

**GIRISH P. GALA & CO  
CHARTERED ACCOUNTANTS**

**NAME**

**THAMES LINERS LIMITED**

**STATEMENT OF ACCOUNTS**

**BALANCE SHEET AND PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2009**

**Certified True Copy.  
For Thames Liners Limited**

  
**Director**

**13, SUSHILA SADAN  
5<sup>TH</sup> FLOOR, OPP. HICO PRODUCTS  
MOGUL LANE, MAHIM  
MUMBAI - 400 016**

## **THAMES LINERS LIMITED**

### **DIRECTORS**

**SHRI ABHAY KANORIA  
SHRI UDDHAV KANORIA  
SHRI V. RAJANARAYANAN**

### **BANKERS**

**SYNDICATE BANK, PRABHADEVI**

### **AUDITORS**

**GIRISH P. GALA & CO..  
CHARTERED ACCOUNTANTS  
13, SUSHILA SADAN  
5<sup>TH</sup> FLOOR, OPP. HICO PRODUCTS  
MOGUL LANE, MAHIM  
MUMBAI - 400 016**

### **REGISTERED OFFICE**

**C-3, PARAGON CONDOMINIUM,  
P.B.MARG OPP.CENTURY MILL  
WORLI  
MUMBAI - 400 013.**

## THAMES LINERS LIMITED

C-3, PARAGON CONDOMINIUM, P.B.MARG WORLI MUMBAI -400 013  
PHONES: 40871111 / 40871124 FAX 40871198

### NOTICE TO SHAREHOLDERS

Notice is hereby given that the 26<sup>th</sup> Annual General Meeting of Thames Liners Limited will be held on Friday, the 25<sup>th</sup> September 2009, at 4.00 P.M. at the registered office of the Company at C-3, Paragon Condominium, P.B.Marg. Wprli, Mumbai - 400 013 to transact the following business:

#### A. ORDINARY BUSINESS:

1. To receive, consider and adopt the Balance Sheet of the Company as at 31st March 2009 and the Profit & Loss Account for the year ended on that date, together with the Reports of the Directors and the Auditors.
2. To appoint Auditors and fix their remuneration.
3. To appoint a Director in place of Shri V.Rajanarayanan, who retires by rotation and, being eligible, offers him for re-appointment.

By Order of the Board  
For Thames Liners Ltd.

  
(Abhay Kanoria)  
Director

Place: Mumbai

Date: 01<sup>st</sup> September 2009

## **THAMES LINERS LIMITED**

C-3, PARAGON CONDOMINIUM, P.B.MARG WORLI MUMBAI -400 013  
PHONES: 40871111 / 40871124 FAX 40871186

### **NOTES:**

1. A member entitled to attend and vote at the Meeting is entitled to appoint a proxy to attend and vote instead of himself and such proxy need not be a member of the Company. Proxies in order to be effective must be properly signed and delivered to the Company not less than 48 hours before the time of the Meeting.
2. The Register of Members and the Share Transfer Books of the Company will remain closed from Friday, 18<sup>th</sup> Sep 2009 to Friday, 25<sup>th</sup> Sep 2009 (both days inclusive).

## **THAMES LINERS LIMITED**

C-3, PARAGON CONDOMINIUM, P.B.MARG WORLI MUMBAI -400 013  
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### **DIRECTOR'S REPORT**

The Directors have pleasure in submitting their 26<sup>th</sup> Annual Report together with the audited Statements of Account for the year ended 31<sup>st</sup> March 2009.

#### **FINANCIAL RESULTS:**

	Year ended 31-03-2009 Rs.	Year ended 31-03-2008 Rs.
(Loss) / Profit before taxation	(43,120)	(31,850)
Add: Balance brought forward from last account	10,58,343	10,90,193
Balance carried to Balance Sheet	10,15,223	10,58,343
	=====	=====

#### **DIRECTORS RESPONSIBILITY STATEMENT**

Pursuant to Section 217 (2AA) of the Companies Act, 1956, your Directors state that:

1. The applicable accounting standards have been followed in the preparation of the annual accounts.
2. Appropriate accounting policies have been selected and applied consistently and the judgments and estimates made 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 to the loss for that period.
3. proper and sufficient care have been taken for the maintenance of adequate records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.

