

SANMATI TRADING AND INVESTMENT LIMITED

CIN NO. : **L65993DL1981PLC025518**

C-12, JVTS GARDEN, CHHATTARPUR EXTENSION, NEW DELHI- 110074

E-mail id: **rajisundaram1@gmail.com**

Phone No. : **011-26806074**

NOTICE

Notice is hereby given that the 34th Annual General Meeting of members of **M/s SANMATI TRADING AND INVESTMENT LIMITED**, will be held at its registered office at C-12, JVTS Garden, Chhattarpur Extension, New Delhi-110074, Delhi on Wednesday, **the 30th Day of September, 2015** at 4.30 p.m. to transact the following business:-

I. ORDINARY BUSINESS

1. To receive, consider and adopt the audited Balance Sheet as on 31st March, 2015 and the Profit and Loss account for the year ended on that date together with the reports of Directors and Auditors thereon.
2. To Appoint Auditors to held office from the conclusion of this annual general meeting till the conclusion of the next Annual General Meeting of the company.

“Resolved that pursuant to the provisions of section 139 and 142 of the Companies Act 2013 the retiring Auditors, M/s Raj Chawla & Associates, Chartered Accountants, Delhi be and are hereby reappointed as Auditors of the Company to hold office for a term of one year subject to approval by members at Annual General Meeting from the conclusion of this annual general meeting until the conclusion of the next Annual General Meeting at such remuneration as may be determined by the Board of Directors of the Company from time to time.”

BY ORDER OF THE BOARD OF DIRECTORS

Date: September 2, 2015

Place: New Delhi

For Sanmati Trading And Investment Ltd

For Sanmati Trading And Investment Ltd.

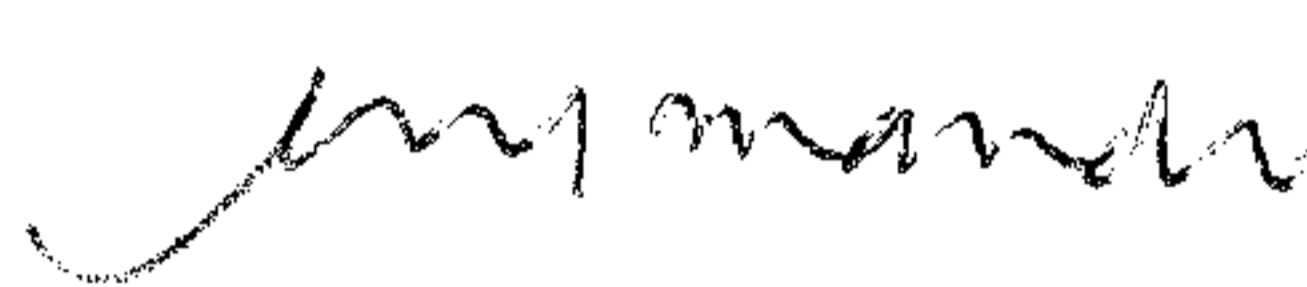


Director

Rajalakshmi Sundaram
Director

DIN No.: 00447484

Address: C-12, JVTS Garden
Chattarpur Extn.,
Delhi-110074



Director

Chandra Mohan Bhandu
(Director)

DIN: 00315427

Address: C-12, JVTS Garden
Chattarpur Extn.,
Delhi-110074

NOTES:

- i) A member entitled to attend and vote at the meeting is entitled to appoint a proxy, to attend and vote on poll instead of himself / herself and proxy need not be a member of the Company. Proxy form, in order to be effective must be received by the company not less than forty eight (48) hours before the meeting.
- ii) The Proxy Form duly completed must reach the Registered Office of the company not less than 48(Forty Eight) Hours before the commencement of the meeting.

SANMATI TRADING AND INVESTMENT LIMITED

Regd. Office: C-12, JVTs Garden, Chhattarpur Extension, New Delhi, 110074

DIRECTOR'S REPORT

TO

THE MEMBERS

SANMATI TRADING INVESTMENT LIMITED

Your Directors have pleasure in presenting the Annual Report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31st March, 2015.

FINANCIAL RESULTS

The financial results for the period ended on March 31, 2015 are as summarized below:

Particulars	As on March 31, 2015 (In Rupees)	As on March 31, 2014 (In Rupees)
Revenue from Operations (Including Other Income)	2,68,619	3,21,560
Profit/ (loss) Before Depreciation & Amortization and Taxes	51,528.80	30,860
Less: Depreciation & Amortization	6,391	3,883
Profit/ (loss) after depreciation	45,137.80	26,977
Less: Prior Period Items	NIL	NIL
Less: Tax Provision	19,544	3,62,10,950.59
Profit/ (Loss) After Tax but before Proposed Dividend	25,593.80	3,62,37,927.59
Less: Proposed Dividend	NIL	NIL
Net Profit/ (loss) after Dividend	25,593.80	3,62,37,927.59
Amount transferred to General Reserve	NIL	NIL
Balance carried forward to Balance sheet	25,593.80	3,62,37,927.59

BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR/ STATE OF COMPANY'S AFFAIR

The Company is non banking financing company. During the year under review, your Company's Balance Sheet as at March 31, 2015 reflected a position with a net worth of Rs. 13,18,65,661.32 (FY 2013-14 Rs.13,18,54,640.52), The net worth of the Company witnessed an increased by Rs. 11,020.80 for the financial year 2014 - 15. The Company has earned total income of Rs.2,68,619 (FY 2013-14 Rs.3,21,560), The total income of the Company decreased by Rs.52,941 .No amount was proposed to carry to any reserves by the Board. There is no change in the nature of business and statues of the Company during the year. No material changes have occurred subsequent to the close of the financial year of the Company.

Directors are hopeful for better business opportunities in near future.

SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

DIVIDEND

Your directors do not recommend declaration of any dividend for the financial year ended March 31, 2015.

DIRECTORS

During the Financial Year 2014-15, the following changes were occurred in the structure of Board of Directors of the Company:-

S. No.	Name of Director	Designation	Appointment/ Re-appointment/ Resignation	Effective Date
-	-	-	-	-

NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS

During the year, 5 (Five) Board Meetings were held on various dates. The particular of attendance of Directors during the and Dates of Board Meeting are as follows:

S. No.	Date of Board Meeting	Day	Place	Present
1	May 27, 2014	Tuesday	Delhi	Rajalakshmi Sundaram and Chandra Mohan Bhandu
2	July 30, 2014	Wednesday	Delhi	Rajalakshmi Sundaram and Chandra Mohan Bhandu
3	September 02, 2014	Tuesday	Delhi	Rajalakshmi Sundaram and Chandra Mohan Bhandu
4.	November 20, 2014	Thursday	Delhi	Rajalakshmi Sundaram and Chandra Mohan Bhandu
5	February 20, 2015	Friday	Delhi	Rajalakshmi Sundaram and Chandra Mohan Bhandu

PARTICULARS OF AUDIT COMMITTEE

Pursuant to Section 177 of Companies Act, 2013, Board of Directors of the Company itself take care of the requirement of Audit Committee.

STATEMENT OF DECLARATION GIVEN BY INDEPENDENT DIRECTOR

N. A

DIRECTOR'S RESPONSIBILITY STATEMENT

In terms of section 134(5) of the Companies Act, 2013, your directors state in respect of Financial Year 2014-15 that:

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) 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;
- (d) The directors had prepared the annual accounts on a going concern basis; and
- (e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively

AUDITORS

M/s. Raj Chawla & Associates, Chartered Accountants (Firm Registration No: 011602N) Statutory Auditors of the Company holds office until the conclusion of this ensuing Annual General Meeting and are eligible for re-appointment. **M/s. Raj Chawla & Associates**, Chartered Accountants, Statutory Auditors, have given their consent for re-appointment under Section 139(1) of the Companies Act, 2013 and rules framed there under and furnished a certificate of their eligibility as prescribed under the provision of Section 141 of the Companies Act, 2013. The members are requested to approve their re-appointment as Statutory Auditors of the Company and to fix their remuneration.

AUDITOR'S REPORT

The observations of the auditors in their report are self-explanatory and therefore, in the opinion of the Directors, do not call for further comments.

CONSOLIDATED FINANCIAL RETURN

N.A.

EXTRACTS OF ANNUAL RETURN

An extract of the Annual Return pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014 in prescribed format Form MGT-9 part of the Board' **Annexure-I**

RELATED PARTY TRANSACTIONS

The Particulars of contracts or arrangements with related parties referred to in sub-section (1) of Section 188 entered by the Company during the financial year ended 31st March, 2015 is not applicable to Company.

PUBLIC DEPOSITS

The Company has not invited/ accepted any deposits from the public during the year ended March 31, 2015. There were no unclaimed or unpaid deposits as on March 31, 2015.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN OUTGO UNDER SECTION 3(m) OF SECTION 134 OF THE COMPANIES ACT, 2013

(A) CONSERVATION OF ENERGY

The company is starting installing the LED lights in place of the traditional tubes and CFL bulbs for conservation of energy.

(B) TECHNOLOGY, ABSORPTION, ADAPTION AND INNOVATION

The Company continues to use the latest technologies for improving the productivity and quality of its services and products. The Company's operations do not require significant import of technology.

(C) FOREIGN EXCHANGE EARNING AND OUTGO

There was no foreign exchange inflow or Outflow during the year under review.

PARTICULARS OF EMPLOYEES

The Company had no employee whose particulars are required to be disclosed in pursuance of provisions of Section 197 of the Companies Act, 2013, read with the rule 5 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

CORPORATE SOCIAL RESPONSIBILITY

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

RISK MANAGEMENT

The Company has an adequate Risk Management Policy. At present the Company has not identified any element of risk which may threaten the existence of the Company.

INDUSTRIAL RELATIONS

During the period under review, your Company enjoyed cordial relationship with workers and employees at all levels.

PARTICULARS OF LOAN TO DIRECTORS OR TO ENTITIES IN WHICH DIRECTORS ARE INTERESTED UNDER SECTION 185 OF THE COMPANIES ACT, 2013

During the period under review your company has not given any loan to any Director or to entities in which directors are interested under section 185 of Companies Act, 2013.

Outstanding Loans & Advances to related parties (Common Director) name as M/s Girraj Enterprises Ltd.(now converted to M/s Girraj Enterprises LLP on 10th March 2015) of Rs. 16,26,490/-, Arvind Bhatnagar of Rs. 10,00,000/-, M/s V Net Technology Pvt. Ltd. of Rs. 1,88,30,000/-, M/s Ashwa Viniyog Pvt. Ltd. of Rs. 9,55,86,000/- and M/s Indequip Leasing and Finance Pvt. Ltd. of Rs. 58,00,000/- was standing on 31/03/2014. During the year 2014-15, the Company had received Rs. 6,90,243/- and interest due of Rs.97,589/- from M/s Girraj Enterprises Ltd. , balance of Rs. 12,22,49,836/- is still standing on 31/03/2015 which is in non compliance of Section 185 of the Companies Act, 2013.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

During the year under review, the Company has not advanced any loans/ given guarantees/ made investments under section 186 of Companies Act, 2013.

ACKNOWLEDGEMENTS

Directors take this opportunity to express their thanks to various department of the Central and State Government, Bankers, Customers and Shareholders for their valuable support and look forward to their continued co-operation in the years to come.

