

BOARD OF DIRECTORS

Mr. Atul Agarwal	Director
Mr. Rajat Agarwal	Director
Mr. Deepak Gupta	Director

REGISTERED OFFICE

808-809-E-Block, International Trade Tower,
Nehru Place
New Delhi - 110019

BANKERS

Vijaya Bank
IDBI Bank

AUDITORS

M/s B.S.Jindal & Co
Chartered Accountants
44-E, Dayanand Nagar,
Ghaziabad - (U.P.) - 201301.

STOCK EXCHANGE

The Delhi Stock Exchange Association Ltd.,
DSE House,
3/1, Asaf Ali Road,
New Delhi – 110 002

REGISTRARS & TRANSFER AGENTS

Skyline Financial Services (P) Limited,
123, Vinobapuri, Lajpat Nagar-II,
New Delhi – 110 024

SUPRA INDUSTRIAL RESOURCES LIMITED

NOTICE OF ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN that the Twenty- Eighth Annual General Meeting of Supra Industrial Resources Ltd. will be held at the Registered office of the Company at 808-809-E-Block, International Trade Tower, Nehru Place New Delhi - 110019 on Saturday, the 28th September, 2013 at 11.00 a.m. to transact the following business:

ORDINARY BUSINESS:-

1. To consider and adopt the Balance Sheet as at 31st March, 2013, Profit & Loss account for the year ended on that date and the reports of the Board of Directors and Auditors thereon.
2. To appoint Director in place of Shri Atul Agarwal who retires by rotation and being eligible, offers himself for reappointment.
3. To appoint auditors and fix their remuneration.

By Order of the Board
For Supra Industrial resources Limited


(Rajat Agarwal)
Director

Registered Office :
808-809,E-Block, International Trade Tower,
Nehru Place
NEW DELHI 110 019

Dated : 31st July, 2013

NOTES :-

1. **A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF. THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.** The proxies to be effective, should be deposited at the Registered Office of the Company not later than 48 hours before the commencement of the meeting.
2. The Register of Members and Share Transfer Books of the Company will be closed from 14th September, 2013 to 28th September, 2013 (both days inclusive) .
3. Members are requested to bring their copies of Balance Sheet at the Annual General Meeting.
4. Members/proxies should bring the attendance slip duly filled in and signed for attending the meeting.
5. Shareholders seeking any information with regard to accounts are requested to write to the company at least 10 days in advance so as to enable the management to keep the information ready.

SUPRA INDUSTRIAL RESOURCES LIMITED, NEW DELHI

DIRECTORS' REPORT

Dear Shareholders,

Your Directors have pleasure in submitting herewith the Twenty Eighth Annual Report together with the Audited Statement of Accounts for the year ended 31st March, 2013.

FINANCIAL PERFORMANCE

	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
Profit before Tax	172,293	201,773
Less: Provision for Current Tax	50,660	65,380
Deferred Tax (Asset)	<u>3,400</u>	<u>12,859</u>
Profit after tax	118,233	123,534
Less: Transfer to Special Reserve	23,647	24,707
	<u>94,986</u>	<u>98,827</u>
Add: Profit Brought forward from Previous year	<u>18,19,032</u>	<u>17,20,205</u>
Surplus carried forward to Balance Sheet	<u>19,13,618</u>	<u>18,19,032</u>
	=====	=====

REVIEW OF OPERATIONS

Profit before tax works out to Rs.172,293/- as against Rs.201,773/- of the previous year. After making provision for taxes the profit works out to Rs.118,233/- as against Rs.123,534/-of the previous year.

DIVIDENDS

With a view to conserve the resources of the Company, your Directors do not propose to recommend any dividend.

DIRECTORS

Shri Atul Agarwal retire by rotation and being eligible offer himself for reappointment.

TRANSFER TO SPECIAL RESERVE U/S 45 I(C) OF RESERVE BANK OF INDIA ACT,1934

Under section 45 I(C) of the Reserve Bank of India Act, 1934, every Non-Banking Financial Company is required to create Reserve Fund by transfer of its 20% Net Profits to a Special Reserve. The company has transferred Rs.23,647/- to the Special Reserve for the current year (Previous year Rs.24,707/-).

TAX LIABILITY

The Company has made a provision of Rs.50,660 /- towards tax liability for the current year as against Rs.65,380/- of the previous year. In the opinion of the Directors and as advised, the provisions are adequate.

PUBLIC DEPOSITS

The Company has not accepted any deposits from the public within the meaning of Section 58(A) of the Companies Act, 1956.

STOCK EXCHANGE

Your directors are pleased to provide name and address of the Stock Exchange where the shares of your company are listed:

The Delhi Stock Exchange Association Limited,
DSE House, 3/1, Asaf Ali Road, New Delhi – 110 002

Company has paid Listing Fee for 2013-14 to the Delhi Stock Exchange where the shares of the Company are listed.

AUDITORS

M/s Deepak K Thakkar & Associates, Chartered Accountants were appointed Auditors of the company in the last Annual General Meeting but they resigned w.e.f. 01st January 2013 due to personal reasons and in place M/s M/s B.S.Jindal & Co, Chartered Accountants were appointed as the Auditors of the company in the Extra Ordinary General Meeting held on 11th February 2013.

M/s B.S.Jindal & Co, Chartered Accountants, New Delhi retires at the conclusion of forthcoming Annual General Meeting. They are eligible for reappointment and have forwarded the necessary Certificate u/s 224 (1B) of the Companies Act, 1956 . You are requested to appoint the auditors and fix their remuneration .

PERSONNEL

During the year, the Company has no employee drawing remuneration equal to or more than the limit prescribed under section 217 (2A) of the Companies Act,1956.

PARTICULARS OF CONSERVATION OF ENERGY, TECHNICAL ABSORPTION & FOREIGN EXCHANGE EARNINGS & OUTGO

The statement pursuant to section 217(1)(e) of the Companies Act, 1956 read with Companies (Disclosure of Particulars in the Report of Board of Directors) Rules, 1988 as per Form A and Form B are as under..

- A. **CONSERVATION OF ENERGY**
The operations of the company are not energy intensive. Necessary steps have already been taken wherever possible to conserve energy.
- B. **RESEARCH & DEVELOPMENT (R & D)**
The Company has not carried out any specific R & D activity nor it has imported any technology.
- C. **FOREIGN EXCHANGE EARNINGS & OUTGO**
There is no foreign exchange earnings or outgo during the year under review.

COMPLIANCE CERTIFICATE

In accordance with requirement of Section 383A of the Companies Act, 1956, Certificate from a Practising Company Secretary, is enclosed certifying that all legal requirements, in respect of the Company for the year ended 31st March, 2013 have been complied with and marked as Annexure-I.

DIRECTORS RESPONSIBILITY STATEMENT

As required under section 217 of the Companies Act, 1956 the Directors hereby confirm that :-

1. In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures.
2. The Directors had selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit of the Company for that period.
3. The Directors had 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.
4. The Directors had prepared the annual accounts on a going concern basis.

ACKNOWLEDGMENT

Your Board places on record its gratitude to Company's Bankers, Financial Institutions, Members, Central Government and State Government for their continued support and confidence in the Company.

BY ORDER OF THE BOARD


Rajat Agarwal
Director


Deepak Gupta
Director

Registered Office:
811,E-Block, International Trade Tower,
Nehru Place
New Delhi - 110 019
Dated: 31st July, 2013



B. S. Jindal & Co.

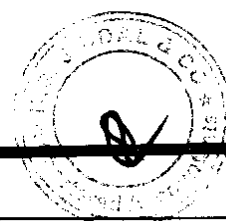
Chartered Accountants

AUDITORS' REPORT

To

The Members of Supra Industrial Resources Limited

1. We have audited the attached Balance Sheet of Supra Industrial Resources Limited, as at March 31, 2013 and also the Profit and 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.
2. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3 As required by the companies (Auditor's Report) Order, 2003 (the Order) issued by the Central Government of India in terms of sub-section (4A) of Section 227 of the Companies Act 1956, (the Act). We enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.
4. Further to our comments in the Annexure referred to vide paragraph 3 above, we report that: -
 - (i) We have obtained all the information and explanations, which to the best of our Knowledge and belief were necessary for the purposes of our audit:
 - (ii) In our opinion, proper books of account as required by law, so far as it appears from our examination of such books;
 - (iii) The Balance Sheet, Profit and Loss Account and Cash Flow statement referred to in this report are in agreement with the books of account;
 - (iv) In our opinion the Balance Sheet, Profit and Loss Account and Cash Flow Statement dealt with by this report comply, with the accounting standards referred to in sub-section (3C) of Section 211 of the Act



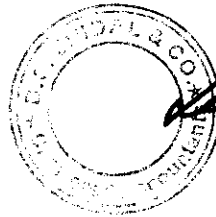
(v) On the basis of written representation received from the Directors, as on March 31st, 2013, and taken on record by the Board of Directors, we report that none of the Directors is disqualified as on March 31, 2013 from being appointed as a Director in terms of clause (g) of sub-section (1) of section 274 of the Act;

5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts together with notes thereon give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

(a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2013;

(b) In the case of the Profit and Loss Account, of the profit for the year ended on that date.

(c) In the case of Cash Flow statement, of the Cash Flows for the year ended on that date.



B. S. Jindal & Co.
Chartered Accountants

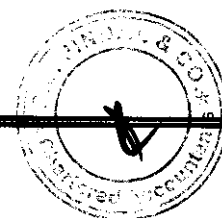
A handwritten signature in black ink, appearing to read "Bobby Sachin Jindal", written over a horizontal line.