## THAMES LINERS LIMITED

C-3, PARAGON CONDOMINIUM, P.B.MARG WORLI MUMBAI -400 013

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4. the accompanying Annual Accounts have been prepared on a going concern basis.

### DIRECTORS:

Shri V.Rajanarayanan, who retires by rotation, but is eligible for re-appointment and has indicated his willingness to serve, if appointed.

### AUDITORS:

Members are requested to appoint Auditors for the current financial year. The retiring Auditors, M/s Girish P. Gala & Co., Chartered Accountants, Mumbai are eligible for reappointment and have indicated their willingness to serve, if appointed.

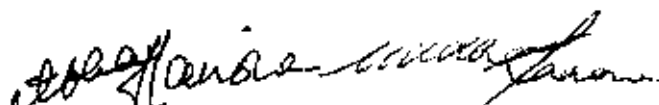
### STATUTORY COMPLIANCE CERTIFICATE

In terms of Provisions of Section 383A of the Companies Act, 1956, the Statutory Compliance Certificate from a Practicing Company Secretary is appended.

### GENERAL:

The business of the Company does not involve any matter with regard to conservation of energy, technology absorption and foreign exchange earnings and outgo and hence the Companies (Disclosure of Particulars in the report of the Board of Directors) Rules, 1988 are not applicable.

By Order of the Board  
For Thames Liners Ltd.

  
Abhay Kanoria      Uddhav Kanoria  
Directors

Place: Mumbai  
Date: 30.06.2009

# THAMES LINERS LIMITED

ASSESSMENT YEAR : 2009-2010

P.A.N. : AA ACT1634L  
ACIT 7(3)-(3)

ACCOUNTING YEAR : 2008-2009

STATUS : LIMITED COMPANY

## COMPUTATION OF TOTAL INCOME

	F.Y. <u>2008-2009</u>	F.Y. <u>2007-2008</u>
Net Loss/Profit as per Profit & Loss Account	-43120	-31850
	-43120	-31850
Less :- Interest on Income Tax Refund	0	0
Loss/Income from Business (A)	-43120	-31850
 INCOME FROM OTHER SOURCES (B)		
Interest on Income Tax Refund	0	0
Gross Total Income (A) + (B)	-43120	-31850
Rounded Off	0	0
 TOTAL TAXABLE INCOME	-43120	-31850
Rounded Off	0	0
 <u>TAX LIABILITY</u>		
Income Tax @ 30. %	0	0
Less: Tax Deducted At Source	14180	16757
REFUND DUE	-14180	-16757

Note:-Business Loss Carried forwarded U/S 72

A.Y.2004-2005	11041
A.Y.2005-2006	14837
A.Y.2006-2007	12269
A.Y.2007-2008	5757
A.Y.2008-2009	31850
A.Y.2009-2010	43120



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GIRISH P. GALA & CO.  
CHARTERED ACCOUNTANTS

13, Sushila Sadan, Opp. Hico Products, Mogul Lane, Mahim (W), Mumbai - 400 016. Tel.: 2437 80 92.

The Members,  
Thames Liners Ltd.  
Mumbai - 400 013

We have audited the attached Balance Sheet of Thames Liners Ltd., as at 31<sup>st</sup> March 2009 and also the Profit & Loss Account and the Cash Flow Statement 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 from 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.

