

Shantnu Investments (India) Ltd

Regd. Office: DSC-319, DLF South Court, Saket, New Delhi 110 017

NOTICE

Notice is hereby given that the next Annual General Meeting of the Members of the Company will be held on Monday, 30th September, 2013 at 11.00 A.M. at the Registered Office of the Company at DSC-319, DLF South Court, Saket, Delhi 110 017 to transact the following business:

Ordinary Business:

1. To receive, consider and adopt the Audited Balance Sheet of the Company as at 31st March, 2013 and Profit and Loss Account for the year ended on that date together with the Reports of the Auditors and Directors thereon.
2. To appoint a Director in place of Mr. Mayank Agarwal, who retires by rotation, and being eligible, offers himself for re-appointment.
3. To appoint the Statutory Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting and to authorize the Board to fix their remuneration.

For and on behalf of the Board of
Shantnu Investments (India) Ltd
(For Shantnu Investments (India) Ltd.)

Date: 2nd September, 2013
Place: New Delhi


Manoj Agarwal Director
Director (DIN-00093633)

NOTES:

- A. Appointment of Proxy:** A Member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself/herself and the proxy need not be a member of the Company. The proxy form in order to be effective must be deposited with the Company not less than 48 hours before the time fixed for commencement of the Meeting.
- B. Corporate Members:** Corporate Members intending to send their authorised representatives are requested to send a duly certified copy of the Board Resolution authorizing the representatives to attend and vote at the Annual General Meeting.
- C. Book Closure:** The Register of Members and Share Transfer Books of the Company will remain closed from Friday, 27th September, 2013 to Monday, 30th September, 2013 (both days inclusive) for the purpose of the Annual General Meeting.
- D. Inspection of Documents:** Documents referred to in the notice etc., are open for inspection at the registered office of the Company at all working days

except Saturdays between 11 A.M. and 2 P.M. up to the date of Annual General Meeting.

For and on behalf of the Board of
Shantnu Investments (India) Ltd
For Shantnu Investments (India) Ltd

Date: 2nd September, 2013
Place: New Delhi


Manoj Agarwal Director
Director (DIN-00093633)

Directors' Report

Dear Members

Your Directors present the Annual Report of your Company together with the Audited Annual Accounts for the financial year ended 31st March, 2013.

Financial Highlights

(Amount in Rs.)

Particulars	Financial Year ended	
	31 st March, 2013	31 st March, 2012
Total Income	9,82,137	784
Total Expenditure	5,33,630	1,60,941
Profit before tax	4,48,507	(1,60,157)
Profit after tax	4,29,800	(1,60,157)
Transfer to Reserve	Nil	Nil
Paid-up Share Capital	17,00,000	5,00,000
Reserves and Surplus	1,16,11,887	3,82,087

Year in Retrospect

During the year under review there was no business activities carried out by the Company. Your Directors are putting in their best and exploring various business avenues.

Material Changes etc. after the close of the financial year

Save as mentioned elsewhere in this Report, no material changes and commitments affecting the financial position of the Company have occurred between the end of the financial year of the Company 31st March, 2013 and the date of this Report.

Dividend

No dividend has been paid by the company during the financial year.

Public Deposits

During the year under report, your Company did not accept any deposits from the public in terms of the provisions of section 58A of the Companies Act, 1956.

Conservation of Energy, Technology Absorption, Foreign Exchange Earnings and Outgo

- a. Conservation of Energy & Technology Absorption:** Since the Company is not engaged in any manufacturing activity, issues relating to conservation of energy and technology absorption are not quite relevant to its functioning.

For Shantnu Investments (India) Ltd.



Director

For Shantnu Investments (India) Ltd.



Director

- b. Export Activities:** There was no export activity in the Company during the year under review. The Company is not planning any export in the near future as well.
- c. Foreign Exchange Earnings and Outgo:** There was no Foreign Exchange earnings and outgo during the year under review.

Particulars of Employees

During the financial year under review, none of the Company's employees was in receipt of remuneration as prescribed under section 217(2A) of the Companies Act, 1956, read with the Companies (Particulars of Employees) Rules, 1975, and hence no particulars are required to be disclosed in this Report.

Directors

After the last Annual General Meeting, there is no change in the constitution of Directors of the Company.

