

# JAIMATARANI MERCHANTS LIMITED

CIN: U52390WB2012PLC186401

## DIRECTOR'S REPORT

To  
The Members,

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

### 1. Financial Summary: -

(Amount in ₹)

Particulars	Current Year 2014-15	Previous Year 2013-14
Total Revenue	293,512.76	142,198.00
Profit or Loss before Tax	52,174.76	51,807.00
Less: Tax Expenses	9,942.00	9,872.00
<b>Profit / (Loss) After Tax</b>	<b>42,232.76</b>	<b>41,935.00</b>
Add: Balance b/f from previous year	(166,639.00)	(218,158.00)
Balance Profit / (Loss) c/f to next year	(114,464.24)	(166,639.00)

### 2. Dividend: -

The Board of Directors of the company is not recommending any dividend for the Financial Year 2014-15.

### 3. Transfer of Unclaimed Dividend to Investor Education and Protection Fund:-

The provisions of Section 125(2) of the Companies Act, 2013 do not apply, as there was no dividend declared and paid during the last financial year and any preceding financial years.

### 4. Transfer to Reserve: -

The Board of Directors of the company has not transferred any amount to the Reserve.

### 5. State of Company's Affairs: -

Your Directors are optimistic about company's business and hopeful of better performance in next year.

### 6. Change in Nature of Business: -

There have been no significant changes in the nature of business.

### 7. Material changes effecting the financial position of the company: -

No events/material changes have occurred after the balance sheet date till the date of the report which may affect the financial position of the company.

### 8. Details of significant and material orders passed by the regulators, courts and tribunals: -

There are no significant and material orders passed by Regulators/Court/Tribunals against the company.

### 9. Details of subsidiary, joint venture or associates:

The Company does not have any Subsidiary, Joint venture or Associate Company.

### 10. Deposits: -

During the financial year, Company has not accepted any deposits. Neither, any deposits of previous year are Unpaid or Unclaimed during the financial year.

**24. Establishment of Vigil Mechanism: -**

The provision of establishment of Vigil Mechanism U/s 177(9) to Companies Act, 2013 is not applicable to the company.

**25. Obligation of Company under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013: -**

Company has adopted a policy for prevention of Sexual Harassment of Women at workplace and Company has not received any complaint of harassment.

**26. Directors' Responsibility Statement: -**

Pursuant to the provision of section 134(5) of the Companies Act 2013, your Directors confirmed that:

- a) In the preparation of the Annual Accounts for the Financial year ended 31st March 2015, the applicable Accounting Standards have been followed and there is no material departure from the same;
- b) The directors had selected such accounting policies and applied them consistently and made judgment and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31st March 2015 and of the profit 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 Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) The directors have prepared the annual accounts on a going concern basis.
- e) The directors have devised proper system to ensure compliance with the provision of all applicable laws and that such systems were adequate and operating effectively.

**27. Acknowledgements: -**

The Directors express their sincere appreciation for the assistance and co-operation received from the employees, Central & State Government, Bankers and others associated with the Company and wish to thank the banks, shareholders and business associates for their continued support and cooperation.

Place: Kolkata

Date:

For & on the behalf of the Board  
For JAGJATAN MERCHANTS LIMITED

*Pintu Adar*

Director / Authorised Signatory  
Director

DIN - 03060026

For JAGJATAN MERCHANTS LIMITED

*Nidhi Kumar Singh*

Director / Authorised Signatory

DIN - 02715540



**JHAJHARIA & CO.**

CHARTERED ACCOUNTANTS

18, Rabindra Sarani, Poddar Court  
5<sup>th</sup> Floor, R. No. - A1, Gate No. - 3  
Kolkata - 700 001  
E mail: hpa\_2008@rediffmail.com  
Mobile: +91 98300 59017

## *Independent Auditor's Report*

To the Members of  
**JAIMATARANI MERCHANTS LIMITED**

### **Report on the Financial Statements**

We have audited the accompanying financial statements of **JAIMATARANI MERCHANTS LIMITED** ("the Company"), which comprise the Balance Sheet as at March 31, 2015, 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**

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 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 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.

