MATRU SMIRITI TRADERS LIMITED

DIRECTOR'S REPORT

The Directors hereby present the 24th Annual Report along with Statement of Accounts for the period ended 31st March, 2010.

1. Accounts and Financial Results

You will observe from the Statement of Accounts that during the period the company has made net profit of Rs.8,38,313.75 after making provision for taxation of Rs.3,80,000.00 and depreciation of Rs.323.00. Brought forward profit of earlier years Rs.58,63,621.13 is added with current year's profit and the balance carried over to Balance Sheet amounts to Rs.66,82,489.88

2. Dividend :

During the year under review your Directors do not recommend any dividend to the Shareholders.

3. Auditors :

M/s. H. K. Dedhia & Co. Chartered Accountants, present auditor retire at the conclusion of the 24th Annual General Meeting but being eligible offers themselves for re-appointment.

4. Particulars of Employees :

The Company does not have any employee who is covered under section 217(2A) of the Companies Act. 1956 and hence no particulars are given.

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

Additional information as required under the provisions of section 217(1) (e) of the Companies Act, 1956 read with the Companies (Disclosure of particulars in the Report of the Board of Directors) Rule, 1988 in respect of conservation of energy, technology absorption, foreign exchange earnings and outgo are not given as they are not applicable to the company.

6. Directors' Responsibility Statement:

(i) that in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures.

(ii) that the directors have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit or loss of the Company for that year.

(iii) that the directors have 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.

(iv) that the directors have prepared the annual accounts on going concern basis.

6. Acknowledgements :

Your Directors deeply acknowledge the trust and confidence reposed in the Management by the Shareholders.

For and on behalf of
The Board of Directors.

(Reshamsingh Pyarasingh)
Chairman

Place : Mumbai
Dated: August 4, 2010

H. K. DEDHIA & CO.
CHARTERED ACCOUNTANTS
62, 2nd FLOOR, VIJAY NAGAR, DADAR (WEST), MUMBAI 400 028
TEL No. 24300807.

AUDITOR`S REPORT TO THE MEMBERS OF

MATRU SMRITI TRADERS LTD.

1 I have audited the attached Balance Sheet of MATRU SMRITI TRADERS LTD. as at March 31, 2010 and the Profit and Loss Account for the year ended on that date. These financial statements are the responsibility of the Company's management. My Responsibility is to express an opinion on these financial statements based on my audit.

2 I conducted the audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test check basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that our audit provides a Reasonable basis for our opinion.

3 As required by the Companies (Auditor's Report) Order, 2003 issued by the company Law Board in terms of Section 227 (4A) of the Companies Act, 1956, I enclose in the Annexture, a statement on the matters specified in paragraph 4 and 5 of the said Order.

4 Further to our comments in the Annexture referred to in paragraph 3 above:

a) I have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of my audit;

b) In my opinion, proper books of accounts as required by Law have been kept by the company so far as it appears from my examination of such books;

c) In my opinion the Balance Sheet and Profit and Loss Account referred to in this report are in agreement with the books of account.

d) In my opinion the Balance Sheet and Profit and Loss Account comply with the Accounting Standards referred to in Section 211 (3C) of the Companies Act, 1956;

e) On the basis of written representation received from the Directors and taken on record by the The Board of Directors I report that none of the said directors of the Company are disqualified as on March 31, 2010 from being appointed as a Director under Clause (g) of Sub-Section (1) of Section 274 of the Companies Act, 1956

f) In our opinion the Cess payable is not applicable

g) In my opinion and to the best of my information and according to the explanations given to me, The said Balance Sheet and Profit and Loss Account read together with notes thereon, give the Information required by the Companies Act, 1956 in the manner so required and give a true and Fair view in conformity with the accounting principles generally accepted in India:

I) In case of the Balance Sheet, of the state of affairs of the company as on March 31, 2010 and

ii) In the case of the Profit and Loss Account, of the Profit for the year ended on that date.

PLACE : MUMBAI.
DATE : 04.08.2010

H. K. DEDHIA & CO.
Prop. :- H. K. DEDHIA
F.C.A. 30839
CHARTERED ACCOUNTANTS

For H.K. Dedhia & Co.
Chartered Accountants

Hasmukh Dedhia
Proprietor

H. K. DEDHIA & CO.
CHARTERED ACCOUNTANTS
62, 2nd FLOOR, VIJAY NAGAR, DADAR (WEST), MUMBAI 400 028
TEL No. 24300807.

MATRU SMRITI TRADERS LTD.

