

Leela Realty Limited
(Formerly Amin Group Hotel Limited)
CIN: U55200MH1981PLC023888

CORPORATE INFORMATION

Board of Directors

Capt. C. P. Krishnan Nair	Director
Mr. Dinesh Nair	Director
Mr. Venu Krishnan	Director

Statutory Auditors

M/s. Picardo & Co.

Bankers

Oriental Bank of Commers Limited
HDFC Bank Limited

Registered Office

The Leela
Sahar
Mumbai – 400 059

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ANNUAL REPORT 2012-13

DIRECTORS' REPORT

To
The Members

Your Directors have pleasure in presenting the Thirty Fourth Annual Report and the audited statement of accounts for the year ended 31st March, 2013 together with the Report of the Auditors thereon.

1. Accounts

The audited Profit & Loss Account and Balance Sheet is submitted for adoption by the members.

2. Operations

The Company did not carry out any business operations during the period under review. During the year the Company has incurred a loss of Rs.17,397 as compared to a loss of Rs.22,579 during the previous year.

3. Auditors

M/s. Picardo & Co. will retire as the Statutory Auditors of the Company at the ensuing Annual General Meeting and eligible for re-appointment for which they have given their consent.

4. Directorate

In accordance with the provisions of the Companies Act, 1956 and the Company's Articles of Association, Mr. Dinesh Nair retires by rotation and being eligible offers himself for re-appointment.

5. Fixed Deposits

The Company not accepted any deposits from the public or from the shareholders.

6. Conservation of Energy / Technology Absorption / Foreign Exchange Earnings and Outgo

As there being no business / commercial operation at present, the above provisions are not applicable to the Company.

7. Particulars of Employees

The Company had no employees of the category specified under Section 217(2A) of the Companies Act, 1956.

8. Directors' Responsibility Statement

Pursuant to the provisions of Section 217 (2A) of the Companies Act, 1956, the Directors hereby confirm that:

- (i) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanations relating to material departures;
- (ii) 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 as at 31st March, 2013;
- (iii) The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; and
- (iv) The Directors had prepared the annual accounts on a going concern basis.

9. Secretarial Compliance Certificate

As required under the provisions of Section 383A of the Companies Act, 1956, the Secretarial Compliance Certificate issued by M/s V Sundaram & Co, Practising Company Secretaries, for the financial year is attached herewith and forms part of this Report.

10. Acknowledgements

The Board wishes to place on record its appreciation for the continued support and co-operation received from the parent Company viz. Hotel Leelaventure Limited.

By order of the Board of Directors
For Leela Realty Limited

Capt. C.P. Krishnan Nair
Chairman

Mumbai, 20th May, 2013

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF LEELA REALTY LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of Leela Realty Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2013, 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, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India including Accounting Standards referred to in Section 211(3C) of the Companies Act, 1956 ("the Act"). This responsibility includes the design, implementation and maintenance of the 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.

Auditors' 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 misstatements.

An audit involves performing procedures to obtain audit evidences about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of the material misstatements 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 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 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:

- a. In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2013; and
- b. In the case of Profit and Loss Account, of the loss for the year ended on that date;
- c. In the case of Cash Flow Statement, of the Cash Flows for the year ended on that date.

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 Section 227(4A) 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 purposes of our audit;
 - b. In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of 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 Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement comply with the Accounting Standards, referred to in section 211 (3C) of the Act;
- e. On the basis of written representations received from the directors as on March 31, 2013, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2013 from being appointed as a director in terms of Section 274(1)(g) of the Act.