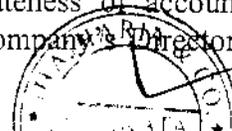
### **Auditors' Responsibility**

Our responsibility is to express an opinion on these 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 there under.

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 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 of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of 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 financial statements.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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 31<sup>st</sup> March 2015, and its **Profit** 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 Act, 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, 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 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 31 March 2015 taken on record by the Board of Directors, none of the directors is disqualified as on 31 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.

For, JHAJHARIA & CO.  
Chartered Accountant  
(Firm Reg. No. - 323361E)



*H. P. Agarwal*  
(CA. H. P. AGARWAL)

Partner

Membership No.: 059856

Date: 23/05/2015

Place: Kolkata

# JAIMATARANI MERCHANTS LIMITED

## BALANCE SHEET AS AT 31ST MARCH, 2015

	Note No.	As at 31.03.2015 (Amount in ₹)	As at 31.03.2014 (Amount in ₹)
<b><u>EQUITY AND LIABILITIES</u></b>			
<b><u>Shareholders' Funds</u></b>			
Share Capital	2	20,000,000.00	20,000,000.00
Reserves & Surplus	3	(114,464.24)	(166,639.00)
<b><u>Current Liabilities</u></b>			
Short Term Provision	4	17,142.00	14,972.00
<b>TOTAL</b>		<b>19,902,677.76</b>	<b>19,848,333.00</b>
<b><u>ASSETS</u></b>			
<b><u>Current Assets</u></b>			
Current Investment	5	19,354,096.76	11,270,680.00
Cash and Cash Equivalents	6	529,055.00	645,063.00
Short Term Loans & Advances	7	-	7,910,650.00
Other Current Assets	8	19,526.00	21,940.00
<b>TOTAL</b>		<b>19,902,677.76</b>	<b>19,848,333.00</b>

Summary of significant accounting policies 1

The accompanying notes are an integral part of the financial statements.  
As per our Report of even date.

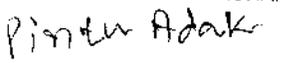
For, JHAJHARIA & CO.  
Chartered Accountant  
(Firm Reg. No.- 323361E)

  
(CA. H. P. AGARWAL)  
Partner  
Membership No.: 059856



For and on the behalf of Board

For JAIMATARANI MERCHANTS LIMITED



Director / Authorised Signatory

DIN - 03060026

Place : Kolkata

Date : 23/03/2015

For JAIMATARANI MERCHANTS LIMITED



Director / Authorised Signatory

DIN - 02715540

# JAIMATARANI MERCHANTS LIMITED

## STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2015

	Note No.	As at 31.03.2015 (Amount in ₹)	As at 31.03.2014 (Amount in ₹)
<b>Income</b>			
Revenue from Operations	9	-	142,198.00
Other Income	10	293,512.76	-
<b>Total Revenue (I)</b>		<b>293,512.76</b>	<b>142,198.00</b>
<b>Expenses</b>			
Employees' Benefit Expenses	11	210,000.00	-
Other Expenses	12	31,338.00	90,391.00
<b>Total Expenses (II)</b>		<b>241,338.00</b>	<b>90,391.00</b>
<b>Earnings before exceptional and extraordinary items and tax</b>		<b>52,174.76</b>	<b>51,807.00</b>
Exceptional items		-	-
<b>Profit / (Loss) before extraordinary items and tax</b>		<b>52,174.76</b>	<b>51,807.00</b>
<u>Tax Expenses</u>			
Current Tax		9,942.00	9,872.00
Deferred Tax		-	-
<b>Total Tax Expenses</b>		<b>9,942.00</b>	<b>9,872.00</b>
<b>Profit/(Loss) for the year from Continuing Operations (A)</b>		<b>42,232.76</b>	<b>41,935.00</b>
<b>Earnings per Equity Share per Nominal Value of Share:- ₹ 10/-</b>			
Basic		0.03	0.03
Diluted		0.03	0.03
Summary of significant accounting policies	1		

The accompanying notes are an integral part of the financial statements.  
As per our Report of even date.

