

**AUDITORS' CERTIFICATE FOR CORPORATE GOVERNANCE**

To the Members,

**Shivkamal Impex Limited**

We have examined the compliance of the conditions of Corporate Governance by **Shivkamal Impex Limited** for the year 31<sup>st</sup> March 2014 as stipulated in Clause 49 of the Listing Agreement of the said Company with Stock Exchange.

The Compliance of conditions of Corporate Governance is the responsibility of the management. Our examination was limited to procedures and implementation thereof adopted by the Company for ensuring the compliance of the conditions of Corporate Governance. It is neither an audit nor an expression of opinion on the financial statements of the Company.

In our opinion and to the best of our information and according to the explanations given to us and representations made to us, we certify that the Company has complied with the conditions of Corporate Governance as stipulated in the above mentioned Listing Agreement.

We further state that such compliance is neither an assurance as to the future viability of the company nor the efficiency or effectiveness with which the management has conducted the affairs of the Company.

Clause 49 is not applicable on the Company, but it has voluntarily complied with the said Clause as a good Corporate Governance practice.

For Multi Associates  
Chartered Accountants  
  
Anil Garg  
Partner  
Membership No.84003

Place: New Delhi

Date: 30-05-2014

**INDEPENDENT AUDITORS' REPORT**

*To The Members of SHIVKAMAL IMPEX LIMITED*

**Report on the Financial Statements**

We have audited the accompanying financial statements of *ShivKamal Impex Limited*, which comprise the Balance Sheet as at **March 31, 2014**, the Statement of Profit and Loss and the cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

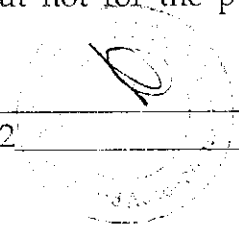
**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 read with the General Circular 15/2013 dated 13 September 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**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 misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of



expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

### **Opinion**

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

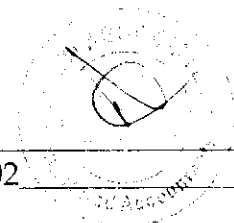
- a) in the case of the balance sheet, of the state of affairs of the Company as at 31 March 2014;
- b) in the case of the statement of profit and loss, of the profit for the year ended on that date; and
- c) in the case of the cash flow statement, of the cash flows for the year ended on that date.

### **Report on Other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2003, as amended, issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 1 and 4 of the Order.

2. As required by section 227(3) of the Act, we report that:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;



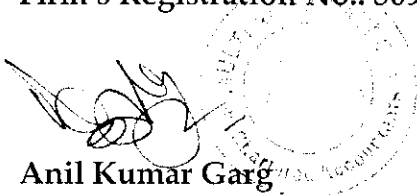
# *Multi Associates*

CHARTERED ACCOUNTANTS

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- c) the Balance Sheet and Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
- d) in our opinion, the Balance Sheet, Statement of Profit and Loss and cash flow statement comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956 read with the General Circular 15/2013 dated 13 September 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013.
- e) On the basis of written representations received from the directors as on March 31, 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

For Multi Associates  
Chartered Accountants  
Firm's Registration No.: 509955C



Anil Kumar Garg  
Partner  
Membership Number: 084003

Place: New Delhi  
Date: May30, 2014

**ANNEXURE TO AUDITORS' REPORT**

The Annexure referred to in our report to the members of Shiv Kamal Impex Limited, for the year ended 31 March 2014. We report that:

1. In respect of its fixed assets:
  - a. The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
  - b. As explained to us, the fixed assets has been physically verified by the management during the year in the phased periodical manner, which in our opinion is reasonable, having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such physical verification.
  - c. In our opinion, the company has not disposed substantial part of fixed assets during the year and the going concern status of the company is not affected.
2. In respect of its inventories:-
  - a. As explained to us, inventories have been verified by the management at regular intervals during the year.
  - b. In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
  - c. The company has maintained proper records of inventories. As explained to us, there was no material discrepancies noticed on physical verification of inventory as compared to the book records.
3. As informed to us, the Company has not granted loans, unsecured, to/from companies, firms or other parties covered in the register maintained under section 301 of The Companies Act, 1956.
4. In our opinion, and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business for the purchases of inventory, fixed assets and also the sale of goods. During the course of our audit, we have not observed any major weaknesses in internal controls.
5. In respect of transactions covered under section 301 of The Companies Act, 1956:
  - a. In our opinion and according to information and explanations given to us, the transactions in pursuance of contracts or arrangements that needed to be entered in

the register maintained under section 301 of the companies act, 1956 have been so entered.