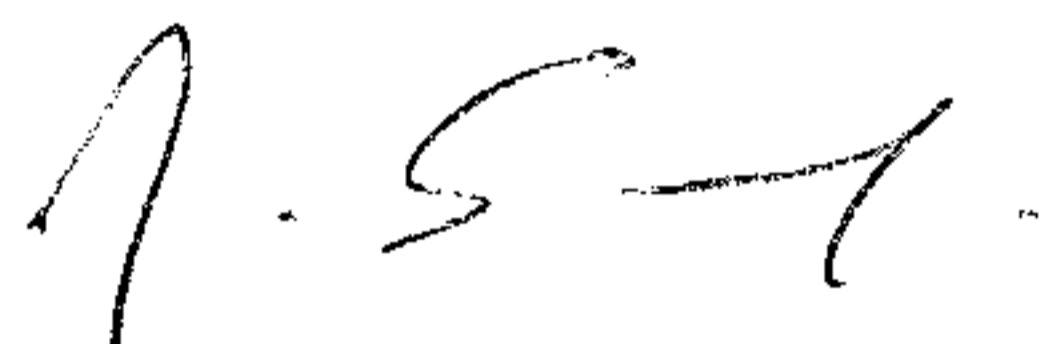
For and on behalf of the Board

SANMATI TRADING AND INVESTMENT LIMITED

For Sanmati Trading & Investment Ltd.

Place: Delhi

Date: September 2, 2015



Rajalakshmi Sundaram
(Director)
DIN: 00447484

**Address: C-12, JVTS Garden,
Chattarpur Extn.,
New Delhi- 110074**



Director

Chandra Mohan Bhandu
(Director)
DIN: 00315427

**Address: C-15, JVTS Garden
Chattarpur Extension,
New Delhi-110074**

As on the financial year ended on March 31, 2015

I. REGISTRATION AND OTHER DETAILS:

(i)	CIN:	L65993DL1981PLC025518
(ii)	Registration Date	03/02/1981
(iii)	Name of Company	SANMATI TRADING AND INVESTMENT LTD
(iv)	Category/Sub-Category of the Company	Company Limited by shares
(v)	Address of the Registered Office and contract details	C-12, JVTS GARDEN CHHATTARPUR EXTENSION, NEW DELHI-110074 E-mail id: rajisundaram1@gmail.com
(vi)	Whether listed Company	Yes
(vii)	Name, address and contact details of Registrar and Transfer Agent	None

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Non-mortgage loan services for business purposes	9971135	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sl. No.	Name And Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1.	Nil	Nil	Nil	Nil	Nil
2.	Nil	Nil	Nil	Nil	Nil

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

[illegible]

a) NRIs-Individuals	Nil	97,396	97,396	21.76	Nil	97,396	97,396	21.76	Nil
b) Other- Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Bodies Corp.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) Bank/FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e) Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (A) (2):-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total Shareholding of Promoter (A)= A(1)+(A)(2)	Nil	3,92,296	3,92,296	87.66	Nil	3,92,296	3,92,296	87.66	Nil
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Banks/FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
c) Central Government	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
d) State Governments	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
e) Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
f) Insurance Companies	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
g) FIs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
h) Foreign Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i) Others (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (B)(1)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2. Non-Institutions									
Bodies Corporate									
i) Indian	Nil	100	100	0.022	Nil	100	100	0.022	Nil
ii) Overseas	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Individuals									
i) Individual shareholders holding nominal share capital up to Rs. 1 Lakh	Nil	2,004	2,004	0.45	Nil	2,004	2,004	0.45	Nil
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 Lakh	Nil	53,100	53,100	11.87	Nil	53,100	53,100	11.87	Nil
a) Others (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (B)(2)	Nil	55,204	55,204	12.34	Nil	55,204	55,204	12.34	Nil
Total Public Shareholding (B)=(B)(1)+ (B)(2)	Nil	55,204	55,204	12.34	Nil	55,204	55,204	12.34	Nil
C. Shares held by Custodian for GDRs and ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	Nil	4,47,500	4,47,500	100	Nil	4,47,500	4,47,500	100	Nil

ii). Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		Number of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	Number of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	
1.	Rajalakshmi Sundaram	98,800	22.08	Nil	098,800	22.08	Nil	Nil
2.	Sudha Sundaram	1,000	0.22	Nil	1,000	0.22	Nil	Nil
3.	Nirvan Jain	71,896	16.07	Nil	71,896	16.07	Nil	Nil
4.	Moksha Jain	2,500	0.56	Nil	2,500	0.56	Nil	Nil
5.	K. Mohan	30,000	6.70	Nil	30,000	6.70	Nil	Nil
6.	Arihant Jain	12, 000	2.68	Nil	12, 000	2.68	Nil	Nil
7.	Moksha Jain and Arihant Jain	10,000	2.23	Nil	10,000	2.23	Nil	Nil

8.	Sumathi Jain	200	0.04	Nil	200	0.04	Nil	Nil
9.	Indequip Leasing and Finance Private Limited	97,000	21.68	Nil	97,000	21.68	Nil	Nil
10.	Ashwa Viniyog Pvt. Ltd.	20,800	4.65	Nil	20,800	4.65	Nil	Nil
11.	Girraj Enterprises LLP.	48,100	10.75	Nil	48,100	10.75	Nil	Nil
	Total	3,92,296	87.66	Nil	3,92,296	87.66	Nil	Nil

iii).Change in Promoters' Shareholding (please specify, if there is no change)

Sl. No.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		Number of shares	% of total shares of the company	Number of shares	% of total shares of the company
1.	NO CHANGE	0	0	0	0