For Picardo & Co.
Chartered Accountants
Registration No: 107917W

Y. Keshavayya
Partner
Membership No.: 25783
Mumbai, 20th May, 2013

ANNEXURE TO AUDITORS' REPORT

- i & ii (a) Clause 4(i) and (ii) of the Companies (Auditor's Report) Order, 2003 (as amended) are not applicable to the Company as the Company has not held any fixed assets and inventory during the year under review
- iii. (a) According to the information and explanations given to us, the Company has not granted secured or unsecured loans to companies, firms or other parties covered in the Register maintained under Section 301 of the Act. Therefore, the provisions of sub clauses (a) to (d) of clause 4(iii) of CARO are not applicable to the Company.
- (b) The Company has taken an advance of Rs.28,390/- which is in the nature of loan from its holding Company. The maximum during the year and year end outstanding of the same is 28,390/-
- (c) We have been informed that there is no stipulation as regards repayment of principal and interest.
- iv. Clause 4(iv) of the Companies (Auditor's Report) Order, 2003 (as amended) are not applicable to the Company as the Company has not purchased any inventory/fixed assets or sold any goods or services.
- v. Based on the information and explanation provided by the management Company has not entered into any contracts or arrangements referred to in section 301 of the Act, during the year under review.
- vi. In our opinion and according to the information and explanations given to us, the Company has not accepted deposits in terms of the provisions of Sections 58A and 58AA or any other relevant provisions of the Act.
- vii. In our opinion, the Company has an adequate internal audit system commensurate with the size and nature of its business.
- viii. The central Government has not prescribed maintenance of cost records under section 209 (1) (d) of the Act, in respect of any of the activities of the Company.
- ix. (a) According to the information and explanations given to us, the Company has generally been regular in depositing undisputed statutory dues, including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-Tax, Sales-Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess and any other material statutory dues with the appropriate authorities during the year under review.
- (b) According to the information and explanations given to us, there are no dues of Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty and cess which have not been deposited on account of any dispute.
- x. The accumulated losses of the Company are more than fifty percent of its net worth and the Company has incurred cash losses during the year under review and also during the immediately preceding financial year.
- xi. In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to the financial institutions or banks.
- xii. In our opinion and according to the information and explanations given to us, no loans and advances have been granted by the Company on the basis of securities by way of pledge of shares, debentures and other securities.
- xiii. The Company is not a chit fund / nidhi / mutual benefit fund / society. Accordingly, clause 4 (xiii) of the Companies (Auditor's Report) Order, 2003 is not applicable to the Company during the year under audit.
- xiv. In our opinion and according to the information and explanations given to us, the Company is not dealing in or trading in shares, securities, debentures and other investments. Therefore the provisions of clause (4)(iv) of The Companies (Auditors Report) Order 2003 are not applicable to the Company.
- xv. The Company has not given any guarantee for loans taken by others from financial institutions or banks.
- xvi. In our opinion and to the best of our knowledge and belief and according to the information and explanations given to us, Company has not availed any term loan during the year under review.
- xvii. According to the information and explanations given to us, and on an overall examination of the Balance Sheet of the Company, funds raised on short term basis have not been used during the year for long term investment.
- xviii. The company has not made preferential allotment of shares during the year under review.
- xix. The Company has not issued any debentures.
- xx. The Company has not raised any monies by way of public issue during the year.
- xxi. To the best of our knowledge and belief and according to the information and explanations given to us, no material fraud on or by the Company has been noticed or reported during the year.

For Picardo & Co.
Chartered Accountants
Registration No: 107917W

Y. Keshavayya
Partner
Membership No.: 25783
Mumbai, 20th May, 2013

BALANCE SHEET as at 31st March, 2013

Particulars	Note No.	Amounts in INR	
		As at 31st March, 2013	As at 31st March, 2012
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	2.1	2,000,000	2,000,000
(b) Reserves and surplus	2.2	(1,115,358)	(1,097,961)
		884,642	902,039
Non-current liabilities		-	-
Current liabilities			
(a) Short-term borrowings	2.3	29,390	1,300
(b) Other current liabilities	2.4	16,854	27,884
		46,244	29,184
TOTAL		<u>930,886</u>	<u>931,223</u>
ASSETS			
Non-current assets			
Non-current investments in Land at Cost	2.5	82,932	82,932
		82,932	
Current assets			
Cash and cash equivalents	2.6	847,954	848,291
		847,954	
TOTAL		<u>930,886</u>	<u>931,223</u>
Significant accounting policies and Notes to Accounts	1 to 2		