Auditors

M/s M. B. Gupta & Co., Chartered Accountants, Statutory Auditors of the Company hold office until the conclusion of the ensuing Annual General Meeting and being eligible offer themselves for re-appointment. A certificate under section 224(1) of the Companies Act, 1956 regarding their eligibility for the proposed re-appointment has been obtained from them. Your Directors recommend their re-appointment.

Auditors' Report

Comments made by the Statutory Auditors in the Auditors' Report are self-explanatory and do not require any further clarification.

Directors' Responsibility Statement

In terms of the provisions of section 217(2AA) of the Companies Act, 1956, and to the best of their knowledge and belief and according to the information and explanations obtained by them and save as mentioned elsewhere in this Report, the attached Annual Accounts and the Auditors' Report thereon, your Directors confirm that:

- a. in preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- b. the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2013 and of the profit/ loss of the Company for the year ended on that date;

For Shantnu Investments (India) Ltd.



Director

For Shantnu Investments (India) Ltd.



Director

- c. the Directors have taken proper and sufficient care for the 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 fraud and other irregularities; and
- d. the Directors have prepared the Annual Accounts on a going concern basis.

Listing of Shares

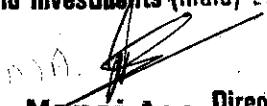
Presently, shares of your Company are listed on Delhi Stock Exchange. The Company has paid listing fees to the Delhi Stock Exchange.

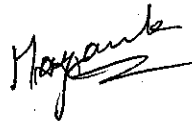
Acknowledgment

Your Directors take this opportunity to place on record their sincere appreciation for the co-operation and assistance the Company has received from Banks and various Government Departments.

For and on behalf of the Board of
Shantnu Investments (India) Ltd
For Shantnu Investments (India) Ltd For Shantnu Investments (India) Ltd.

Date: 2nd September, 2013
Place: New Delhi


Manoj Agarwal
Director
Director (00093633)


Director

SHANTNU INVESTMENTS (INDIA) LIMITED

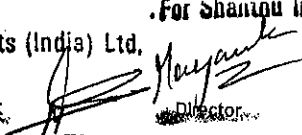

BALANCE SHEET AS AT 31/03/2013

(amount in ₹)

PARTICULARS	SCH	Figures as at the end of current Reporting Period	Figures as at the end of Previous Reporting Period
1	2	3	4
(I) EQUITY AND LIABILITIES			
(1) SHARE HOLDERS FUNDS			
SHARE CAPITAL	3.1	1,700,000	500,000
RESERVE & SURPLUS	3.2	11,611,887	382,087
MONEY RECEIVED AGAINST SHARE WARRANT		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
(3) NON-CURRENT LIABILITIES			
(a) LONG TERM BORROWINGS	3.3	-	416,533
(b) DEFERRED TAX LIABILITIES		-	-
(c) OTHER LONG TERM LIABILITIES		-	-
(d) LONG-TERM PROVISIONS		-	-
(4) CURRENT LIABILITIES			
(a) SHORT TERM BORROWINGS		-	-
(b) TRADE PAYABLES		-	-
(c) OTHER CURRENT LIABILITIES	3.4	1,500	8,316
(d) SHORT TERM PROVISIONS	3.5	110,199	5,618
TOTAL		13,423,586	1,312,554
(II) ASSETS			
(1) NON CURRENT ASSETS			
(a) FIXED ASSETS			
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible Assets under Development		-	-
Less:- Depreciation		-	-
NET BLOCK		-	-
(b) NON CURRENT-INVESTMENTS	3.6	-	999,905
(c) DEFERRED TAX ASSESTS		-	-
(d) LONG TERM LOANS AND ADVANCES	3.7	66,756	-
(e) OTHER NON-CURRENT ASSETS		-	-
(2) CURRENT ASSETS			
(a) CURRENT INVESTMENTS		-	-
(b) INVENTORIES		-	-
(c) TRADE RECEIVABLES		-	-
(d) CASH AND CASH EQUIVALENTS	3.8	13,268,642	187,649
(e) SHORT TERM LOANS AND ADVANCES	3.9	-	125,000
(f) OTHER CURRENT ASSETS	3.10	88,188	-
TOTAL		13,423,586	1,312,554