- b. In our opinion, and according to the information and explanations given to us, there are no transactions in the pursuance of contracts or arrangements entered in the register maintained under section 301 of the companies act, 1956 aggregating during the year to Rs. 5,00,000/- (Rupees Five Lacs only) or more in respect of any party.
6. The Company has not accepted any deposits from the public.
7. In our opinion, the internal audit system of the Company is commensurate with its size and nature of its business.
8. The Central Government has not prescribed maintenance of Cost records u/s. 209 (1)(d) of the companies Act.-1956.
9. In respect of statutory dues:  
According to the records of the company, undisputed statutory dues including provident Fund, employees state insurance, income tax, sales tax, wealth tax, customs duty, excise duty, Cess and other statutory dues have been generally regularly deposited with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the aforesaid dues were outstanding as at 31st March, 2014 for a period of more than six months from the date of becoming payable.
10. The company has accumulated profits and has not incurred any cash losses during the financial year covered by our audit or in the immediately preceding financial year.
11. As per Books and record maintained by the company and according to the information and explanation given to us, we are of the opinion that the Company has not defaulted in repayment of dues to financial institutions and banks.
12. In our opinion and according to the information and explanation given to us, no loans and advances have been granted by the Company on the basis of security by way of pledge of shares, debenture and other securities.
13. In our opinion, the Company is not a chit fund or a nidhi/mutual benefit fund/society. Therefore, clause 4(xiii) of the Companies (Auditor's Report) Order 2003 is not applicable to the company.


# *Multi Associates*

## CHARTERED ACCOUNTANTS

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14. The company is not trading in securities, debentures and other investments at present.
15. According to the information and explanations given to us, the Company has not given any guarantee for loans.
16. There is no term loan outstanding at the end of the year.
17. On the basis of information received from the management and based on our examination of the Balance Sheet of the Company as at 31-3-2014, we find that the funds raised on a short-term basis have not been used for long term investment and vice-versa.
18. During the year, the Company has not made any preferential allotment of shares to parties and companies covered in the Register maintained under section 301 of the companies Act, 1956.
19. The Company did not have any outstanding debentures during the year.
20. The Company has not raised any money by way of public issue during the year.
21. Based on information and explanations furnished by the management, which have been relied upon by us, there were no frauds on or by the Company.

**For Multi Associates**  
**Chartered Accountants**  
**Firm's Registration No.: 509955C**

  
**Anil Kumar Garg**  
**Partner**  
**Membership Number: 084003**

**Place: New Delhi**  
**Date: May30, 2014**

# SHIVKAMAL IMPEX LIMITED

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014.

### NOTE 1: COMPANY OVERVIEW

Shivkamal Impex Limited ('the Company') was incorporated on 19/01/1985 in India as a public limited company. The Company's business consists of trading, finance and investment.

### NOTE 2: SIGNIFICANT ACCOUNTING POLICIES

#### A. BASIS OF PREPARATION

Financial Statements are prepared under Historical Cost Convention in accordance with Accounting Standard applicable in India. The company follows the mercantile system of accounting and recognizes income and expenditure on accrual basis.

#### B. FIXED ASSETS:

Fixed Assets are stated at cost less accumulated depreciation. All direct costs relating to the acquisition and installation of the fixed assets are included in the cost.

#### C. DEPRECIATION:

Depreciation is provided on written down value method at the rates and in the manner as specified in Schedule XIV of the Companies Act, 1956.

#### D. PROVISION FOR TAXES:

(i) Provision for income- tax is ascertained on the basis of assessable Profit computed in accordance with the provision of the Income Tax Act.-1961.

(ii) Provision has been made for Deferred Tax Liability as per the requirements of Accounting Standard-22.