We report as follows:

1. As required by the Companies (Auditor's Report) Order, 2003, issued by the Central Government of India, in terms of Section 227(4A) of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in the paragraph 4 and 5 of the said Order.
2. Further to our comments in the Annexure referred to in paragraph 1 above:
  - a) We have obtained all the information and explanation, 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 appears from our examination of the books and proper returns adequate for the purposes of our audit have been received from the branches not visited by us;
  - c) The Balance Sheet, and the 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 dealt with by this report comply with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956;
  - e) On the basis of written representations received from the Directors as on 31st March 2009 and taken on record by the Board of Directors, we report that none of the Directors are disqualified as on 31st March, 2009 from being appointed as Director in terms of clause (g) of Sub-section (1) of section 274 of the Companies Act, 1956;







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**GIRISH P. GALA & CO.**  
**CHARTERED ACCOUNTANTS**

13, Sushila Sadan, Opp. Hico Products, Mogul Lane, Mahim (W), Mumbai - 400 016. Tel.: 2437 80 92.

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- f) In our opinion and to the best of our information and according to the explanations and explanations given to us, the said accounts, read together with the Company's Accounting Policies and the Notes thereto, give the information required by the Companies Act, 1956 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;
- i) in the case of the Balance Sheet, of the state of the affairs of the Company as at 31st March, 2009.
- ii) in the case of the Profit & Loss Account, of the Loss of the Company for the year ended on that date; and
- iii) in the case Cash Flow Statement, of the cash flows for the year ended on that date.

Place: Mumbai  
Date: 30.06.2009.



For Girish P. Gala & Co.  
Chartered Accountants

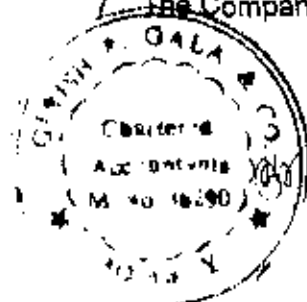
  
(Girish P. Gala)  
PROPRIETOR



ANNEXURE TO THE AUDITORS' REPORT

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

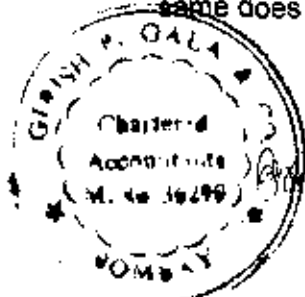
1. (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.  
(b) These fixed assets have been physically verified by the management at reasonable intervals and no material discrepancies were noticed on such verification.  
(c) According to the information and explanation given to us the Company has not disposed off any assets during the year.
2. As the Company does not have any inventory the question of its physical verification does not arise.
3. (a) The Company has granted unsecured loans of Rs.7.30 lakhs to an Associate Company listed in the register maintained under section 301 of the Companies Act, 1956.  
(b) The rate of interest and other terms and conditions of loans given are prima-facie not prejudicial to the interest of the Company.  
(c) The receipt of principal and interest are generally regular.  
(d) The Company has not taken any loan from parties listed in the register maintained under section 301 of the Companies Act, 1956.
4. The Company has adequate internal control procedure commensurate with the size of the Company and nature of its business.
5. (a) To the best of our knowledge and belief and according to the information and explanations given to us, we are of the opinion that the contracts and arrangements that needed to be entered into the register maintained under Section 301 have been so entered.  
(b) According to the information and explanation given to us, we are of the opinion that transactions made in pursuance of such contracts or arrangements are made at prices which are reasonable having regard to the prevailing market prices at the relevant time.
6. In our opinion and according to the information and explanations given to us, the Company has not accepted deposits from the public and therefore, the provisions of Sections of Section 58A and 58AA or any other relevant provisions of the Companies Act, 1956 and Rules there under are not applicable to the Company.
7. The Company does not have a formal internal audit system.





