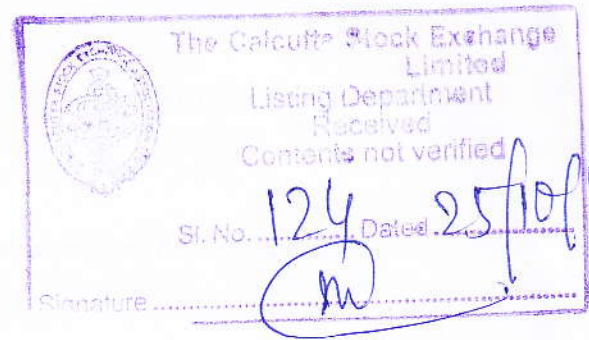


# TEJPUR VANIJYA LIMITED

25<sup>th</sup> October, 2011

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



Dear Sir,

Sub: **Compliance under Clause 31(a) of Listing Agreement**

Pursuant to clause 31(a) of the Listing Agreement, we are enclosing herewith six copies of Directors Reports, Annual Reports, Balance Sheets and Profit and Loss Accounts for the year ended 31<sup>st</sup> March, 2011.

Kindly take the same on record and acknowledge the receipt.

Thanking You

Yours Faithfully

**Tejpur Vanijya Limited**

*[Handwritten Signature]*

**(Compliance Officer)**

Encl. as above

# TEJPUR VANIJYA LIMITED

## DIRECTORS' REPORT

To  
The Members,

Your Directors present herewith your Company's Annual Report together with the Audited Accounts for the period ended 31<sup>st</sup> March, 2011.

## FINANCIAL RESULTS

During the period under review, your Company had incurred a profit of Rs.13,258,559.99.

## DIVIDEND

Your directors have not recommend any dividend on equity shares for the financial year ended on 31<sup>st</sup> March, 2011.

## DIRECTOR

Mr. Ashok Kumar Dugar, Director of the Company, retires by rotation and being eligible, offers himself for re-appointment. Board recommend his re- appointment.

## AUDITORS

M/s. D. K. Chhajer & Co., Chartered Accountants, retires as Statutory Auditors of the Company, at the conclusion of the ensuing Annual General Meeting, and being eligible, offer themselves for re-appointment, and have further confirmed that the said re-appointment, if made, would be in conformity with the provisions of Section 224(1B) of the Companies Act, 1956. Your Directors recommend their re-appointment.

## AUDITORS REPORT

Observations of the Auditors when read together with relevant notes on accounts and accounting policies are self-explanatory and do not require any further comments.

## PUBLIC DEPOSIT

During the year under review, the Company has not accepted or renewed any deposit, as defined under Section 58A of the Companies Act, 1956 read with Companies (Acceptance of Deposits) Rules, 1975.

## SECRETARIAL COMPLIANCE CERTIFICATE

The Compliance certificate received in accordance with the provisions of Section 383A (1) of the Companies Act, 1956 read with the Companies (Compliance Certificate) Rules, 2001, is self-explanatory and needs no comments.

## PERSONNEL

None of the employees of the company is drawing remuneration exceeding the limits specified under Section 227(2A) of the Companies Act, 1956 read with Companies (Particulars of Employees) Rules 1975.

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# TEJPUR VANIJYA LIMITED

## DIRECTORS RESPONSIBILITY STATEMENT

The Directors confirm: -

- i. that in preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departure, if any.
- 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 and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for that period.
- iii. that the Directors have taken proper and sufficient care for the 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 and other irregularities;
- iv. that the Directors had prepared the annual accounts on a going concern basis.

## PARTICULARS OF CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNING AND OUTGO

The requirement of disclosure in terms of Section 217(1)(e) of the Companies Act, 1956 regarding conservation of energy and technology absorption is not applicable to your company. Your company does not have any Foreign Exchange earning or outgo during the year under review.

## APPRECIATION

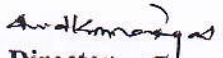
Your company continues its effort on strengthening the business. It is the endeavor of the company to deploy resources in a manner so as to secure the interest of the shareholders in the long terms. Your directors are deeply grateful to all the stakeholders/ employees in the Company for their continued support to the Company and look forward to the future with confidence.

For and on behalf of the Board

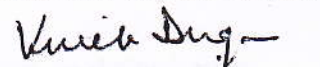
Place: Kolkata

Date: 20<sup>th</sup> August, 2011

TEJPUR VANIJYA LTD.

  
Director

TEJPUR VANIJYA LTD.

  
Director Director

**D. K. CHHAJER & CO.**

**CHARTERED ACCOUNTANTS**

**5, OLD COURT HOUSE STREET**

**KOLKATA - 700 001**

**TEJPUR VANIJYA LIMITED**

**STATUTORY AUDIT REPORT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2011**



# D. K. CHHAJER & CO.

CHARTERED ACCOUNTANTS

5, OLD COURT HOUSE STREET  
KOLKATA - 700 001  
PHONES : 2230-2598, 2230-6106  
FAX : 033 2231 6983  
E-mail : dkchhajer@gmail.com  
kolkata@dkcindia.com

To,  
The Board of Directors,  
M/s Tejpur Vanijya Limited  
41, Chowringhee Road,  
Kanak Building,  
Kolkata - 700 071.

Dear Sir,

Re: Non Banking Financial Companies Auditor's Report (Reserve Bank)  
Directions, 1998 on the account for the financial year ended 31<sup>st</sup>  
March, 2011.

We have examined the accounts of your company for the financial year ended on 31<sup>st</sup> March, 2011. As required under para 3 of Non Banking Financial Companies Auditor's Report (Reserve Bank) Directions, 1998, we state as under

- i) The Company has been duly registered with the Reserve Bank of India as provided in Section 45IA of the Reserve Bank of India Act, 1934 (2 of 1934).
- ii) The Board of Directors of the Company has passed a Resolution for non-acceptance of any public deposits.
- iii) The Company has not accepted any public deposits during the year under reference.
- iv) The Company has complied with the prudential norms relating to income recognition, accounting standards, asset classification and provisioning of bad and doubtful debts as applicable to it.