Notes (3.1 to 3.12) are the Integral Part to the Financial Statements

Date: 30/05/2013
Place: New Delhi

For Shantnu Investments (India) Ltd.
Director  Director  Director

As per our audit report of even date attached herewith
For M.B. Gupta & Co.
Chartered Accountants
FRN No. -006928N
DELHI
(CA. Mahesh B. Gupta)
Partner
M.No-086469

SHANTNU INVESTMENTS (INDIA) LIMITED

STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED 31 March, 2013

(amount in ₹)

PARTICULARS	SCH.	Figures as at the end of current Reporting Period	Figures as at the end of Previous Reporting Period
INCOME			
I) REVENUE FROM OPERATION	3.11	982,137	784
II) OTHER INCOME		-	-
III) TOTAL REVENUE (I + II)		982,137	784
IV) EXPENDITURE			
COST OF MATERIAL CONSUMED		-	-
PURCHASE OF STOCK-IN-TRADE		-	-
CHANGES IN INVENTORIES OF FINISHED GOODS		-	-
WORK-IN-PROGRESS AND STOCK-IN-TRADE		-	-
EMPLOYEES BENEFIT EXPENSES		-	-
FINANCIAL COST		-	-
ADMINISTRATIVE AND OTHER EXPS.	3.12	533,630	160,941
TOTAL EXPENDITURE		533,630	160,941
V) PROFIT BEFORE EXCEPTIONAL & EXTRAORDINARY ITEMS & TAX (III - IV)		448,507	(160,157)
VI) EXCEPTIONAL ITEMS		-	-
VII) PROFIT BEFORE EXTRAORDINARY ITEMS & TAX (V - VI)		448,507	(160,157)
VIII) EXTRAORDINARY ITEMS		-	-
IX) PROFIT BEFORE TAX (VII-VIII)		448,507	(160,157)
X) TAX EXPENSES			
CURRENT TAX		85,463	-
DEFERRED TAX		-	-
MAT CREDIT		(66,756)	-
XI) PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING OPERATION (AFTER TAX) (IX - X)		429,800	(160,157)
XII) PROFIT (LOSS) FOR THE PERIOD FROM DISCONTINUING OPERATIONS		-	-
XIII) TAX EXPENSE OF DISCONTINUING OPERATION		-	-
XIV) PROFIT (LOSS) FOR THE PERIOD FROM DISCONTINUING OPERATION (AFTER TAX) (XII - XIII)		-	-
XV) PROFIT (LOSS) FOR THE PERIOD (XI + XVI)		429,800	(160,157)
XVI) EARNING PER EQUITY SHARE			
(a) BASIC		8.60	(3.20)
(b) DILUTED		8.60	(3.20)

Notes (3.1 to 3.12) are the Integral Part to the Financial Statements

Date: 30/05/2013

Place: New Delhi

For Shantnu Investments (India) Ltd.

For Shantnu Investments (India) Ltd.

Director

Director

Director

As per our audit report of even date attached herewith

For M. B. Gupta & Co.

Chartered Accountants

FRN No. 008928N

(CA. Mahesh B. Gupta)

Partner

M.No. 038469

CHARTERED ACCOUNTANTS

SHANTANU INVESTMENTS (INDIA) LIMITED**Cash Flow Statement for the Year ended 31st March 2013**

(amount in '₹')

PARTICULARS	Figures as at the end of current Reporting Period	Figures as at the end of Previous Reporting Period
Net Profit Before Taxation & Extraordinary Items	448,507	(160,157)
Adjustment for:-		
Depreciation	-	-
Interest Income	(377,042)	(784)
Interest Expenses	-	-
Operating profit Before Working Capital Changes	71,465	(160,941)
Increase in Sundry Debtors	36,812	910,000
Decrease in Inventory	-	-
Decrease in Sundry Creditors	(97,765)	(10,676)
Cash Flow from Operating Activities before Income Tax	206,042	759,735
Less: Income tax paid	85,463	-
Cash Flow from Operating Activities before Extraordinary Item	120,579	759,735
Profit from Sale of Non-Current Investment	100,095	-
Net Cash Flow from Operation Activity	220,674	759,735
(B) Cash Flow from Investing Activities		
Add:-Decreases In Non-Current Investment	999,905	-
Add:-Interest Income	377,042	784
Net Cash Flow from Investing Activities (B)	1,376,947	784
(C) Cash Flow from Financing Activities		
Add: Proceeds from Issuance of Share Capital	1,200,000	-
Add:- Security Premium	10,800,000	-
Less:-Repayment of Long Term Borrowings	416,533	574,000
Net Cash Flow from Financing Activities (C)	11,583,467	(574,000)
Net Increase/Decrease in Cash Flow (A+B+C)	13,080,993	186,519
Add: Opening Balance of Cash & Cash Equivalent	187,649	1,130
Closing Balance of Cash & Cash Equivalent	13,268,642	187,649