For, JHAJIHARIA & CO.  
Chartered Accountant  
(Firm Reg. No.- 323361E)



*H. P. Agarwal*  
(CA. H. P. AGARWAL)  
Partner  
Membership No.: 059856

For and on the behalf of Board  
For JAIMATARANI MERCHANTS LIMITED

*Pintu Adak*  
Director / Authorised Signatory  
DIN - 03060026

For JAIMATARANI MERCHANTS LIMITED

*Nidhi Kumar Singh*  
Director / Authorised Signatory  
DIN - 02715340

Place : Kolkata  
Date : 23/05/2015

## JAIMATARANI MERCHANTS LIMITED

### NOTE NO.- 1

#### SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2015

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**1. Corporate Information:**

JAIMATARANI MERCHANTS LIMITED Company domiciled in India and incorporated under the provisions of the Companies Act, 1956 is a subsidiary of SCINTILLA COMMERCIAL & CREDIT LTD.

**2. Basis of Preparation:**

The financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting following generally accepted accounting principles in India (GAAP) and comply with the Accounting Standards prescribed by the Companies ( Accounting Standards) Rules, 2006 (as amended) and the relevant Provisions of the Companies Act, 2013, to the extent applicable.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

**Summary of Significant Accounting Policies:**

a) **Use of Estimates**

The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities as at the date of the financial statements and the reported amount of revenues and expense during the reporting period. Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

b) **Fixed Assets**

The company does not possess any fixed assets during the year under review.

c) **Depreciation**

Since the company does not possess any fixed assets during the year under review, there is no depreciation.

d) **Investments**

Investments, which are readily realizable and intended to be held for more than one year from the date on which such investments are made, are classified as other non-current investments. All other investments are classified as current investments.

e) **Inventories**

The Company does not possess any inventory at the end of the year under review.

f) **Foreign Exchange Transactions**

The company has not entered into any foreign exchange transaction during the year under review.

g) **Recognition of Income and Expenditure:**

i) **Revenue Recognition:**

Revenue is recognized as and when the economic benefits are flow to the company.

ii) **All expenses are recognized on accrual basis**



h) **Accounting for Taxes on Income:**

Taxes on Income are determined as an amount of tax payable computed in accordance with the relevant provisions of the Income Tax Act, 1961.

Accounting for Taxes is done in accordance with Accounting Standard 22 'Accounting for Taxes on Income' issued by the Institute of Chartered Accountants of India.

i) **Borrowing costs**

Borrowing cost includes interest, amortization of ancillary costs incurred in connection with the arrangement of borrowings.

Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset.

j) **Earning Per Share:**

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting preference dividends and attributable taxes) by the weighted average number of equity shares outstanding during the period. Partly paid equity shares are treated as a fraction of an equity share to the extent that they are entitled to participate in dividends relative to a fully paid equity share during the reporting period. The weighted average number of equity shares outstanding during the period is adjusted for events such as bonus issue, bonus element in a rights issue, share split, and reverse share split (consolidation of shares) that have changed the number of equity shares outstanding, without a corresponding change in resources.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

k) **Contingent Liabilities and Contingent Assets:**

The provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.

l) Previous Year Figures have been regrouped or rearranged wherever considered necessary.

m) Trade Receivable, Trade Payable and Loans & Advances are subject to confirmation.

n) Related party disclosures:

(I) Related party relationship

(i) Key Management Personnel

(a) NIDHI KUMAR SINGH (Director)