STATEMENT OF PROFIT AND LOSS for the year ended 31st March, 2013

Particulars	Note No.	Amounts in INR	
		Year ended 31 March, 2013	Year ended 31 March, 2012
1. Revenue from operations		-	-
Total revenue		<u>-</u>	<u>-</u>
2. Expenses			
Other expenses:	2.7	17,397	22,579
Total expenses		<u>17,397</u>	<u>22,579</u>
Profit / (Loss) before Tax		<u>(17,397)</u>	<u>(22,579)</u>
Profit / (Loss) before the Period		<u>(17,397)</u>	<u>(22,579)</u>
Earnings per share (of Rs.100/- each):		(0.87)	(1.13)
Significant accounting policies and Notes to Accounts	1 to 2		

In terms of our report attached

For and on behalf of the Board of Directors

For **PICARDO & CO.**
Chartered Accountants
Firm Registration No: 107917W

Dinesh Nair
Director

Y. KESHAVAYYA
Partner
Membership Number 25783
Mumbai, 20th May, 2013

Venu Krishnan
Director

In terms of our report attached

For and on behalf of the Board of Directors

For **PICARDO & CO.**
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Dinesh Nair
Director

Y. KESHAVAYYA
Partner
Membership Number 25783
Mumbai, 20th May, 2013

Venu Krishnan
Director

CASH FLOW STATEMENT
for the year ended 31st March, 2013

Particulars	Amounts in INR			
		2012-13		2011-12
A. CASH FROM OPERATING ACTIVITIES				
Net Profit before Tax and Extraordinary items	(17,397)		(22,579)	
Operating Profit/(Loss) before Working Capital Changes	(17,397)		(22,579)	
Changes in Working capital				
Trade and Other Payables	17,060		5,824	
Cash Generated From Operation		(337)		(16,755)
Income Tax Paid (Net)		-		-
Net Cash flow From Operating activities		(337)		(16,755)
B. CASH FROM INVESTING ACTIVITIES				
C. CASH FROM FINANCIALS ACTIVITIES				
Issue of Shares			1,384,000	
Unsecured Loan Paid			(1,999,945)	
				(615,945)
Net Cash flow From Financial activities			-	(615,945)
Net Changes in Cash & Cash equivalents		(337)		(632,700)
Cash & Cash equivalents in the Beginning of the Year		848,291		1,480,991
Cash & Cash equivalents in the End of the Year		<u>847,954</u>		<u>848,291</u>

In terms of our report attached For and on behalf of the Board of Directors

For PICARDO & CO.
Chartered Accountants
Firm Registration No: 107917W

Dinesh Nair
Director

Y. KESHAVAYYA
Partner
Membership Number 25783
Mumbai, 20th May, 2013

Venu Krishnan
Director

Notes forming part of the Financial Statements

Note 1 Significant Accounting Policies

a. Convention

The financial statements are prepared under the historical cost convention in accordance with the applicable Accounting Standards and provisions of the Companies Act, 1956

b. Use of estimates

The preparation of financial statements in conformity with the generally accepted accounting principles requires the Management to make estimates and assumptions that affects the reported balances of assets and liabilities and discloser of contingent assets and liabilities at the date of financial statements and the reported amount of income and expenses during the year. Examples of such estimates include provision for income taxes, useful life of depreciable fixed assets and provision for impairment.

c. Fixed Assets

Fixed assets are stated at cost less depreciation .Cost includes expenses incidental to installation of the assets and attributable borrowing costs.

d. Depreciation/Amortization

The Company provides depreciation on fixed assets in Written down Value Method at the rates and in the manner prescribed in Schedule XIV of the Companies Act, 1956.

e. During the year under review the carrying amount of assets are reviewed and entries are passed for impairment of the same

f. The Company is accounting for the liabilities for income tax in accordance with the Accounting Standard on Accounting for taxes in income (AS-22). In the opinion of the management, the available evidences do not provide virtual certainty regarding absorption /set-off on unabsorbed losses against the Companies future taxable income. Hence the deferred tax assets relatable to the unabsorbed losses have not been recognized in the accounts as measure of prudence, as per the requirement of the said standard.