IV). Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

For Each of the Top 10 Shareholders		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		Number of shares	% of total shares of the company	Number of shares	% of total shares of the company
1.	T. Narsimhan				
	At the beginning of the year	22,000	4.92	Nil	Nil
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/sweat equity etc.)	Nil	Nil	Nil	Nil
	At the end of the year (or on the date of separation, if separated during the year)	22,000	4.92	Nil	Nil
2.	V. Subhas				
	At the beginning of the year	20,700	4.62	Nil	Nil
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/sweat equity etc.)	Nil	Nil	Nil	Nil
	At the end of the year (or on the date of separation, if separated during the year)	20,700	4.62	Nil	Nil
3.	Bhagyam				
	At the beginning of the year	10,400	2.32	Nil	Nil
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/sweat equity etc.)	Nil	Nil	Nil	Nil
	At the end of the year (or on the date of separation, if separated during the year)	10,400	2.32	Nil	Nil
4.	Dev Dutt				
	At the beginning of the year	102	0.02	Nil	Nil
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/sweat equity etc.)	Nil	Nil	Nil	Nil
	At the end of the year (or on the date of separation, if separated during the year)	102	0.02	Nil	Nil
5.	Nityanand				
	At the beginning of the year	100	0.02	Nil	Nil
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/sweat equity etc.)	Nil	Nil	Nil	Nil
	At the end of the year (or on the date of separation, if separated during the year)	100	0.02	Nil	Nil

6.	Ajanta Travel Service (P) Ltd.				
	At the beginning of the year	100	0.02	Nil	Nil
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/sweat equity etc.)	Nil	Nil	Nil	Nil
	At the end of the year (or on the date of separation, if separated during the year)	100	0.02	Nil	Nil
7.	Krishna Kumari				
	At the beginning of the year	100	0.02	Nil	Nil
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/sweat equity etc.)	Nil	Nil	Nil	Nil
	At the end of the year (or on the date of separation, if separated during the year)	100	0.02	Nil	Nil
8.	Sita Rani				
	At the beginning of the year	50	0.01	Nil	Nil
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/sweat equity etc.)	Nil	Nil	Nil	Nil
	At the end of the year (or on the date of separation, if separated during the year)	50	0.01	Nil	Nil
9.	Renu Khurana				
	At the beginning of the year	50	0.01	Nil	Nil
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/sweat equity etc.)	Nil	Nil	Nil	Nil
	At the end of the year (or on the date of separation, if separated during the year)	50	0.01	Nil	Nil
10.	Kamna Batra				
	At the beginning of the year	50	0.01	Nil	Nil
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment/ transfer/ bonus/sweat equity etc.)	Nil	Nil	Nil	Nil
	At the end of the year (or on the date of separation, if separated during the year)	50	0.01	Nil	Nil

V).Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		Number of shares	% of total shares of the company	Number of shares	% of total shares of the company
1.	Mr. Rajalakshmi Sundaram				
	At the beginning of the year	98,800	22.08	98,800	22.08
	Date wise Increase/Decrease in Promoters' Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc.)	Nil	Nil	Nil	Nil
	At the end of the year	98,800	22.07	98,800	22.07
2.	Chandra Mohan Bhandu				
	At the beginning of the year	Nil	Nil	Nil	Nil
	Date wise Increase/Decrease in Promoters' Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc.)	Nil	Nil	Nil	Nil
	At the end of the year	Nil	Nil	Nil	Nil
	Nirvan Jain				

At the beginning of the year	71,896	16.07	71,896	16.07
Date wise Increase/Decrease in Promoters' Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc.)	Nil	Nil	Nil	Nil
At the end of the year	71,896	16.07	71,896	16.07

C. INDEBTEDNESS - Indebtedness of the Company including interest outstanding/accrued but not due for payment

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (I + ii + iii)	Nil	Nil	Nil	Nil
Change in Indebtedness during the financial year				
* Addition	Nil	Nil	Nil	Nil
* Reduction	Nil	Nil	Nil	Nil
Net Change	Nil	Nil	Nil	Nil
Indebtedness at the end of the financial year				
i) Principal Amount	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i + ii + iii)	Nil	Nil	Nil	Nil

D. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: Not Applicable

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		-----	-----	-----	-----	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Incometax Act, 1961	Nil				Nil
2.	Stock Option					
3.	Sweat Equity					
4.	Commission - as % of profit - others, specify...					
5.	Others, please specify					
	Total (A)	Nil				Nil
	Ceiling as per the Act					

B. Remuneration to other directors: None

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
		-----	-----	-----	-----	
	3. Independent Directors					
	<ul style="list-style-type: none"> • Fee for attending board committee meetings • Commission • Others, please specify 					
	Total (1)					
	4. Others Non- Executive Directors					
	<ul style="list-style-type: none"> • Fee for attending board committee • Commission • Others, Please specify 					
	Total (2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD: Not Applicable

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross Salary				
	(a) Salary as per provisions contained in section 17(1) of the income tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income Tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income Tax Act, 1961				
2.	Stock Option				
3.	Sweat Equity				
4.	Commission				
	- as % of profit				
	- others, specify....				
5.	Others, Please specify				
	Total				

D. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: None

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/ NCLT/ COURT]	Appeal made, if any (give details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHERS OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

For and on behalf of the Board

SANMATI TRADING AND INVESTMENT LIMITED

For Sanmati Trading And Investment Ltd.

Place: Delhi

Date: September 2, 2015

Rajalakshmi Sundaram

(Director)

DIN: 00447484

**Address: C-12, JVTS Garden,
Chattarpur Extn.,
New Delhi- 110074**

Chandra Mohan Bhandu Director

Chandra Mohan Bhandu

(Director)

DIN: 00315427

**Address: C-15, JVTS Garden
Chattarpur Extension,
New Delhi-110074**

Independent Auditor's Report

To the Members of Sanmati Trading And Investment Limited

Report on the Financial Statements

We have audited the accompanying financial statements of Sanmati Trading And Investment Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2015, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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 standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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 the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, 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 on the standalone financial statements.



