

MAURYA TRADING COMPANY LIMITED

REPORT OF THE DIRECTORS TO THE MEMBERS,,

Your Directors have pleasure in submitting their 28th Annual Report together with Audited Statements of Account of the company for the year ended 31st March, 2013.

1. FINANCIAL RESULTS

	<u>AMOUNT</u> Rs.
Profit / (Loss) for the year	(691,781)
Less: Provision for taxation	
Current Tax	-
Profit after Tax	<u>(691,781)</u>
Balance (Debit) brought forward from earlier year	<u>(81,491)</u>
Balance (Debit) carried to Balance Sheet	<u>(773,272)</u>

2. DIVIDEND

Your Directors regret that in view of carry forward losses and loss during the year they are unable to recommend declaration of any dividend.

3. DIRECTORS

Mr. Ram Ratan Modi retires by rotation at the forthcoming Annual General Meeting and being eligible offers himself for re-appointment.

4. DIRECTOR'S RESPONSIBILITY STATEMENT.

The Directors confirm

- a) that in the preparation of the annual accounts, the applicable accounting standards have been followed and that no material departures have been made from the same.
- b) that they have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the loss of the Company for that period.
- c) that they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with provisions of the Companies Act, 1956, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- d) that they have prepared the annual accounts on a going concern basis.

5. AUDITOR'S REPORT

The Auditors Report on the Accounts is self-explanatory and require no comments.

6. DISCLOSURES

- 1) There was no material/significant transaction with the directors or the Management, their subsidiaries or relatives etc. that has any potential conflict with interests of the company at large.
- 2) There was no significant instances of non-compliance on any matter in respect of which penalties was imposed by the Stock Exchange or SEBI or any other statutory authority during the last three years.

7. PERSONNEL

None of the employee has received a salary of Rs 60 lacs per annum or Rs 5 lacs per month or more during the financial year 2012-13.


8. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO.

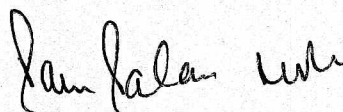
Particulars required to be furnished by the Companies (Disclosures of particulars in the Report of the Board of Directors) Rules 1988, under the heads are not applicable to the company.

9. AUDITORS

M/s Rahul Bansal & Associates, Chartered Accountants, retire at the conclusion of the forthcoming Annual General Meeting and being eligible, offers themselves for re-appointment..

On behalf of the Board

1. 

2. 

Place: Kolkata
Date: 29th May, 2013

DIRECTORS

INDEPENDENT AUDITOR'S REPORT

**To the Members of
Maurya Trading Company Limited**

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of " Maurya Trading Company Limited " which comprise the Balance Sheet as at 31 March 2013 and the statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



OPINION

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of the Balance Sheet, of the state of affairs of the Company as at 31 March 2013 ; and
- (ii) In the case of the Profit and Loss Statement, of the loss for the year ended on that date ;
- (iii) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

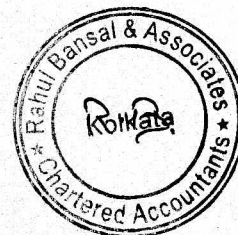
- 1) As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.
- 2) As required by section 227(3) of the Act, we report that:
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose 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 those books;
 - c) The Balance Sheet and Statement of Profit and Loss and Cash Flow dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the Balance Sheet and Statement of Profit and Loss and Cash Flow Statement comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;
 - e) On the basis of written representations received from the directors as on 31 March 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

Rahul Bansal & Associates
Chartered Accountants

R. Bansal

Rahul Bansal
(Proprietor)

Membership No. 068619
FRM Regn. No 327098E



Place: Kolkata

Dated: May 29, 2013

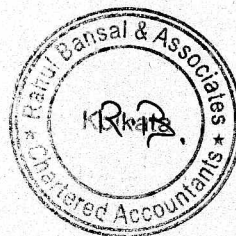
ANNEXURE REFERRED TO IN PARAGRAPH 3 OF THE AUDITORS REPORT TO THE MEMBERS OF MAURYA TRADING COMPANY LIMITED ON THE STATEMENTS OF ACCOUNT AS AT AND FOR THE YEAR ENDED MARCH 31, 2013.