### NOTES TO THE ACCOUNTS:


1. The company is engaged in the business of Non-Banking Financial Company (NBFC) and trading in agriculture commodities.
2. All Liabilities have been provided in the Accounts. There are no undisputed liabilities or over dues to Government Dept. and/or Financial Institution and Banks, other than in the normal course of business.
3. No provision for gratuity has been made as no employee has put in qualifying period of services for the entitlement of this benefit.





4. Previous year figures have been re-grouped and re-arranged wherever necessary.
5. Contingent Liabilities not provided for --Rs. NIL
6. Estimated amount of contracts to be executed on Capital Account not provided for --Rs NIL.

As per our report of even date  
For and on behalf of  
**Multi Associates**  
*Chartered Accountants*

  
(Anil Garg)  
Partner  
Membership No.84003



For SHIVKAMAL IMPEX LIMITED

  
S C JAIN  
(Director)

  
ANU JAIN  
(Director)

Place: New Delhi  
Date: 30/05/2014

# SHIVKAMAL IMPEX LIMITED

BALANCE SHEET AS AT 31st MARCH, 2014


(In Rs.)

	PARTICULARS	Note No.	AS AT 31 March 2014	AS AT 31 March 2013
<b>I</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
(1)	<b>SHAREHOLDER'S FUNDS</b>			
	(A) SHARE CAPITAL	3	10,055,700.00	10,055,700.00
	(B) RESERVE AND SURPLUS	4	43,073,172.47	42,420,653.89
(2)	<b>NON-CURRENT LIABILITIES</b>			
	(A) LONG-TERM LIABILITIES		-	-
	(B) DEFERRED TAX LIABILITIES(NET)		-	-
(3)	<b>CURRENT LIABILITIES</b>			
	(A) OTHER CURRENT LIABILITES	5	233,644.00	155,382.00
	(B) SHORT-TERM PROVISIONS	6	407,816.00	445,645.00
	<b>TOTAL</b>		<b>53,770,332.47</b>	<b>53,077,380.89</b>
<b>II</b>	<b>ASSETS</b>			
(1)	<b>NON-CURRENT ASSETS</b>			
	(A) FIXED ASSETS	7		
	(I) TANGIBLE ASSETS		1,125,714.00	1,141,699.00
	(II) INTANGIBLE ASSETS		-	-
	(B) NON CURRENT INVESTMENTS		-	-
	(C) LONG-TERM LOANS AND ADVANCES		-	-
(2)	<b>CURRENT ASSETS</b>			
	(A) CURRENT INVESTMENTS	8	16,400,000.00	13,400,000.00
	(B) INVENTORIES		-	-
	(C) TRADE RECEIVABLES		-	-
	(D) CASH AND CASH EQUIVALENTS	9	5,598,420.47	3,519,994.52
	(E) SHORT-TERM LOANS AND ADVANCES	10	30,646,198.00	35,015,687.37
	(F) OTHER CURRENT ASSETS		-	-
	<b>TOTAL</b>		<b>53,770,332.47</b>	<b>53,077,380.89</b>

NOTES forming part of Financial Statements  
In terms of our report attached.


1 to 13

For Multi Associates  
Chartered Accountants

  
Anil Garg  
Partner  
Membership No.84003

For SHIVKAMAL IMPEX LIMITED

SC/w  
S C JAIN  
Director

  
ANU JAIN  
Director

Place: New Delhi  
Date: 30/05/2014

## SHIVKAMAL IMPEX LIMITED

### PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH, 2014


(In Rs.)