Boby Sachin Jindal (Prop.)
Membership No. 042747

Place: New Delhi
Date: 28/05/2013

ANNEXURE TO THE AUDITORS' REPORT

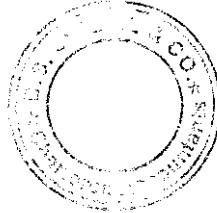
- i) (a) The Company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b) Fixed Assets have been physically verified by the management during the year at reasonable interval and no material discrepancies were noticed on such verification.
 - (c) There was no disposal of fixed assets during the year.
- ii) (a) Inventories of the Company comprising of shares have been physically verified by the management at reasonable interval during the year.
 - (b) The procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the Company and the nature of its business.
 - (c) The Company is maintaining proper records of inventory and no material discrepancies were noticed on physical verification.
- (iii) As informed to us, the Company has neither granted nor taken any loans, secured or unsecured, to/from companies, firms or other parties covered in the register maintained under Section 301 of the Act, therefore clauses (iii) (a) to (g) of the Order are not applicable.
- (iv) In our opinion and according to the information and explanations given to us, there is adequate internal control system commensurate with the size of the Company and the nature of its business, for the purchase of inventory and fixed assets and for the sale of goods. There is no continuing failure to correct major weaknesses in the internal control system.
- (v) (a) In our opinion and according to the information and explanations given to us, the particulars of contracts or arrangements referred to in Section-301 of the Act have been entered in the register required to be maintained under that section.
 - (b) In our opinion, 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.
- (vii) According to information and explanation given to us, the Company has an internal audit system commensurate with the size of the Company and nature of its business.
- (viii) According to information and explanations given to us, the Central Government has not prescribed maintenance of cost records under Section 209(1)(d) of the Act
- ix) (a) According to the available records, the Company is generally regular in depositing undisputed statutory dues including Provident Fund, Employees' state insurance, Income tax, Sales tax, Service tax, Customs Duty, Excise Duty, Cess and other statutory dues applicable to it with the appropriate authorities.
 - (b) According to information and explanations given to us, there are no dues as at 31st March, 2013 outstanding of Sales tax, Income tax, Customs Duty, Service tax, Wealth tax, Excise Duty and Cess on account of any dispute.
- (x) As per books of accounts, the Company has neither accumulated losses at the end of the financial year nor it has incurred any cash loss either during the financial year ended on that date or in the immediately preceding financial year.
- (xi) As per the books of accounts and information provided to us company has not taken any loan from the bank or any financial institution. The Company does not have any debentures outstanding as on 31st March 2013.
- (xii) According to the information and explanations given to us and based on the documents and records produced to us, the Company has not granted loans and



advances on the basis of security by way of 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. Accordingly, clauses (xiii)(a) to (xiii)(d) of the Order are not applicable to the Company.
- (xiv) As informed and explained to us, the Company is dealing / trading in shares, securities, debentures and other Investments during the year. In our opinions proper records have been maintained of the transactions and contracts for investments and timely entries have been made therein. The shares and securities, debentures and other Investments, which are held by the Company, are in the Company's name.
- (xv) According to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from banks or financial institutions.
- (xvi) The Company has not availed any term loan during the year.
- (xvii) On the basis of information received from the management, we are of the opinion that the funds raised on a short term basis have not been used for long term investment.
- (xviii) The Company has not made any preferential allotment of shares to parties or companies covered in the register maintained under Section 301 of the Act.
- (xix) The Company has not issued any debentures and accordingly the question of creation of security or charge in this regard does not arise.
- (xx) The Company has not raised any money through a public issue during the year.
- (xxi) During the course of examination of the books of account carried out in accordance with the generally accepted auditing practices in India and according to the information and explanations given to us, we have neither come across any instance of fraud on or by the Company, noticed or reported during the year, nor have we been informed of such case by the management.

For B. S. Jindal & Co.
Chartered Accountants



Boby Sachin Jindal (Prop.)

Membership No. 042747

Place: Delhi

Date : 28/05/2013



B. S. Jindal & Co.
Chartered Accountants

TO WHOMSOEVER IT MAY CONCERN

In terms of Paragraph 3(A) and 3(C) of the NBFC Auditor's Report (RB) Directions, 1998, we certify that the company M/S. **Supra Industrial Resources Limited** having their Registered office at 808-809, E-Block International Trade tower, Nehru Place, New Delhi and having certificate of Registration Number 14.00608 dated 31.03.1998 issued by Reserve bank of India, New Delhi has:

Never received any Communication for Refusal of Certificate of Registration.

That the Board of Directors of the Company Passed Resolution for non-acceptance of any Public deposits.

That the Company has not accepted any public Deposits during the financial Year 2012-13.

That the Company has complied with prudential norms relating to income recognition, accounting standards, assets classification and provisioning for bad and doubtful debts as applicable to it.

For B. S. Jindal & Co.
Chartered Accountants

Boby Sachin Jindal (Prop.)
Membership No.042747

Place: "New Delhi"
Date: 28/05/2013



B. S. Jindal & Co.

Chartered Accountants

In Terms of Para 4 (V) of CC No.85 dated 06.12.2006

TO WHOMSOEVER IT MAY CONCERN

On the basis of books of accounts and other records for the year ended 31st March 2013 produced to us by the Management of M/S. Supra Industrial Resources Limited, 808-809, E-Block, International, Trade Tower, Nehru Place, New Delhi, having certificate of Registration No.14.00608 Dated 31.03.1998 from Reserve Bank of India, New Delhi, we hereby certify that the M/S. Supra Industrial Resources Ltd. continues to undertake the business of NBFC as on 31st March 2013 requiring holding of certification of Registration under section 45-IA of the RBI Act, 1934.

Further, the Asset & Income pattern of the Company as on 31st March 2013 is as under.

ASSETS PATTERN OF THE COMPANY AS ON 31.03.2013

S.No.	Particulars	Amount (In Lakh)	%age of Total Assets as on 31.03.2013
1	Net Fixed Assets	0.21	0.43
2	Net Leased Assets	0	0.00
3	Net Stock on hire/ Hypothecation	0	0.00
4	Loans and Advances	41.89	86.42
5	Investment in Govt. Sec.	0	0.00
6	Interest on Govt. Sec., if any	0	0.00
7	Fixed Deposits	0	0.00
8	Interest on FDRs	0	0.00
9	Cash & Bank Balances	2.32	4.79
10	Investment in Group Companies	0	0.00
11	Other Investments	0	0.00
12	Sundry Debtors	0	0.00
13	Security Deposits	0	0.00
14	Advance Tax/ Interest Tax	3.73	7.70
15	Other Assets	0.32	0.66
	Total Assets	48.47	100

INCOME PATTERN AS ON 31.03.2013

S.NO.	Particulars	Amount (In Lakh)	%age to Total Income
1	Income from Hire Purchase/ Hypothecation	0	0
2	Interest earned on FDRs	0	0
3	Interest of Govt. Securities, if any	0	0
4	Investment Income	0	0
5	Investment Income from Loans & Advances	5.58	100
6	Interest Earned Others(ICDs)/Int. on I,T, Ref	0	
7	Exces Amount of Provision written back	0	
8	Bad Debts recovered or rent received	0	
9	Others	0	
	Total Income	5.58	100

The Net Owned Fund (NOF) of the company is Rs.45.19 lakh as on 31st March 2013.

For B. S. Jindal & Co.
Chartered Accountants



Boby Sachin Jindal (Prop.)
Membership No.042747

Place: New Delhi
Date: 28/05/2013

Supra Industrial Resources Limited, New Delhi
Balance Sheet as at 31st March, 2013

	Particulars	Note No.	As at 31st March, 2013	As at 31st March, 2012
I.	EQUITY AND LIABILITIES			
(1)	Shareholder's Funds			
	(a) Share Capital	3	2,500,000	2,500,000
	(b) Reserves and Surplus	4	2,018,965	1,900,732
	(c) Money Received Against share Warrant		-	-
(2)	Share Application money pending for Allotment		-	-
(3)	Non - Current Liabilities			
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (net)		-	-
	(c) Other long-term liabilities		-	-
	(d) Long-term provisions	5	77,888	94,318
(4)	Current Liabilities			
	(a) Short-term borrowings		-	-
	(b) Trade payables		-	-
	(c) Other Current Liabilities	6	50,401	38,178
	(d) Short-Term Provisions	7	199,771	149,111
	TOTAL		4,847,025	4,682,339
II.	ASSETS			
(1)	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	8	21,536	28,041
	(ii) Intangible Assets		-	-
	(iii) Capital Work In Progress		-	-
	(iv) Intangible Assets under development		-	-
	(b) Non-Current Investments		-	-
	(c) Deferred tax assets (net)		19,522	22,922
	(d) Long-Term Loans and Advances	9	4,189,142	4,093,283
	(e) Other Non - Current Assets		-	-
(2)	Current Assets			
	(a) Current investments		-	-
	(b) Inventories	10	11,113	11,718
	(c) Trade Receivable		-	-
	(d) Cash and Cash Equivalents	11	232,446	237,507
	(e) Short-Term Loans and Advances	12	373,265	288,868
	(f) Other Current Assets		-	-
	TOTAL		4,847,025	4,682,339

Notes to Accounts and significant accounting Policies

2

Note No 1 - 15 form Integral Part of these Financial Statements

As per report of even date

For B.S. Jindal & Co.