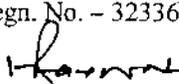
(b) YOGESH KUMAR (Director)

(c) PINTU ADAK (Director)

(II) Transactions during the year with related parties: NIL

**IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED**

For, **Jhajharia & Co.**  
Chartered Accountants  
(Firm Regn. No. - 323361E)

  
(CA H. P. Agarwal)  
Partner

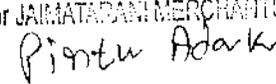
Membership No. 059856



Place: Kolkata

Date: 23/05/2015

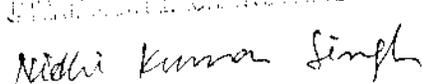
For JAIMATADANI MERCHANTS LIMITED



Director/Authorised Signatory

DIN - 03060026

For JAIMATADANI MERCHANTS LIMITED



Director/Authorised Signatory

DIN - 02715540

# JAIMATARANI MERCHANTS LIMITED

(Amount in ₹)

## Note No:- 2. Share Capital

	As at 31.03.2015	As at 31.03.2014
<b>AUTHORISED:</b> 20,00,000 Equity Shares of ₹ 10/- each	20,000,000.00	20,000,000.00
<b>ISSUED, SUBSCRIBED &amp; PAID UP:</b> 20,00,000 Equity Shares of ₹ 10/- each	20,000,000.00	20,000,000.00
	20,000,000.00	20,000,000.00

### a. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Equity Shares	As at 31.03.2015		As at 31.03.2014	
	Nos.	Amount in ₹	Nos.	Amount in ₹
At the beginning of the period	2,000,000	20,000,000	2,000,000	20,000,000.00
Issued during the period:- Private Placements	-	-	-	-
Issued during the period:- Bonus Issue	-	-	-	-
Outstanding at the end of the period	2,000,000	20,000,000	2,000,000	20,000,000.00

### b. Terms/rights attached to equity shares

The company has only one class of equity shares having a par value of ₹ 10 per share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

### c. The company has not issued any bonus shares or any shares for consideration other than cash.

### d. Details of shareholders holding more than 5% shares in the company (Equity shares of ₹ 10/- each fully paid)

Name of the Shareholders	As at 31.03.2015		As at 31.03.2014	
	Nos.	% of Holding	Nos.	% of Holding
SCINTILLA COMMERCIAL & CREDIT LTD	1,100,000	55.00	1,100,000	55.00
KHETAN COMMERCE PVT LTD	360,000	18.00	360,000	18.00
KHETAN MERCHANDISE PVT LTD	440,000	22.00	440,000	22.00

## Note No:-3. Reserve & Surplus

	As at 31.03.2015	As at 31.03.2014
<b>Net Surplus in the Statement of Profit and Loss</b>		
Balance as per last financial statements	(166,639.00)	(218,158.00)
Profit / (Loss) for the year	52,174.76	51,807.00
Net surplus / (Deficit) in the statement of profit and loss	(114,464.24)	(166,351.00)
Add / (Less) : <u>Appropriations</u>		
Current Tax	(9,942.00)	(9,872.00)
MAT Credit Entitlement	9,942.00	9,584.00
<b>Total Reserve and Surplus</b>	(114,464.24)	(166,639.00)



For JAIMATARANI MERCHANTS LIMITED

*Pintu Adark*

Director / Authorised Signatory

For JAIMATARANI MERCHANTS LIMITED

*Nidhi Kumar Singh*

Director / Authorised Signatory

# JAIMATARANI MERCHANTS LIMITED

(Amount in ₹)

## Note No:- 4. Short Term Provisions

	As at 31.03.2015	As at 31.03.2014
Provision for Income Tax (M/14)	-	9,872.00
Provision for Income Tax (M/15)	9,942.00	-
Provision for Audit Fees	5,100.00	5,100.00
Secretarial Fees Payable	2,100.00	-
	17,142.00	14,972.00