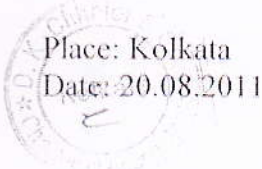
Thanking You,

For D K Chhajer & Co  
Chartered Accountants  
FRN: 304138E



(Niraj K. Jhunjhunwala)  
Partner  
Mem No 057170

Place: Kolkata  
Date: 20.08.2011



**AUDITOR'S REPORT  
TO THE MEMBERS  
OF  
TEJPUR VANIJYA LIMITED**

We have audited the attached Balance Sheet of **TEJPUR VANIJYA LIMITED** as at 31<sup>st</sup> March, 2011 and also the Profit and Loss Account and Cash Flow Statement of the Company for the year ended on that date annexed thereto. 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.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As required by the Companies (Auditors' Report) Order, 2003 as amended by the Companies (Auditors' Report) (Amendment) Order, 2005, issued by the Central Government of India in terms of sub-section (4A) of section 227 of 'The Companies Act, 1956' of India (the 'Act') and on the basis of such checks of the books and records of the Company as we considered appropriate and according to the information and explanations given to us, we enclose in the Annexure hereto a statement on the matters specified in Paragraphs 4 and 5 of the Order.

Further to our comments in the Annexure referred to above, we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary.
- b) 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 the books.
- c) The Balance Sheet, Profit & Loss Account and Cash Flow Statement dealt with by this report are in agreement with the books of account.
- d) In our opinion, the Balance Sheet, Profit & Loss Account and Cash Flow Statement comply with accounting standard referred to in sub-section (3C) of Section 211.
- e) On the basis of confirmation received from the other companies in which directors are directors or in their absence, confirmation from directors concerned, as on 31<sup>st</sup> March 2011, none of the director is disqualified from being appointed as a director under clause (g) of Sub-section (1) of Sec. 274 of the Companies Act, 1956.



f) In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet, Profit & Loss Account and Cash Flow Statement read together with the notes appearing thereon, give the information required by the Companies Act, 1956 in the manner so required and give a true and fair view :

(i) In the case of Balance Sheet, of the state of affairs of the Company as at 31st March, 2011, and;

(ii) In the case of the Profit & Loss Account, of the Profit of the Company for the year ended on that date, and;

(iii) In the case of Cash Flow Statement, of the Cash Flows of the company for the year ended on that date.

For D K CHHAJER & CO

Chartered Accountants

FRN 304138E



(Niraj K Jhunjhunwala)

Partner

Mem No.057170

Place: Kolkata

Dated: 20<sup>th</sup> August, 2011



**ANNEXURE TO THE AUDITORS' REPORT ON THE ACCOUNTS OF TEJPUR VANIYA LIMITED FOR THE YEAR ENDED 31ST MARCH, 2011. (REFERRED TO IN OUR REPORT OF EVEN DATE).**

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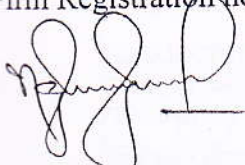
- (i) (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) All the assets have not been physically verified by the management during the year but there is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.
- (c) During the year, the company has not disposed off any fixed assets.
- (ii) (a) The inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
- (b) The procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and nature of its business.
- (c) The company is maintaining proper records of inventory. No discrepancies have been noticed on physical verification of stock compared to book records.
- (iii) (a) The Company has granted loans to one company covered in the register maintained under section 301 of the Companies Act, 1956. the maximum amount involved during the year was 11.25 lacs and the year end balance of loans granted to such parties was 10.58 lacs.
- (b) In our opinion, the rate of interest and other terms and conditions of such loans are not, prima facie prejudicial to the interests of the company.
- (c) The parties have repaid the principal amount as stipulated and have also been regular in the payment of the interest of the company.
- (d) The company has not taken any loans secured or unsecured from companies firms, other parties covered in the registered maintained under section 301 of Companies Act, 1956. Accordingly, the provisions of clause (iii) (f) & (g) of the order are not applicable.
- (iv) In our opinion and according to the information and explanations given to us, there are adequate internal control systems commensurate with the size of the company and the nature of its business, for the purchases of fixed assets. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal control.



- (v) (a) According to the information and explanations given to us, we are of the opinion that the particulars of contract or arrangements that need to be entered into the register maintained under section 301 of the Companies Act, 1956 have been so entered.
- (b) According to the information and explanations given to us, the transactions made in pursuance of such contracts or arrangements have been made at prices which are reasonable having regard to the prevailing market prices at the relevant time.
- (vi) The company has not accepted any deposit from the public within the meaning of section 58A, 58AA or any other relevant provisions of the Companies Act, 1956.
- (vii) In our opinion, the company has no internal audit system commensurate with the size and nature of its business.
- (viii) The company has not carried out any manufacturing or trading operations during the year for which maintenance of cost records has been prescribed by the Central Government u/s 209(1) (d) of the Companies Act, 1956.
- (ix) (a) According to the information and explanations given to us, the Company has been regular in depositing undisputed statutory dues including Income tax, Cess and any other statutory dues applicable to it with the appropriate authorities during the year.
- (b) According to the information and explanation given to us, no undisputed amounts payable in respect of Income tax, Cess were in arrears, as at 31<sup>st</sup> March 2011 for a period of more than six months from the date they became payable.
- (c) According to the information and explanation given to us, there are no dues of Income tax, Cess that have not been deposited on account of any dispute.
- (x) The company has no accumulated losses nor has it incurred any cash losses during the financial year covered by our audit and during the immediately preceding financial year.
- (xi) There is no loan raised from financial institution or debenture holders. So the provision of clause (xi) of the Companies (Auditors' Report) Order, 2003 are not applicable.
- (xii) In our opinion and according to the information and explanation given to us that the company has not granted any loans and advances on the basis of security by way for pledge of shares, debentures and other securities.
- (xiii) In our opinion, the company is not a chit fund or a nidhi/ mutual benefit fund/ society. Therefore, the provisions of clauses (xiii) (a) to (d) of the Companies (Auditors' Report) Order, 2003 are not applicable to the company.
- (xiv) In our opinion, the company has maintained proper records in respect of its dealings or trading in shares, securities, debentures and other investments and timely entries have been made therein. Also, the shares, securities, debentures and other investments are held by the company, in its own name except to the extent of the exemption, if any, granted under section 49 of the Act.