Chartered Accountants

FRN : 010422C



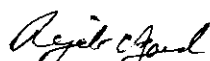
Boby Sachin Jindal

Mem No : 042747

Place : New Delhi

Date : 28/05/2013

On behalf of the Board of Directors



Rajat Agarwal

Director

DIN 00266205



Deepak Gupta

Director

DIN 00266387

SUPRA INDUSTRIAL RESOURCES LIMITED

NOTES FORMING PART OF FINANCIAL STATEMENTS

Note # 1: CORPORATE INFORMATION:

Supra Industrial Resources Limited being a Non Banking Financial Company (NBFC) incorporated under the provisions of the companies Act, 1956, on 31st of January, 1985 and having its registered office at 808-809, E Block, International Trade Tower, Nehru Place, Delhi -110019.

Note # 2: SIGNIFICANT ACCOUNTING POLICIES

- | | |
|-------------------------|--|
| (1) GENERAL: | (i) These accounts have been prepared under the historical cost convention on accrual basis of accounting in accordance with the generally accepted Accounting Standards and the provisions of the Companies Act, 1956 as adopted consistently by the Company
(ii) Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted principles followed by the Company |
| (2) REVENUE RECOGNITION | All income and expenses are accounted for on accrual basis except income from dividend which is accounted for as and when actually received |
| (3) FIXED ASSESTS: | Fixed Assets have been stated at cost of acquisition inclusive of all incidental expenses incurred in acquisition of assets |
| (4) STOCK IN TRADE: | Stock in Trade is stated at Cost or Market value, whichever is Lower and maintained on FIFO basis |
| (5) DEPRECIATION: | Depreciation on Fixed Assets has been provided on written down value method on the basis of rates mentioned in Schedule XIV to the Companies Act, 1956. |
| (6) INVESTMENTS: | At Cost. Provision for diminution in value is not considered unless such short fall is permanent in nature |
| (7) EMPLOYEE BENEFITS: | (i) Gratuity: Accounted for based on Actuarial valuation as at the Balance sheet date, made by independent Actuaries.

(ii) Leave Salary Accounted for based on Actuarial valuation as at The Balance sheet date, made by independent Actuaries. |

NOTE : 8. FIXED ASSETS

S.NO.	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at 1.04.12	Addition	Deduction	As at 31.03.13	UPTO 1.4.2012	FOR THE PERIOD	UPTO 31.3.2013	31.3.2013	31.3.2012
0										
1	Furniture & Fixture	74,901.60		-	74,901.60	66,635.21	1,496.19	68,131.40	6,770.20	8,266.39
2	Office Equipment	14,200.00		-	14,200.00	13,207.31	179.69	13,386.98	813.02	992.69
3	Computer	31,650.00		-	31,650.00	31,373.74	110.50	31,484.25	165.75	276.26
4	Cycle	2,770.00		-	2,770.00	1,535.16	246.97	1,782.13	987.87	1,234.84
5	Vehicles	72,584.00		-	72,584.00	55,323.45	4,471.35	59,794.79	12,799.21	17,270.55
	TOTAL	196,115.60	-	-	196,115.60	168,074.87	6,504.68	174,579.55	21,536.05	28,040.73
	PREVIOUS YEAR	196,115.60	-	-	196,115.60	159,502.37	8,572.50	168,074.87	28,040.73	

Note # 10 INVENTORY (At cost or Market Value whichever is lower)

S.No.	Scrip Name	Face Value Ra.	Qty as on 31.3.2013	Purchase Rates	Purchase Cost (In Value)	Market Rate as on 31.3.2013	Mkt value as on 31.03.2013	Purchase cost or Mkt value whichever is lower	Qty as on 31.3.2012	Value as on 31.3.2012
2	Hindustan Motors Ltd		6	12.61	75.66	8.73	52.38	52.38	6	57.90
3	Pentamedia Graphics Ltd.		100	9.11	911.00	0.00	0.00	0.00	100	0.00
4	Sterling Biotec		100	72.00	7200.00	4.20	420.00	420.00	100	1020.00
5	Union Bank		25	172.02	4300.50	218.00	5450.00	4300.50	25	4300.50
	TOTAL		481		18827.16		48084.88	11112.88		11718.40

NOTE # 6

Particulars	As at 31st March, 2013	As at 31st March, 2012
Other Current Liabilities		
Bonus payable	10,500	10,500
Sundry Creditors	11,811	
Internal Audit Fee Payable	5,618	5,618
Audit Fee payable	22,472	22,060
Total	50,401	38,178

NOTE # 7

Particulars	As at 31st March, 2013	As at 31st March, 2012
Short Term Provisions		
Provision for Income Tax (A.Y 2006-07)	29,321	29,321
Provision for Income Tax (A.Y 2007-08)	8,160	8,160
Provision for Income Tax (A.Y 2008-09)	12,910	12,910
Provision for Income Tax (A.Y 2011-12)	33,340	33,340
Provision for Income Tax (A.Y 2012-13)	65,380	65,380
Provision for Income Tax (A.Y 2013-14)	50,660	
Total	199,771	149,111

NOTE # 9

Particulars	As at 31st March, 2013	As at 31st March, 2012
Long-Term Loans and Advances		
- BSBK Pvt Ltd	79,041	85,931
- Beekay Engineering Corporation	3,068,692	2933817
-Manish Gupta	1,040,909	1,073,035
-Security deposit	500	500
Total	4,189,142	4,093,283

NOTE # 11

Particulars	As at 31st March, 2013	As at 31st March, 2012
Cash and Cash Equivalents		
Balance with Banks - In current Account		
- IDBI	197,585	165,670
- Vijaya Bank	13,872	14,153
Cash in Hand	20,212	56,906
Share Transfer Stamp	777	777
Total	232,446	237,507

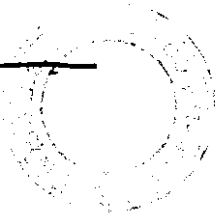
NOTE # 12		
Particulars	As at 31st March, 2013	As at 31st March, 2012
Short-Term Loans and Advances		
Unsecured- Considered Good - Others	-	-
- Advance Tax & TDS (A.Y -1998-99)	56,768	56,768
- Advance Tax & TDS (A.Y -2006-07)	47,328	47,328
- Advance Tax & TDS (A.Y -2007-08)	52,393	52,393
- Advance Tax & TDS (A.Y -2008-09)	53,098	53,098
- Advance Tax & TDS (A.Y -2010-11)	5,821	5,821
- Advance Tax & TDS (A.Y -2011-12)	33,344	33,344
- Advance Tax & TDS (A.Y -2012-13)	37,548	37,548
Self Assessment Tax (A.Y. - 2012-13)	30,073	
- Advance Tax & TDS (A.Y -2013-14)	41,978	
Self Assessment Tax (A.Y. - 2013-14)	12,360	
- Fringe Benefit Tax (A.Y 2007-08)	1,122	1,122
- Fringe Benefit Tax (A.Y 2008-09)	614	614
- Fringe Benefit Tax (A.Y 2009-10)	104	104
-Prepaid expenses	374	388
-Interest tax receivable	340	340
Total	373,265	288,868
NOTE # 13		
Particulars	Year Ended 31st March, 2013	Year Ended 31st March, 2012
Revenue From Operations		
Interest Income (Gross) Including TDS of Rs 41978/- (Previous Year Rs 37,548/-)	557,654	540,504
Dividend Income	200	950
Other Non-Operating Income		
Sale of shares	-	-
Other Non-Operating Income	-	-
Total	557,854	541,454
NOTE # 14		
Particulars	Year Ended 31st March, 2013	Year Ended 31st March, 2012
Employee Benefit Expenses		
Salaries and Wages	145,770	176,369
Staff Welfare Expenses	3,560	3,145
Total	149,330	179,514
NOTE # 15		
Particulars	Year Ended 31st March, 2013	Year Ended 31st March, 2012
Other Administrative and Selling Expenses		
ROC Filing Expenses	2,000	2,500
ROC late Filing Fee		1,000
Stock Exchange Listing Fee	5,618	6,030

Advertisement Expense	47,685	20,198
Communication Expenses	7,200	7,200
Computer Running & Maintenance	1,475	367
Conveyance Expenses	5,490	1,610
Demat Charges	1,473	1,447
Vehicle Running and Maintenance	60,382	30,270
Insurance	771	937
Legal & Professional	55,919	36,832
Printing and Stationary Expenses	2,319	1,287
Postage	638	352
Pooja & Festival Expenses		730
Audit Expense (Payment to auditors)	22,472	22,060
Internal Audit Fee	5,618	5,618
Accounting Charges	6,000	6,000
Bank Charges	281	348
STT Paid	-	-
MAT credit write off	-	-
Office expenses	2,950	1,013
Misc expenses	830	345
Total	229,121	146,144

As per report of even date
For B.S. Jindal & Co.
Chartered Accountants
FRN : 010422C



Boby Sachin Jindal
Partner
Mem No : 042747




Rajat Agarwal
Director
DIN 00266205


Deepak Gupta
Director
DIN 00266387

Place : New Delhi
Date : 28/05/2013

SUPRA INDUSTRIAL RESOURCES LIMITED

CASH FLOW STATEMENT FOR YEAR ENDED 31ST MARCH 2013

A CASH FLOW FROM OPERATING ACTIVITIES	Current Year Amount	Previous Year Amount
Net profit before tax and extraordinary items	172,292.62	201,773.00
Adjustments for:		
Depreciation	6,504.68	8,573.00
Operating Profit Before Working Capital Changes	178,797.30	210,346.00
Adjustment for:		
Trade & other receivables	(95,858.95)	(73,455.98)
Inventories	605.12	5,450.80
Trade payables	(4,207.48)	8,095.72
Cash generated from operations	79,335.99	150,436.54
Direct taxes paid	(84,397.00)	(36,885.00)
Cash Flow before extraordinary items	(5,061.01)	113,551.54
Extraordinary items	-	-
Net Cash from operating activities	(5,061.01)	113,551.54
B Cash Flow From Investing Activities		
Sale of Investment	-	-
Purchase of Fixed Assets	-	-
Net Cash used in Investing Activities	-	-
C Cash Flow from Financing Activities		
Net increase in cash and Cash Equivalents (A+B+C)	(5,061.01)	113,551.54
Cash and Cash Equivalents as at 01/04/2012 (Opening Balance)	237,506.95	123,954.78
Cash and Cash Equivalents as at 31/03/2013 (Closing Balance)	232,446.34	237,506.95

NOTES :

1. Cash and Cash Equivalents represent cash, bank balances and share transfer stamp.
2. Previous year's figures have been recast / regrouped wherever necessary to conform to the current year's classification.