	PARTICULARS	Note No.	Year Ended 31.03.2014	Year Ended 31.03.2013
<b>I</b>	<b>REVENUE</b>			
<b>(1)</b>	REVENUE FROM OPERATIONS	11	1,670,063.00	19,261,027.00
	<b>Total Revenue</b>		<b>1,670,063.00</b>	<b>19,261,027.00</b>
<b>II</b>	<b>EXPENSES</b>			
	COST OF MATERIAL CONSUMED		-	17,381,900.00
	EMPLOYEE BENEFITS EXPENSES	12	216,000.00	220,000.00
	DEPRECIATION AND AMORTIZATION EXPENSE	7	15,985.00	21,928.00
	OTHER EXPENSES	13	204,813.05	244,303.00
	<b>TOTAL EXPENSES</b>		<b>436,798.05</b>	<b>17,868,131.00</b>
<b>III</b>	<b>PROFIT BEFORE TAX (I-II)</b>		1,233,264.95	1,392,896.00
<b>IV</b>	<b>TAX EXPENSES</b>			
	(A) CURRENT TAX		(405,717.00)	(442,353.00)
	(B) DEFERRED TAX		1,193.00	1,158.00
	(C) FOR EARLIER YEARS		-	-
<b>V</b>	<b>PROFIT/(LOSS) FOR THE YEAR</b>		828,740.95	951,701.00
<b>VI</b>	<b>EARNING PER EQUITY SHARE</b>			
	(A) BASIC		0.82	0.95
	(B) DILUTED		-	-
	(C) THE NOMINAL VALUE PER EQUITY SHARE		10.00	10.00

NOTES forming part of Financial Statements  
In terms of our report attached.

1 to 13

For Multi Associates  
Chartered Accountants

  
Anil Garg  
Partner  
Membership No.84003

For SHIVKAMAL IMPEX LIMITED

  
S C JAIN  
Director

  
ANU JAIN  
Director

Place: New Delhi  
Date: 30/05/2014

**SHIVKAMAL IMPEX LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2014**

(In Rs.)

PARTICULARS	AS AT 31.03.2014	AS AT 31.03.2013
<b>I Cash flows/(used) from/in operating activities</b>		
Net profit before taxation and extraordinary items	828,740.95	951,701.00
Adjustments for :		
Depreciation / amortization	15,985.00	21,928.00
Provision for doubtful advances and debts	(37,829.00)	(267,304.00)
Operating profit before working capital changes	<u>806,896.95</u>	<u>706,325.00</u>
Adjustments for :		
(Increase) / decrease in inventories	-	-
(Increase) / decrease in trade and receivables	-	-
(Increase) / decrease in loans and advances	4,193,267.37	(2,039,016.00)
(Increase) / decrease in other current assets	(3,000,000.00)	500,000.00
(Decrease) / increase in trade payables	-	-
(Decrease) / increase in other current liabilities	78,262.00	73,082.00
Cash generated/(used) from / in operations	<u>2,078,426.32</u>	<u>(759,609.00)</u>
Less: Income tax paid (net of refunds)	-	-
<b>Net cash generated/(used) from/in operations</b>	<u>2,078,426.32</u>	<u>(759,609.00)</u>
<b>II Cash flows/(used) from/in investing activities</b>		
Purchase of fixed assets	-	-
Income from investments	-	-
<b>Net cash flows/(used) from/in investing activities</b>	<u>-</u>	<u>-</u>
<b>III Cash flows/(used) from/in financing activities</b>		
Interest paid	-	-
Dividend paid including distribution tax	-	-
<b>Cash flows/(used) from/in financing activities</b>	<u>-</u>	<u>-</u>
Net increase / (decrease) in cash and cash equivalents	2,078,426.32	(759,609.00)
Opening cash and cash equivalents	3,519,994.52	4,279,603.52
<b>Closing cash and cash equivalents</b>	<u><u>5,598,420.84</u></u>	<u><u>3,519,994.52</u></u>

NOTES forming part of Financial Statements  
 In terms of our report attached.