Date: 30/05/2013
Place: New Delhi

As per our audit report of even date attached herewith
For M. B. Gupta & Co.
Chartered Accountants

.For Shantnu Investments (India) Ltd.

.For Shantnu Investments (India) Ltd.

Director

Director

Director

Director

FRN No. 006928N
A. Mahesh B. Gupta
Partner
No-085469

SHANTNU INVESTMENTS (INDIA) LIMITED

Significant accounting policies & Notes to accounts

1) Corporate Information

Name:	:	Shantnu Investments (India) Limited
Date of Incorporation	:	28/08/1973
Nature	:	Public (Listed)
Business	:	Commission Income/Interest Income/Sale, Purchase of Shares/Securities

2) Significant accounting policies

2.1 Basis of accounting and preparation of financial statements

These financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis except for certain financial instruments which are measured at fair values. GAAP comprises mandatory accounting standards as prescribed by the Companies (Accounting Standards) Rules, 2006, the provisions of the Companies Act, 1956 and guidelines issued by the Securities and Exchange Board of India (SEBI). Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or are vision to an existing accounting standard requires a change in the accounting policy hitherto in use.

2.2 Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

2.3 Inventories

Inventory is calculated as the entire direct cost to the business as company is engaged in the business of shares etc. in which company is dealing will be calculate on the basis of AS-13, 'Accounting for Investments' as cost or Market Value whichever is lower.

2.4 Fixed Assets and Depreciation

Fixed assets are valued as per AS-10, 'Accounting for Fixed Assets', inclusive of all expenditure on the assets upto the period when the assets is put to use. Depreciation will be charged as per AS-6 and WDV method prescribed under scheduled XIV of Companies Act, 1956.

2.5 Revenue recognition

Sale of goods

Sales will be recognised, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer, which generally coincides with the delivery of goods to customers.

Income from services

Revenues from contracts priced on a time and material basis are recognised when services are rendered and related costs are incurred. Revenues from turnkey contracts, which are generally time bound fixed price contracts, are recognised over the life of the contract using the proportionate completion method, with contract costs determining the degree of completion. Foreseeable losses on such contracts are recognised when probable.

2.6 Other income

Interest income is accounted on accrual basis. Dividend income is accounted for when the right to receive it is established.

2.7 Income Tax Accounting

- Tax expenses comprises both current and deferred taxes.
- Provision is made for income tax liability, which is likely to arise on the results for the year at the current rate of tax in accordance with the provisions of Income Tax Act, 1961.
- Deferred income tax is provided, using the liability method, on all timing differences at the balance sheet date between the tax base of assets and liabilities and their carrying amounts for financial reporting purposes.
- Deferred tax assets are recognised on unabsorbed depreciation and carried forward business loss only to the extent that there is virtual certainty supported by convincing evidence and on others, to the extent that there is reasonable certainty of their realization.
- Deferred tax assets and liabilities are measured using the tax rates and the tax laws that have been enacted or substantively enacted at the balance sheet date.

For Shantnu Investments (India) Ltd.

Director

For Shantnu Investments (India) Ltd.

Director



3) Notes to accounts as on 31 March 2013

Share Capital

Notes - 3.1

Particulars	as at 31March, 2013		as at 31March, 2012	
	No. of shares	Amounts (₹)	No. of shares	Amounts (₹)
AUTHORISED CAPITAL				
Current Year				
Equity Shares-1,50,000 Shares of ₹10/-Each	150,000	1,500,000	-	-
Preference Shares-10,00,000 Shares of ₹10/-Each	1,000,000	10,000,000	-	-
Previous Year				
Equity Shares-1,50,000 Shares of ₹10/-Each	-	-	150,000	1,500,000
ISSUED, SUBSCRIBED AND PAID UP CAPITAL				
(50,000 EQUITY SHARES OF RS.10/- EACH FULLY PAID UP)	50000	500,000	50,000	500,000
(1,20,000 PREFERENCE SHARES OF RS.10/- EACH FULLY PAID UP)	120000	1,200,000	-	-
TOTAL	170,000	1,700,000	50,000	500,000