- (xv) In our opinion and according to the information and explanation given to us the company has not given any guarantees for loans taken by others from banks or financial institutions.
- (xvi) According to the information and explanations given to us the company has not taken any term loans and hence requirement of reporting regarding application of term loans does not arise.
- (xvii) According to the information and explanations given to us and on an overall examination of the balance sheet of the company, we report that the no funds raised on short-term basis have been used for long-term investment.
- (xviii) According to the information and explanations given to us, the company has not made preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act.
- (xix) According to the Information and explanations given to us, during the period covered by our audit report, the company had not issued any debentures.
- (xx) The company has not raised any money by way of public issues during the financial year under audit.
- (xxi) According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.

For **D K CHHAJER & CO**  
Chartered Accountants  
Firm Registration no.-304138E



(Niraj K Jhunjhunwala)

**Partner**

Mem No. 057170

Place: Kolkata,

Dated: 20<sup>th</sup> August, 2011





**TEJPUR VANIJYA LIMITED**

**BALANCE SHEET AS AT 31ST MARCH, 2011**

	SCHEDULES	AS AT		AS AT	
		31.03.2011		31.03.2010	
		Rs.	P.	Rs.	P.
<b><u>SOURCES OF FUNDS :</u></b>					
<u>Shareholders' Funds:</u>					
Share Capital	A	2,400,000.00		2,400,000.00	
Reserve & Surplus	B	40,457,192.51		31,902,077.98	
		<u>42,857,192.51</u>		<u>34,302,077.98</u>	
Deferred Tax Liability		193,179.81		228,768.35	
		<u>43,050,372.32</u>		<u>34,530,846.33</u>	
<b><u>APPLICATION OF FUNDS :</u></b>					
<u>Fixed Assets:</u>	C				
Gross Block		5,328,777.48		5,328,777.48	
Less : Depreciation		<u>4,694,579.31</u>		<u>4,575,621.94</u>	
Net Block		634,198.17		753,155.54	
Investments	D	15,737,774.08		16,145,009.30	
<u>Current Assets, Loans &amp; Advances:</u>					
Share in Joint Venture		1,294,690.03		11,387,342.20	
Stock of Shares (closing stock valued)	E	162,027.40		94,138.00	
Stock of Properties	F	9,881,791.75		12,412,030.39	
Sundry Debtors	G	18,480.00		319,896.00	
Cash & Bank Balance	H	6,470.58		7,885.64	
Loans & Advances	I	<u>45,911,213.96</u>		<u>35,111,125.18</u>	
		57,274,673.72		59,332,417.41	
Less : <u>Current Liabilities &amp; Provisions:</u>	J	30,596,273.65		41,699,735.92	
<b>NET CURRENT ASSETS:</b>		<u>26,678,400.07</u>		<u>17,632,681.49</u>	
		<u>43,050,372.32</u>		<u>34,530,846.33</u>	
<b>ACCOUNTING POLICIES &amp; NOTES ON THE ACCOUNTS</b>	O				

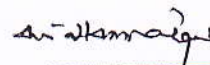
In terms of our report of even date

**For D.K.CHHAJER & CO.**

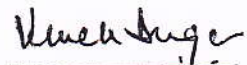
Chartered Accountants  
FRN:304138L

Niraj K. Jhunjhunwala  
Partner  
Mem. No. F057170

Kolkata,  
Dated: 20.08.2011



**DIRECTORS**



**DIRECTORS**



**TEJPUR VANIJYA LIMITED**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011**

	SCHEDULES	FOR THE YEAR ENDED 31.03.2011		FOR THE YEAR ENDED 31.03.2010	
		Rs.	P.	Rs.	P.
<b>INCOME:</b>					
Profit From Sale of Flats & Shops		9,971,493.36		12,065,510.88	
Profit from Joint Venture		6,436,239.57		-	
Lease Rentals		-		198,055.00	
Interest on Loan & Bonds (Gross: Tax deducted at source Rs.12,000/- previous year Rs.12,000/-)		120,000.00		120,000.00	
Interest on Others		156,190.00		71,120.00	
Rent Received		110,000.00		60,000.00	
Profit on Sale of Investment(Net)		-		113,193.83	
Income from Investments	K	52,850.00		3,826.00	
Other Income	L	13,620.00		12,258.00	
		<b>16,860,392.93</b>		<b>12,643,963.71</b>	
<b>EXPENDITURE:</b>					
(Increase )/Decrease in Stock of Shares	M	(67,889.40)		(30,725.00)	
Administrative & Other Expenses	N	3,550,764.97		3,309,368.09	
Depreciation		118,957.37		142,978.00	
		<b>3,601,832.94</b>		<b>3,421,621.09</b>	
<b>PROFIT/(LOSS) BEFORE TAXATION</b>		<b>13,258,559.99</b>		<b>9,222,342.62</b>	
Less: Provision for Taxation		4,735,000.00		2,900,000.00	
Provision for Standard Assets		2,500.00		-	
MAT Credit Set-off		-		86,290.00	
Income-tax Adjustment for earlier years		1,534.00		1,692,068.22	
Add: Provision for Deferred Taxation		35,588.53		41,777.43	
Provision for Doubtful Debts		-		1,200,000.00	
<b>PROFIT/(LOSS) AFTER TAXATION</b>		<b>8,555,114.52</b>		<b>5,958,341.83</b>	
Less: Transferred to Special Reserve		1,711,022.90		1,191,668.37	
		<b>6,844,091.62</b>		<b>4,766,673.46</b>	
Add: Balance brought forward from Previous Year		27,976,731.66		23,210,058.20	
<b>Balance carried to Balance Sheet</b>		<b>34,820,823.28</b>		<b>27,976,731.66</b>	
Earning Per Share (Basic & Diluted)		35.65		24.83	

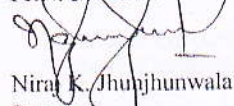
**ACCOUNTING POLICIES & NOTES  
ON THE ACCOUNTS**

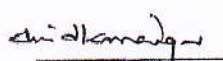
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In terms of our Report of even date