## Note No:- 5. Current Investment

	As at 31.03.2015	As at 31.03.2014
Unquoted Share	9,160,680.00	11,270,680.00
Mutual Funds	10,193,416.76	-
	19,354,096.76	11,270,680.00

## Note No:- 6. Cash and Cash Equivalents

	As at 31.03.2015	As at 31.03.2014
<b>Cash and Bank Balances</b>		
Balances with Banks		
In Current Accounts (Bank of Baroda)	80,857.00	173,768.00
Cash in Hand	448,198.00	471,295.00
	529,055.00	645,063.00

## Note No:- 7. Short Term Loans & Advances

	As at 31.03.2015	As at 31.03.2014
Dass Jewellers	-	3,392,007.00
Nitu Choudhary	-	3,011,725.00
Santosh Choudhary	-	1,506,918.00
	-	7,910,650.00

## Note No:- 8. Other Current Assets

	As at 31.03.2015	As at 31.03.2014
Tax Deducted at Source (M/14)	-	12,356.00
MAT Credit Entitlement (M/14)	9,584.00	9,584.00
MAT Credit Entitlement (M/15)	9,942.00	-
	19,526.00	21,940.00



For JAIMATARANI MERCHANTS LIMITED

*Pintu Adak*

Director / Authorised Signatory

For JAIMATARANI MERCHANTS LIMITED

*Nidhi Kumar Singh*

Director / Authorised Signatory

# JAIMATARANI MERCHANTS LIMITED

(Amount in ₹)

## Note No:- 9. Revenue From Operations

	As at 31.03.2015	As at 31.03.2014
Interest on FD	-	21,325.00
Interest on Loan	-	120,873.00
<b>Revenue From Operations (Net)</b>	<b>-</b>	<b>142,198.00</b>

## Note No:- 10. Other Income

	As at 31.03.2015	As at 31.03.2014
Interest on Income Tax Refund	96.00	-
Short Term Capital Gain (On Mutual Fund)	293,416.76	-
	<b>293,512.76</b>	<b>-</b>

## Note No:- 11. Employees' Benefit Expenses

	As at 31.03.2015	As at 31.03.2014
Salary & Allowances	210,000.00	-
	<b>210,000.00</b>	<b>-</b>

## Note No:- 12. Other Expenses

	As at 31.03.2015	As at 31.03.2014
Bank Charges	141.00	56,931.00
Demat Charges	900.00	-
Filling Fees	2,000.00	2,000.00
General Expenses	8,795.00	12,710.00
Printing & Stationery	3,652.00	3,420.00
Postage & Stamps	995.00	1,240.00
Secretarial Fees	2,100.00	2,100.00
Telephone Expenses	1,395.00	1,250.00
Travelling Expenses	6,260.00	5,640.00
Payment to Auditor : Statutory Audit Fees	5,100.00	5,100.00
	<b>31,338.00</b>	<b>90,391.00</b>



For JAIMATARANI MERCHANTS LIMITED

*Pintu Adak*

Director / Authorized Signatory

For JAIMATARANI MERCHANTS LIMITED

*Nidhi Kuma Singh*

Director / Authorized Signatory

# JAIMATARANI MERCHANTS LIMITED

"Annexure - I"

