCHITRA FINANCE & TRADING COMPANY LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of SUCHITRA FINANCE & TRADING COMPANY LIMITED ("the Company"), which comprise the Balance Sheet as at March 31, 2013, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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.

Auditors' 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 the 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 the 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 the 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 the 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements 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

Contd...2



K K KHADARIA & Co

CHARTERED ACCOUNTANTS

Office : 401 - A, Pearl Arcade, Opp. P. K. Jewellers, Off J. P. Road, Andheri (W), Mumbai - 400 058.
Tel. : 022 - 26778155, 26797750, 26783178 • Telefax : 022 - 26781187

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2013;
- (b) in the case of the Statement of Profit and Loss, of the profit for the year ended on that date, and
- (c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.
2. As required by Section 227(3) of the Act, we report that:
 - (a) 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.
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - (c) The Balance Sheet, Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - (d) In our opinion, the Balance Sheet, Statement of Profit and Loss, and the Cash Flow Statement comply with the Accounting Standards referred to in sub-section (3C) of section 211 of the Act.
 - (e) On the basis of the written representations received from the directors as on 31st March, 2013 & taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2013 from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Act.

For K K Khadaria & CO
Chartered Accountants
Firm Regn No: 105013W

R. Beswal

Rohit Beswal
Partner

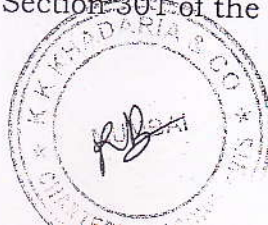
Mem. No: 418101

Place : Mumbai
Dated : 27th May, 2013

ANNEXURE TO THE INDEPENDENT AUDITORS' REPORT

(Referred to in Paragraph '1' of our report of even date)

1.
 - (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
 - (b) Fixed assets have been physically verified by the Management during the year. In our opinion, the frequency of verification of fixed assets by the management is reasonable having regard to the size of the Company and the nature of its assets. No discrepancies have been noticed in respect of the assets physically verified during the year.
 - (c) The Company has not disposed off any fixed assets during the year.
2. The Company does not have any inventory & accordingly provisions of clause 4 (ii) of the Order is not applicable to the Company.
3.
 - (a) The Company has granted interest free unsecured loans to one party covered in the register maintained under section 301 of the Companies Act, 1956. The maximum amount involved during the year and the year end balance of loans granted to such party is Rs. 411.00 lacs.
 - (b) In our opinion and according to the information and explanations given to us, the other terms and conditions of loans granted to the party listed in the register maintained under section 301 of the Companies Act, 1956 are not prima facie prejudicial to the interest of the Company.
 - (c) The party have been regular, in repaying the principal amounts as stipulated.
 - (d) There is no overdue amount of loans granted to the party listed in the register maintained under section 301 of the Companies Act, 1956.
 - (e) The Company has, during the year, not taken any loans, secured or unsecured, from the companies, firms or other parties covered in the register maintained u/s.301 of the Companies Act, 1956. Accordingly, the clause 4(iii)(e) to (g) of the Order are not applicable.
4. In our opinion, and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the Company and the nature of its business with regard to purchase of fixed assets and for the sale of goods(shares) & services .During the year the Company has not purchased any inventory. During the course of our audit, we have not observed any major weaknesses in internal control system.
5. According to the information and explanations given to us by the management, there are no transactions that needed to be entered into the register maintained under Section 301 of the Companies Act, 1956.



6. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits to which the provision of section 58A, 58AA or any other relevant provisions of the Companies Act, 1956 and the Companies (Acceptance of Deposits) Rules, 1975 apply.
7. The Company does not have a formal system of internal audit, but there are adequate checks & controls at all level.
8. The provisions of sec. 209(1) (d) of the Companies Act, 1956 regarding maintenance of Cost records are not applicable to the Company.
9.
 - (a) In our opinion and according to the information and explanations given to us, the Company has been regular in depositing undisputed statutory dues applicable to it.
 - (b) In our opinion and according to the information & explanations given to us, there are no statutory dues which have not been deposited on account of any dispute.
10. The Company does not have any accumulated losses as at the end of the financial year. The Company has not incurred cash losses during the current financial year and has incurred cash losses in the immediately preceding financial year.
11. The Company has not taken any loans from financial institution or bank or through issue of debentures. Accordingly, clause 4(xi) of the Order is not applicable.
12. The Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
13. The Company is not a chit fund or a nidhi/mutual benefit fund/society.
14. The Company is not dealing in shares and other investments. Therefore, provisions of clause 4(xiv) of CARO, 2003 are not applicable to the Company.
15. In our opinion, the Company has not given any guarantee for loans taken by others from bank or financial institutions.
16. The Company has not raised any term loan during the year and hence clause 4(xvi) of the Order is not applicable.
17. According to the information and explanations given to us and on an overall examination of the balance sheet & cash flow statement of the Company, we report that the Company has not raised any funds on short term basis.
18. According to the information and explanations given to us, the Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under Section 301 of the Act.