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- (b) Fixed assets have been physically verified by the management during the year and as informed to us, no material discrepancies were found on such verification.
- (c) There was no substantial disposal of fixed assets during the year.
- (ii) (a) The management has conducted physical verification of inventory at reasonable intervals 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) (a) The company has not granted loans to any party covered in the register maintained under section 301 of the Companies Act, 1956 during the year.
- (iv) The Company has not taken any loans, secured or unsecured from companies, firms or other parties covered in the register maintained under section 301 of the Companies Act 1956.
- (v) In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business, for the purchase of inventory and fixed assets and for the sale of goods & services. During the course of our audit, no major weakness has been noticed in the internal controls in respect of these areas.
- (vi) (a) According to the information and explanation given to us, we are of the opinion that the transactions that need to be entered into the register maintained under section 301 have been so entered.
- (b) In our opinion and according to the information / explanations given to us , there have been no transactions exceeding the value of Rs 5 lacs during the year in pursuance of contracts or agreements, which are required to be entered in the Register maintained under section 301 of the Act.
- (vii) The Company has not accepted any deposits from the public.
- (viii) In our opinion, the company has an internal audit system commensurate with the size and nature of its business.
- (ix) The maintenance of cost records under Section 209(1)(d) of the Companies Act, 1956 are not applicable to the Company.
- (x) There are no undisputed statutory dues.



- (xi) The accumulated losses of the Company have not exceeded fifty percent of the net worth as on 31st March, 2013. Although, the company has incurred cash loss during the current year and in the immediately preceding financial year.
- (xii) Based on our audit procedures and as per the information and explanations given by the management, the company has no dues to any financial institutions nor has it issued any debentures.
- (xiii) 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.
- (xiv) In our opinion, the Company is not a chit fund or a nidhi/ mutual benefit fund/society. Therefore the provisions of clause 4(xiii) of the Companies (Auditor's Report) Order, 2003 are not applicable to the company.
- (xv) In respect of dealing in shares, securities, debentures and other investments, in our opinion and according to the information and explanations given to us, proper records have been maintained of the transactions and contracts and timely entries have been made therein. Also, the shares, securities, debentures and other investments have been generally held by the Company in its own name subject, however, to pledging them as security for securing the loans raised against shares / securities.
- (xvi) According to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from Bank or Financial Institutions
- (xvii) The Company has not taken any term loan from any Bank or Financial Institution. Therefore the provision of clause 4(xvi) of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.
- (xviii) According to the information and explanations given to us and on an overall examination of the Balance Sheet of the Company, the company has not raised funds on short term basis which have been used for long term investment.
- (xix) The company has not made any preferential allotment of shares to parties or companies covered in the register maintained under section 301 of the Companies Act 1956,
- (xx) The company has not issued any debentures. Therefore, the provisions of clause 4(xix) of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.
- (xxi) The company has not raised any money through a public issue during the year.
- (xxii) Based upon the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and as per the information and explanations given by the management, we report that no fraud on or by the Company has been noticed or reported during the course of our audit.

Dated: May 29, 2013



RAHUL BANSAL & ASSOCIATES
Chartered Accountants

33A Jawaharlal Nehru Road,
Siut # 3,
6th Floor,
Kolkata – 700 0719
Phone: 9831111380
Email: carahulbansal@hotmail.com

The Board of Directors,
MAURYA TRADING COMPANY LIMITED
5 Gorky Terrace,
2nd Floor
Kolkata - 700017

Auditors Report as specified in Paragraph 2 of N B F C Auditors Report (Reserve Bank) Directions,
2008.

1. We have audited the Balance Sheet of MAURYA TRADING COMPANY LIMITED as at 31st March, 2013 and the Profit and Loss Account for the year ended on that date and would like to give our Report as specified in Paragraph 2 of N B F C Auditors Report (Reserve Bank) Directions 2008 as under :-
2. The Company is a Registered Non Banking Finance Company under section 45 – IA of the Reserve Bank of India Act, 1934 and a certificate of Registration was duly obtained from R B I.
3. The Company has not accepted any Public Deposit in pursuance of a resolution passed by its Board pf Directors for Non acceptance of Public Deposits.
4. The Company has complied with the prudential norms relating to income recognition, accounting standards, asset classification and provisioning for bad and doubtful debts as applicable to it.

Dated: May 29, 2013



MAURYA TRADING COMPANY LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2013

(Figures in Rs.)