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8. The Company is not required to maintain cost accounting records under section 209 (1) (d) of the Companies Act, 1956.
9. (a) The Company is regular in depositing undisputed statutory dues, Income-tax, and any other statutory dues with the appropriate authorities. There were no undisputed dues remaining unpaid outstanding for period exceeding six months as on 31<sup>st</sup> March 2009.  
(b) There were no disputed dues remaining unpaid.
10. The Company has no accumulated losses at the end of the financial year. However, the Company has incurred cash loss during the financial year.
11. The Company has no dues payable to either financial institutions / banks and / or debenture holders and hence question of default does not arise.
12. The Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and / or other security.
13. The provisions of special statute applicable to chit fund are not applicable to the Company.
14. The Company has maintained proper records of the shares and securities transactions and timely entries have been made therein. The investments are held by the Company in its own name.
15. According to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from banks and financial institutions.
16. The Company has not obtained any term loans.
17. The Company has not utilized funds raised on short-term basis for long term basis and vice versa.
18. The Company has not made any preferential allotment to parties and companies covered under register maintained under Section 301 of the Companies Act, 1956, during the year and the question of whether the price at which the shares have been issued is prejudicial to the interest of the Company does not arise.
19. The Company has not issued any debentures and hence was not required to create any security.
20. The Company has not made any public issue and hence the disclosure of the end use of the same does not arise.





CA *Girish Gala*  
B.Com., F.C.A.

**GIRISH P. GALA & CO.**  
**CHARTERED ACCOUNTANTS**

13, Sushila Sadan, Opp. Hico Products, Mogul Lane, Mahim (W), Mumbai - 400 016. Tel.: 2437 80 92.

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21. Based on the information and explanations given to us and audit procedures carried out by us, no fraud on or by the Company has been noticed or reported during the year.



Place: Mumbai  
Date: 30.06.2009

For Girish P. Gala & Co.  
Chartered Accountants

(G.P. GALA)  
PROPRIETOR  
M. No.36290

# THAMES LINERS LIMITED

BALANCE SHEET AS AT 31st MARCH, 2009

LIABILITIES	As at 31-03-2009 Rs.	As at 31-03-2008 Rs.	ASSETS	As at 31-03-2009 Rs.	As at 31-03-2008 Rs.
SHARE CAPITAL: 2,45,000 Equity Shares of Rs.10/- each.	2450000.00	2450000.00	FIXED ASSETS: Land (At Cost)	321477.15	321477.15
2,45,000 Equity Shares of Rs.10/- each.	2450000.00	2450000.00	INVESTMENTS (AT COST): As per Schedule "A" Annexed	2403963.20	2403963.20
RESERVE & SURPLUS: General Reserve As per last Balance Sheet	150000.00	150000.00	CURRENT ASSETS, LOANS & ADVANCES:		
Balance as per annexed Profit & Loss Account	1015223.38	1058342.93	A Current Assets:		
CURRENT LIABILITIES & PROVISIONS:			Balance with Scheduled Bank In current accounts	53896.58	51041.58
Current Liabilities: Sundry Payable	13917.55	11300.00	Loans And Advances:		
Provision for Taxation: Net of Payments	0.00	0.00	Loans	730000.00	785000.00
			Interest Receivable	54655.00	67192.00
			Provision for Taxation: Net of Payments	65149.00	50869.00
	3629140.93	3669642.93		3629140.93	3669642.93

Notes on Accounts As per Schedule "B"

GIRISH P. GALA & CO.  
Chartered Accountants

*(Signature)*

Girish P. Gala

Place : Mumbai  
Dated : 30.06.2009



For THAMES LINERS LIMITED

*(Signature)* DIRECTOR  
*(Signature)* DIRECTOR

Certified True Copy.  
For Thames Liners Limited

*(Signature)*  
Director

# THAMES LINERS LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2009

PARTICULARS	Period ended 31.03.2009	Period ended 31.03.2008	PARTICULARS	Period ended 31.03.2009	Period ended 31.03.2008
	Rupees	Rupees		Rupees	Rupees
To Profession Tax	2600.00	2000.00	By Interest Received	68835.00	73949.00
To Audit Fees	3300.00	3300.00			
To Bank Charges	274.00	341.00			
To Miscellaneous Expenses	3178.00	1212.00			
To Directors' Sitting Fees	4500.00	3750.00			
To Service Charges	67416.00	67416.00			
To Maintenance Charges (DP)	1123.00	0.00			
To Legal & Professional Charges	8350.00	7455.00			
To Membership & Subscription Charges	11617.55	10500.00			
To Advertising Charges	9896.00	9825.00			
To Balance Carried Down	0.00	0.00	By Balance Carried down	43119.55	31650.00
	111954.55	105799.00		111954.55	105799.00
To Balance brought down	43119.55	31650.00	By Balance brought down	0.00	0.00
To Balance carried to Balance Sheet	1015223.38	1058342.93	By Balance brought down from Balance Sheet	1058342.93	1090192.93
	1058342.93	1090192.93		1058342.93	1090192.93