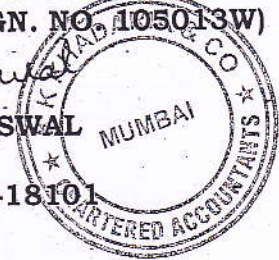


19. The Company did not have any outstanding debentures during the year.
20. The Company has not raised any money by way of public issues during the year.
21. According to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the year.

PLACE: MUMBAI
DATED: 27th May, 2013

For **K K KHADARIA & CO**
CHARTERED ACCOUNTANTS
(FIRM REGN. NO. 105013W)

R. Beswal
ROHIT BESWAL
PARTNER
Mem No. 418101



SUCHITRA FINANCE & TRADING COMPANY LIMITED

BALANCE SHEET AS AT 31st MARCH, 2013

	Note	As At 31.03.2013 Amt (Rs.)	As At 31.03.2012 Amt (Rs.)
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	2	93,225,500	93,225,500
Reserves and Surplus	3	613,329,919	613,226,720
		<u>706,555,419</u>	<u>706,452,220</u>
Non-current Liabilities			
Long-term provisions	4	154,001	132,501
Deferred Tax Liabilities (Net)	5	1,240	NIL
		<u>155,241</u>	<u>132,501</u>
Current Liabilities			
Other current liabilities	6	94,785	31,950
Short-term provisions	7	NIL	8,693
		<u>94,785</u>	<u>40,643</u>
TOTAL		<u>706,805,446</u>	<u>706,625,364</u>
ASSETS			
Non-current assets			
Fixed Assets			
Tangible	8	38,246	NIL
Non-current investments	9	628,100,000	627,100,000
Long-term loans and advances	10	513,275	480,294
		<u>628,651,521</u>	<u>627,580,294</u>
Current assets			
Trade receivables	11	15,450,000	15,000,000
Cash and Bank Balances	12	1,103,364	11,044,724
Short-term loans and advances	13	61,600,561	53,000,346
		<u>78,153,925</u>	<u>79,045,070</u>
TOTAL		<u>706,805,446</u>	<u>706,625,364</u>

Summary of Significant Accounting Policies

1

The accompanying notes form an integral part of the Financial Statements.

As per our report of even date

For K K KHADARIA & CO
CHARTERED ACCOUNTANTS

ROHIT BESWAL

Partner

Place : Mumbai

Dated : 27th May, 2013

For and on behalf of the board

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Godam

Director

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Authorized Signatory / Director

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

SUCHITRA FINANCE & TRADING COMPANY LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2013

	Note	Year ended 31.03.2013 Amt (Rs.)	Year ended 31.03.2012 Amt (Rs.)
Revenue			
Revenue from operations	14	875,025	2,845,216
Other Income	15	NIL	173,382
Total Revenue		875,025	3,018,598
Expenses			
Changes in inventories	16	NIL	2,396,774
Employee benefits expenses	17	356,087	164,444
Depreciation	8	3,104	NIL
Other expenses	18	335,371	502,377
Increase in Contingent Provisions against Standard Assets		21,500	NIL
Total Expenses		716,062	3,063,595
Profit/(Loss) before tax		158,963	(44,997)
Tax expense:			
- Current tax		54,523	53,216
- Deferred Tax		1,240	NIL
- Tax adjustment of previous year		NIL	11,904
Profit/(Loss) for the year		103,199	(110,117)
Earnings per equity share of face value of Rs.10/-each			
Basic and Diluted (Rs.)	21	0.01	(0.01)

Summary of Significant Accounting Policies 1

The accompanying notes form an integral part of the Financial Statements.