Sl. No.	Particulars	Note No.	As at 31st March, 2013	As at 31st March, 2012
I.	EQUITY AND LIABILITIES			
(1)	<u>Shareholder's Funds</u>			
	(a) Share Capital	2.7	17,500,280	17,500,280
	(b) Reserves and Surplus	2.8	29,227,848	29,919,629
(2)	<u>Non-Current Liabilities</u>			
	Long Term Provisions	2.9	1,500	1,500
(3)	<u>Current Liabilities</u>			
	(a) Trade Payables	2.10	63,915	23,183
	(b) Other Current Liabilities	2.11	50,750	129,000
	Total Equity & Liabilities		46,844,294	47,573,593
II.	ASSETS			
(1)	<u>Non-Current Assets</u>			
	(a) Fixed Assets			
	Tangible Assets	2.12	1,191,126	1,262,644
	(b) Non-Current Investments	2.13	2,350,000	2,750,000
	(c) Long Term Loans and Advances	2.14	515,904	673,683
(2)	<u>Current Assets</u>			
	(a) Inventories	2.15	40,608,925	40,660,719
	(b) Cash and Bank Balances	2.16	230,822	282,179
	(c) Short - Term loans and advances	2.17	1,947,517	1,944,367
	Total Assets		46,844,294	47,573,593

Significant accounting Policies and Notes on Accounts.

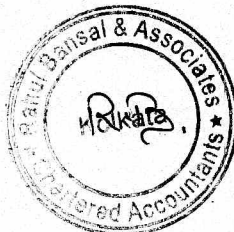
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Rahul Bansal & Associates
Chartered Accountants
As per our report of even date

R. Bansal
Rahul Bansal
(Proprietor)
Membership No. 068619
FRM Regn. No 327098B

For and on behalf of the Board of Directors

Dated: May 29, 2013



[Signature]
Director

[Signature]
Director

MAURYA TRADING COMPANY LIMITED

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2013

(Figures in Rs.)

Sl. No.	Particulars	Note No.	For the year ended 31st March, 2013	For the year ended 31st March, 2012
(1)	Revenue from operations	2.18	44,946	2,457,125
(2)	Total Revenue		44,946	2,457,125
(3)	<u>Expenses:</u>			
	Purchases of Stock in Trade		-	400,000
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	2.19	51,794	2,022,796
	Employee Benefit Expense	2.20	520,000	160,000
	Depreciation		71,518	76,227
	Other Expenses	2.21	93,415	72,883
	Total Expenses		736,727	2,731,905
(4)	Profit before exceptional and extraordinary items and tax (2 - 3)		(691,781)	(274,780)
(5)	Exceptional Items		-	-
(6)	Profit before extraordinary items and tax (4 - 5)		(691,781)	(274,780)
(7)	Extraordinary Items		-	-
(8)	Profit before tax (6 - 7)		(691,781)	(274,780)
(9)	<u>Tax expense:</u>			
	(1) Current tax		-	-
	(2) Taxation for earlier years		-	2,142
(10)	Profit from operations (9 - 10)		(691,781)	(276,922)
(11)	Earning per equity share:			
	(1) Basic		(0.40)	(0.16)
	(2) Diluted		(0.40)	(0.16)

Significant accounting Policies and Notes on Accounts.

1 & 2

Rahul Bansal & Associates
As per our **Chartered Accountants**

R. Bansal

Rahul Bansal
(Proprietor)

Membership No. 068619
FRM Regn. No 327098E

For and on behalf of the Board of Directors

[Signature] *[Signature]*

Director

Director

Dated: May 29, 2013



MAURYA TRADING COMPANY LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH '2013