2.1 Share Capital

Amounts in INR

Particulars	As at March 31, 2013		As at March 31, 2012	
	Number of shares	Amount in INR	Number of shares	Amount in INR
(a) Authorised				
Equity Shares of Rs 100 each with voting rights	20,000	2,000,000.00	20,000	2,000,000.00
(b) Issued, subscribed and paid-up				
Equity Shares of Rs 100 each with voting rights	20,000	2,000,000.00	20,000	2,000,000.00
(c) Subscribed and fully paid-up				
Equity Shares of Rs 100 each with voting rights	20,000	2,000,000.00	20,000	2,000,000.00
TOTAL	20,000	2,000,000	20,000	2,000,000
(d) Reconciliation of the number of shares outstanding:				
Number of equity shares of par value Rs. 100 each at the beginning of the year	20,000	2,000,000.00	20,000.00	2,000,000.00
Add: Equity shares of par value Rs. 100 each issued during the year	-	-	-	-
Number of equity shares of par value Rs. 100 each at the end of the year	20,000	200,000	20,000.00	2,000,000.00

Particulars	As at March 31, 2013		As at March 31, 2012	
	Number of shares	Amount in INR	Number of shares	Amount in INR
(e) Details of Share held by Holding Company				
Hotel Leelaventure limited	19,960	1,996,000.00	19,960	1,996,000.00
(f) Details of Share in the Company held by each Shareholder holding more than 5 percent shares:				
Name of the share holder	No of Shares Held	% of Share Held	No of Shares Held	% of Share Held
Hotel Leelaventure limited	19,960	99.80%	19,960	99.80%

Terms / Rights attached to equity shares

The Company has only one class of equity shares having par value of Rs. 100 per share. Each holder of an equity share is entitled to one vote per share. The Company declares and pays dividend in Indian Rupees. The dividend proposed by the Board of Directors is subject to the approval of share holders in the Annual General Meeting.

During the year, the Company has not declared any dividend.

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 shares held by the equity share holders.

2.2 Reserves and Surplus

Amounts in INR

Particulars	As at March 31, 2013		As at March 31, 2012	
General Reserve				
Balance as per last financial statement		104,625		104,625
		<u>104,625</u>		<u>104,625</u>
Surplus / (Deficit) in Statement of Profit & Loss Account				
Balance as per last financial statement	(1,202,586)		(1,180,007)	
Add: Net Profit/(loss) after tax transferred from statement of profit and loss	(17,397)	(1,219,983)	(22,579)	(1,202,586)
Amount available for appropriation		-		-
Appropriations:		-		-
Balance in Statement of Profit and Loss		(1,219,983)		(1,202,586)
TOTAL		<u>(1,115,358)</u>		<u>(1,097,961)</u>

2.3 Short-Term Borrowings

From the Holding Company		
Hotel Leelaventure limited	29,390	1,300
Total of Short-term Borrowings	<u>29,390</u>	<u>1,300</u>

2.4 Other Current Liabilities

Other Payables		
Liabilities For Expenses	16,854	27,884
Total	<u>16,854</u>	<u>27,884</u>

2.5 Non Current Investments

Amounts in INR

Particulars	As at March 31, 2013	As at March 31, 2012
Other investments Unquoted		
investments in land	82,932	82,932
Total	<u>82,932</u>	<u>82,932</u>

2.6 Cash & Cash Equivalents:

Balance with Banks on current account in current Account	847,954	848,291
Cash on Hand	-	-
	<u>847,954</u>	<u>848,291</u>

2.7 Other Expenses

Audit Fees	16,854	16,854
Bank Charges	337	331
Misc. Expenses	206	5,394
Total Expenses	<u>17,397</u>	<u>22,579</u>