**For D.K.CHIHAJER & CO.**

Chartered Accountants  
FRN: 304138E

  
Niraj K. Jhunjhunwala  
Partner  
Mem. No. F057170

  
DIRECTORS

  
DIRECTORS

Kolkata,  
Dated: 20.08.2011





**TEJPUR VANIJYA LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2011**

Particulars	For the year ended 31.03.2011 Rs. P.	For the year ended 31.03.2010 Rs. P.
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit/(Loss) before Taxation	13,258,559.99	9,222,342.62
<u>Adjustment for:</u>		
Interest Received	(276,190.00)	(191,120.00)
Income from Investment(Dividend)	(52,850.00)	(3,826.00)
(Profit)/Loss on Sale of Investmentss	36,877.48	(113,193.83)
Loss From Investment on Dissolution	100,000.00	-
Depreciation	118,957.37	142,978.00
Operating Profit before change in Working Capital	13,185,354.84	9,057,180.79
<u>Adjustment for:</u>		
(Increase) / Decrease in Share in Joint Venture	10,092,652.17	-
(Increase) / Decrease in Stock of Shares	(67,889.40)	(30,725.00)
(Increase) / Decrease in Stock of Property	2,530,238.64	(2,369,892.88)
Sundry Debtors	301,416.00	187,144.00
Doubtful Loan w/off	-	1,200,000.00
Loss from Investment w/off		
Advances	(5,996,915.78)	3,328,892.67
Current Liabilities	(15,830,462.27)	(9,852,744.69)
Cash generated from operation	4,214,394.20	1,519,854.89
Direct Tax (Paid) / Refund	(4,815,207.00)	(1,040,664.00)
	(600,812.80)	479,190.89
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale of Investments	743,865.22	671,996.22
Purchase of Investments	(473,507.48)	(1,382,452.11)
Dividend on Investment	52,850.00	3,826.00
Interest Received	276,190.00	191,120.00
	599,397.74	(515,509.89)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest Paid	-	-
Net Cashflow (A+B+C)	(1,415.06)	(36,319.00)
Add: Cash and Cash Equivalent as Opening (Schedule H)	7,885.64	44,204.64
Cash and cash equivalent as Closing	6,470.58	7,885.64

**Notes :**

1. The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard - 3 on Cash Flow Statements issued by the institute of Chartered Accountants of India.

2. The Schedule referred to above forms an integral part of the Cash Flow Statement.

3. Previous year's figures have been regrouped or rearranged, wherever necessary.

This is the Cash Flow Statement referred to in our report of even date.

For **D.K. CHHAJER & CO.**

Chartered Accountants  
 FIRM:304138E

Niraj K. Jhunjhunwala  
 Partner  
 Mem. No. ED57170

Kolkata,  
 Date: 20.08.2011

*Shri. Anand Singh*  
 Director

*Vivek Singh*  
 Director

**TEJPUR VANIJYA LIMITED**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE  
BALANCE SHEET AS AT 31ST MARCH, 2011**

	AS 31.03.2011	AT	AS 31.03.2010	AT
	Rs.	P.	Rs.	P.
<b><u>SCHEDULE - 'A' :</u></b>				
<b><u>SHARE CAPITAL :</u></b>				
<b><u>Authorised:</u></b>				
50,00,000 Equity shares of Rs.10/- each.	50,000,000.00		50,000,000.00	
<b><u>Issued, Subscribed &amp; Paid-up:</u></b>				
2,40,000 Equity shares of Rs.10/- each fully paid up in cash	2,400,000.00		2,400,000.00	
<b><u>SCHEDULE - 'B' :</u></b>				
<b><u>RESERVE &amp; SURPLUS :</u></b>				
General Reserve	885,421.59		885,421.59	
Special Reserve	4,750,947.63		3,039,924.73	
Profit & Loss Account	34,820,823.28		27,976,731.66	
	40,457,192.51		31,902,077.98	
<b><u>SCHEDULE - 'F' :</u></b>				
<b><u>STOCK OF PROPERTIES :</u></b>				
Property at R.L.Mitra Road	7,274,438.50		9,804,677.14	
Proportionate Share in Land & Building at 32A, New Rd.Cal.	2,607,353.25		2,607,353.25	
	9,881,791.75		12,412,030.39	
<b><u>SCHEDULE - 'G' :</u></b>				
<b><u>SUNDRY DEBTORS :</u></b>				
Unsecured, considered good)				
Due for more than six months	-		316,680.00	
Due for less than six months	18,480.00		3,216.00	
	18,480.00		319,896.00	
<b><u>SCHEDULE - 'H' :</u></b>				
<b><u>CASH &amp; BANK BALANCE :</u></b>				
Cash in hand	6,470.58		746.58	
Balance with Schedules Banks in Current Account	-		7,139.06	
	6,470.58		7,885.64	



**TEJPUR VANIJYA LIMITED**

**SCHEDULES ANNEXED TO AND FORTING PART OF THE  
BALANCE SHEET AS AT 31ST MARCH, 2011**

BALANCE SHEET AS AT 31ST MARCH, 2011				
	AS AT 31.03.2011		AS AT 31.03.2010	
	Rs.	P.	Rs.	P.
<u>SCHEDULE - 'T' :</u>				
<u>LOANS &amp; ADVANCES</u>				
<u>1. Loans :</u>				
To Bodies Corporate		1,000,000.00		1,000,000.00
<u>2. Advances :</u>				
Advances (Recoverable in cash or in kind or for value to be received)		35,131,934.79		29,090,619.01
Interest Accrued & Due		58,000.00		98,000.00
Security Deposits		12,949.00		17,349.00
Advance payment of Income-tax		8,172,340.17		3,335,730.17
Income-tax deducted at Source		1,535,990.00		1,569,427.00
		44,911,213.96		34,111,125.18
<u>TOTAL</u>		<u>45,911,213.96</u>		<u>35,111,125.18</u>

**SCHEDULE - 'J' :**

**CURRENT LIABILITIES & PROVISIONS**

**CURRENT LIABILITIES**

For Expenses	1,167,373.00	28,009.00
For Other Finance	8,530,020.65	7,388,075.61
Advance against Sale of Building	7,683,140.00	29,675,971.31
Security Deposits	4,397,740.00	516,680.00
	21,778,273.65	37,608,735.92