Particulars	For the year ended 31 March, 2013		For the year ended 31 March, 2012	
	Rs.	Rs.	Rs.	Rs.
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		(691,781)		(274,780)
<u>Adjustments for:</u>				
Depreciation		71,518		76,227
Operating profit / (loss) before working capital changes		(620,263)		(198,553)
<u>Changes in working capital:</u>				
Adjustments for (increase) / decrease in operating assets:				
Inventories	51,794		2,022,796	
Short Term Loans & Advances	(3,150)		661,337	
Adjustments for increase / (decrease) in operating liabilities:				
Trade payables	40,732		(2,085)	
Other current liabilities	(78,250)		(2,196,000)	
Provisions	-	11,126	(177,907)	308,141
Net Cash from Operating activities		(609,137)		109,587
Taxation for earlier years	-	-	2,142	2,142
Net Cash from/(used in) operating activities activities (A)		(609,137)		107,445
B. Cash Flow from Investment activities				
Sale/(Purchase)of Investment		400,000		-
Fixed Assets		-		(16,500)
Net Cash (used in) Investing activities (B)		400,000		(16,500)
C. Net Cash from financing activities				
(Increase)/decrease in Long Term Loans & Advances given		157,779		(73,774)
Net Cash (used in) financing activities (C)		157,779		(73,774)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(51,358)		17,171
Cash and cash equivalents at the beginning of the year		282,179		265,008
Cash and cash equivalents at the end of the year		230,822		282,179

Rahul Bansal & Associates
As per Charter of Accountants

R. Bansal

Rahul Bansal
(Proprietor)

Membership No. 068619

FPM Regn. No 327098E

For and on behalf of the Board of Directors

[Signature]

Director

[Signature]

Director

Dated: May 29, 2013



MAURYA TRADING COMPANY LIMITED

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2013

1 SIGNIFICANT ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

- a) The financial statements have been prepared under the historical cost convention on the basis of a going concern in accordance with the generally accepted accounting principles as adopted consistently by the company and in accordance with the provisions of the Companies Act, 1956.
- b) The company generally follows mercantile system of accounting and recognises significant items of income and expenditure on accrual basis.

1.2 Inventories

Stock-in-trade are valued as follows:-

- a) Unquoted shares : At cost
- b) Quoted shares : At cost or market value whichever is lower

1.3 Investments

Investments are valued at cost. All the investments are considered to be of long term by the management and decline in market value, if any, is of temporary nature. Bonus/ demerged shares are valued at nil cost.

1.4 RBI Prudential Norms

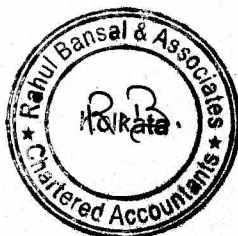
The Company has complied with the RBI Prudential Norms relating to Income Recognition, Accounting Standard and Asset classification and provisioning for bad and doubtful debts as applicable to it.

2 NOTES ON ACCOUNTS

- 2.1 There is no contingent liability at the end of the accounting year.
- 2.2 The Company has not accepted any Public Deposit during the year in pursuance of a resolution passed by the Board of Directors of the Company.
- 2.3 Previous year's figures have been regrouped and reclassified, wherever necessary.
- 2.4 In terms of Notification No. DNBS.222/ CGM(US)-2011 and DNBS.223/ CGM(US)-2011 both dated January 17, 2011 issued by the Department of Non-Banking Supervision, the Company has made a provision on Standard Assets at 0.25% of the amount outstanding as at the end of the financial year.
- 2.5 Purchases of Stock in trade

Particulars	Units	Quantity	Value (Rs.)
Unquoted Equity Shares	No.	NIL	NIL
		(40,000)	(400,000)

Note: Figures in bracket relates to the previous year



MAURYA TRADING COMPANY LIMITED

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2013

Notes on Accounts cond...

2.6 Related party transactions

a) Details of related parties:			
Description of relationship	Names of Related Parties		
Enterprise over which Key managerial personnel are able to exercise significant control	N.K. Concrete Creation Private Limited		
b) Details of related party transactions during the year ended 31st March, 2013 and balances outstanding as at 31st March '13:			
Particulars	During the year ended 31st March, 2013	During the year ended 31st March, 2012	
Loans and Advances Given	-	250,000	
Loans and Advances Recovered	250,000		
Interest Charged (Gross)	-	12,984	
Interest Received	20,825		
Balances outstanding at the end of the year			
Particulars	As at 31st March, 2013	As at 31st March, 2012	
Loans and Advances Given	-	268,743	



MAURYA TRADING COMPANY LIMITED
Notes forming part of the financial statements as at 31st March, 2013

Note : 2.7 Share Capital

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	<u>Authorized Capital</u> 1760000 Equity Shares of Rs. 10/- each.	17,600,000	17,600,000
		17,600,000	17,600,000
2	<u>Issued, Subscribed & Paid Up Capital</u> 1750028 Equity Shares of Rs. 10/- each.	17,500,280	17,500,280
	Total	17,500,280	17,500,280