Opinion

Outstanding Loans & Advances to related parties (Common Director) name as M/s Girraj Enterprises Ltd. of Rs 16,26,490/-, Arvind Bhatnagar of Rs 10,00,000/-, M/s V Net Technology Pvt Ltd. of Rs 1,88,30,000/-, M/s Ashwa Vinyog Pvt. Ltd. of Rs 9,55,86,000/- and M/s Indequip Leasing and Finance Ltd. of Rs 58,00,000/- was standing on 31/03/2014. During the year 2014-15, the Company had received Rs 6,90,243/- and interest due of Rs 97,589/- from M/s Girraj Enterprises Ltd., balance of Rs 12,22,49,836/- is still standing on 31/03/2015 which is in non compliance of section 185 of the Companies Act, 2013.

Except from above, In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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, of the state of affairs of the Company as at 31st March, 2015, and its profit/loss and its cash flows for the year ended on that date.

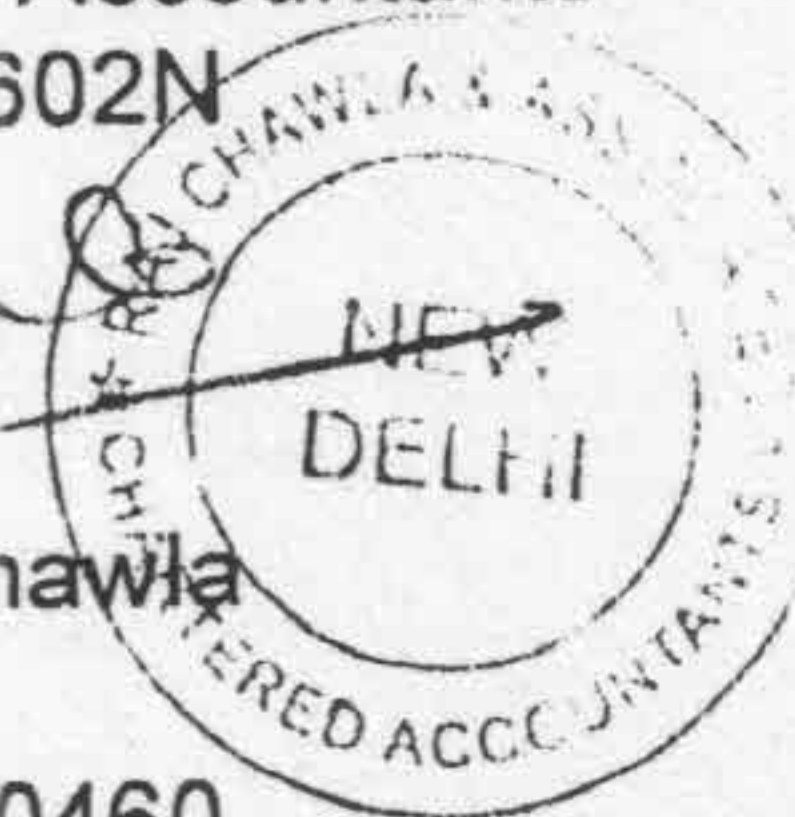
Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of the written representations received from the directors as on 31st March, 2015 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2015 from being appointed as a director in terms of Section 164 (2) of the Act.
 - f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

Place:-New Delhi
Date: 02/09/2015

For Raj Chawla & Associates
Chartered Accountants
FRN: 011602N


CA Raj Chawla
(Partner)
M.No: 090460



Balance Sheet as at 31st March 2015

₹ in rupees

	Note No.	As at 31st March 2015	As at 31st March 2014
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	44,75,000.00	44,75,000.00
Reserves and surplus	2	12,73,90,661.32	12,73,79,640.52
Money received against share warrants		-	-
		13,18,65,661.32	13,18,54,640.52
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings		-	-
Deferred tax liabilities (Net)	3	5,050.00	369.00
Other long term liabilities		-	-
Long-term provisions	4	-	-
		5,050.00	369.00
Current liabilities			
Short-term borrowings		-	-
Trade payables	5	11,00,000.00	11,00,000.00
Other current liabilities	6	1,59,497.57	87,575.00
Short-term provisions	4	14,863.00	8,290.00
		12,74,360.57	11,95,865.00
TOTAL		13,31,45,071.89	13,30,50,874.52
ASSETS			
Non-current assets			
Fixed assets	7		
Tangible assets		3,065.00	24,029.00
Intangible assets		-	-
Capital work-in-Progress		-	-
Intangible assets under development		-	-
Non-current investments	8	98,45,707.30	98,45,707.30
Deferred tax assets (net)	3	-	-
Long-term loans and advances	9	12,22,49,836.00	12,28,42,490.00
Other non-current assets		-	-
		13,20,98,608.30	13,27,12,226.30
Current assets			
Current investments		-	-
Inventories		-	-
Trade receivables		-	-
Cash and cash equivalents	10	9,73,695.59	2,75,952.22
Short-term loans and advances	9	-	-
Other current assets	11	72,768.00	62,696.00
		10,46,463.59	3,38,648.22
TOTAL		13,31,45,071.89	13,30,50,874.52

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Raj Chawla & Associates

Chartered Accountants

(FRN: 011602N)