**PROVISIONS**

For Income Tax	8,787,500.00	4,052,500.00
For Fringe Benefit Tax	28,000.00	38,500.00
Contingent Provision Against Standard Assets	2,500.00	-
	8,818,000.00	4,091,000.00
<b>TOTAL</b>	<b>30,596,273.65</b>	<b>41,699,735.92</b>



SCHEDULE "C"

TEJ PUR VADIVA LIMITED  
SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT JUNE 30, 2011

FIXED ASSETS (AT COST)

P A R T I C U L A R S	G R O S S B L O C K			D E P R E C I A T I O N		N E T B L O C K	
	As on 1.04.2010	Addition During the year	Deletion During the year	As at 31.3.2011	Upto 31.3.2010 For the year Adjustment	As at 31.03.2011	As at 31.03.2010
<b>A. Assets Leased Out</b>							
Plant & Machinery	2,111,200.00	-	-	2,111,200.00	1,478,552.74	544,646.03	632,647.26
Computers	1,592,500.00	-	-	1,592,500.00	1,592,316.23	110.26	183.77
Gas Cylinders	681,875.00	-	-	681,875.00	629,317.26	31,534.64	52,557.74
Air Conditioner	456,000.00	-	-	456,000.00	418,603.58	32,194.58	37,396.42
Total :-	4,841,575.00	-	-	4,841,575.00	4,118,789.81	608,485.51	722,785.19
<b>B. Other Assets</b>							
Vehicles	40,000.00	-	-	40,000.00	36,682.95	2,458.27	3,317.05
Furniture & Fixture	7,378.30	-	-	7,378.30	7,273.30	85.99	105.00
Air Conditioner	121,125.00	-	-	121,125.00	117,133.77	3,436.05	3,991.23
Plant & Machinery	240,874.58	-	-	240,874.58	218,296.69	19,437.31	22,577.89
Computers	70,750.00	-	-	70,750.00	70,629.68	72.19	120.32
Office Equipments	7,074.60	-	-	7,074.60	6,815.73	222.86	258.87
Total :-	487,202.48	-	-	487,202.48	456,832.12	25,712.67	30,370.36
<b>Grand Total :-</b>	<b>5,328,777.48</b>	<b>-</b>	<b>-</b>	<b>5,328,777.48</b>	<b>118,957.37</b>	<b>634,198.17</b>	<b>753,155.55</b>
Previous Year	5,328,777.48	-	-	5,328,777.48	142,978.00	753,155.55	

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**TEJPUR VANIJYA LIMITED**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2011**

**SCHEDULE 'D' :**

**INVESTMENT (AT COST)**

NAME OF THE COMPANY	FACE		AS AT 31.03.2011		AS AT 31.03.2010	
	VALUE	QTY.in	Amount	QTY.in	Amount	
	Rs.	Nos.		Nos.		
<b>QUOTED :</b>						
<b>FULLY PAID-UP EQUITY SHARES :</b>						
Ansum Co.( I ) Limited	01	700	3,749.51	700	3,749.51	
Auroplast ( I ) Limited	10	1000	10,000.00	1000	10,000.00	
Bulmer Lawric Freight Ltd.	10	200	10,000.00	200	10,000.00	
Bellary Steels Ltd	01	15000	69,537.90	15000	69,537.90	
Bellis Control Ltd.	10	300	6,380.00	300	6,380.00	
Bisal Plast Ltd	01	20000	88,355.20	20000	88,355.20	
Centax (India) Limited	10	15000	75,600.00	15000	75,600.00	
Dish TV India Ltd	01	-	-	5000	386,385.50	
Harleyburia Tea Estate Ltd.	10	141870	2,174,110.00	141870	2,174,110.00	
Henkel India Ltd	10	-	-	2000	100,299.72	
Indige Restaurants & Leisure Ltd	10	100	2,041.00	100	2,041.00	
Indo Asian Fuse Gear Ltd	10	5000	607,901.70	5000	607,901.70	
India Metals & Ferro Alloy Ltd	10	-	-	31	1,550.00	
Kasum Limited	10	52500	134,040.00	37500	89,040.00	
Kasum Products Ltd.	10	810240	5,333,597.00	810240	5,333,597.00	
Sri. Adhikari Brothers Tele. Network Ltd	10	2000	238,335.50	2000	238,335.50	
Salabh Vanijya Ltd.	10	23800	90,500.00	23800	90,500.00	
The Tata Iron & Steel Co.Ltd.	10	175	97,764.27	175	97,764.27	
			<b>8,941,912.08</b>		<b>9,385,147.30</b>	

**UNQUOTED :**

**FULLY PAID-UP EQUITY SHARES :**

Dugar Tetenal India Ltd.	10	-	-	10000	100,000.00	
Dugar Photofilms Limited	10	60000	520,400.00	60000	520,400.00	
Darshanlall Exports (Cal) Ltd.	10	142000	341,000.00	110000	245,000.00	
Gem Refineries(1997) Pvt.Ltd.	10	2000	20,000.00	2000	20,000.00	
Herbicides India Limited	10	102000	255,000.00	102000	255,000.00	
Kanak Investment Ltd	10	50000	100,000.00	50000	100,000.00	
Kanak Packaging Products Pvt Ltd	10	100000	250,000.00	100000	250,000.00	
Lenin Sarani Prop.(P) Ltd.	10	28000	1,400,000.00	28000	1,400,000.00	
Mamo Trading Pvt.Ltd.	10	2200	22,000.00	2200	22,000.00	
Noida Estate Ltd.	10	22500	85,300.00	22500	85,300.00	
Noida Properties Ltd.	10	50000	500,000.00	50000	500,000.00	
Periyar Plantation Pvt. Ltd.	100	10	1,000.00	10	1,000.00	
R & R Techmach Ltd.	10	62200	323,500.00	62200	323,500.00	
Rikhabchand Sohanlall Ltd	10	15000	150,000.00	15000	150,000.00	
Siree Pawan Kumar Co.Ltd.	100	200	8,000.00	200	8,000.00	
Shyam Burlap Company Ltd.	10	54000	1,225,850.00	50000	1,185,850.00	
T.E.Thompson Co.Ltd.	10	25000	250,000.00	25000	250,000.00	
Tas Printing Inks Ltd.	10	748	153,112.00	748	153,112.00	
Tejpur Vanijya (Calcutta) Ltd.	10	2570	25,700.00	2570	25,700.00	
Tetenal India Ltd.	10	120000	815,000.00	120000	815,000.00	
Yogi Industries Pvt. Ltd.	100	2000	200,000.00	2000	200,000.00	
VKD Enterprises Pvt Ltd	10	15000	150,000.00	15000	150,000.00	
			<b>6,795,862.00</b>		<b>6,759,862.00</b>	