Reconciliation of the number of shares outstanding

Sl. No.	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	Number of shares at the beginning	1,750,028	1,750,028
	Add: Shares issued during the year	-	-
	Number of shares at the closing	1,750,028	1,750,028

Details of shares held by each shareholder holding more than 5% shares

Sl. No.	Particulars	As at 31st March, 2013		As at 31st March, 2012	
		Total No. Of shares	Holding (%)	Total No. Of shares	Holding (%)
1	Kamini Finance And Investment Co. Ltd.	148,200	8.468	148,200	8.468
2	North Eastern Publishing & Advertising Co. Ltd.	247,148	14.123	247,148	14.123
3	Purbanchal Prestressed Ltd.	175,500	10.028	175,500	10.028
4	Jonnete Properties Pvt. Ltd.	119,180	6.810	119,180	6.810
	Total	690,028	39.429	690,028	39.429

Note : 2.8 Reserves & Surplus

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	Amalgamation Reseve	30,001,120	30,001,120
2	<u>Surplus / (Deficit) in Statement of Profit and Loss</u>		
	Profit / (Loss) brought forward from previous year	(81,491)	195,431
	Add: Profit / (Loss) for the year	(691,781)	(276,922)
	Closing Balance	(773,272)	(81,491)
	Total	29,227,848	29,919,629



MAURYA TRADING COMPANY LIMITED
Notes forming part of the financial statements as at 31st March, 2013

Note:2.9 Long Term Provisions

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	Contingent Provisions Against Standard Assets	1,500	1,500
	Total	1,500	1,500

Note : 2.10 Trade Payables

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	Trade Payables for Services	63,915	23,183
	Total	63,915	23,183

Note : 2.11 Other Current Liabilities

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	Other Liabilities*	50,750	129,000
	Total	50,750	129,000



MAURYA TRADING COMPANY LIMITED.

Notes forming part of the financial statements as at 31st March, 2013

Note : 2.12 Fixed Assets

Particulars	GROSS BLOCK				Depreciation		NET BLOCK		
	As on 31.03.2012	Addition during the year	Deduction during the year	As on 31.03.2013	As on 1.4.2012	For the year 31.03.2013	Upto 31.03.2013	As at 31.3.2012	As at 31.03.2013
Tangible Assets									
1. Furniture & Office Equipments	318,261	-	-	318,261	150,554	16,771	167,325	167,707	150,936
2. Flat	1,519,437	-	-	1,519,437	424,500	54,747	479,247	1,094,937	1,040,190
Total (Current Year) :-	1,837,698	-	-	1,837,698	575,054	71,518	646,572	1,191,126	1,262,644
Previous Year :-	1,821,198	16,500	-	1,837,698	498,828	76,227	575,054	1,262,644	1,262,644

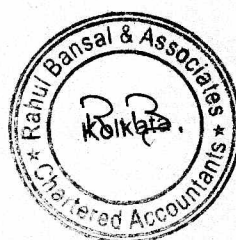


MAURYA TRADING COMPANY LIMITED
Notes forming part of the financial statements as at 31st March, 2013

Note : 2.13 Non-Current Investments

(Figures in Rs.)