2.8 Details of Payment to the Auditor

Statutory Audit Fees (inclusive of Service tax)	16,854	16,854
	<u>16,854</u>	<u>16,854</u>

Note 3 Additional Information to the Financial Statements

3.1 Computation of Earning Per Share (EPS)- Face Value of Rs 100/- each

Particulars	2012-13	2011-12
Profit/(loss) Before Taxation	(17,397)	(22,579)
Weighted Average no. of equity Shares	20,000	20,000
EPS(Basic and diluted)	(0.87)	(1.13)

3.2 Related Party Transactions

(i) Details of related Parties:

Discription of relationship	Name of related parties
Ultimate Holding company	Hotel Leelaventure Limited
Holding company	Hotel Leelaventure Limited
Key Management Personnel (KMP)	1. Capt. C.P Krishnan Nair 2. Mr Dinesh Nair 3. Mr Venu Krishanan
Company in which KMP/ Relatives of KMP can excise significant influence	1. Hotel Leelaventure Limited 2. Leela Lace Holdings Pvt Ltd.

(ii) Transaction carried out with Related Parties

Particulars	Opening	During the Year	Closing
Advance received from Holding Company	1,300	28,090	29,390

3.3 Previous year's figures have regrouped wherever necessary

In terms of our report attached For and on behalf of the Board of Directors

For PICARDO & CO.
Chartered Accountants
Firm Registration No: 107917W

Dinesh Nair
Director

Y. KESHAVAYYA
Partner
Membership Number 25783
Mumbai, 20th May, 2013

Venu Krishnan
Director

COMPLIANCE CERTIFICATE U/S 383A (1) OF THE COMPANIES ACT, 1956

CIN: U55200MH1981PLC023888

Nominal Capital Rs.20 Lakhs

The Members
Leela Realty Limited
The Leela
Sahar
Mumbai 400 059

We have examined the registers, records, books and papers of Leela Realty Limited (the Company), which is a subsidiary of Hotel Leelaventure Ltd. as required to be maintained under the Companies Act, 1956 (the Act) and the rules made there under and also the provisions contained in the Memorandum and Articles of Association of the Company for the financial year ended on 31st March, 2013. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that in respect of the aforesaid financial year:

- 1) The Company has kept and maintained all registers as stated in Annexure "A" to this certificate, as per the provisions of the Companies Act, 1956 and the rules made there under.
- 2) The Company has duly filed the forms and returns as stated in Annexure "B" to this certificate, with the Registrar of Companies, under the Act and the rules made there under.
- 3) The Company during the year under Scrutiny has not invited from public to subscribe for its shares and has not invited or accepted any deposits.
- 4) The Board of Directors duly met 4 times during the financial year i.e. on 29th May 2012, 2nd August 2012, 5th November 2012 and 7th February 2013 in respect of which meetings, proper notices were given and the proceedings were properly recorded and signed during the financial year.
- 5) The Company was not required to close its Register of Members during the financial year under Scrutiny.
- 6) The Annual General Meeting for the financial year ended on 31st March, 2012 was held on 20th September, 2012 after giving due notice to the members of the Company and the resolutions passed thereat were duly recorded in the Minutes maintained for the purpose.
- 7) No EGM was held during the financial year under review.
- 8) The Company has not advanced any loans to its directors or persons or firms or companies referred to under Section 295 of the Companies Act, 1956.
- 9) The Company has not entered into any contracts falling within the purview of Section 297 of the Act.
- 10) The Company was not required to make any entries in the register maintained under Section 301 of the Act.
- 11) As there were no instances falling within the purview of Section 314 of the Act, the Company has not obtained any approvals from the Board of Directors, members or Central Government.
- 12) The Company has not issued any duplicate share certificates during the financial year.
- 13) The Company
 - (i) There was no transfer/transmission of securities during the financial year.
 - (ii) Has not deposited any amount in a separate bank as no dividend was declared during the financial year.
 - (iii) Was not required to post warrants to any member of the Company as no dividend was declared during the financial year.
 - (iv) Did not have any moneys lying in unpaid/unclaimed dividend account and therefore, the provisions relating to transfer to Investor Education and Protection Fund do not apply to the Company.
 - (v) Has duly complied with the requirements of Section 217 of the Act.
- 14) The Board of Directors of the Company is duly constituted.