1 to 13

For Multi Associates  
 Chartered Accountants

Anil Garg  
 Partner  
 Membership No.84003

For SHIVKAMAL IMPEX LIMITED

S C JAIN  
 Director

ANU JAIN  
 Director

Place: New Delhi  
 Date: 30/05/2014

**SHIVKAMAL IMPEX LIMITED**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

*(In Rs.)*

PARTICULARS	AS AT 31.03.2014	AS AT 31.03.2013
<b>NOTE 3: SHARE CAPITAL</b>		
<b>(a) Authorised</b>		
1050000 Equity shares of Rs.10/- each	10,500,000.00	10,500,000.00
	<b>10,500,000.00</b>	<b>10,500,000.00</b>
<b>(b) Issued shares</b>		
1048570 Equity shares of Rs.10/- each	10,485,700.00	10,485,700.00
	<b>10,485,700.00</b>	<b>10,485,700.00</b>
<b>(c) Subscribed and paid-up shares</b>		
1005570 Equity shares of Rs.10/- each fully paid up	10,055,700.00	10,055,700.00
	<b>10,055,700.00</b>	<b>10,055,700.00</b>
<b>(d) Shares held in the company by each shareholder holding more than 5% shares</b>		
	<i>(In Numbers)</i>	<i>(In Numbers)</i>
<i>Name of shareholder(s)</i>		
Artline Financial Management Pvt. Ltd. (12.93 % of shareholding )	130,000	130,000
Covet Financial Services Pvt. Ltd. ( 5.97 % of shareholding )	60,000	60,000
Shri Varda Pecific Securities Ltd. ( 5.97 % of shareholding )	60,000	60,000
	<b>250,000</b>	<b>250,000</b>
<b>NOTE 4: RESERVES AND SURPLUS</b>		
<b>(a) Securities premium account</b>		
Opening balance	36,140,000.00	36,140,000.00
Addition/(deduction) during the year	-	-
Closing balance	36,140,000.00	36,140,000.00
<b>Other reserves</b>		
<b>(b) General reserve</b>		
Opening balance	200,000.00	200,000.00
Closing balance	200,000.00	200,000.00
<b>(c) RBI Reserve Fund Account</b>		
Opening balance	777,809.00	587,469.00
Addition during the year	165,748.00	190,340.00
Closing balance	943,557.00	777,809.00
<b>(d) Surplus</b>		
Opening balance	5,302,844.89	4,541,483.89
Add: Net profit/(Loss) for the current year	828,740.95	951,701.00
Less: Transfer to RBI reserve Fund account	165,748.00	190,340.00
Closing balance	5,965,837.84	5,302,844.89
Less: Tax demand paid in F.Y 2009-10 for the A/Y 2005-06 now adjusted	176,222.37	-
	<b>43,073,172.47</b>	<b>42,420,653.89</b>



# SHIVKAMAL IMPEX LIMITED

## NOTES FORMING PART OF THE FINANCIAL STATEMENTS

(In Rs.)

PARTICULARS	AS AT 31.03.2014	AS AT 31.03.2013
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### NOTE 5: OTHER CURRENT LIABILITIES

Audit Fee Payable	92,857.00	76,003.00
Telephone expense payable	1,207.00	1,379.00
Electricity expense payable	1,580.00	-
Salary payable	18,000.00	18,000.00
Rent Payable to Meena Jain	120,000.00	60,000.00
	<b>233,644.00</b>	<b>155,382.00</b>

### NOTE 6: SHORT-TERM PROVISIONS

Provision for Taxes	405,717.00	442,353.00
Defered Tax Liabilites provisions	2,099.00	3,292.00
	<b>407,816.00</b>	<b>445,645.00</b>

### NOTE 8: CURRENT INVESTMENTS

#### (a) Other non-current investments

<i>Share Application Money</i>	16,400,000.00	13,400,000.00
	<b>16,400,000.00</b>	<b>13,400,000.00</b>

### NOTE 9: CASH AND BANK BALANCES

#### (a) Cash and cash equivalents

(i) Balances with banks		
- in current accounts	1,523,011.01	1,410,276.06
(ii) Cash on hand	2,405,425.46	1,065,712.46
	3,928,436.47	2,475,988.52

#### (b) Other Bank Balance

FDR with Axis Bank Ltd., Green Park	1,550,000.00	1,000,000.00
Accrued interest on FDR	119,984.00	44,006.00
	<b>5,598,420.47</b>	<b>3,519,994.52</b>

### NOTE 10: SHORT-TERM LOANS AND ADVANCES

#### (a) Unsecured, considered good

TDS 2013-14	-	164,953.00
Advance Tax	-	275,000.00
Demand A.Y.2005-06	-	176,222.37
TDS 2014-15	148,907.00	-
Loan/Deposits with Body Corporate	27,196,381.00	31,279,602.00
Loan/Deposits with Others	3,300,910.00	3,119,910.00
	<b>30,646,198.00</b>	<b>35,015,687.37</b>