For GIRISH P. GALA & CO.  
Chartered Accountants

Place : Mumbai  
Date : 30.06.2009

Proprietor  
Girish P. Gala



For THAMES LINERS LIMITED

DIRECTOR

DIRECTOR

Certified True Copy.  
For Thames Liners Limited

Director

# THAMES LINERS LIMITED

SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED  
31ST MARCH 2009

## SCHEDULE "A"

### DETAILS OF INVESTMENT (AT COST)

DATE OF PURCHASE	NO. OF SHARES	PARTICULARS	RATE	As at 31.03.2009	As at 31.03.2008
		QUOTED:-			
1991-92	78000	Sudarshan Exports Ltd	3.03	236075	236075
1994-95	3500	Global Trust Bank Ltd.	10.00	35000	35000
1992-93	229710	Anglo French Drugs & Ind.Ltd.	6.39	1467075	1467075
1992-93	145000	Broach Textile Mills Ltd.,	1.01	145725	145725
1990-91	25	Aakruti Investments Ltd.,	10.04	251	251
1991-92	25000	Paritosh Industrial Fin. Ltd.,	10.05	251250	251250
2003-04	100000	Paritosh Industrial Fin. Ltd., Share Transfer Stamps	1.00	100000 500	100000 500
1991-92	11750	Sudarshan Services Ltd.,	10.05	118087	118087
2001-02	5000	Ninead Finance & Prop.Pvt.Ltd. Rs.100/- Per Share	10.00	50000	50000
		TOTAL		2403963	2403963

For THAMES LINERS LIMITED

Place : Mumbai  
Date : 30.06.2009

  
DIRECTOR

  
DIRECTOR

## **THAMES LINERS LIMITED**

### **SCHEDULE "B" - NOTES ON ACCOUNTS:**

**1. Significant Accounting Policies:**

**i) Basis of Accounting:**

The financial statements are prepared on an accrual basis and are in accordance with the requirements of the Companies Act, 1956.

**ii) Fixed Assets and Depreciation:**

Land is stated at cost and no depreciation is provided for the same.

**iii) Investments:**

Investments are stated at cost.

**2. Related Party Disclosures**

<u>Party Name</u>	<u>Nature of Relation</u>
i Sudarshan Exports Ltd.	Substantial Shareholder
ii Paritosh Industrial Finance Ltd.	Substantial Shareholder
iii Progressive Traders & Investors	Substantial Shareholder
iv Anglo-French Drugs & Inds. Ltd.	Associate Co.
v Ninaad Fin. & Prop. Pvt. Ltd.	Associate Co.
vi Althaea Finance & Leasing Pvt. Ltd.	Associate Co.
vii Sudarshan Services Ltd.	Associate Co.


**Details of Transaction with Related Parties**

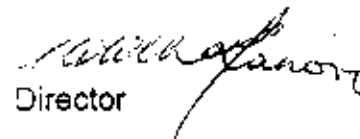
<u>Name of the Party</u>	<u>Nature of Transaction</u>	<u>Total Transactions during the Year (Rupees)</u>	<u>Year End Balance (Rupees)</u>
1. Ninaad Fin. & Prop Pvt. Ltd.	Loan Given Int. Recd.	(55,000) 68,835	7,30,000 54,655
2. Sudarshan Services Ltd.	Service Charges	67,416	-



3. Interest received during the year is Rs. 68,835/- and tax deducted on the same is Rs. 14,180/-
4. Previous year's figures have been regrouped wherever necessary.
5. As a conservative approach, deferred tax asset is not provided as the chances of it being realized are very slim.