Sl. No	Particulars	As at			As at	
		31st March, 2013			31st March, 2012	
		Face Value	No. of Shares	Amount	No. of Shares	Amount
	<u>Other Investments</u>					
	<u>In Unquoted Equity Instruments (fully paid up)</u>					
	Blue Bell Commosales Pvt Ltd	10	-	-	5000	50,000
	Blue Bell Commotrade Pvt Ltd	10	5000	50,000	5000	50,000
	Blue Bell Tie Up Pvt Ltd	10	5000	50,000	5000	50,000
	Blue Bell Tracom Pvt Ltd	10	5000	50,000	5000	50,000
	Crossroad Vincom Pvt Ltd	10	5000	50,000	5000	50,000
	Escort Dealmark Pvt Ltd	10	5000	50,000	5000	50,000
	Escort Dealtrade Pvt Ltd	10	-	-	5000	50,000
	Escort Tie Up Pvt Ltd	10	5000	50,000	5000	50,000
	Escort Tracom Pvt Ltd	10	5000	50,000	5000	50,000
	Escort Vinimay Pvt Ltd	10	5000	50,000	5000	50,000
	Fastener Commosales Pvt Ltd	10	5000	50,000	5000	50,000
	Fastener Commotrade Pvt Ltd	10	5000	50,000	5000	50,000
	Fastener Tracom Pvt Ltd	10	5000	50,000	5000	50,000
	Fastener Vanijya Pvt Ltd	10	5000	50,000	5000	50,000
	Fastener Vintrade Pvt Ltd	10	5000	50,000	5000	50,000
	Jasper Commotrade Pvt Ltd	10	5000	50,000	5000	50,000
	Jasper Tracom Pvt Ltd	10	5000	50,000	5000	50,000
	Jasper Tradelink Pvt Ltd	10	5000	50,000	5000	50,000
	Jasper Vinimay Pvt Ltd	10	5000	50,000	5000	50,000
	Jasper Vanijya Pvt Ltd	10	5000	50,000	5000	50,000
	Lifelong Vankuya Pvt Ltd	10	5000	50,000	5000	50,000
	Lifelong Vinimay Pvt Ltd	10	5000	50,000	5000	50,000
	Lifelong Commosales Pvt Ltd	10	5000	50,000	5000	50,000
	Lifelong Tie Up Pvt Ltd	10	5000	50,000	5000	50,000
	Lifelong Vincom Pvt Ltd	10	5000	50,000	5000	50,000
	Original Agencies Pvt Ltd	10	5000	50,000	5000	50,000
	Original Dealtrade Pvt Ltd	10	5000	50,000	5000	50,000
	Original Barter Pvt Ltd	10	5000	50,000	5000	50,000
	Original Dealsales Pvt Ltd	10	5000	50,000	5000	50,000
	Original Tracom Pvt Ltd	10	5000	50,000	5000	50,000
	Olay Agents Pvt Ltd	10	5000	50,000	5000	50,000
	Olay Vanijya Pvt Ltd	10	5000	50,000	5000	50,000
	Olay Dealcom Pvt Ltd	10	5000	50,000	5000	50,000
	Olay Barter Pvt Ltd	10	5000	50,000	5000	50,000
	Olay Vintrade Pvt Ltd	10	5000	50,000	5000	50,000
	Pluto Barter Pvt Ltd	10	5000	50,000	5000	50,000
	Primary Dealtrade Pvt Ltd	10	5000	50,000	5000	50,000
	Primary Tie Up Pvt Ltd	10	5000	50,000	5000	50,000
	Rocky Dealcomm Pvt Ltd	10	5000	50,000	5000	50,000
	Sonata Barter Pvt Ltd	10	5000	50,000	5000	50,000
	Starmark Commodeal Pvt Ltd	10	-	-	5000	50,000
	Starmark Commosales Pvt Ltd	10	5000	50,000	5000	50,000
	Starmark Barter Pvt Ltd	10	5000	50,000	5000	50,000
	Starmark Vanijya Pvt Ltd	10	5000	50,000	5000	50,000
	Stephen Commosales Pvt Ltd	10	5000	50,000	5000	50,000
	Stephen Commotrade Pvt Ltd	10	5000	50,000	5000	50,000
	bal c/f		215,000	2,150,000	230,000	2,300,000



MAURYA TRADING COMPANY LIMITED

Notes forming part of the financial statements as at 31st March, 2013

Note : 2.13 Non-Current Investments contd..

(Figures in Rs.)

Sl. No	Particulars	Face Value	As at 31st March, 2013		As at 31st March, 2012	
			No. of Shares	Amount	No. of Shares	Amount
	bal b/f		215,000	2,150,000	230,000	2,300,000
	Stephen Suppliers Pvt Ltd	10	5,000	50,000	5,000	50,000
	Stephen Vinimay Pvt Ltd	10	5,000	50,000	5,000	50,000
	Stephen Tie Up Pvt Ltd	10	5,000	50,000	5,000	50,000
	Sukhjiti Commosales Pvt Ltd	10	5,000	50,000	5,000	50,000
	Greatful Distributors (P) Ltd	10	-	-	5,000	50,000
	Matarani Suppliers (P) Ltd	10	-	-	5,000	50,000
	Rose Valley Commosales (P) Ltd	10	-	-	5,000	50,000
	Simplicity Dealcomm (P) Ltd	10	-	-	5,000	50,000
	Vedik Vincomm (P) Ltd	10	-	-	5,000	50,000
	Total		235,000	2,350,000	275,000	2,750,000