**SHIVKAMAL IMPEX LIMITED**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

*(In Rs.)*

<b>PARTICULARS</b>	<b>AS AT 31.03.2014</b>	<b>AS AT 31.03.2013</b>
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**NOTE 11: REVENUE FROM OPERATIONS**

(a) Sale of goods	-	17,441,579.00
Income from Financing Operations	1,563,737.00	1,759,048.00
Interest on FDR's	106,326.00	60,400.00
	<u>1,670,063.00</u>	<u>19,261,027.00</u>

**NOTE 12: EMPLOYEE BENEFITS EXPENSE**

(a) Salaries and wages	<u>216,000.00</u>	<u>220,000.00</u>
	<u>216,000.00</u>	<u>220,000.00</u>

**NOTE 13: OTHER EXPENSES**

(a) Rent	60,000.00	60,000.00
(b) Filing Fees	3,000.00	5,000.00
(c) Advertisement Expenses	39,956.00	39,750.00
(d) Listing Fees	5,618.00	16,648.00
(e) Legal & Secretarial Fees	15,000.00	-
(f) Misc. Exp	-	2,626.00
(g) Auditor's remuneration -		
1. As auditors	16,854.00	16,854.00
(h) Other expenses -		
1. Telephone expenses	14,580.00	15,073.00
2. Electricity expenses	30,387.00	27,860.00
3. Postage and stationary	11,537.00	10,806.00
4. Coveyance expenses	4,750.00	48,676.00
5. Bank charges	3,131.05	1,010.00
	<u>204,813.05</u>	<u>244,303.00</u>

**NOTES forming part of Financial Statements**

In terms of our report attached.

For Multi Associates

*Chartered Accountants*

Anil Garg

Partner

Membership No.84003

Place: New Delhi

Date: 30/05/2014

1 to 13

For SHIVKAMAL IMPEX LIMITED

S C JAIN

Director

ANU JAIN

Director

**SHIVKAMAL IMPEX LIMITED**

**NOTE 7: FIXED ASSETS**

( In Rs.)

	Asset description	Gross block				Depreciation				Net block	
		As At 31.03.2013	Additions	Disposals/ adjustment	As At 31.03.2014	Upto 31.03.2013	Depreciation for the year	Disposals/ adjustments	Upto 31.03.2014	As at 31.03.2014	As at 31.03.2013
1)	Land- Agriculture -Freehold	1,060,500.00	-	-	1,060,500.00	-	-	-	-	1,060,500.00	1,060,500.00
2)	Furniture & fixtures	18,990.00	-	-	18,990.00	6,353.00	2,287.00	-	8,640.00	10,350.00	12,637.00
3)	Office equipment Laptop	45,100.00	-	-	45,100.00	29,149.00	6,380.00	-	35,529.00	9,571.00	15,951.00
4)	Others....Television	70,425.00	-	-	70,425.00	17,814.00	7,318.00	-	25,132.00	45,293.00	52,611.00
	<b>Sub-total</b>	1,195,015.00	-	-	1,195,015.00	53,316.00	15,985.00	-	69,301.00	1,125,714.00	1,141,699.00
	<b>PREV. YEAR RS.</b>	1,195,015.00	-	-	1,195,015.00	31,388.00	21,928.00	-	53,316.00	1,141,699.00	1,163,627.00





## SHIVKAMAL IMPEX LIMITED

ADDITIONAL INFORMATION AS REQUIRED UNDER PART IV SCHEDULE VI TO THE COMPANIES ACT, 1956 BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE :

### 1. REGISTRATION DETAILS

Registration No.	19,893
State Code	55
Balance Sheet Date	31.03.2014

### 2. CAPITAL RAISED DURING THE YEAR

Nil

### 3. POSITION OF MOBILISATION AND DEPLOYMENT OF FUNDS

(Amount in Rs. Thousand)

Total Liabilities	53,770
Total Assets	53,770

### SOURCES OF FUNDS

Paid-up capital	10,056
Reserves and surplus	43,073
Secured loans	-
Unsecured loans	30,646

### APPLICATION OF FUNDS

Net fixed assets	1,126
Investments	16,400
Net current assets	-
Miscellaneous expenditure	-
Accumulated losses	-

### 4. PERFORMANCE OF THE COMPANY

(Amount in Rs. Thousands)

Turnover (Total Income)	1,670
Total expenditure	437
Profit/(loss) before tax	1,233
Profit/(loss) after tax	829
Earnings per share (In Rs.)	0.82
Dividend rate %	-

### 5. GENERIC NAMES OF THREE PRINCIPAL PRODUCTS / SERVICES

Item Code	N.A.
Product Description	N.A.