For B.S. Jindal & Co.

Chartered Accountants

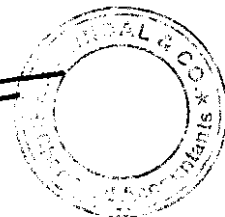
FRN : 010422C

(Boby Sachin Jindal)

Membership No. 042747

Place: New Delhi

Date: 28/05/2013



For and on behalf of the Board

Rajat Agarwal *Deepak Gupta*
Rajat Agarwal **Deepak Gupta**
 Director Director
 DIN 00266205 DIN 00266387



SUPRA INDUSTRIAL RESOURCESA LTD
808-809, E-BLOCK, INTERNATIONAL TRADE TOWER, NEHRU PLACE, NEW DELHI-110 019

Annexure (Forming part of the Financial Statements) FOR THE YEAR ENDED 31st March 2013

Schedule to the Balance Sheet
 (As required in terms of Paragraph 9BB of Non-Banking Financial Companies Prudential Norms (Reserve Bank) Directors, 1998)

(Rs. In Lakhs)

Particulars			
Liabilities Side			
(1)	Loans and advances availed by the NBFCs inclusive of interest accrued thereon but not paid	Amount Outstanding	Amount Overdue
	(a) Debentures: Secured	}	}
	: Unsecured (Other than falling within the meaning of public deposit*)		
	(b) Deferred Credit		
	(c) Term Loans		
	(d) Inter-corporate Loans and Borrowings		
	(e) Commercial Paper		
	(f) Public Deposits* (excluding interest accrued but not due Rs.78 Lakhs)		
	(g) Other Loans (Specify nature) (Cash Credit and Working Capital Demand Loan including interest accrued thereon)		
	* Please see Note 1 below		
(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	}	}
	(b) in the form of partly secured debentures i.e. Debentures where there is a shortfall in the value of security		
	(c) other public deposits		
	* Please see Note 1 below		
Assets Side:		Amount outstanding	
(3)	Break - up of Loans and Advances including bills receivables (other than those included in (4) below)	}	
	(a) Secured		
	(b) Unsecured		
		NIL 41.89	

	Assets Side : (Contd.)	Amount outstanding
(4)	Break up of Leased Assets and stock on hire and hypothecation loans counting EL/HP activities (1) 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) Hypothecation loans counting towers EL/HP activities (a) Loans where assets have been repossessed (b) Loans other than (a) above	 NIL
(5)	Break-up of Investments Current Investments : 1. Quoted: (i) Shares: (a) Equity (b) Preference (ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Others (Please specify) 2. Unquoted: (i) Shares: (a) Equity (b) Preference (ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Others (Please specify)	 NIL

Annexure (Forming part of the Financial Statements) (Contd)

(Rs. In Lakhs)

1	Long Term Investments: Quoted: (i) Shares (a) Equity (b) Preference (ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Other (Please specify)	}			NIL
2	Unquoted: (i) Shares (a) Equity (b) Preference (ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Other (Please specify)	}			NIL
(6)	Borrower group-wise classification of all leased assets, stock-on-hire and loans and advances: Please see Note 2 below				
	Category	Amount net of Provisions			
		Secured	Unsecured	Total	
	1. Related Parties**				
	(a) Subsidiaries		NIL	NIL	
	(b) Companies in the same group	NIL			
	(c) Other related Parties				
	2. Other than Related parties		41.89	41.89	
	Total		41.89	41.89	

Annexure (Forming part of the Financial Statements) (Contd)

(Rs. In lakhs)

(7) Investor group-wise classification of all investments (current and long term in shares and securities (both quoted and unquoted) Please see Note 3 below		
Category	Market value/Break up of fair value or NAV	Book Value (net of provision)
1. Related Parties **		
(a) Subsidiaries	}	}
(b) Companies in the same group Market Value Rs.		
Book Value Rs.		
(c) Other Related Parties	NIL	NIL
2. Other than Related Parties		
Total		


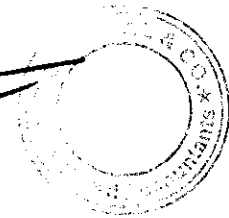


** As per Accounting Standard of ICAI (Please see Note 3)

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

Notes:

- As defined in paragraph 2 (1) (xii) of the Non Banking Financial Companies Acceptance of Public Deposits (Reserve Bank) Directions, 1998
- Provisioning norms shall be applicable as prescribed in the Non Banking Financial Companies Prudential Norms (Reserve Bank) Directions, 1998
- All accounting standards and guidance noted issued by ICAI are applicable including for valuation of investments and other assets as also assets acquired in satisfaction of debts. However, market value in respect of quoted investments and break up/fair value/NAV in respect of unquoted investments should be disclosed irrespective of whether they are classified as long term or current in column (5) above.

Balance Sheet Abstract and Company's General Business profile

Registration Details	State Code	55
Registration No:	L74899DL1985PLC019987	
Balance Sheet Date		31.3.2013
Capital Raised During the Year (Amount Rs.'000)		
Public issue	Right Issue	NIL
Bonus Issue	Private Placement	NIL
		NIL
Position of Mobilisation and Deployment of Funds (Amount Rs. in '000)		
Total Liabilities	4847	Total Assets 4847
Sources of Funds		
Paid up capital	2500	Reserve & Surplus 2019
Secured Loans	Nil	Unsecured Loans Nil
Long term Provisions	78	
Application of Funds		
Net fixed Assets	22	Long term Loan & Adv 4189
Net Current Assets	467	Deffered Tax 20
Misc. Expenditure	Nil	Accumulated Loss Nil
Performance of the Company		
Turnover	558	Total Expenditure 386
Profit Before Tax	172	Profit After Tax 118
Earning per Share (Rs.)	0.47	Dividend Rate (%) Nil
Generic Names of Principal Products of the Company (as per monetary terms)		
Item code no. (ITC Code)		N.A.
Product Description		N.A.
For B.S. Jindal & Co. Chartered Accountants FRN 010422C  (Boby Sachin Jindal) Membership No. 042747 Place: New Delhi Date: 28/05/2013 		
For & On behalf of the Board of Directors  Rajat Agarwal Director DIN 00266205  Deepak Gupta Director DIN 00266387		

SUPRA INDUSTRIAL RESOURCES LIMITED

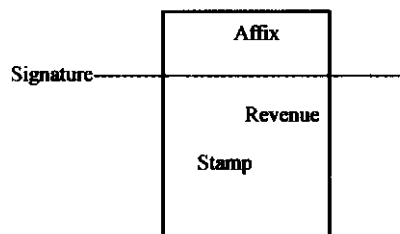
Regd. Office : 808-809, E-Block, International Trade Tower, Nehru Place, New Delhi 110 019.

PROXY

I/We _____ of _____ being a Member/Members of the above named Company, hereby appoint _____ of _____ or failing him _____ of _____ as my/our Proxy to attend and vote for me/us on my/our behalf at the Twenty- Eighth Annual General Meeting of the Company, to be held on Saturday, the 28th September, 2013 at 11.00 a. m. and at any adjournment thereof.

I wish my above Proxy to vote in the manner as indicated in the box below.

Signed this _____ Day of _____ 2013.



DP Id*.....

Client Id*.....

Reference Folio No.....

No. of shares

NOTES :

1. The Proxy, to be effective, should be deposited at the Registered Office of the Company at 808-809, E-Block, International Trade Tower, Nehru Place, New Delhi 110 019, not later than FORTY EIGHT HOURS before the commencement of the aforesaid meeting.
2. **A PROXY NEED NOT BE A MEMBER OF THE COMPANY.**

*Applicable for investors holding shares in electronic form.

SUPRA INDUSTRIAL RESOURCES LIMITED

Registered Office: 808-809, E-Block, International Trade Tower, Nehru Place, New Delhi - 110 019

Attendance Slip

FOLIO NO.....

DP Id.*.....

Client Id*.....

NAME.....

NO. OF SHARES.....

I hereby record my presence at the TWENTY- EIGHTH ANNUAL GENERAL MEETING of the Company at 808-809, E-Block, International Trade Tower, Nehru Place, NEW DELHI - 110019 at 11.00 a.m. on Saturday, the 28th September, 2013.

SIGNATURE OF THE ATTENDING MEMBER/PROXY

NOTES:

1. Shareholder/Proxy holder wishing to attend the meeting must bring the Attendance Slip to the meeting and hand over at the entrance duly signed.
2. Shareholder/Proxy holder desiring to attend the meeting should bring his copy of the Annual Report for reference at the meeting.

*Applicable for investors holding shares in electronic form.

(8) PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

Provisions involving substantial degree of estimation in measurement are recognized where there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognized but are disclosed in the notes.

(9) IMPAIRMENT OF ASSETS:

An asset is treated as impaired when the amount of an asset exceeds its recoverable value. An impairment loss is charged to Profit & Loss A/c in the year in which an asset is identified as impaired. Reversal of impairment losses recognized in prior years is recorded when there is an indication that the impairment losses recognized for the assets no longer exists.