- 15) The provisions of Section 269 of the Act with regard to appointment of Managing Director/Whole-Time Director/Manager are not applicable to the Company.
- 16) The Company has not appointed any sole selling agents during the financial year.
- 17) The Company was not required to obtain any approval of the Central Government/Company Law Board/ Regional Director for any matter during the financial year under Scrutiny.
- 18) The Directors have disclosed their interest in other firms/companies to the Board of Directors pursuant to the provisions of the Act and rules made there under.
- 19) The Company has not issued any shares, debentures and other securities during the financial year under Scrutiny.
- 20) The Company has not bought back any shares during the financial year under Scrutiny.
- 21) There was no redemption of preference shares or debentures during the financial year under Scrutiny.
- 22) There were no transactions necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
- 23) The Company has not invited or accepted any deposits including any unsecured loans, falling within the purview of Section 58A during the financial year. However the company has taken an advance from its holding company during the financial year which is exempt from the provisions of the said section.
- 24) The Company being a public Company, the provisions of Section 293(1) (a) and 293(1) (d) of the Companies Act, are applicable to the Company. However there are no borrowings from any Bank/Financial Institution/Others.
- 25) The Company has not made any loans and investments or given any guarantees or provided securities to other bodies corporate and consequently no entries have been made in the register kept for the purpose.
- 26) The Company has not altered the provisions of the Memorandum of Association with respect to situation of the Company's registered office within local limits of city, town or village during the year under scrutiny.
- 27) The Company has not altered the provisions of the Memorandum of Association with respect to the objects of the Company during the year.
- 28) The Company has not altered the provisions of the Memorandum of Association with respect to change in name of the Company during the year.
- 29) The Company has not altered the provisions of the Memorandum with respect to Share Capital of the Company during the year under Scrutiny.
- 30) The Company has not altered its Articles of Association during the financial year with respect to changes in the name of the Company.
- 31) There was no prosecution initiated against or show cause notices received by the Company and no fines or penalties or any other punishment were imposed on the Company during the financial year, for offences under the Act.
- 32) The Company has not received any money as security deposits from its employees during the financial year.
- 33) The Company has not deducted any contribution towards Provident Fund & ESI during the financial year, as both are not applicable to the Company.

For V. Sundaram & Co.

V. Sundaram
Company Secretaries
C. P. No 3373

Mumbai, 20th May, 2013

ANNEXURE – A

Registers as maintained by the Company:

1. Register of Members under Section 150.
2. Register of Directors' Shareholdings under Section 307.
3. Register of Directors, Managing Director, Manager and Secretary under Section 303.
4. Register and Returns under Section 163.
5. Minutes Book of General Meetings and Board Meetings.
6. Books of Accounts under Section 209.
7. Register of Loans and Investments under Section 372A.
8. Register of Transfer and Transmissions.

ANNEXURE – B

Forms & Returns as filed by the Company with Registrar of Companies during the financial year ended 31st March, 2013

Sr. No.	Form No.	Section	Purpose	Filing Date	Whether filed within the prescribed time Yes / No	If delay in filing, whether requisite additional fee paid Yes / No	Status
1	20B	159	Annual Return	09.10.2012	Yes	N.A.	Approved
2	23AC & ACA -XBRL	220	Annual Accounts	11.12.2012	Yes	N.A.	Approved
3	66	383A	Compliance Certificate	02.11.2012	No	Yes	Approved

For V. Sundaram & Co.

V. Sundaram
Company Secretaries
C. P. No 3373

Mumbai, 20th May, 2013