## Note No:- 5. Current Investment

	No of Shares	As at 31.03.2015	No of Shares	As at 31.03.2014
Bholanath Textile (P) Ltd	-	-	12,000	60,000.00
Bhujdham Commercial Pvt Ltd	-	-	27,500	275,000.00
Bhusarg Marketing Pvt Ltd	-	-	27,500	275,000.00
Captain Vanijya Pvt Ltd	15,000	150,000.00	15,000	150,000.00
Divyabhanu Sales Pvt Ltd	-	-	25,000	250,000.00
Equate Supplier Pvt Ltd	35,000	350,000.00	35,000	350,000.00
Harmony Vincom Pvt Ltd	35,000	350,000.00	35,000	350,000.00
Interlink Advisory Pvt Ltd	-	-	27,500	275,000.00
Kuber Texim (P) Ltd	1,291,000	2,582,000.00	1,291,000	2,582,000.00
Lilygold Mercantile Pvt Ltd	20,000	200,000.00	20,000	200,000.00
Mahaprabhu Tradecomm Pvt Ltd	27,500	275,000.00	27,500	275,000.00
Master Tradecomm Pvt Ltd	15,000	150,000.00	15,000	150,000.00
Nature Dealcom (P) Ltd	40,000	80,000.00	40,000	80,000.00
Novel Finvest Pvt Ltd	219,600	439,200.00	219,600	439,200.00
Progressive Commoddeal Pvt Ltd	45,000	90,000.00	45,000	90,000.00
Rajnandini Distributors Pvt Ltd	-	-	27,500	275,000.00
Roplas Dealcomm (P) Ltd	1,457,975	2,915,950.00	1,457,975	2,915,950.00
Saffron Barter Pvt Ltd	-	-	25,000	250,000.00
Shivdham Dealcomm Pvt Ltd	27,500	275,000.00	27,500	275,000.00
Speedwell Suppliers Pvt Ltd	-	-	22,500	225,000.00
Tigerhill Commercial Pvt Ltd	-	-	22,500	225,000.00
Wallstreet Capital Market (P) Ltd	526,765	1,053,530.00	526,765	1,053,530.00
Wellwisher Distributors Pvt Ltd	25,000	250,000.00	25,000	250,000.00
		<u>9,160,680.00</u>		<u>11,270,680.00</u>

For JAIMATARANI MERCHANTS LIMITED

Pintu Adark

Director (Finance)

For JAIMATARANI MERCHANTS LIMITED

Nishi Kumar Singh

Director (Finance)

**JAIMATARANI MERCHANTS LIMITED**

**CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2014**

	For the Period ended 31st March, 2014
<b>Cash Flow From Operating Activities</b>	
Net Profit Before Tax	52,174.76
Taxes Payable	(9,942.00)
MAT Credit Entitlement	9,942.00
<b>Operating Profit Before Working Capital Changes</b>	52,174.76
Adjustments for:	
Increase/(Decrease) in Other Current Liabilities	2,170.00
Decreases/(Increase) in Other Current Asset	(19,526.00)
	<b>(17,356.00)</b>
<b>Net Cash from Operating Activities [A]</b>	<b>34,818.76</b>
<b>Cash Flow from Investing Activities</b>	
Investment Purchased	(8,083,416.76)
Loan Given	-
<b>Net Cash Used in Investing Activities [B]</b>	<b>(8,083,416.76)</b>
<b>Cash FlowS from Financing Activities</b>	
Proceeds from Issu of equity Share	-
<b>Net Cash from Financing Activities [C]</b>	<b>-</b>
<b>Net Increase/(Decrease) in</b>	<b>(8,048,598.00)</b>
Cash & Cash Equivalents at the begning of the year	645,063.00
<b>Cash &amp; Cash Equivalents at the end of the year</b>	<b>(7,403,535.00)</b>
<b>Components of Cash and Cash Equivalents</b>	
Cash on hand	448,198.00
With Banks on	
Current accounts	80,857.00

For, JHAJHARIA & CO.

Chartered Accountant

(Firm Reg. No.- 323361E)

*H. P. Agarwal*

(CA. H. P. AGARWAL)

Proprietor

Membership No.: 059856



For and on the behalf of Board

For JAIMATARANI MERCHANTS LIMITED

*Pintu Adak*

Director / Authorised Signatory

DIN - 03060026

For JAIMATARANI MERCHANTS LIMITED

*Nishi Kumar Singh*

Director / Authorised Signatory

DIN - 02715340

Place : Kolkata

Date : 23/03/2015