(10) CHANGE IN ACCOUNTING POLICY

Presentation and disclosure of financial statements: During the year ended 31 March 2013, the revised Schedule VI notified under the Companies Act 1956, has become applicable to the company, for preparation and presentation of its financial statements. The adoption of revised Schedule VI does not impact recognition and measurement principles followed for preparation of financial statements. However, it has significant impact on presentation and disclosures made in the financial statements. The company has also reclassified the previous year figures in accordance with the requirements applicable in the current year.

(11) Disclosure in accordance with Revised AS-15 (Revised) on "Employee Benefits"

Defined Benefit Plans

Leave Encashment & Gratuity

Valuations in respect of Leave Encashment and Gratuity have been carried out by independent actuary, as at the Balance Sheet date, based on the following assumptions:

A) Leave Encashment

(i)	Discount Rate (Per annum)	8.10%
(ii)	Rate of increase in Compensation levels	8.00%
(iii)	Rate of Return on Plan Assets	0.00 %
(iv)	Expected Retirement Age of employees in no. of Years	58 Years
(i)	Changes in present Value of Obligation	
(a)	Present value of Obligation as at 1 st April 2012	29008
(b)	Interest Cost	2524
(c)	Current Service Cost	6479
(d)	Past Service Cost	--
(e)	Benefit Paid	--
(f)	Actuarial (Gains)/Loss on Obligation	(3033)
(g)	Present value of Obligation as at 31 st March, 2013	34,978
ii)	Changes in Fair value of Plan Assets	
(a)	Present value of Plan assets as at 1 st April 2012	--
(b)	Expected Return on Plan Assets	--
(c)	Actuarial (Gain)/Loss	--
(d)	Employees' Contributions	--
(e)	Benefits Paid	--
(f)	Fair Value of Assets as at 31 st March, 2013	--
	Total Actuarial gain to be recognised	3033
(iii)	Reconciliation of the Present Value of Defined Present Obligations and the Fair value of Assets	
(a)	Present value of Obligation as at 31 st March, 2013	34978
(b)	Fair value of Plan Assets as at 31 st March, 2013	--
(c)	Funded (Asset)/Liability recognized in the Balance Sheet	(34978)
(d)	Unrecognized Past Service Cost	--
(e)	Net Liability recognized in the Balance Sheet	34978
(iv)	Expenses recognized in the Profit and Loss Account	
(a)	Current Service Cost	6479
(b)	Past Service Cost	--
(c)	Interest Cost	2524
(d)	Expected Return on Plan Assets	--
(e)	Net Actuarial (Gain)/Loss	(3033)
(f)	Total Expenses recognized in the Profit and Loss Account	(5970)
B) Gratuity		
(i)	Discount Rate (Per annum)	8.10 %
(ii)	Rate of increase in Compensation levels	8%
(iii)	Rate of Return on Plan Assets	0 %
(iv)	Expected Retirement Age of employees in no. of Years	58 Years
(i)	Changes in present Value of Obligation	
(a)	Present value of Obligation as at 1 st April 2012	65310
(b)	Interest Cost	5682
(c)	Current Service Cost	5649
(d)	Past Service Cost	--
(e)	Benefit Paid	--
(f)	Actuarial (Gains)/Loss on Obligation	(33,731)
(g)	Present value of Obligation as at 31 st March, 2013	42910

ii) Changes in Fair value of Plan Assets		
(a)	Present value of Plan assets as at 1 st April 2012	--
(b)	Expected Return on Plan Assets	--
(c)	Actuarial (Gain)/Loss	--
(d)	Employees' Contributions	--
(e)	Benefits Paid	--
(f)	Fair Value of Assets as at 31 st March, 2013	--
	Total Actuarial gain to be recognised	(22400)
iii) Reconciliation of the Present Value of Defined Present Obligations and the Fair value of Assets		
(a)	Present value of Obligation as at 31 st March, 2013	42910
(b)	Fair value of Plan Assets as at 31 st March, 2011	--
(c)	Funded (Asset)/Liability recognized in the Balance Sheet	(42910)
(d)	Unrecognized Past Service Cost	--
(e)	Net Liability recognized in the Balance Sheet	42910
iv) Expenses recognized in the Profit and Loss Account		
(a)	Current Service Cost	5649
(b)	Past Service Cost	--
(c)	Interest Cost	5682
(d)	Expected Return on Plan Assets	--
(e)	Net Actuarial (Gain)/Loss	(33731)
(f)	Total Expenses recognized in the Profit and Loss Account	(22,400)

12. Provision for income tax liability has been computed after taking into account allowable deductions under provisions of Income Tax Act, 1961 and is considered adequate. Pursuant to Accounting Standard (AS 22) – "Accounting for Taxes on Income", The Deferred Tax Assets/Liabilities as on 31.03.2012 comprises of the following:

	Current Year	Previous Year
Deferred Tax Assets related to		Amount In Rs.
Fixed Assets	14708	(6,222)
Other timing difference	(77888)	29,144
Deferred Tax Assets	19522	22,922

13. Information in accordance with the requirements of Accounting Standard – 17 (AS-17) on Segment Report issued by the Institute of Chartered Accountants of India –

(A) Primary Segment Reporting

		(Rs. In Lakh)	
S.No.	Particulars	This Year	Previous Year
1	Segment Revenue (net sale/income from each segment) External Sale		
	a.) Financing	5.58	5.41
	b.) Share Trading	0.00	0.00
	c.) Others	0.00	0.00
	Total	5.58	5.41
	Less: Inter segment revenue		-
	Net Sales/income from operations	5.58	5.41
2	Segment Results (Profit)(+)/loss (-) – before Tax and interest from each segment)		
	a.) Financing	5.58	5.41
	b.) Share Trading	(0.01)	(0.05)
	c.) Others	0.00	0.00
	Total	5.57	5.36

	Less:		
	i. Other un-allocable expenditure net off	3.85	3.35
	ii Un-allocable income	0.00	0.00
	Total Profit Before Tax	1.72	2.01
3	Other Information:-		
	Segment Assets		
	a.) Financing	41.89	40.93
	b.) Share Trading	0.11	0.12
	c.) Others	6.47	5.77
	Total	48.47	46.82
	Segment Liability		
	a.) Financing	0.00	0.00
	b.) Share Trading	0.00	0.00
	c.) Others	3.28	2.81
	Total	3.28	2.81
	Capital Expenditure		
	a.) Financing	0	-
	b.) Share Trading	0	-
	c.) Others	0	-
	Total	0	-
	Depreciation		
	a.) Financing	0	-
	b.) Share Trading	0	-
	c.) Others	0.07	0.09
	Total	0.07	0.09

(B) There are no reportable geographical segments

14. EPS has been calculated by dividing the net profit after taxation for the year by number of shares.

	THIS YEAR	PREVIOUS YEAR
Net Profit after Tax (Numerator)	Rs.1,18,233	Rs.1, 23,534
No. of Equity Shares (Denominator)	2, 50,000	2,50,000
Basic earning per share	Rs. 0.47	Rs.0.49
Nominal Value of Equity Share	Rs.10.00	Rs.10.00

15. The Accounting Standard - AS 18 on "Related Party Disclosure". Transactions entered into by the Company during the year with the related parties is nil.

16. Information in terms of Paragraph 9BB of Non-Banking Financial Companies Prudential Norms (Reserve Bank) Directions 1998 is provided as Annexure to annual accounts as required by Reserve Bank of India.

17. The company has not received information from vendors regarding their status under Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosure relating to amounts unpaid as at the year end together with interest paid/payable under this Act, have not been given.

18. Previous period figures have been regrouped/ rearranged wherever necessary.

NOTE # 3		
Particulars	As at 31st March, 2013	As at 31st March, 2012
SHARE CAPITAL		
(A) Authorized, Issued, Subscribed and Paid Up value Per Share		
Authorised Capital		
2,50,000 Equity Shares of Rs 10/- each	2,500,000	2,500,000
(Previous year 2,50,000 Equity Shares of Rs 10/- Each)		
Total	2,500,000	2,500,000
Issued, Subscribed and Paid up		
2,50,000 Equity Shares of Rs 10/- each	2,500,000	2,500,000
(Previous year 2,50,000 Equity Shares of Rs 10/- Each)		
Total	2,500,000	2,500,000
(B) Shares in the company held by each shareholder holding more than 5% share		
Name of the Shareholder	No of shares held in the company	% of the Holding
No Shareholder	-	-
NOTE # 4		
Particulars	As at 31st March, 2013	As at 31st March, 2012
Reserves and Surplus		
(a) Special Reserve U/s 45IC of RBI Act, 1934		
As per last Balance Sheet	81,700	56,993
Add: Transfer during the year	23,647	24,707
Total (a)	105,347	81,700
(b) Surplus i.e. Balance in the Statement of Profit & Loss		
As per last Balance Sheet	1,819,032	1,720,205
Add: Current year Profit/(loss)	118,233	123,534
Less: Interim Dividend	-	-
Less: Transferred to RBI Special Reserve	23,647	24,707
Total (b)	1,913,618	1,819,032
Total (a) + (b)	2,018,965	1,900,732
NOTE # 5		
Particulars	As at 31st March, 2013	As at 31st March, 2012
Long term Provisions		
Provison for Gratuity	42,910	65,310
Provison for Leave Salary	34,978	29,008
Total	77,888	94,318