As per our report of even date

For K K KHADARIA & CO
CHARTERED ACCOUNTANTS

ROHIT BESWAL
Partner

Place : Mumbai

Dated : 27th May, 2013



For and on behalf of the board

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Godam
Director

Malhotra
Authorized Signatory / Director

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Malhotra
Authorized Signatory / Director
For SUCHITRA FINANCE & TRADING COMPANY LIMITED

SUCHITRA FINANCE & TRADING COMPANY LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2013

	As At 31.03.2013 Amt (Rs.)	As At 31.03.2012 Amt (Rs.)
A. CASH FLOW FROM OPERATING ACTIVITIES :		
a) Net Profit/ (Loss) before operating activities	158,963	(44,997)
<u>Adjustment for</u>		
Depreciation	3,104	NIL
Misc Expenditure w/off	NIL	143,260
Increase/Decrease in Contingent Provisions against Standard Assets	21,500	(173,382)
b) OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	183,567	(75,119)
<u>ADJUSTMENTS FOR:</u>		
Decrease/(increase) in Inventories	NIL	2,396,774
Decrease/(increase) in Long Term Loans and Advances	NIL	466,489,654
Decrease/(increase) in Short Term Loans and Advances	(8,600,215)	1,464,070
Increase/(decrease) in Other Current Liabilities	62,835	(448,638)
Decrease/(increase) in Trade Receivables	(450,000)	(15,000,000)
CASH GENERATED FROM OPERATIONS	(8,803,813)	454,826,741
Direct Tax (Paid)/refund	78,811	(164,132)
NET CASH FROM/(USED IN) OPERATING ACTIVITIES	(8,725,002)	454,662,609
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Investment	(1,000,000)	(642,100,000)
Sale of Investment	NIL	196,687,000
Purchase of Fixed Assets	(41,350)	NIL
NET CASH FROM/(USED IN) INVESTING ACTIVITIES	(1,041,350)	(445,413,000)
C. CASH FLOW FROM FINANCING ACTIVITIES	NIL	NIL
NET CASH FROM/(USED IN) FINANCING ACTIVITIES	NIL	NIL
NET INCREASE IN CASH AND CASH EQUIVALENTS	(9,766,352)	9,249,608
CASH AND CASH EQUIVALENTS (At the beginning of the year)	11,044,723	1,795,115
CASH AND CASH EQUIVALENTS (At the end of the year)	1,278,371	11,044,723

1. The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting Standard -3 on Cash Flow Statement issued by The Institute of Chartered Accountants of India.

2. Previous Year's figure have been regrouped, rearranged, wherever necessary, to correspond with the current year's classification/disclosure.

As per our Report of even date

For K K KHADARIA & CO
CHARTERED ACCOUNTANTS

ROHIT BESWAL

Partner

Place : Mumbai

Dated : 27th May, 2013



For and on behalf of the board

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Godam

Director

Authorised Signatory / Director

Director

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Authorised Signatory / Director

SUCHITRA FINANCE & TRADING COMPANY LIMITED

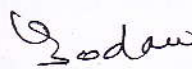
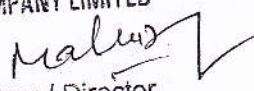
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2013

1. Summary of Significant Accounting Policies :-

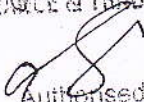
- a. The financial statements are prepared on accrual basis of accounting with the generally accepted accounting principles in India., provisions of the Companies Act 1956 (the Act) and comply in material aspects with the accounting standards notified under Section 211(3C) of the Act, read with Companies (Accounting Standards) Rules, 2006. Accounting Policies not referred to otherwise are consistent with Generally Accepted Accounting Principles and are consistent with those used in the previous year.
- b. The Company follows the Prudential Norms for Asset Classification, Income Recognition, Accounting Standards, and Provisioning for bad and doubtful debts as prescribed by the Reserve Bank of India for Non Banking Financial Companies.
- c. Fixed Assets are stated at cost less depreciation. The Company capitalises all the cost relating to acquisition and installation of fixed assets.
- d. Depreciation on fixed assets is provided on written down value method at the rates and on the basis specified in Schedule XIV to the Companies Act, 1956.
- e. Long-term Investments are stated at cost after deducting provision made for permanent diminution in the value, if any.
- f. Income-tax expense comprises current tax and deferred tax charge or credit. The deferred tax asset and deferred tax liability is calculated by applying tax rate and tax laws that have been enacted or substantively enacted by the Balance Sheet date. Deferred tax asset arising mainly on account of brought forward losses and unabsorbed depreciation under tax laws, are recognised, only if there is a virtual certainty of its realisation, supported by convincing evidence. Deferred tax asset on account of other timing differences are recognised only to the extent there is a reasonable certainty of its realisation. At each Balance Sheet date, the carrying amount of deferred tax asset is reviewed to reassure realisation.