**SHIVKAMAL IMPEX LIMITED**

Registered Office: P-7, Green Park Extension, New Delhi-110016  
Corporate Identity Number:- L52110DL1985PLC019893, e-mail: siv\_kamal@yahoo.com

**ATTENDANCE SLIP**

(Please handover at the entrance of the Meeting Hall)  
29<sup>th</sup> Annual General Meeting on September 26<sup>th</sup>, 2014 at New Delhi.

I hereby record my presence at the TWENTY NINETH ANNUAL GENERAL MEETING of the Company held at P-7, Green Park Extension, New Delhi-110016 on Friday September 26<sup>th</sup>, 2014 at 10.00 a.m.

Full name of the Member (IN BLOCK LETTERS) \_\_\_\_\_  
Folio No. \_\_\_\_\_ DPID\* \_\_\_\_\_ Client ID\* \_\_\_\_\_ Shares held \_\_\_\_\_  
Full name of Proxy (IN BLOCK LETTERS) \_\_\_\_\_

Member's/Proxy's Signature

\* Applicable for investors holding shares in dematerialised form.  
Note:- Your entry to the Meeting will be regulated by this attendance slip.

**SHIVKAMAL IMPEX LIMITED**

Registered Office: P-7, Green Park Extension, New Delhi-110016  
Corporate Identity Number:- L52110DL1985PLC019893, e-mail: siv\_kamal@yahoo.com

**FORM NO.MGT-11  
PROXY FORM**

(Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014)

Name of the Members (s) : \_\_\_\_\_  
Registered Address : \_\_\_\_\_  
E-mail ID : \_\_\_\_\_  
Folio No./Client ID : \_\_\_\_\_  
DP ID : \_\_\_\_\_

I/We being the Member (s) of \_\_\_\_\_ equity shares of Rs.10 each of Shivkamal Impex Limited, hereby appoint:-

- 1. Name : \_\_\_\_\_  
Address : \_\_\_\_\_  
E-mail Id : \_\_\_\_\_ Signature \_\_\_\_\_ or failing him
- 2. Name : \_\_\_\_\_  
Address : \_\_\_\_\_  
E-mail Id : \_\_\_\_\_ Signature \_\_\_\_\_ or failing him
- 3. Name : \_\_\_\_\_  
Address : \_\_\_\_\_  
E-mail Id : \_\_\_\_\_ Signature \_\_\_\_\_ or failing him

As my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the TWENTY NINETH ANNUAL GENERAL MEETING of the Company to be held on Friday, September 26<sup>th</sup>, 2014 at 10.00 a.m. at P-7, Green Park Extension, New Delhi-110016 on Friday September 26<sup>th</sup>, 2014 at 10.00 a.m. and at any adjournment thereof, in respect of the resolutions, as indicated below:

Resolution Nos.

- 1. Adoption of the Profit and Loss Account for the year ended March 31, 2014 and the Audited Balance Sheet as on that date.
- 2. Re-Appointment of Shri Sujan Chand Jain as non-executive director.
- 3. Appointment of M/s.Multi Associates, Chartered Accountants, having Registration No.509955C as the auditors of the Company and to fix their remuneration.
- 4. Appointment of Mr.Girish Chand Jain (DIN:00266932) as an Independent Director for a term of five years.
- 5. Appointment of Mr.Surinder Kumar Nagpal (DIN:01171148) as an Independent Director for a term of five years.

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 2014.  
Signature of the Member(s): \_\_\_\_\_  
Signature of the Proxy holder (s) \_\_\_\_\_



Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.