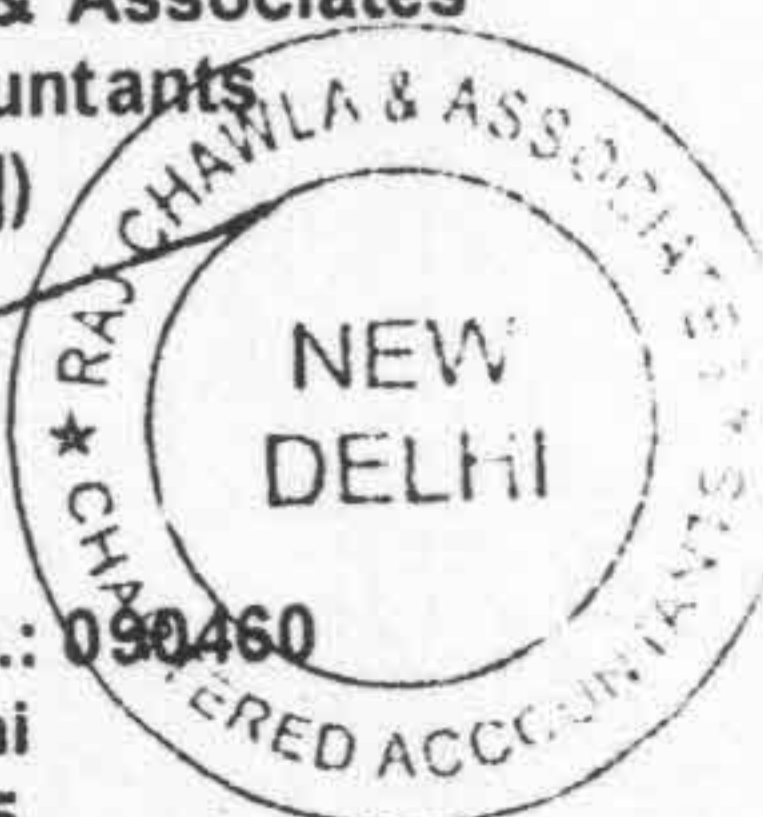
CA Raj Chawla

Partner

Membership No.: 090460

Place: New Delhi

Date: 02/09/2015



For and on behalf of the Board of Directors

CHANDRA MOHAN BHANDU
Director
DIN: 00315427

Rajalakshmi Sundaram
Director
DIN: 00447484

Statement of Profit and loss for the year ended 31st March 2015

₹ in rupees

	Note No.	31st March 2015	31st March 2014
Revenue			
Revenue from operations	12	2,68,619.00	3,21,560.00
Less: Excise duty		-	-
Net Sales		2,68,619.00	3,21,560.00
Other income		-	-
Total revenue		2,68,619.00	3,21,560.00
Expenses			
Cost of material Consumed		-	-
Purchase of stock-in-trade		-	-
Changes in inventories		-	-
Employee benefit expenses		-	-
Finance costs	13	6,391.00	3,883.00
Depreciation and amortization expenses	14	2,17,090.20	2,90,700.00
Other expenses		-	-
Total expenses		2,23,481.20	2,94,583.00
Profit before exceptional, extraordinary and prior period items and tax		45,137.80	26,977.00
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		45,137.80	26,977.00
Extraordinary items		-	-
Prior period item		-	-
Profit before tax		45,137.80	26,977.00
Tax expenses			
Current tax	15	14,863.00	8,290.00
Deferred tax	16	4,681.00	(3,62,19,240.59)
Excess/short provision relating earlier year tax		-	-
Profit(Loss) for the period from continuing operations		25,593.80	3,62,37,927.59
Profit(Loss) from discontinuing operations		-	-
Tax expenses of discontinuing operations		-	-
Profit(Loss) from discontinuing operations(after tax)		25,593.80	3,62,37,927.59
Profit(Loss) for the period		25,593.80	3,62,37,927.59
Share earnings associates		-	-
Share earnings joint ventures		-	-
Share minority interest		-	-
Adjustments related merger acquisitions		-	-
Profit(Loss) for the period		25,593.80	3,62,37,927.59
Earning per share			
Basic			
Before extraordinary Items		-	-
After extraordinary Adjustment		-	-
Diluted			
Before extraordinary Items		-	-
After extraordinary Adjustment		-	-

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Raj Chawla & Associates

Chartered Accountants

(FRN: 011602N)

NEW DELHI

CA Raj Chawla

Partner

Membership No. 090460

Place: New Delhi

Date: 02/09/2015

For Sanmati Trading And Investment Limited For and on behalf of the Board of Directors

CHANDRA MOHAN BHANDU
Director
DIN: 00315427

Rajalakshmi Sundaram
Director
DIN: 00447484

Notes to Financial statements for the year ended 31st March 2015

The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.

Note No. 1 Share Capital

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Authorised :		
500000 (31/03/2014:500000) Equity shares of Rs. 10.00/- par value	50,00,000.00	50,00,000.00
Issued :		
447500 (31/03/2014:447500) Equity shares of Rs. 10.00/- par value	44,75,000.00	44,75,000.00
Subscribed and paid-up :		
447500 (31/03/2014:447500) Equity shares of Rs. 10.00/- par value	44,75,000.00	44,75,000.00
Total	44,75,000.00	44,75,000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in rupees

	As at 31st March 2015		As at 31st March 2014	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	4,47,500	44,75,000.00	4,47,500	44,75,000.00
Issued during the Period	-	-	-	-
Redeemed or bought back during the period	-	-	-	-
Outstanding at end of the period	4,47,500	44,75,000.00	4,47,500	44,75,000.00

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Note No. 2 Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Profit loss account		
Opening Balance	12,72,26,640.52	9,09,88,712.93
Add: Profit for the year	25,593.80	3,62,37,927.59
Less: Accelerated depreciation as per Companies Act, 2013	(14,573.00)	-
Closing Balance	12,72,37,661.32	12,72,26,640.52
Other reserves		
Opening Balance	1,53,000.00	-
Add: Addition during the year	-	1,53,000.00
Less : Deletion during the year	-	-
Closing Balance	1,53,000.00	1,53,000.00
Balance carried to balance sheet	12,73,90,661.32	12,73,79,640.52



Note No. 3 Deferred Tax

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Deferred tax liability		
Deferred tax liability other	5,050.00	369.00
Gross deferred tax liability	5,050.00	369.00
Net deferred tax assets	-	-
Net deferred tax liability	5,050.00	369.00