For SUCHITRA FINANCE & TRADING COMPANY LIMITED

 
Authorised Signatory / Director

For SUCHITRA FINANCE & TRADING COMPANY LIMITED


Authorised Signatory / Director

For SUCHITRA FINANCE & TRADING COMPANY LIMITED



SUCHITRA FINANCE & TRADING COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2013

	As At 31.03.2013 Amt (Rs.)	As At 31.03.2012 Amt (Rs.)
2 Share Capital		
Authorised :		
9500000 (P.Y. 9500000) Equity Shares of Rs. 10/- each	95,000,000	95,000,000
Issued, Subscribed and Paid-up:		
9322550 (P.Y. 9322550) Equity Shares of Rs. 10/- each	93,225,500	93,225,500
	<u>93,225,500</u>	<u>93,225,500</u>

- a. The number of shares and amount outstanding at the beginning and at the end of the reporting year is same.
- b. The Company has only one class of equity shares having a par value of Rs. 10/- per share. Each holder of equity share is entitled to same right in all the assets.
- c. Detail of shares held by the holding company

Particulars	No. of Shares Held	No. of Shares Held
Marigold Investrade Private Limited	5090850	5090850

- d. Shares in the Company held by each shareholders holding more than 5% shares:

No. of Shareholders each holding more than 5% of the share capital	No. of Shares Held Percentage of holding	No. of Shares Held Percentage of holding
One shareholder (P.Y. One shareholder)	5090850 54.61%	5090850 54.61%

3 Reserves & Surplus

a. Statutory Reserve	195,000	195,000
(Opening & Closing Balance)		
b. Amalgamation Reserve	612,651,581	612,651,582
(Opening & Closing Balance)		
c. Surplus in Statement of Profit and Loss		
Opening Balance	380,139	490,256
Add: Net Profit/(Loss) for the current year	103,199	(110,117)
Closing Balance	<u>483,338</u>	<u>380,139</u>
	<u>613,329,919</u>	<u>613,226,720</u>

4 Long -Term Provisions

Contingent Provisions against Standard Assets*

154,001	132,501
<u>154,001</u>	<u>132,501</u>

- * In accordance with the Notification No. DNBS.222/CGM (US) - 2011 dated 17.01.2011 issued by the Reserve Bank of India (RBI) vide its directions to all NBFC's to make a general provision of 0.25% on the standard assets, the Company has recognised Contingent Provisions against Standard Assets as at the year end aggregating Rs. 1,54,001/- (Previous Year Rs. 1,32,501/-).



For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Godam
Authorised Signatory / Director

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Malviya
Authorised Signatory / Director

Authorised Signatory /

SUCHITRA FINANCE & TRADING COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2013

	As At 31.03.2013 Amt (Rs.)	As At 31.03.2012 Amt (Rs.)
5 Deferred Tax Liabilities		
Major components of Deferred Tax Liability arising on account of temporary timing differences are given below:		
Deferred Tax Liabilities		
Difference between Book & Tax Depreciation	1,240	NIL
Deferred Tax Assets	NIL	NIL
Deferred Tax Liabilities (Net)	1,240	NIL
6 Other Current Liabilities		
Other Payables*	94,785	31,950
	94,785	31,950
* Based on information so far available with the Company, there are no dues payable to MSME as defined in the Micro, Small and Medium Enterprises Development Act, 2006.		
7 Short-Term Provisions		
Provision for Income Tax (net of advance tax and tds)	NIL	8,693
	NIL	8,693