(a) Reconciliation of no. of shares

Particulars	as at 31March, 2013		as at 31March, 2012	
	No. of shares	Amounts (₹)	No. of shares	Amounts (₹)
Equity shares				
Opening Balance	50,000	500,000	50,000	500,000
(+) Fresh issue during the period	120,000	1,200,000	-	-
Less:- Buy back of shares	-	-	-	-
Closing Balance	170,000	1,700,000	50,000	500,000

(b) Rights, preferences and restrictions attached to shares

Shares: The company has two class of Share's i.e.Equity & Preference Shares having a par value of 10 per share. Each Equity 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 the 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. There is no restriction on distribution of dividend.

(c) Co.has issued 1,20,000 Redeemable Preference Share of ₹10 each at the Coupan/Interest rate of 6%p.a.The Preference Share shall be issued with a maximum redemption period of 10years and shall not be liable for redemption until the expiry of 1years from the date of allotment.The Redemption price is ₹110 per share including a premium of ₹100 per share.

(d) There is no holding company or any company which is subsidiary of a holding company, which has voting power in this company. So there is no disclosure requirement.

(e) Detail of shares held by each shareholder holding more than 5% shares:

Name of the Shareholder	as at 31March, 2013		as at 31March, 2012	
	No. of shares	% holding	No. of shares	% holding
Share Type: Equity Shares				
1. Mrs.Akansha Jain	4,500	9.00	4,500	9.00
2. Mr.Dilip Kumar Jain	5,200	10.40	5,200	10.40
3. Mr.Manoj Agarwal	9,000	18.00	5,000	10.00
4. Mr.Mayank Agarwal	5,000	10.00	5,000	10.00
5. Mr., Sachin Agarwal	5,000	10.00	5,000	10.00
4. Others	21,300	42.60	25,300	50.60
Total	50,000	100.00	50,000	100.00

.For Shantnu Investments (India) Ltd.

.For Shantnu Investments (India) Ltd.

Director

Director



Name of the Shareholder	as at 31 March, 2013		as at 31 March, 2012	
	No. of shares	% holding	No. of shares	% holding
Share Type: Preference Shares				
1. Mr. Manoj Agarwal	60,000	50.00	-	0.00
2. Mrs. Pragyaa Agarwal.	60,000	50.00	-	0.00
Total	120,000	100.00	-	0.00

(f) The company has not issued any share pursuant to any contract(s), without payment being received in cash, and as bonus share. As well as company didn't made any buy back in the period of five years immediately preceding the balance sheet date.


(g) There is no security or contract which will be convertible in equity or preference shares in the upcoming period, as on 31 March, 2013.

(h) There is no calls-in-arrear of any shareholder and director in the company as well as no shares are forfeited.

. For Shantnu Investments (India) Ltd,


Director

. For Shantnu Investments (India) Ltd,


Director



PARTICULARS	(amount in '₹')	
	Figures as at the end of current Reporting Period	Figures as at the end of Previous Reporting Period
		<u>Notes - 3.2</u>
RESERVE & SURPLUS		
<u>Reserve</u>		
General Reserve	506,438	506,438
	<u>506,438</u>	<u>506,438</u>
<u>Securities Premium Account</u>		
Security Premium	10,800,000	-
	<u>10,800,000</u>	<u>-</u>
<u>Surplus</u>		
Opening Balance	(124,351)	35,806
(+) Net Profit/(Net Loss) For The Current Year	429,800	(160,157)
Closing Balance	<u>305,449</u>	<u>(124,351)</u>
Total	<u>11,611,887</u>	<u>382,087</u>
		<u>Notes - 3.3</u>
LONG TERM BORROWINGS		
<u>(Advances Receivable in cash or in kind on value to be received</u>		
Advance From Directors & Their Relatives	-	416,533
Total	<u>-</u>	<u>416,533</u>
		<u>Notes - 3.4</u>
OTHER CURRENT LIABILITIES		
M.B Gupta & Co.	-	8,273
TDS Payable	1,500	43
Total	<u>1,500</u>	<u>8,316</u>
		<u>Notes - 3.5</u>
SHORT TERM PROVISIONS		
Expenses Payable	13,500	-
Audit Fees Payable	11,236	5,618
Provision for Income Tax	85,463	-
Total	<u>110,199</u>	<u>5,618</u>
		<u>Notes - 3.6</u>
NON CURRENT-INVESTMENTS		
Investment in Equity Shares	-	999,905
Total	<u>-</u>	<u>999,905</u>
		<u>Notes - 3.7</u>
LONG-TERM LOAN & ADVANCES		
Mat Credit Receivable	66,756	-
	<u>66,756</u>	<u>-</u>