Sl. No	Particulars	Book Value	Market Value	Book Value	Market Value
	Aggregate Value of Unquoted Equity Shares	2,350,000	-	2,750,000	-

Note : 2.14 Long Term Loans and Advances
(Unsecured & Considered Good)

(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2013	As at 31st March, 2012
(a)	Loans and Advances to Related Party	-	268,743
(b)	Loans and Advances to Others	515,904	404,940
	Total	515,904	673,683

Note : 2.15 Inventories

(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	Stock - in - Trade	40,608,925	40,660,719
	Total	40,608,925	40,660,719

Note : 2.16 Cash & Bank Balances

(Figures in Rs.)

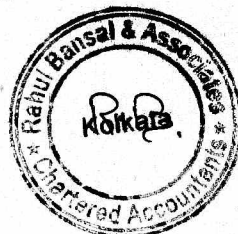
Sl. No	Particulars	As at 31st March, 2013	As at 31st March, 2012
	<u>Cash & Cash Equivalents</u>		
1	Cash-on-Hand	202,056	5,047
2	Cheque-on-Hand	-	239,845
3	Balance with Banks	28,765	37,287
	Total	230,822	282,179

Note : 2.17 Short Terms Loans and Advances
(Unsecured & Considered Good)

(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	<u>Loans & Advances to Others</u>		
	(a) Tax Deducted at Source	107,276	104,126
	(b) Share Application Money	1,600,000	1,600,000
	(c) Others*	240,241	240,241
	Total	1,947,517	1,944,367

* Includes Interest Receivable and Advance to Others.



MAURYA TRADING COMPANY LIMITED
Notes forming part of the financial statements as at 31st March, 2013

Note : 2.18 Revenue from Operations

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2013	For the year ended 31st Mar '2012
1	Interest	39,114	368,381
2	<u>Other Financial Services</u>		
	Sale of Shares	-	5,774,080
	Dividend Income	5,832	3,132
	Profit/(Loss) on Future Trading	-	(3,688,468)
	Total	44,946	2,457,125

Note : 2.19 Change in Inventories of Stock-in-Trade

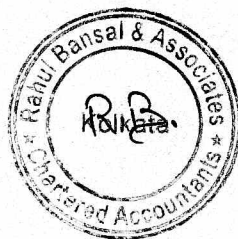
(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2013	For the year ended 31st Mar '2012
1	Opening Stock	40,660,719	42,683,515
2	Closing Stock	40,608,925	40,660,719
	Total	51,794	2,022,796

Note : 2.20 Employee Benefit Expenses

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2013	For the year ended 31st Mar '2012
1	Salaries & Allowances	520,000	160,000
	Total	520,000	160,000



MAURYA TRADING COMPANY LIMITED
Notes forming part of the financial statements as at 31st March, 2013

Note : 2.21 Other Expenses

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2013	For the year ended 31st Mar '2012
1	Miscellaneous Expenditure	93,415	72,883
	Total	93,415	72,883

Payments to the auditors comprises

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2013	For the year ended 31st Mar '2012
1	For Statutory Audit	6,742	6,618
	Total	6,742	6,618

For Rahul Bansal & Associates

Chartered Accountants

As per our report of even date

R. Bansal

Rahul Bansal

(Proprietor)

Membership No. 068619

FRM Regn. No 327098E

For and on behalf of the Board of Directors

[Signature]

[Signature]

Director

Director

Dated: May 29, 2013



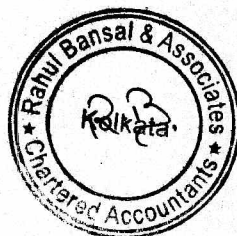
MAURYA TRADING COMPANY LIMITED

Schedule to the Balance Sheet of Maurya Trading Company Ltd

[As required in terms of Paragraph 9BB of Non-Banking Financial Companies Prudential Norms (Reserve Bank) Directions, 1998]

(Rs in Lakhs)