For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Godani

Mahesh
Authorized Signatory / Director

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

[Signature]
Authorized Signatory / Director

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

[Signature]
Authorized Signatory / Director

SUCHITRA FINANCE & TRADING COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2013

(8) Tangible Fixed Assets

Description	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	As At 01/04/12	ADDITIONS	DEDUCTIONS	As At 31/03/13	As At 01/04/12	FOR THE YEAR	As At 31/03/13	As At 31/03/13	As At 31/03/12
COMPUTER/ PRINTER	NIL	17,850	NIL	17,850	NIL	2,934	2,934	14,916	NIL
AIR CONDITIONER	NIL	23,500	NIL	23,500	NIL	170	170	23,330	NIL
Total	NIL	41,350	NIL	41,350	NIL	3,104	3,104	38,246	NIL
Previous Year	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Godani

Malviya

Director

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

o8r

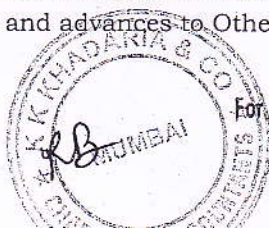
For SUCHITRA FINANCE & TRADING COMPANY LIMITED

[Signature]
Authorised Signatory / Director

SUCHITRA FINANCE & TRADING COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2013

	As At 31.03.2013 Amt (Rs.)	As At 31.03.2012 Amt (Rs.)
9 Non-Current Investments		
<u>Non-Trade Investments</u>		
Unquoted		
Investment in Equity Instruments		
25000 (25000) Eq. Shares of Rs.100/- each of Finworth Investment Pvt. Ltd.	25,000,000	25,000,000
25400 (25400) Eq. Shares of Rs.100/- each of Hawamahal Finance Pvt. Ltd.	25,400,000	25,400,000
200000 (200000) Eq. Shares of Rs.10/- each of Necco Shipping Co. Pvt. Ltd.	20,000,000	20,000,000
30000 (30000) Eq. Shares of Rs.10/- each of Necco Plastic Pvt. Ltd.	3,000,000	3,000,000
100000 (100000) Eq. Shares of Rs.10/- each of Parishray Elegancy Pvt. Ltd.	10,000,000	10,000,000
95000 (95000) Eq. Shares of Rs.10/- each of Pisces Securities Pvt. Ltd.	9,500,000	9,500,000
530000 (530000) Eq. Shares of Rs.10/- each of Sangam Business Credit Ltd.	53,000,000	53,000,000
177000 (177000) Eq. Shares of Re.10/- each of Sangam E-com Ltd.	17,700,000	17,700,000
635000 (635000) Eq. Shares of Rs.10/- each of Sangam Infratech Ltd.	63,500,000	63,500,000
2000000 (2000000) Eq. Shares of Rs. 10/- each of Mahalaxmi TMT Pvt. Ltd.	200,500,000	200,000,000
	<u>427,600,000</u>	<u>427,100,000</u>
Investment in Preference Shares		
2000000 (2000000) Pref. Sh. of Rs. 10/- each of Ketu Sangam Infrastructure (India) Limited	200,500,000	200,000,000
	<u>200,500,000</u>	<u>200,000,000</u>
Total Non -Current Investments	<u>628,100,000</u>	<u>627,100,000</u>
Aggregate Book Value of Unquoted Investments	<u>628,100,000</u>	<u>627,100,000</u>
10 Long-Term Loans & Advances		
Other Loans & Advances		
-- Advance Income Tax (net of Provision)	513,275	480,294
	<u>513,275</u>	<u>480,294</u>
11 Trade Receivables		
(Unsecured, considered good)		
Outstanding for a period more than six months from the date they are due for payment	15,000,000	15,000,000
Other Debts	450,000	NIL
	<u>15,450,000</u>	<u>15,000,000</u>
12 Cash & Bank balances		
Cash & Cash Equivalents		
--Cash on Hand	923,846	983,144
--Balance with Bank in Current Account	179,519	10,061,581
	<u>1,103,364</u>	<u>11,044,724</u>
13 Short-term Loans & Advances		
(Unsecured, considered good)		
Loans and advances to a Related Party	41,100,000	31,100,000
Loans and advances to Others	20,500,561	21,900,346