NOTE : 8. FIXED ASSETS

S.NO.	PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As at 1.04.12	Addition	Deduction	As at 31.03.13	UPTO 1.4.2012	FOR THE PERIOD	UPTO 31.3.2013	31.3.2013	31.3.2012
0										
1	Furniture & Fixture	74,901.60		-	74,901.60	66,635.21	1,496.19	68,131.40	6,770.20	8,266.39
2	Office Equipment	14,200.00		-	14,200.00	13,207.31	179.69	13,386.98	813.02	992.69
3	Computer	31,650.00		-	31,650.00	31,373.74	110.50	31,484.25	165.75	276.26
4	Cycle	2,770.00		-	2,770.00	1,535.16	246.97	1,782.13	987.87	1,234.84
5	Vehicles	72,584.00		-	72,584.00	55,323.45	4,471.35	59,794.79	12,799.21	17,270.55
	TOTAL	196,115.60	-	-	196,115.60	168,074.87	6,504.68	174,579.55	21,536.05	28,040.73
	PREVIOUS YEAR	196,115.60	-	-	196,115.60	159,502.37	8,572.50	168,074.87	28,040.73	

Note # 10 INVENTORY (At cost or Market Value whichever is lower)

S.No.	Scrip Name	Face Value Ra.	Qty as on 31.3.2013	Purchase Rates	Purchase Cost (In Value)	Market Rate as on 31.3.2013	Mkt value as on 31.03.2013	Purchase cost or Mkt value whichever is lower	Qty as on 31.3.2012	Value as on 31.3.2012
2	Hindustan Motors Ltd		6	12.61	75.66	8.73	52.38	52.38	6	57.90
3	Pentamedia Graphics Ltd.		100	9.11	911.00	0.00	0.00	0.00	100	0.00
4	Sterling Biotec		100	72.00	7200.00	4.20	420.00	420.00	100	1020.00
5	Union Bank		25	172.02	4300.50	218.00	5450.00	4300.50	25	4300.50
	TOTAL		481		18827.16		48084.88	11112.88		11718.40

NOTE # 6

Particulars	As at 31st March, 2013	As at 31st March, 2012
Other Current Liabilities		
Bonus payable	10,500	10,500
Sundry Creditors	11,811	
Internal Audit Fee Payable	5,618	5,618
Audit Fee payable	22,472	22,060
Total	50,401	38,178

NOTE # 7

Particulars	As at 31st March, 2013	As at 31st March, 2012
Short Term Provisions		
Provision for Income Tax (A.Y 2006-07)	29,321	29,321
Provision for Income Tax (A.Y 2007-08)	8,160	8,160
Provision for Income Tax (A.Y 2008-09)	12,910	12,910
Provision for Income Tax (A.Y 2011-12)	33,340	33,340
Provision for Income Tax (A.Y 2012-13)	65,380	65,380
Provision for Income Tax (A.Y 2013-14)	50,660	
Total	199,771	149,111

NOTE # 9

Particulars	As at 31st March, 2013	As at 31st March, 2012
Long-Term Loans and Advances		
- BSBK Pvt Ltd	79,041	85,931
- Beekay Engineering Corporation	3,068,692	2933817
-Manish Gupta	1,040,909	1,073,035
-Security deposit	500	500
Total	4,189,142	4,093,283

NOTE # 11

Particulars	As at 31st March, 2013	As at 31st March, 2012
Cash and Cash Equivalents		
Balance with Banks - In current Account		
- IDBI	197,585	165,670
- Vijaya Bank	13,872	14,153
Cash in Hand	20,212	56,906
Share Transfer Stamp	777	777
Total	232,446	237,507

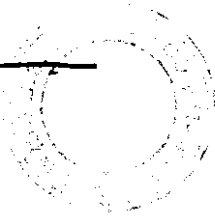
NOTE # 12		
Particulars	As at 31st March, 2013	As at 31st March, 2012
Short-Term Loans and Advances		
Unsecured- Considered Good - Others	-	-
- Advance Tax & TDS (A.Y -1998-99)	56,768	56,768
- Advance Tax & TDS (A.Y -2006-07)	47,328	47,328
- Advance Tax & TDS (A.Y -2007-08)	52,393	52,393
- Advance Tax & TDS (A.Y -2008-09)	53,098	53,098
- Advance Tax & TDS (A.Y -2010-11)	5,821	5,821
- Advance Tax & TDS (A.Y -2011-12)	33,344	33,344
- Advance Tax & TDS (A.Y -2012-13)	37,548	37,548
Self Assessment Tax (A.Y. - 2012-13)	30,073	
- Advance Tax & TDS (A.Y -2013-14)	41,978	
Self Assessment Tax (A.Y. - 2013-14)	12,360	
- Fringe Benefit Tax (A.Y 2007-08)	1,122	1,122
- Fringe Benefit Tax (A.Y 2008-09)	614	614
- Fringe Benefit Tax (A.Y 2009-10)	104	104
-Prepaid expenses	374	388
-Interest tax receivable	340	340
Total	373,265	288,868
NOTE # 13		
Particulars	Year Ended 31st March, 2013	Year Ended 31st March, 2012
Revenue From Operations		
Interest Income (Gross) Including TDS of Rs 41978/- (Previous Year Rs 37,548/-)	557,654	540,504
Dividend Income	200	950
Other Non-Operating Income		
Sale of shares	-	-
Other Non-Operating Income	-	-
Total	557,854	541,454
NOTE # 14		
Particulars	Year Ended 31st March, 2013	Year Ended 31st March, 2012
Employee Benefit Expenses		
Salaries and Wages	145,770	176,369
Staff Welfare Expenses	3,560	3,145
Total	149,330	179,514
NOTE # 15		
Particulars	Year Ended 31st March, 2013	Year Ended 31st March, 2012
Other Administrative and Selling Expenses		
ROC Filing Expenses	2,000	2,500
ROC late Filing Fee		1,000
Stock Exchange Listing Fee	5,618	6,030

Advertisement Expense	47,685	20,198
Communication Expenses	7,200	7,200
Computer Running & Maintenance	1,475	367
Conveyance Expenses	5,490	1,610
Demat Charges	1,473	1,447
Vehicle Running and Maintenance	60,382	30,270
Insurance	771	937
Legal & Professional	55,919	36,832
Printing and Stationary Expenses	2,319	1,287
Postage	638	352
Pooja & Festival Expenses		730
Audit Expense (Payment to auditors)	22,472	22,060
Internal Audit Fee	5,618	5,618
Accounting Charges	6,000	6,000
Bank Charges	281	348
STT Paid	-	-
MAT credit write off	-	-
Office expenses	2,950	1,013
Misc expenses	830	345
Total	229,121	146,144

As per report of even date
For B.S. Jindal & Co.
Chartered Accountants
FRN : 010422C



Boby Sachin Jindal
Partner
Mem No : 042747




Rajat Agarwal
Director
DIN 00266205


Deepak Gupta
Director
DIN 00266387

Place : New Delhi
Date : 28/05/2013

SUPRA INDUSTRIAL RESOURCES LIMITED

CASH FLOW STATEMENT FOR YEAR ENDED 31ST MARCH 2013

A CASH FLOW FROM OPERATING ACTIVITIES	Current Year Amount	Previous Year Amount
Net profit before tax and extraordinary items	172,292.62	201,773.00
Adjustments for:		
Depreciation	6,504.68	8,573.00
Operating Profit Before Working Capital Changes	178,797.30	210,346.00
Adjustment for:		
Trade & other receivables	(95,858.95)	(73,455.98)
Inventories	605.12	5,450.80
Trade payables	(4,207.48)	8,095.72
Cash generated from operations	79,335.99	150,436.54
Direct taxes paid	(84,397.00)	(36,885.00)
Cash Flow before extraordinary items	(5,061.01)	113,551.54
Extraordinary items	-	-
Net Cash from operating activities	(5,061.01)	113,551.54
B Cash Flow From Investing Activities		
Sale of Investment	-	-
Purchase of Fixed Assets	-	-
Net Cash used in Investing Activities	-	-
C Cash Flow from Financing Activities		
Net increase in cash and Cash Equivalents (A+B+C)	(5,061.01)	113,551.54
Cash and Cash Equivalents as at 01/04/2012 (Opening Balance)	237,506.95	123,954.78
Cash and Cash Equivalents as at 31/03/2013 (Closing Balance)	232,446.34	237,506.95

NOTES :

1. Cash and Cash Equivalents represent cash, bank balances and share transfer stamp.
2. Previous year's figures have been recast / regrouped wherever necessary to conform to the current year's classification.

For B.S. Jindal & Co.