Particulars			
Liabilities Side:			
1	Loans and advances availed by the NBFCs inclusive of interest accrued thereon but not paid:	Amount <u>Outstanding</u>	Amount <u>Overdue</u>
a)	Debentures:		
	Secured	Nil	Nil
	Unsecured (other than falling within the meaning of public deposits)	Nil	Nil
b)	Deferred Credits	Nil	Nil
c)	Term Loans	Nil	Nil
d)	Inter corporate loans and borrowing	Nil	Nil
e)	Commercial Paper	Nil	Nil
f)	Public Deposits	Nil	Nil
g)	Other Loans(specify nature) Please see note 1 below	Nil	Nil
2	Break up of (1) (f) above (Outstanding public deposits inclusive of interest accrued thereon but not paid):		
a)	In the form of unsecured debentures	Nil	Nil
b)	In the form of partly secured debentures i.e. debentures where there is a shortfall in the value of security	Nil	Nil
c)	Other public deposits	Nil	Nil
Assets side:			
3	Break up of Loans and Advances including bills receivables [other than those included in (4) below]:	Amount Outstanding	
a)	Secured	Nil	
b)	Unsecured	24.63	
4	Break up of of leased assets and stock on hire and hypothecation loans counting towards EL/HP activities		
i)	Lease assets including lease rentals under sundry debtors:	Nil	
a)	Financial Lease		
b)	Operating Lease		
ii)	Stock on hire including hire charges under sundry debtors:	Nil	
a)	Assets on hire		
b)	Re possessed Assets		
iii)	Hypothecation loans counting towards EL/HP activities:	Nil	
a)	Loans where assets have been repossessed		
b)	Loans other than (a) above		



5 Break up of Investments

Current Investments

1. Quoted:

i) Shares:	a) Equity	Nil
	b) Preference	Nil
ii) Debentures and Bonds		Nil
iii) Units of Mutual Funds		Nil
iv) Government Securities		Nil
v) Others- Investments in Funds		Nil

2 Unquoted:

i) Shares:	a) Equity	Nil
	b) Preference	Nil
ii) Debentures and Bonds		Nil
iii) Units of Mutual Funds		Nil
iv) Government Securities		Nil
v) Others(please specify)		Nil

Long Term Investments:

1. Quoted:

i) Shares:	a) Equity	Nil
	b) Preference	Nil
ii) Debentures and Bonds		Nil
iii) Units of Mutual Funds		Nil
iv) Government Securities		Nil
v) Others(please specify)		Nil

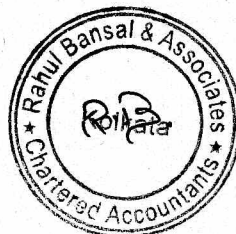
2 Unquoted:

i) Shares:	a) Equity	23.50
	b) Preference	Nil
ii) Debentures and Bonds		Nil
iii) Units of Mutual Funds		Nil
iv) Government Securities		Nil
v) Others(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 Secured	Net of Unsecured	Provisions Total
1. Related Parties"			
a) Subsidiaries	-	-	-
b) Companies in the same group	-	-	-
c) Other related parties	-	-	-
2. Other than related parties	-	24.63	0.015
Total		24.63	0.02



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

Category	Market Value Break up or fair value or NAV	Book Value Net of Provisions
1.Related Parties		
a) Subsidiaries	-	-
b) Companies in the same group	-	-
c) Other related parties	-	-
2. Other than related parties	23.5	23.5
Total	<u>23.50</u>	<u>23.50</u>

" As per Accounting Standard of ICAI (Please see note 3)

8 Other Information

Particulars

i) Gross Non - performing Assets

a) Related Parties

b) Other than related parties

ii) Net Non - performing Assets

a) Related Parties

b) Other than related parties

iii) Assets acquired in satisfaction of debts


Notes:

1. As defined in Paragraph 2(1)(xii) of the Non Banking Financial Companies Acceptance of Public deposits (Reserve Bank) Directions , 1998

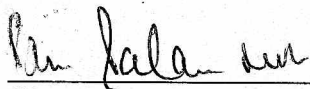
2. Provisioning norms shall be applicable as perscribed in the Non - Banking Financial Companies Prudential Norms(Reserve Bank) Directions, 1998

3. All Accounting Standards and Guidance Notes issued by ICAI are applicable including for valuation of investments and other assets as also assets acquired in satisfaction of debt. 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.

For and on behalf of the Board,



Director



Director

Date: May 29, 2013