**GRAND TOTAL**

**15,737,774.08**

**16,145,009.30**

**MARKET VALUE OF QUOTED INVESTMENT**

**109,385,523.50**

**108,321,283.75**

# TEJPUR VANIJYA LIMITED

## SCHEDULE ANNEXED TO AND FORMATING PART OF THE BALANCE SHEET AS AT 31ST MARCH,2011

### SCHEDULE "E":

#### STOCK OF SHARES (Valued at lower of cost & market price)

NAME OF THE COMPANY	AS AT 31.03.2011		AS AT 31.03.2010	
	FACE	QTY.in	QTY.in	Amount
	VALUE Rs.	Nos.	Nos.	

#### NOTES:

#### STOCK OF SHAREHOLDERS' EQUITY SHARES:

Company (UTL)	10	500	26,625.00	500	34,025.00
State Share (UTL)	10	4540	134,202.40	4540	58,793.00
Wellman Investment Ltd.	10	1200	1,200.00	1200	1,320.00
			<u>162,027.40</u>		<u>94,138.00</u>



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**TEJPUR VANIJYA LIMITED**

**SCHEDULES ANNEXED TO AND FORMING PART OF THE PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2011**

	<b>FOR THE YEAR ENDED 31.03.2011</b>		<b>FOR THE YEAR ENDED 31.03.2010</b>	
	Rs.	P.	Rs.	P.
<b>SCHEDULE - 'K':</b>				
<b>INCOME FROM INVESTMENTS</b>				
Dividend Received	52,850.00		3,826.00	
	<u>52,850.00</u>		<u>3,826.00</u>	
<b>SCHEDULE - 'U':</b>				
<b>OTHER INCOME</b>				
Dividend on stock of shares	13,620.00		12,258.00	
	<u>13,620.00</u>		<u>12,258.00</u>	
<b>SCHEDULE - 'M':</b>				
<b>INCREASE/(DECREASE) IN STOCK OF SHARES</b>				
Opening Stock	94,138.00		63,413.00	
	<u>162,027.40</u>		<u>94,138.00</u>	
Less: Closing Stock	(67,889.40)		(30,725.00)	
	<u>(67,889.40)</u>		<u>(30,725.00)</u>	
<b>SCHEDULE - 'N':</b>				
<b>EXPENSES</b>				
Salary & Bonus	411,671.00		303,725.00	
Contribution to Provident Fund	3,968.00		6,304.00	
Staff Welfare Expenses	4,130.00		3,050.00	
Postage & Telegrams	5,668.62		777.00	
Telephones	26,232.41		82,673.45	
Printing & Stationery	24,566.00		27,533.00	
Books & Periodicals	450.00		1,924.14	
Advertisement & Publicity	4,200.00		28,107.00	
Bank Charges	56.00		65.00	
Rent	71,500.00		-	
Rates and Taxes	560,051.00		11,525.00	
Legal Charges	217,766.00		92,010.00	
Brokerage & Commiission	109,580.00		114,910.00	
Donation & Subscription	1,000,000.00		903,500.00	
Payment to Auditors:				
As Audit Fee	8,273.00		8,273.00	
Tax Audit Fess	2,757.00		2,757.00	
Director Fees	3,000.00		3,000.00	
Listing Fee	11,581.50		11,581.50	
Filling Fee	4,500.00		2,000.00	
Repairs & Mintenance-Others	217,769.00		26,775.00	
Repairs & Mintenance-Plant & Mach.	6,000.00		16,000.00	
Professinal Fees	35,188.00		21,603.00	
General Expenses	10,482.98		12,653.00	
Demat & Custodial Charges	433.27		367.75	
Service Charges	17,646.00		18,596.00	
Electricity	206,390.00		174,160.58	
Travelling & Conveyance	61,508.00		70,991.00	
Car Hire Charges	45,570.00		38,600.00	
Motor Car Expenses	-		12,250.00	
Loss from Commodities Transaction (Net)	11,604.65		113,656.67	
Loss from Share Transaction (Net)	10,265.06		-	
Loss on Sale of Investment(Net)	36,877.48		-	
Loss from Investment w/off	100,000.00		-	
Bad Debts	<u>321,080.00</u>		<u>1,200,000.00</u>	
	<u>3,550,764.97</u>		<u>3,309,368.09</u>	

## TEJPUR VANIJYA LIMITED

(Schedules annexed to and forming part of the Accounts for the year ended on 31st March, 2011)

### SCHEDULE - 'O'

#### ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

##### 1. Accounting Policies :

###### a) Basis of Accounting

The Financial Statements have been prepared under the Historical Cost Convention in accordance with the generally accepted accounting principles and Non-banking Financial Companies (Reserve Bank) Direction, 1998 issued by the Reserve Bank of India so far not inconsistent with the provision of Companies Act, 1956.

The company follows mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis.

###### b) Use of Estimates:

The presentation of financial statements in conformity with generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and the estimates are recognized in the period in which the results are known / materialized.

###### c) Fixed Assets

Fixed Assets are stated at cost less Depreciation. The cost of an asset comprises its purchase price plus any directly attributable costs of bringing the asset to the working condition for its intended use.

###### d) Depreciation

Depreciation on Fixed Assets is provided on Written Down Value Method in the manner and at the rates specified in Schedule XIV to the Companies Act, 1956.

###### e) Investments

Investments in shares and securities are stated at cost. Provision is made for diminution in value of investment, if other than temporary and appreciation is ignored.