.For Shantnu Investments (India) Ltd.

Director

.For Shantnu Investments (India) Ltd.

Director



CASH AND CASH EQUIVALENTS

Cash In Hand

294,328

Notes - 3.8

79,722

Balance With Scheduled Bank

12,974,314

107,927

Total

13,268,642

187,649

SHORT TERM LOANS & ADVANCES

Advance For Purchase Of Property

Notes - 3.9

125,000

Total

-

125,000

OTHER CURRENT ASSETS

TDS Receivable

88,188

Notes - 3.10

-

Total

88,188

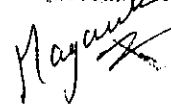
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.For Shantnu Investments (India) Ltd.



Director

.For Shantnu Investments (India) Ltd.



Director



REVENUE FROM OPERATIONS

Notes - 3.11

Commission Income	505,000	-
Interest Income	377,042	784
Long-Term Capital Gain	100,095	-
Total	982,137	784

For Shantnu Investments (India) Ltd.

[Signature]
Director

For Shantnu Investments (India) Ltd.

[Signature]
Director



ADMINISTRATIVE & OTHER EXPS.

Notes - 3.12

Audit Fee	11,236 ✓	5,618
Bank Charges	6	75
Legal & Professional	90,031 ✓	118,958
Conveyance Expenses	12,757 ✓	-
Office Running And Maintenance	37,960	730
Roc Exp.	8,000	5,100
Form-5 Fess	127,500	-
Staff Welfare	5,450 ✓	-
Advertisement Exp.	65,364 ✓	29,073
Listing Expenses	11,133	-
Postage & Courier	8,475	1,387
Printing & Stationary	19,482	-
Rent-(DSC 319)	46,236	-
Salary Expenses	90,000 ✓	-
Total	533,630	160,941

.For Shantnu Investments (India) Ltd.

Director

.For Shantnu Investments (India) Ltd.

Director



4) Other notes to balance sheet

- 4.1) Previous year figures have been regrouped/recast wherever necessary.
- 4.2) Balance sheet is made for the Financial Year starting from 01/04/2012 to 31/03/2013.
- 4.3) There is no expenditure and income in foreign exchange during the period.
- 4.4) There is no contingent liabilities and all known liabilities have been accounted for.
- 4.5) The Company is listed with the Delhi Stock Exchange Ltd, "Listed No- 3419"
- 4.6) Disclosure of Related Party Transaction as Required under AS-18:

Name of Company Greatvalue Homz Pvt.Ltd

Nature of Expenses Rent Paid

Name of Person Mr.Mayank Agarwal

Nature of Relationship Key Management Personel having Significant Influence.

Amount (₹) 46,236

4.6) Auditors Remuneration

	Current Period (₹)	Previous Period (₹)
Audit Fees	10000	5000
Add:Service Tax	1236	618
	<u>11236</u>	<u>5618</u>

- 4.7) Balance outstanding to parties are unconfirmed balances.
- 4.8) There is no Depreciable Fixed Assets during the period. Hence no depreciation has been provided in the books of accounts.
- 4.9) Other additional information required under schedule VI part (ii) and (iii) have not been given as the same is NIL.

Date: 30/05/2013
Place: New Delhi

.For Shantnu Investments (India) Ltd,
.For Shantnu Investments (India) Ltd,
Director Director Director

As per our audit report of
even date attached herewith
For M. B. Gupta & Co.
Chartered Accountants
FRN No. 06692811

M.B. Gupta
(CA. Mahesh B. Gupta)
Partner

M.No. 085468