Chartered Accountants

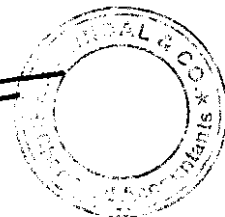
FRN : 010422C

(Boby Sachin Jindal)

Membership No. 042747

Place: New Delhi

Date: 28/05/2013



For and on behalf of the Board

Rajat Agarwal *Deepak Gupta*
Rajat Agarwal **Deepak Gupta**
 Director Director
 DIN 00266205 DIN 00266387



SUPRA INDUSTRIAL RESOURCESA LTD
808-809, E-BLOCK, INTERNATIONAL TRADE TOWER, NEHRU PLACE, NEW DELHI-110 019

Annexure (Forming part of the Financial Statements) FOR THE YEAR ENDED 31st March 2013

Schedule to the Balance Sheet
 (As required in terms of Paragraph 9BB of Non-Banking Financial Companies Prudential Norms (Reserve Bank) Directors, 1998)

(Rs. In Lakhs)

Particulars			
Liabilities Side			
(1)	Loans and advances availed by the NBFCs inclusive of interest accrued thereon but not paid	Amount Outstanding	Amount Overdue
	(a) Debentures: Secured	}	}
	: Unsecured (Other than falling within the meaning of public deposit*)		
	(b) Deferred Credit		
	(c) Term Loans		
	(d) Inter-corporate Loans and Borrowings		
	(e) Commercial Paper		
	(f) Public Deposits* (excluding interest accrued but not due Rs.78 Lakhs)		
	(g) Other Loans (Specify nature) (Cash Credit and Working Capital Demand Loan including interest accrued thereon)		
	* Please see Note 1 below		
(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	}	}
	(b) in the form of partly secured debentures i.e. Debentures where there is a shortfall in the value of security		
	(c) other public deposits		
	* Please see Note 1 below		
Assets Side:		Amount outstanding	
(3)	Break - up of Loans and Advances including bills receivables (other than those included in (4) below)	}	
	(a) Secured		
	(b) Unsecured		
		NIL 41.89	

	Assets Side : (Contd.)	Amount outstanding
(4)	Break up of Leased Assets and stock on hire and hypothecation loans counting EL/HP activities (1) 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) Hypothecation loans counting towers EL/HP activities (a) Loans where assets have been repossessed (b) Loans other than (a) above	 NIL
(5)	Break-up of Investments Current Investments : 1. Quoted: (i) Shares: (a) Equity (b) Preference (ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Others (Please specify) 2. Unquoted: (i) Shares: (a) Equity (b) Preference (ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Others (Please specify)	 NIL

Annexure (Forming part of the Financial Statements) (Contd)

(Rs. In Lakhs)

1	<p>Long Term Investments:</p> <p>Quoted:</p> <p>(i) Shares (a) Equity</p> <p>(b) Preference</p> <p>(ii) Debentures and Bonds</p> <p>(iii) Units of mutual funds</p> <p>(iv) Government Securities</p> <p>(v) Other (Please specify)</p> <p>Unquoted:</p> <p>(i) Shares (a) Equity</p> <p>(b) Preference</p> <p>(ii) Debentures and Bonds</p> <p>(iii) Units of mutual funds</p> <p>(iv) Government Securities</p> <p>(v) Other (Please specify)</p>	<p>} NIL</p> <p>} NIL</p>																					
(6)	<p>Borrower group-wise classification of all leased assets, stock-on-hire and loans and advances:</p> <p>Please see Note 2 below</p>																						
	Category	Amount net of Provisions																					
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;">Secured</th> <th style="width: 33%;">Unsecured</th> <th style="width: 33%;">Total</th> </tr> </thead> <tbody> <tr> <td data-bbox="915 1026 1120 1074" style="text-align: center;">}</td> <td data-bbox="1120 1026 1344 1074" style="text-align: center;">}</td> <td data-bbox="1344 1026 1491 1074" style="text-align: center;">}</td> </tr> <tr> <td data-bbox="915 1074 1120 1122" style="text-align: center;">}</td> <td data-bbox="1120 1074 1344 1122" style="text-align: center;">NIL</td> <td data-bbox="1344 1074 1491 1122" style="text-align: center;">NIL</td> </tr> <tr> <td data-bbox="915 1122 1120 1170" style="text-align: center;">NIL</td> <td data-bbox="1120 1122 1344 1170" style="text-align: center;">}</td> <td data-bbox="1344 1122 1491 1170" style="text-align: center;">}</td> </tr> <tr> <td data-bbox="915 1170 1120 1219" style="text-align: center;">}</td> <td data-bbox="1120 1170 1344 1219" style="text-align: center;">}</td> <td data-bbox="1344 1170 1491 1219" style="text-align: center;">}</td> </tr> <tr> <td data-bbox="915 1219 1120 1267" style="text-align: center;">}</td> <td data-bbox="1120 1219 1344 1267" style="text-align: center;">41.89</td> <td data-bbox="1344 1219 1491 1267" style="text-align: center;">41.89</td> </tr> <tr> <td data-bbox="915 1267 1120 1311" style="text-align: center;">}</td> <td data-bbox="1120 1267 1344 1311" style="text-align: center;">41.89</td> <td data-bbox="1344 1267 1491 1311" style="text-align: center;">41.89</td> </tr> </tbody> </table>	Secured	Unsecured	Total	}	}	}	}	NIL	NIL	NIL	}	}	}	}	}	}	41.89	41.89	}	41.89	41.89
Secured	Unsecured	Total																					
}	}	}																					
}	NIL	NIL																					
NIL	}	}																					
}	}	}																					
}	41.89	41.89																					
}	41.89	41.89																					

Annexure (Forming part of the Financial Statements) (Contd)

(Rs. In lakhs)

(7) Investor group-wise classification of all investments (current and long term in shares and securities (both quoted and unquoted) Please see Note 3 below		
Category	Market value/Break up of fair value or NAV	Book Value (net of provision)
1. Related Parties **		
(a) Subsidiaries	}	}
(b) Companies in the same group Market Value Rs.		
Book Value Rs.		
(c) Other Related Parties	NIL	NIL
2. Other than Related Parties		
Total		


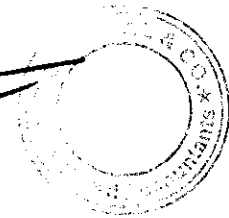


** As per Accounting Standard of ICAI (Please see Note 3)

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

Notes:

- As defined in paragraph 2 (1) (xii) of the Non Banking Financial Companies Acceptance of Public Deposits (Reserve Bank) Directions, 1998
- Provisioning norms shall be applicable as prescribed in the Non Banking Financial Companies Prudential Norms (Reserve Bank) Directions, 1998
- All accounting standards and guidance noted issued by ICAI are applicable including for valuation of investments and other assets as also assets acquired in satisfaction of debts. However, market value in respect of quoted investments and break up/fair value/NAV in respect of unquoted investments should be disclosed irrespective of whether they are classified as long term or current in column (5) above.

Balance Sheet Abstract and Company's General Business profile

Registration Details	State Code	55
Registration No:	L74899DL1985PLC019987	
Balance Sheet Date		31.3.2013
Capital Raised During the Year (Amount Rs.'000)		
Public issue	Right Issue	NIL
Bonus Issue	Private Placement	NIL
		NIL
Position of Mobilisation and Deployment of Funds (Amount Rs. in '000)		
Total Liabilities	4847	Total Assets 4847
Sources of Funds		
Paid up capital	2500	Reserve & Surplus 2019
Secured Loans	Nil	Unsecured Loans Nil
Long term Provisions	78	
Application of Funds		
Net fixed Assets	22	Long term Loan & Adv 4189
Net Current Assets	467	Deffered Tax 20
Misc. Expenditure	Nil	Accumulated Loss Nil
Performance of the Company		
Turnover	558	Total Expenditure 386
Profit Before Tax	172	Profit After Tax 118
Earning per Share (Rs.)	0.47	Dividend Rate (%) Nil
Generic Names of Principal Products of the Company (as per monetary terms)		
Item code no. (ITC Code)		N.A.
Product Description		N.A.
For B.S. Jindal & Co. Chartered Accountants FRN 010422C  (Boby Sachin Jindal) Membership No. 042747 Place: New Delhi Date: 28/05/2013 		
For & On behalf of the Board of Directors  Rajat Agarwal Director DIN 00266205  Deepak Gupta Director DIN 00266387		

SUPRA INDUSTRIAL RESOURCES LIMITED

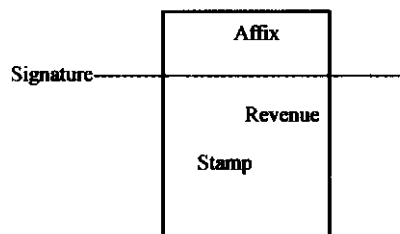
Regd. Office : 808-809, E-Block, International Trade Tower, Nehru Place, New Delhi 110 019.

PROXY

I/We _____ of _____ being a Member/Members of the above named Company, hereby appoint _____ of _____ or failing him _____ of _____ as my/our Proxy to attend and vote for me/us on my/our behalf at the Twenty- Eighth Annual General Meeting of the Company, to be held on Saturday, the 28th September, 2013 at 11.00 a. m. and at any adjournment thereof.

I wish my above Proxy to vote in the manner as indicated in the box below.

Signed this _____ Day of _____ 2013.



DP Id*.....

Client Id*.....

Reference Folio No.....

No. of shares

NOTES :

1. The Proxy, to be effective, should be deposited at the Registered Office of the Company at 808-809, E-Block, International Trade Tower, Nehru Place, New Delhi 110 019, not later than FORTY EIGHT HOURS before the commencement of the aforesaid meeting.
2. **A PROXY NEED NOT BE A MEMBER OF THE COMPANY.**

*Applicable for investors holding shares in electronic form.

SUPRA INDUSTRIAL RESOURCES LIMITED

Registered Office: 808-809, E-Block, International Trade Tower, Nehru Place, New Delhi - 110 019

Attendance Slip

FOLIO NO.....

DP Id.*.....

Client Id*.....

NAME.....

NO. OF SHARES.....

I hereby record my presence at the TWENTY- EIGHTH ANNUAL GENERAL MEETING of the Company at 808-809, E-Block, International Trade Tower, Nehru Place, NEW DELHI - 110019 at 11.00 a.m. on Saturday, the 28th September, 2013.

SIGNATURE OF THE ATTENDING MEMBER/PROXY

NOTES:

1. Shareholder/Proxy holder wishing to attend the meeting must bring the Attendance Slip to the meeting and hand over at the entrance duly signed.
2. Shareholder/Proxy holder desiring to attend the meeting should bring his copy of the Annual Report for reference at the meeting.

*Applicable for investors holding shares in electronic form.

(8) PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

Provisions involving substantial degree of estimation in measurement are recognized where there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognized but are disclosed in the notes.