For SUCHITRA FINANCE & TRADING COMPANY LIMITED

[Signature]
Sudam

61,600,561 53,000,346

[Signature] *[Signature]*

SUCHITRA FINANCE & TRADING COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2013

	Year ended 31.03.2013 Amt (Rs.)	Year ended 31.03.2012 Amt (Rs.)
14 Revenue From Operations		
Interest Income		
Interest on Loan	375,025	445,216
Income from Other Financial Services		
Sale of Equity Shares	NIL	2,400,000
Professional Services	500,000	NIL
	<u>875,025</u>	<u>2,845,216</u>
15 Other Income		
Contingent Provisions against Standard Assets w\back	NIL	173,382
	<u>NIL</u>	<u>173,382</u>
16 Changes in Inventories		
Stock at commencement	NIL	2,396,774
	<u>NIL</u>	<u>2,396,774</u>
Stock at close	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
	<u>NIL</u>	<u>2,396,774</u>
17 Employee benefits expenses		
a. Salary, bonus etc.	355,270	163,524
b. Staff Welfare	817	920
	<u>356,087</u>	<u>164,444</u>
18 Other Expenses		
Listing Fees	16,798	149,155
Legal & Professional Fees	59,500	38,075
Depository Charges	33,377	41,141
Advertisement	53,802	34,335
Auditors' Remuneration		
- For Audit	28,090	38,090
Filing Fees	12,257	13,500
Printing & Stationery	3,030	1,333
Travelling Expenses	39,436	34,700
Sundry Expenses	1,313	517
Misc. Expenditure w/off	NIL	143,260
Telephone Expenses	8,176	NIL
Repairs and Maintenance	46,238	NIL
Electricity Charges	8,482	NIL
Office Expenses	13,797	6,371
Postage and Courier Charges	5,575	1,900
Web Designing Charges	5,500	NIL
	<u>335,371</u>	<u>502,377</u>



For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Bodan
Authorized Signatory / Director

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

SUCHITRA FINANCE & TRADING COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2013

19 Segment Reporting

The Company is engaged solely in investment activity segment and all activities of the Company revolve around this business. As such there are no other reportable segment as defined by Accounting Standard 17 on "Segment Reporting" issued by the Institute of Chartered Accountants of India.

20 Related Party Disclosures

i. List of Related Party with whom transaction have taken place & Relationship.

Name of the Related Party
a. Sangam Infratech Limited

Relationship
Enterprises over which Key Management Personnel are able to exercise significant influence

ii. Transaction with related party during the year

a. Enterprises over which Key Management Personnel are able to exercise significant influence-

Subscription to Capital
Loan Given
Purchase of Investment

2012-13	2011-12
Amt(Rs.)	Amt(Rs.)

NIL	63500000/-
10000000/-	31100000/-
NIL	400000000/-

iii. Balance outstanding at the year end is as under :

As At	As At
31.03.2013	31.03.2012
Amt(Rs.)	Amt(Rs.)

a. Enterprises over which Key Management personnel are able to exercise significant influence :

Investments
Loans & Advances

63500000/-	63500000/-
41100000/-	31100000/-

21 Earnings Per Share (EPS)

a) Weighted Average Number of Equity Shares outstanding during the year
b) Net Profit/(Loss) after tax available for Equity Shareholders (Rs.)
c) Basic and Diluted Earnings Per Share (Rs.)
d) Nominal Value Per Share (Rs.)

2012-2013	2011-2012
9322550	9322550
103,199	(110,117)
0.01	(0.01)
10/-	10/-

The Company does not have any outstanding dilutive potential equity shares.

22 Previous year figures

Previous Year's figures have been regrouped/reclassified wherever necessary to correspond with the current year's classification/disclosures.