For Thames Liners Limited

  
Director

  
Director

Place: Mumbai

Date: 30.06.2009.

# THAMES LINERS LIMITED

## GROUPINGS OF BALANCE SHEET AS AT 31ST MARCH 2009

	As At 31.03.2009	As At 31.03.2008		
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>				
<b>A) Sundry Creditors:</b>				
<b>i) Outstanding Liabilities:</b>				
Legal & Professional (Compliance Mr.D.K.Deora)	4000.00	4250.00		
Directors Fees	4500.00	3750.00		
Audit fees (M/s Girish P. Gala Co.)	3300.00	3300.00		
Income Tax M/s Girish P.Gala &Co)	1000.00	0.00		
Kolkata Stock exchange Association Ltd.	1117.55	0.00		
	<u>13917.55</u>	<u>11300.00</u>		
<b>FIXED ASSETS:</b>				
Land (2500 sq. mtrs. situated at Village Samarvarni of Taluka Silvassa in Dadra & Nagar Haveli)	<u>321477.15</u>	<u>321477.15</u>		
<b>CURRENT ASSETS, LOANS AND ADVANCES:</b>				
<b>A. CURRENT ASSETS:</b>				
<b>i) CASH &amp; BANK BALANCES:</b>				
Cash in Hand	0.00	0.00		
with Schedule Bank in Current Account:				
State Bank of India - Mumbai	1875.00	1875.00		
State Bank of India - Silvassa	1331.00	1331.00		
HDFC Bank Mumbai	13276.17	14399.17		
Punjab National Bank - Lyons Range	24029.12	24029.12		
Syndicate Bank - Mumbai	13385.29	9407.29		
	<u>53896.58</u>	<u>51041.58</u>		
<b>B. LOANS &amp; ADVANCES:</b>				
<b>i) Loans:</b>				
Ninead Finance & Prop. Pvt. Ltd.,	<u>730000.00</u>	<u>785000.00</u>		
	<u>730000.00</u>	<u>785000.00</u>		
<b>ii) Interest Receivable:</b>				
	Gross	T.D.S	Net	Net
Ninaad Finance & Prop. Pvt. Ltd.,	68835	14180	54655	57192.00
	<u>68835</u>	<u>14180</u>	<u>54655</u>	<u>57192.00</u>

# THAMES LINERS LIMITED

## GROUPINGS OF BALANCE SHEET AS AT 31ST MARCH 2009

			As At 31.03.2009	As At 31.03.2008
III) Provision for Taxation - Net of Payment				
	Provision	T.D.S	Net	Net
T.D.S. 2002-2003 (ASST. YEAR 2003-2004)	57214	57215	1	1.00
T.D.S. 2004-2005 (ASST. YEAR 2005-2006)	0	0	0	0.00
T.D.S. 2005-2006 (ASST. YEAR 2006-2007)	0	17100	17100	17100.00
T.D.S. 2006-2007 (ASST. YEAR 2007-2008)	0	17111	17111	17111.00
T.D.S. 2007-2008 (ASST. YEAR 2008-2009)	0	16757	16757	16757.00
T.D.S. 2007-2008 (ASST. YEAR 2009-2010)	0	14180	14180	0.00
	<u>57214</u>	<u>122363</u>	<u>65149</u>	<u>50968.00</u>