###### f) Stock of Shares

Stock of quoted shares and debentures has been valued at cost or market value whichever is lower. The stock of unquoted shares and debentures is valued at cost.

###### g) Current Tax & Deferred Tax

Current Tax is determined as the amount of tax payable in respect of taxable income for the period based on applicable tax rate and laws.

Deferred tax is recognized subject to consideration of prudence in respect of deferred tax asset, on timing differences being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods and is measured using tax rate and laws that have been enacted or substantively enacted by the Balance Sheet date. Deferred tax assets are reviewed at each Balance Sheet date to re-assess realisation.



h) Earnings Per Share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

i) Provisions and Contingent Liabilities

These are disclosed by way of notes on the Balance Sheet. Provision is made in the accounts in respect of those contingencies which are likely to materialize into liabilities after the year end, till the finalization of accounts and have material effect on the position stated in the Balance Sheet.

j) Cash Flow Statement

Cash flow is reported using the indirect method, whereby profit before tax is adjusted for the effects of transactions of a non cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flow from regular revenue generating, financing, and investing activities of the company are segregated.

2. Notes on Accounts:

- a) The company has entered into a Joint Venture with Shyam Burlap Co Ltd on 10.08.1981 for Development and Construction of Property. The Profit/Loss thereon will be accounted for on the execution of the Conveyance Deed of the property sold to various parties.
- b) The company has entered into a Joint Venture with J.F.Builders Pvt Ltd on 10.03.2006 for Development and Construction of Property at 147A/1 and 149 Raja Rajendra Lal Mitra Road, Ward No 34, Kolkata. The Profit/Loss thereon will be accounted for in due course on sale of our proportionate share of the premises.
- c) Related Party Disclosure in terms of Accounting Standard-18 on Related Party Disclosure issued by The Institute of Chartered Accountants of India.

Relation	Name of the Parties
Key Management Personnel.	Mr. V. K. Dugar Mr. A.K.Dugar Mr Vivek Dugar
Relative of Key Management Personnel	Mrs. Gulab Dugar Mrs. Manju Dugar
Enterprise over which Key Management Personnel of the Company have Significant Influence.	R. & R. Techmac Ltd. Herbicides (India) Ltd. Shyam Burlap Company Ltd Kanak Investment Limited Centax India Ltd VKD Enterprises Pvt Ltd
Joint Venture Parties	Shyam Burlap Company Ltd

### Details of Transactions with Related Parties

(Rupees)

Particulars	Key Management Personnel	Relative of Key Management Personnel	Enterprises over which Key Management Personnel have Significant Influence	Joint Venture Parties
Director's Fee	3,000/-		-	-
Salary	-	120,000/-	-	-
Rent Received	-	12,000/-	6,000/-	-
Interest on Loan	-	-	120,000/-	-
Loan given (Closing Balance)	-	-	1,058,000/-	-
Advance against Joint Venture (Closing Balance)	-		-	288,876/-
Advance Given (Closing Balance)	-	-	29,685,000/-	-
Advance Taken (Closing Balance)	-	-	1,030,000/-	1,125,000/-
Advance Taken against Sale of Property	-	-	22,50,000/-	-

#### d) Segment Reporting

Since the company is operating in a single line of business no segment reporting is reported as defined by Accounting Standard(AS-17) "Segment Reporting" issued by the Institute of Chartered Accountants of India.

#### e) Deferred Tax Liability :

	Deferred tax liability as on 01.04.2010	Current year charge / (credit)	Deferred tax liability as on 31.03.2011
Difference between Book & Tax depreciation	Rs228,768.35P	(35588.53)	Rs193,179.81P

On grounds of prudence, deferred tax assets on carry forward losses has not been accounted for.

#### f) Basic & Diluted Earnings per share

	Year ended 31.03.11	Year ended 31.03.10
a) Net Profit for the year(Rs)	8,555,114.52	5,958,341.83
b) Weighted Average no. of Equity Shares outstanding during the year	240,000	240,000
c) Basic & Diluted EPS (in Rs )	35.65	24.83



Particulars	Name of the Company	Outstanding Balance as on 31.03.2011 (Rs. in lacs)	Maximum balance outstanding during the year (Rs. in lacs)
i) Loans and advances in the nature of Loans to subsidiaries	-	Nil	Nil
ii) Loans and advances in the nature of Loans to associates	-	Nil	Nil
iii) Loans and advances in the nature of Loans where there is	-		
a) No repayment schedule or repayment beyond 7 years	Herbicides (India) Ltd.	10.58	11.25
b) No interest or interest below section 372A of the companies Act, 1956	-	Nil	Nil
iv) Loans and advances in the nature of Loans to firms / companies in which directors are interested	Herbicides (India) Ltd. R And R Techmach Ltd Shyam Burlap Co Ltd(JV) Centax India Ltd	10.58 268.00 2.89 28.85	11.25 268.00 113.16 29.60
v) Investment by loanee in the shares of parent company and subsidiary company when the company has made a loan or advance in the nature of loan	-	Nil	Nil

Previous Year's figures have been regrouped/re-arranged wherever considered necessary.

Signatures to Schedules 'A' to 'O'

In terms of our Report of even date

**For D K CHHAJER & CO**

Chartered Accountants

Firm Registration no.-304138E



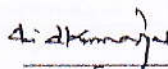
Niraj K Jhunjhunwala

Partner

Mem No.F057170

Kolkata

Dated : 20<sup>th</sup> August, 2011



Director



Director



TEJPUR VANIJYA LTD

Balance Sheet Abstract and Company's General Business Profile  
(Submitted in terms of Part IV of Schedule VI to the Companies Act, 1956.)