**For K K KHADARIA & CO
CHARTERED ACCOUNTANTS**

**ROHIT BESWAL
PARTNER**

PLACE : MUMBAI
Dated : 27th May 2013



For and on behalf of the board

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Godani

Director

Malhotra

Authorized Signatory / Director

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Authorized Signatory / Director

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Authorized Signatory / Director

Schedule appended to the Balance Sheet of a non-deposit taking non-banking financial company
 [as required in terms of paragraph 13 of Non-Banking Financial (Non-Deposit Accepting or Holding)
 Companies Prudential Norms (Reserve Bank) Directions, 2007]

Liabilities Side :Amount
Overdue

1. Loans and advances availed by the NBFCs inclusive of interest accrued thereon but not paid:
- (a) Debentures : Secured
 - : Unsecured
 - (Other than falling within the meaning of public deposits*)
 - (b) Deferred Credits
 - (c) Term Loans
 - (d) Inter-corporate loans and borrowing
 - (e) Commercial Paper
 - (f) Public Deposits
 - (g) Others Loans

Assets Side :

Amount outstanding

2. **Break-up of Loans and Advances including bills receivables** [other than those included in (3) below]
 - (a) Secured
 - (b) Unsecured
3. **Break up of Leased Assets and stock on hire and other assets counting towards AFC activities**
 - (i) Lease assets including lease rentals under sundry debtors :
 - (a) Financial lease
 - (b) Operating lease.
 - (ii) Stock on hire including hire charges under sundry debtors:
 - (a) Assets on hire
 - (b) Repossessed Assets
 - (iii) Other loans counting towards AFC activities
 - (a) Loans where assets have been repossessed
 - (b) Loans other than (a) above
- 4 **Break-up of Investments :**
 - Current Investments :
 - a. Quoted :
 - (i) Shares : (a) Equity
(b) Preference
 - (ii) Debentures and Bonds
 - (iii) Units of mutual funds
 - (iv) Government Securities
 - (v) Others (please specify)
 - b. Unquoted :
 - (i) Shares : (a) Equity
(b) Preference
 - (ii) Debentures and Bonds
 - (iii) Units of mutual funds
 - (iv) Government Securities
 - (v) Others (please specify)

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Authorised Signatory / Director

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Authorized by: [Signature] / Director

FOR SUGGESTION FINANCE & TRADING COMPANY LIMITED



SUCHITRA FINANCE & TRADING COMPANY LIMITED

Schedule appended to the Balance Sheet of a non-deposit taking non-banking financial company
(as required in terms of paragraph 13 of Non-Banking Financial (Non-Deposit Accepting or Holding)
Companies Prudential Norms (Reserve Bank) Directions, 2007)

Break-up of Investments :

Long Term Investments :

i. Quoted :

- (i) Shares : (a) Equity
- (b) Preference
- (ii) Debentures and Bonds
- (iii) Units of mutual funds
- (iv) Government Securities
- (v) Others (please specify)

ii. Unquoted :

- (i) Shares : (a) Equity 427,600,000
- (b) Preference 200,500,000
- (ii) Debentures and Bonds
- (iii) Units of mutual funds
- (iv) Government Securities
- (v) Others (please specify)

TOTAL

689,700,561

5 Borrower group-wise classification of all leased assets, stock-on-hire and loans and advances (including other Current Assets)

	Secured	Unsecured	Total
1. Related Parties			
(a) Subsidiaries	-	-	-
(b) Companies in the same group	-	-	-
(c) Other related parties	-	41,100,000	41,100,000
2. Other than related parties	-	20,500,561	20,500,561
TOTAL		<u>61,600,561</u>	<u>61,600,561</u>

6. Investor group-wise classification of all investments (current and long term) in shares and securities (both quoted and unquoted):

Category	Market Value / Break up or fair value or NAV	Book Value (Net of Provisions)
1. Related Parties		
(a) Subsidiaries	-	-
(b) Companies in the same group	-	-
(c) Other related parties	63,173,345	63,500,000
2. Other than related parties	300,322,489	564,600,000
TOTAL	<u>363,495,834</u>	<u>628,100,000</u>

7. Other information

- (i) Gross Non-Performing Assets
 - (a) Related parties
 - (b) Other than related parties
- (ii) Net Non-Performing Assets
 - (a) Related parties
 - (b) Other than related parties
- (iii) Assets acquired in satisfaction of debt

Amount

For K K KHADARIA & CO

CHARTERED ACCOUNTANTS

ROHIT BESWAL

Partner

Place : Mumbai

Dated : 27th May, 2013



For and on behalf of the board

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

Godawari
Director

Malviya
Authorised Signatory / Director
Director

For SUCHITRA FINANCE & TRADING COMPANY LIMITED

For SUCHITRA FINANCE & TRADING COMPANY LIMITED