# THAMES LINERS LIMITED

GROUPINGS OF PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2009

	As At 31.03.2009	As At 31.03.2008
<b>1. RATES &amp; TAXES:</b>		
Profession Tax	<u>2500.00</u>	<u>2000.00</u>
<b>2. AUDIT FEES:</b>		
Girish P. Gala & Co.	<u>3300.00</u>	<u>3300.00</u>
<b>3. MISCELLANEOUS EXPENSES:</b>		
ROC Charges	1566.00	1100.00
General Expenses	<u>1612.00</u>	<u>112.00</u>
	<u>3178.00</u>	<u>1212.00</u>
<b>4. BANK CHARGES:</b>		
HDFC Bank	0.00	0.00
Syndicate Bank	<u>274.00</u>	<u>341.00</u>
	<u>274.00</u>	<u>341.00</u>
<b>5. DIRECTORS SITTING FEES:</b>		
Mr. Abhay Kanoria	1500.00	1250.00
Mr. P.S. Sachar	1500.00	1250.00
Mr. V.Rajanarayanan	<u>1500.00</u>	<u>1250.00</u>
	<u>4500.00</u>	<u>3750.00</u>
<b>6. MAINTENANCE CHARGES</b>		
HDFC Bank	<u>1123.00</u>	<u>0.00</u>
<b>7. SERVICE CHARGES</b>		
Sudarshan Services Ltd. (@Rs.5000/- P.M.Incl.Service Tax)	<u>67416.00</u>	<u>67416.00</u>
<b>8. LEGAL &amp; PROFESSIONAL CHARGES:</b>		
Girish Gala & Co.	3600.00	3400.00
Dinesh Kumar Deora	<u>4750.00</u>	<u>4055.00</u>
	<u>8350.00</u>	<u>7455.00</u>

# THAMES LINERS LIMITED

GROUPINGS OF PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2008

	As At 31.03.2009	As At 31.03.2008
9. MEMBERSHIP & SUBSCRIPTION CHARGES:		
The Calcutta stock Exchange Ltd.,	<u>11617.55</u>	<u>10500.00</u>
10. ADVERTISING CHARGES:		
Ad-venture	<u>9696.00</u>	<u>9825.00</u>
12. INTEREST RECEIVED - GROSS (14,180)		
Ninaad Finance & Prop. Pvt. Ltd.	68835.00	73949.00
	<u>68835.00</u>	<u>73949.00</u>

# THAMES LINERS LIMITED

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE AS AT  
31ST MARCH 2009

## I. REGISTRATION DETAILS

Registration No. 11-142200 State Code : 11

Balance Sheet 31.03.2009

## II. CAPITAL RAISED DURING THE YEAR (AMOUNT IN RS. THOUSAND)

Public Issue	NIL	Rights Issue	NIL
Bonus Issue	NIL	Private Placement	NIL

## III. POSITION OF MOBILISATION DEPLOYMENT OF FUNDS

Total Liabilities	3629	Total Assets	3629
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## SOURCES OF FUNDS

Paid - up Capital	2450	Reserves & Surplus	1165
Secured Loans	NIL	Unsecured Loans	NIL

## APPLICATION OF FUNDS

Net Fixed Assets	321	Investments	2404
Net Current Assets	890	Misc Expenditure	NIL

Accumulated Losses

## IV. PERFORMANCE OF THE COMPANY (AMOUNT IN RS. THOUSAND)

Turnover	68	Total Expenditure	112
* Incl. other Income	NIL		
Loss Before Tax	43	Profit/Loss After Tax	43
Earning Per Share in Rs.	0	Dividend Rate %	NIL

## V. Generic Names of Three Principal Products/ Services of the Company(as per monetary terms) :

Not applicable since an Investment Company.

As per our Report attached  
For Girish P. Gala & Co.  
Chartered Accountants

FOR THAMES LINERS LIMITED

Girish P. Gala  
Proprietor

DIRECTOR

DIRECTOR

Place : Mumbai  
Date : 30.06.2009



### Cash Flow Statement for the year ended 31.03.2009

For Girish P. Gala & Co.  
Chartered Accountants

**Girls Gala  
Proprietor**

Place : Mumbai  
Date : 30.08.2009



For Thames Liners Ltd.

Director Director

# THAMES LINERS LIMITED

DETAILS OF INTEREST RECEIVABLE FOR THE YEAR ENDED 31ST MARCH 2009

SR. No.	NAME OF THE PARTY	LOAN BAL. AS ON 31.03.2009	RATE OF INTEREST	GROSS AMOUNT	T.D.S.	NET AMOUNT
1	Ninaad Fin. & Prop. Pvt. Ltd.	730000	9%	68835	14180	54655
		730000		68835	14180	54655