Note No. 4 Provisions

₹ in rupees

Particulars	As at 31st March 2015			As at 31st March 2014		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Current tax provision	-	14,863.00	14,863.00	-	8,290.00	8,290.00
Total	-	14,863.00	14,863.00	-	8,290.00	8,290.00

Note No. 5 Trade payables

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Sundry Creditor	11,00,000.00	11,00,000.00
Total	11,00,000.00	11,00,000.00

Note No. 6 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Others payables		
Accounting charges payable	15,000.00	15,000.00
Expense payable	20,930.00	-
Fee and Subscription payable	12,217.57	-
Legal and Professional charges payable	20,000.00	25,000.00
Salary payable	60,000.00	20,000.00
Audit fee payable	31,350.00	27,575.00
Total	1,59,497.57	87,575.00



Sanmati Trading And Investment Limited
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 CIN : L65993DL1981PLC025518, Ph No : 9811147583
 Email : rajisundaram1@gmail.com

(F.Y. 2014-2015)

Note No. 7 Fixed Assets Chart as at 31st March 2015

Note No. 1 Fixed Assets Chart as at 31st March 2015												
Assets		Gross Block				Accumulated Depreciation/ Amortisation				Net Block		
		Useful Life (In Years)	Balance as at 1st April 2014	Additions during the year	Deletion during the year	Balance as at 31st March 2015	Balance as at 1st April 2014	Provided during the year	Deletion / adjustments during the year	Written off from retained earning	Balance as at 31st March 2015	Balance as at 31st March 2014
A	Tangible assets											
	Own Assets											
	Inverter	5.00	48,500.00	-	-	48,500.00	31,502.00	-	-	14,573.00	2,425.00	16,998.00
	Battery	5.00	12,800.00	-	-	12,800.00	5,769.00	6,391.00	-	-	640.00	7,031.00
	Total (A)		61,300.00	-	-	61,300.00	37,271.00	6,391.00	-	14,573.00	3,065.00	24,029.00
	P.Y Total		61,300.00	-	-	61,300.00	33,388.00	3,883.00	-	-	24,029.00	27,912.00



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Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset	Group of asset	Inverter	Useful Life (In Years)											Written off from retained earning
			Shift Type											
			Single											
Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)			
1	2	3	4	5	6	7	8	9	10	11	12	13		
Inverter	01/04/2007	48,500.00	2,425.00	16,998.00		1825.00	2557.00	-732.00	0.00		-	14,573.00		
Total		48,500.00	2,425.00	16,998.00							-	14,573.00		

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset		Battery		Useful Life (In Years)									
Group of asset		Office equipment		Shift Type					Single				
Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	Written off from retained earning	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Battery	01/04/2010	12,800.00	640.00	7,031.00		1825.00	1461.00	364.00	364.00	90.96	6,391.00		
Total		12,800.00	640.00	7,031.00							6,391.00	-	

* Depreciation rate = $(1 - ((\text{residual value/wdv as on 31.3.14})^{\text{raise to power 1/remaining useful life in years}})) * 100$

General Notes :

1. No depreciation if remaining useful life is negative or zero.
2. If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2014 less residual value.
3. Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.



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(F.Y. 2014-2015)

4. If above assets is used for any time during the year for double shift , the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.



Note No. 8 Non-current investments

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Trade Investment(Valued at cost unless stated otherwise)		
Investment Properties		
In Others		
Advance for property	89,00,000.00	89,00,000.00
	89,00,000.00	89,00,000.00
Non-Trade Investment(Valued at cost unless stated otherwise)		
Investments in equity Instruments (Quoted)		
In Others		
Investment in other Indian companies equity instruments quoted non trade (Lower of cost and Market value)	9,45,707.30	9,45,707.30
	9,45,707.30	9,45,707.30
Gross Investment	98,45,707.30	98,45,707.30
Net Investment	98,45,707.30	98,45,707.30
Aggregate amount of quoted investments (Market Value:-) (2014:-)	9,45,707.30	9,45,707.30
Aggregate amount of unquoted investments	89,00,000.00	89,00,000.00

Note No. 9 Loans and advances

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Loans and advances to related parties				
Unsecured, considered good	12,22,49,836.00	-	12,28,42,490.00	-
	12,22,49,836.00	-	12,28,42,490.00	-
Total	12,22,49,836.00	-	12,28,42,490.00	-

Note No. 10 Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Balance with banks		
Bank balance	9,50,920.59	2,64,503.59
Total	9,50,920.59	2,64,503.59
Cash in hand		
Cash in hand	22,775.00	11,448.63
Total	22,775.00	11,448.63
Total	9,73,695.59	2,75,952.22

Note No. 11 Other current assets

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Other Assets		
Income tax refund	54,406.00	41,290.00
Trade receivable	18,362.00	21,406.00
Total	72,768.00	62,696.00

Note No. 9(a) Loans and advances : Loans and advances to related parties: Unsecured, considered good

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Unsecured loans and advances given to other related parties	12,22,49,836.00	-	12,28,42,490.00	-
Total	12,22,49,836.00	-	12,28,42,490.00	-



Note No. 12 Revenue from operations

₹ in rupees

Particulars	31st March 2015	31st March 2014
Sale of services		
Sale of Service	85,000.00	1,07,500.00
	85,000.00	1,07,500.00
Other operating revenues		
Interest income	1,83,619.00	2,14,060.00
	1,83,619.00	2,14,060.00
Gross revenue from operations	2,68,619.00	3,21,560.00

Note No. 13 Depreciation and amortization expenses

₹ in rupees

Particulars	31st March 2015	31st March 2014
Depreciation on tangible assets	6,391.00	3,883.00
Total	6,391.00	3,883.00