**1. REGISTRATION DETAILS**

Registration No. 33365  
Balance Sheet Date 31.08.2011  
State Code 21

**2. CAPITAL RAISED DURING THE YEAR (Figures in thousand)**

Public Issue	NIL	Right Issue	NIL
Bonus Issue	NIL	Private Placement	NIL

**3. POSITION OF MOBILISATION & DEPLOYMENT OF FUNDS (Figures in Thousand)**

Total Liabilities	43050	Total Assets	43050
-------------------	-------	--------------	-------

Sources of Funds

Paid up Capital	2400	Reserves & Surplus	40457
Secured Loans	NIL	Unsecured Loan	NIL
Deferred Tax Liability	193		

Applications of Funds

Net Fixed Assets	634	Investments	15738
Net Current Assets	26678	Miscellaneous Expenditure	NIL
Accumulated Losses	NIL		

**4. PERFORMANCE OF COMPANY (Figures in Thousand)**

Total Income	16860	Total Expenditure	3602
Profit/Loss before tax	13259	Profit/(Loss) after tax	8555
Dividend per Share (in Rs.)	35.65	Dividend Rate %	NIL
		Recommended	

**5. GENERIC NAMES OF PRINCIPAL PRODUCTS/SERVICES OF COMPANY**  
(As per monetary terms)

Item Code No.	NIL
Product Description	Investment, Trading in Shares, Leasing & Construction.

For D.K.CHHAJER & CO.

Chartered Accountants

FRN/304138E

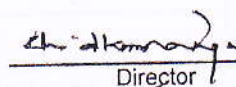

Niraj K. Jhaunwala

Partner

Mem. No. F057170

Kolkata,

Dated: 20.08.2011

	
Director	Director





Schedule to the Balance Sheet of a Non Banking Financial Company as at  
31<sup>st</sup> March 2011

	Particulars		
	<u>Liabilities side :</u>		
(1)	Loans and advances availed by the NBFCs inclusive of interest accrued thereon but not paid:	Amount Outstanding	Amount Overdue
	(i) Debentures : Secured	Nil	Nil
	:Unsecured (other than falling within the meaning of public deposits)	Nil	Nil
	(ii) Deferred Credits	Nil	Nil
	(iii) Term Loans	Nil	Nil
	(iv) Inter-corporate loans and borrowing	Nil	Nil
	(v) Commercial Paper	Nil	Nil
	(vi) Public Deposits	Nil	Nil
	(vii) Other Loans (specify nature)	Nil	Nil
(2)	Break-up of (1)(f) above (Outstanding public deposits inclusive of interest accrued thereon but not paid):		
	(a) In the form of Unsecured debentures	Nil	Nil
	(b) In the form of partly secured debentures i.e. debentures where there is a shortfall in the value of security	Nil	Nil
	(c) Other public deposits	Nil	Nil
	<b>Assets Side :</b>		
		Amount outstanding	
(3)	Break-up of Loans and Advances including bills receivables [other than those included in (4) below] :		
	(a) Secured	Nil	
	(b) Unsecured (including interest accrued and due)	Rs.3,61,89,935/-	

(4)	<b>Break up of Leased Assets and stock on hire and hypothecation loans counting towards EL/HP activities</b>	
	(i) Lease assets including lease rentals under sundry debtors :	
	(a) Financial lease	Nil
	(b) Operating lease	WDV of Assets leased out Rs.6,08,486/-.
	(ii) Stock on hire including hire charges under sundry debtors:	
	(a) Assets on hire	
	(b) Repossessed Assets	
	(iii) Hypothecation loans counting towards EL/HP activities	N.A.
	(a) Loans where assets have been repossessed	
	(b) Loans other than (a) above	N.A.
(5)	<b><u>Break-up of Investments :</u></b>	
	<u>Current Investments :</u>	
	1. <u>Quoted :</u>	
	(i) Shares : (a) Equity	Rs.1,62,027/-
	(b) Preference	Nil
	(ii) Debentures and Bonds	Nil
	(iii) Units of mutual funds	Nil
	(iv) Government Securities	Nil
	(v) Others (please specify)	Nil
	2. <u>Unquoted :</u>	
	(i) Shares : (a) Equity	Nil
	(b) Preference	Nil
	(ii) Debentures and Bonds	Nil
	(iii) Units of mutual funds	Nil
	(iv) Government Securities	Nil
	(v) Others (Please specify)	Nil



<u>Long Term investments :</u>	
1. <u>Quoted :</u>	
(i) Share : (a) Equity	Rs.89,41,912/-
(b) Preference	Nil
(ii) Debentures	Nil
(iii) Units of mutual funds	Nil
(iv) Government Securities	Nil
(v) Others (Please specify)	Nil
2. <u>Unquoted :</u>	
(i) Share : (a) Equity	Rs.67,95,862/-
(b) Preference	Nil
(ii) Debentures and Bonds	Nil
(iii) Units of mutual funds	Nil
(iv) Government Securities	Nil
(v) Others (Please specify)	Nil

(6) <b>Borrower group-wise classification of all leased assets, stock-on-hire and loans and advances :</b>			
Please see Note 2 below			
Category	Amount net of provisions		
	Secured	Unsecured	Total
1. Related Parties			
(a) Subsidiaries	-	-	-
(b) Companies in the same group	-	-	-
(c) Other related parties (Joint Venture)	-	2,88,876/-	2,88,876/-
2. Other than related parties			
a) Loans & Advance (including interest accrued & due).	-	3,59,01,059/-	3,59,01,059/-
b) W.D.V. of lease assets	-	6,08,486/-	6,08,486/-
<b>Total</b>	-	<b>3,67,98,421/-</b>	<b>3,67,98,421/-</b>

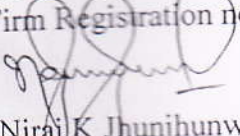
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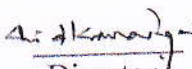
(7)	<b>Investor group-wise classification of all investments (current and long term) in shares and securities (both quoted and unquoted):</b>		
	Please see note 3 below		
	Category	Market Value / Break up or fair value or NAV	Book Value (Net of Provisions)
	1. Related Parties		
	(a) Subsidiaries	-	-
	(b) Companies in the same group	-	-
	(c) Other related parties	2,22,66,360/-	12,25,850/-
	2. Other than related parties	13,92,24,619/-	1,46,73,951/-
	<b>Total</b>	<b>16,14,90,979/-</b>	<b>1,58,99,801/-</b>

(8) **Other information**

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

For **D K Chhajjar & Co**  
Chartered Accountants  
Firm Registration no.-304138E

  
(Niraj K Jhunjhunwala)  
Partner  
Mem No F057170

  
Director

  
Director

Place : Kolkata  
Dated : 20<sup>th</sup> August 2011