(9) IMPAIRMENT OF ASSETS:

An asset is treated as impaired when the amount of an asset exceeds its recoverable value. An impairment loss is charged to Profit & Loss A/c in the year in which an asset is identified as impaired. Reversal of impairment losses recognized in prior years is recorded when there is an indication that the impairment losses recognized for the assets no longer exists.

(10) CHANGE IN ACCOUNTING POLICY

Presentation and disclosure of financial statements: During the year ended 31 March 2013, the revised Schedule VI notified under the Companies Act 1956, has become applicable to the company, for preparation and presentation of its financial statements. The adoption of revised Schedule VI does not impact recognition and measurement principles followed for preparation of financial statements. However, it has significant impact on presentation and disclosures made in the financial statements. The company has also reclassified the previous year figures in accordance with the requirements applicable in the current year.

(11) Disclosure in accordance with Revised AS-15 (Revised) on "Employee Benefits"

Defined Benefit Plans

Leave Encashment & Gratuity

Valuations in respect of Leave Encashment and Gratuity have been carried out by independent actuary, as at the Balance Sheet date, based on the following assumptions:

A) Leave Encashment

(i)	Discount Rate (Per annum)	8.10%
(ii)	Rate of increase in Compensation levels	8.00%
(iii)	Rate of Return on Plan Assets	0.00 %
(iv)	Expected Retirement Age of employees in no. of Years	58 Years
(i)	Changes in present Value of Obligation	
(a)	Present value of Obligation as at 1 st April 2012	29008
(b)	Interest Cost	2524
(c)	Current Service Cost	6479
(d)	Past Service Cost	--
(e)	Benefit Paid	--
(f)	Actuarial (Gains)/Loss on Obligation	(3033)
(g)	Present value of Obligation as at 31 st March, 2013	34,978
ii)	Changes in Fair value of Plan Assets	
(a)	Present value of Plan assets as at 1 st April 2012	--
(b)	Expected Return on Plan Assets	--
(c)	Actuarial (Gain)/Loss	--
(d)	Employees' Contributions	--
(e)	Benefits Paid	--
(f)	Fair Value of Assets as at 31 st March, 2013	--
	Total Actuarial gain to be recognised	3033
(iii)	Reconciliation of the Present Value of Defined Present Obligations and the Fair value of Assets	
(a)	Present value of Obligation as at 31 st March, 2013	34978
(b)	Fair value of Plan Assets as at 31 st March, 2013	--
(c)	Funded (Asset)/Liability recognized in the Balance Sheet	(34978)
(d)	Unrecognized Past Service Cost	--
(e)	Net Liability recognized in the Balance Sheet	34978
(iv)	Expenses recognized in the Profit and Loss Account	
(a)	Current Service Cost	6479
(b)	Past Service Cost	--
(c)	Interest Cost	2524
(d)	Expected Return on Plan Assets	--
(e)	Net Actuarial (Gain)/Loss	(3033)
(f)	Total Expenses recognized in the Profit and Loss Account	(5970)
B) Gratuity		
(i)	Discount Rate (Per annum)	8.10 %
(ii)	Rate of increase in Compensation levels	8%
(iii)	Rate of Return on Plan Assets	0 %
(iv)	Expected Retirement Age of employees in no. of Years	58 Years
(i)	Changes in present Value of Obligation	
(a)	Present value of Obligation as at 1 st April 2012	65310
(b)	Interest Cost	5682
(c)	Current Service Cost	5649
(d)	Past Service Cost	--
(e)	Benefit Paid	--
(f)	Actuarial (Gains)/Loss on Obligation	(33,731)
(g)	Present value of Obligation as at 31 st March, 2013	42910

ii) Changes in Fair value of Plan Assets		
(a)	Present value of Plan assets as at 1 st April 2012	--
(b)	Expected Return on Plan Assets	--
(c)	Actuarial (Gain)/Loss	--
(d)	Employees' Contributions	--
(e)	Benefits Paid	--
(f)	Fair Value of Assets as at 31 st March, 2013	--
	Total Actuarial gain to be recognised	(22400)
(iii) Reconciliation of the Present Value of Defined Present Obligations and the Fair value of Assets		
(a)	Present value of Obligation as at 31 st March, 2013	42910
(b)	Fair value of Plan Assets as at 31 st March, 2011	--
(c)	Funded (Asset)/Liability recognized in the Balance Sheet	(42910)
(d)	Unrecognized Past Service Cost	--
(e)	Net Liability recognized in the Balance Sheet	42910
(iv) Expenses recognized in the Profit and Loss Account		
(a)	Current Service Cost	5649
(b)	Past Service Cost	--
(c)	Interest Cost	5682
(d)	Expected Return on Plan Assets	--
(e)	Net Actuarial (Gain)/Loss	(33731)
(f)	Total Expenses recognized in the Profit and Loss Account	(22,400)

12. Provision for income tax liability has been computed after taking into account allowable deductions under provisions of Income Tax Act, 1961 and is considered adequate. Pursuant to Accounting Standard (AS 22) – "Accounting for Taxes on Income", The Deferred Tax Assets/Liabilities as on 31.03.2012 comprises of the following:

	Current Year	Previous Year
Deferred Tax Assets related to		Amount In Rs.
Fixed Assets	14708	(6,222)
Other timing difference	(77888)	29,144
Deferred Tax Assets	19522	22,922

13. Information in accordance with the requirements of Accounting Standard – 17 (AS-17) on Segment Report issued by the Institute of Chartered Accountants of India –

(A) Primary Segment Reporting

		(Rs. In Lakh)	
S.No.	Particulars	This Year	Previous Year
1	Segment Revenue (net sale/income from each segment) External Sale		
	a.) Financing	5.58	5.41
	b.) Share Trading	0.00	0.00
	c.) Others	0.00	0.00
	Total	5.58	5.41
	Less: Inter segment revenue		-
	Net Sales/income from operations	5.58	5.41
2	Segment Results (Profit)(+)/loss (-) – before Tax and interest from each segment)		
	a.) Financing	5.58	5.41
	b.) Share Trading	(0.01)	(0.05)
	c.) Others	0.00	0.00
	Total	5.57	5.36

	Less:		
	i. Other un-allocable expenditure net off	3.85	3.35
	ii Un-allocable income	0.00	0.00
	Total Profit Before Tax	1.72	2.01
3	Other Information:-		
	Segment Assets		
	a.) Financing	41.89	40.93
	b.) Share Trading	0.11	0.12
	c.) Others	6.47	5.77
	Total	48.47	46.82
	Segment Liability		
	a.) Financing	0.00	0.00
	b.) Share Trading	0.00	0.00
	c.) Others	3.28	2.81
	Total	3.28	2.81
	Capital Expenditure		
	a.) Financing	0	-
	b.) Share Trading	0	-
	c.) Others	0	-
	Total	0	-
	Depreciation		
	a.) Financing	0	-
	b.) Share Trading	0	-
	c.) Others	0.07	0.09
	Total	0.07	0.09

(B) There are no reportable geographical segments

14. EPS has been calculated by dividing the net profit after taxation for the year by number of shares.

	THIS YEAR	PREVIOUS YEAR
Net Profit after Tax (Numerator)	Rs.1,18,233	Rs.1, 23,534
No. of Equity Shares (Denominator)	2, 50,000	2,50,000
Basic earning per share	Rs. 0.47	Rs.0.49
Nominal Value of Equity Share	Rs.10.00	Rs.10.00

15. The Accounting Standard - AS 18 on "Related Party Disclosure". Transactions entered into by the Company during the year with the related parties is nil.

16. Information in terms of Paragraph 9BB of Non-Banking Financial Companies Prudential Norms (Reserve Bank) Directions 1998 is provided as Annexure to annual accounts as required by Reserve Bank of India.

17. The company has not received information from vendors regarding their status under Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosure relating to amounts unpaid as at the year end together with interest paid/payable under this Act, have not been given.

18. Previous period figures have been regrouped/ rearranged wherever necessary.

NOTE # 3		
Particulars	As at 31st March, 2013	As at 31st March, 2012
SHARE CAPITAL		
(A) Authorized, Issued, Subscribed and Paid Up value Per Share		
Authorised Capital		
2,50,000 Equity Shares of Rs 10/- each	2,500,000	2,500,000
(Previous year 2,50,000 Equity Shares of Rs 10/- Each)		
Total	2,500,000	2,500,000
Issued, Subscribed and Paid up		
2,50,000 Equity Shares of Rs 10/- each	2,500,000	2,500,000
(Previous year 2,50,000 Equity Shares of Rs 10/- Each)		
Total	2,500,000	2,500,000
(B) Shares in the company held by each shareholder holding more than 5% share		
Name of the Shareholder	No of shares held in the company	% of the Holding
No Shareholder	-	-
NOTE # 4		
Particulars	As at 31st March, 2013	As at 31st March, 2012
Reserves and Surplus		
(a) Special Reserve U/s 45IC of RBI Act, 1934		
As per last Balance Sheet	81,700	56,993
Add: Transfer during the year	23,647	24,707
Total (a)	105,347	81,700
(b) Surplus i.e. Balance in the Statement of Profit & Loss		
As per last Balance Sheet	1,819,032	1,720,205
Add: Current year Profit/(loss)	118,233	123,534
Less: Interim Dividend	-	-
Less: Transferred to RBI Special Reserve	23,647	24,707
Total (b)	1,913,618	1,819,032
Total (a) + (b)	2,018,965	1,900,732
NOTE # 5		
Particulars	As at 31st March, 2013	As at 31st March, 2012
Long term Provisions		
Provison for Gratuity	42,910	65,310
Provison for Leave Salary	34,978	29,008
Total	77,888	94,318