Note No. 14 Other expenses

₹ in rupees

Particulars	31st March 2015	31st March 2014
Accounting Charges	15,000.00	15,000.00
Audit fees	31,350.00	27,575.00
Delisting Expenses	11,798.00	-
Electricity expenses	30,430.00	24,940.00
Fee and Subscription	12,217.57	13,573.00
Legal and Professional Charges	20,000.00	25,000.00
Offica Maintenance Expenses	6,098.00	48,994.00
Salary Expenses	60,000.00	1,10,000.00
Staffwelfare	2,600.00	-
Telephone and Internet Charges	12,650.00	6,850.00
Travelling Expenes	14,946.00	18,615.00
Short and Excess	0.63	-
Round off	-	3.00
Bank charges	-	150.00
Total	2,17,090.20	2,90,700.00

Note No. 15 Current tax

₹ in rupees

Particulars	31st March 2015	31st March 2014
Current tax pertaining to current year	14,863.00	8,290.00
Total	14,863.00	8,290.00

Note No. 16 Deferred tax

₹ in rupees

Particulars	31st March 2015	31st March 2014
Deferred Tax Liability	4,681.00	-
Deferred tax assets	-	(3,62,19,240.59)
Total	4,681.00	(3,62,19,240.59)



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CIN: L65993DL1981PLC025518

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ACCOUNTING POLICIES & NOTES ON ACCOUNTS

A. Accounting Policies

1. General :-

Accounting Policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

2. Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounting for on accrual basis except discounts claims relates and retirement benefits in respect of leave encashment which cannot be determined with certainty during the year.

3. Fixed Assets :-

Fixed assets are stated at their original cost of acquisition including taxes freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

4. Depreciation :-

Consequent to enforcement of Companies Act, 2013, the Depreciation on fixed assets has been provided as per Schedule II of the said Act taking into account the useful life of the assets as given in the schedule.

5. Investments :-

Investments are stated at cost.

6. Inventories :-

There is no inventory in the books of the company.

7. Miscellaneous Expenditure :-

There is no miscellaneous expenditure in the books of the company.

8. Retirement Benefits :-

The Company has not take any retirement benefit policies.

9. Taxes on Income:-

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961. The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted as of the balance sheet date. Deferred tax assets arising from timing differences are recognised to the extent there is reasonable certainty that these would be realised in future.



(B) Notes on Accounts

1. The Company has not paid any director's remuneration during the year.
2. Loans & Advances have been taken at their book value subject to confirmation and reconciliation.

3. Payments to Auditors:-

Auditors Remuneration	2014-2015	2013-2014
Audit Fees	27,500.00	27,575.00
Tax Audit Fees		
Company Law Matters		
Service Tax	3,850.00	
Total	31,350.00	27,575.00

4. Loans and Advances are considered good in respect of which company does not hold any security other than the personal guarantee of persons.
5. No provision for leave encashment has been made. The impact of the same on Profit & Loss is not determined.
6. Advance to others includes advances to concerns in which directors are interested:

Name of Concern	Current Year Closing Balance	Previous Year Closing Balance
Arvind Bhatnagar	10,00,000.00	10,00,000.00
Ashwa Viniyog Pvt. Ltd.	9,55,86,000.00	9,55,86,000.00
Indequip Leasing and Finance Ltd.	58,00,000.00	58,00,000.00
V.Net Technology Pvt. Ltd.	1,88,30,000.00	1,88,30,000.00
Girraj Enterprises Pvt. Ltd.	10,33,836.00	16,26,490.00
Total	12,22,49,836.00	12,28,42,490.00

7. Related Party disclosure

(A) Related Parties and their Relationship

(I) Key Management Personnel

1. Rajalakshmi Sundaram- Director
2. Nirvan Jain- Director
3. Chandra Mohan Bhando- Director

(II) Relative of Key Management Personnel

1. Girraj Enterprises Ltd.
2. Ashwa Vinyog Pvt. Ltd.
3. V Net Technology Pvt. Ltd.
4. Cama Place Property Pvt. Ltd.
5. Indequip Leasing and Finance Pvt. Ltd.



Transactions with Related parties

(Figure in Lac)

Particulars	Transacting during the year		Outstanding as on 31/03/2014	
	Key Management Personnel	Relative of Key Management Personnel	Key Management Personnel	Relative of Key Management Personnel
Advance Paid				
Received Back				1228.42
Deposit Received				6.90
Deposit Repaid				
Interest Received				
Interest Paid				0.97
Remuneration Paid				
Purchase				
Rent Paid				
Other Payment				
Job Charges				

8. Major components of Deferred tax

Particulars	As at 2015 (Rs.)	As at 31.03.2014 (Rs.)
A) Deferred Tax Liability	-	-
Depreciation	5050.00	369.00
Total	5050.00	369.00
B) Deferred Tax Assets	-	-
Total	-	-
Net Deferred Tax liabilities/(assets) (A-B)	5050.00	369.00

9. Expenditure in Foreign Currency Nil Nil

10. Earning in Foreign Exchange Nil Nil

Signature to notes 1 to ____

In terms of Our Separate Audit Report of Even Date Attached.

For Raj Chawla & Associates
Chartered Accountants

For Sanmati Trading And Investment Limited

(CA Raj Chawla)
Partner
Membership No. 090460
Registration No. 011602N
Place:- New Delhi

For Sanmati Trading And Investment Limited

For Sanmati Trading And Investment Limited

Chandra Mohan Bhandari
Director
DIN : 00315427
C-15, JVTS Gardens,,
Chattarpur Extension,
New Delhi, 110074,

Rajalakshmi Sundaram
Director
DIN : 00447484
C-12, J V T S Garden,
Chattarpur Extn., New Delhi,
110074,

Date: - 02/09/2015