ANNEXURE TO THE AUDITOR'S REPORT
(REFERRED TO IN PARAGRAPH 1 OUR REPORT OF EVEN DATE)

1 The Company does not have any stocks.

2 In my opinion and according to the information and explanations given to me the company has a reasonable system of authorization at proper levels and there is adequate internal control procedure commensurate with the size of the company and the nature of its business with regards to the sale of services.

3 The Company has no transactions of purchase and sale of services made in pursuance of contracts and arrangements entered in the register mentioned under section 301 of the Companies Act and aggregating during the year to Rs 5,00,000 /- or more in respect of each party.

4 The Company has not taken unsecured loan from companies, listed in the register maintained under sec 301 of the Companies Act, 1956. In my opinion the rate of interest and the other terms & conditions of such loans are not prima facie prejudicial to the interest of the Company.

5 The Company has not granted unsecured loans to companies, listed in the register maintained under sec 301 of the Companies Act, 1956. In my opinion the rate of interest and the other terms & conditions of such loans are not prima facie prejudicial to the interest of the Company.

6 The Company has not given interest free loans to employees.

7 The Company has not accepted any deposit from public to which the provisions of Sec 58A & 58AA of the Companies Act, 1956 and rules framed thereunder are applicable.

8 The Company is not required to have an internal audit system.

9 As explained to us, the Company has not been prescribed by the Central Government to maintain cost records under Sec 209(1)(d) of the Companies Act, 1956.

10 According to the information and explanations given to me, there are no undisputed amounts Payable in respect of Income Tax, Sales Tax, Wealth Tax, Custom Duty and Excise duty which were outstanding as at MARCH 31, 2010 for a period more than six months from the date they become payable

11 According to the information and explanations given to me, no personal expenses of employees or directors have been charged to the revenue account, other than those payable under Contractual obligations or in accordance with the generally accepted business practice.

12 The Company is not a sick industrial compnay within the meaning of clause (O) of sub section 3 of the sick industrial companies (special provision) Act, 1985.

13 The Company does not have a system of allocating man-hours utilised to relaative jobs.

14 According to the records of the company examined by us and the information and explanation given to us the company has not defaulted in repayment of dues to any financial institutions or bank or debenture holder as at the balance sheet date.

15 In our opinion, the Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.

16 The Provisions of any sepcial statute applicable to chit funds/ nidhi / mutual benefit fund / societies are not applicable to the company.

For H. K. DEDHIA & CO.

H. K. DEDHIA & CO. M. No. 30839 CHARTERED ACCOUNTANTS

Contd.....

Proprietor

H. K. DEDHIA & CO.
CHARTERED ACCOUNTANTS
62, 2nd FLOOR, VIJAY NAGAR, DADAR (WEST), MUMBAI 400 028
TEL No. 24300807.

(MATRU SMRITI TRADERS LTD.)

17 In our opinion , the company is not a dealer or traders in share, secutities, debentures and other investments.

18 The Company has not given any guarantee for the loans taken by others from banks or financial institutions during the period.

19 In our opinion and according to the information and explanation given to us, the company has not taken any term loan.

20 During the course of our examination of the books and records of the company, carried out in accordance with the generally accepted auditing practices in India, and we have neither come across any instance of fraud on or by the company, noticed or reported during the period, nor we have informed of such case by the management.

For H.K. Dedhia & Co.
Chartered Accountants

Hasmukh Dedhia
Proprietor

Place : Mumbai
Dated : 04.08.2010

H. K. DEDHIA & CO.
Prop. :- H. K. DEDHIA
F.C.A. 30839
CHARTERED ACCOUNTANTS

MATRU SMRITI TRADERS LIMITED
BALANCE SHEET AS ON : 31ST MARCH, 2010

Particulars	Schedule	As at 31st March 2010	As at 31st March 2009
LIABILITIES :			
1. Share Capital	" A "	4,500,000.00	4,500,000.00
2. Reserve & Surplus	" B "	6,682,489.88	5,863,621.13
3. Secured Loans	" C "	-	39,190.00
4. Current Liabilities & Provisions	" D "	726,759.00	1,808,497.43
Total Rs.		**11,909,248.88**	**12,211,308.56**
ASSETS :			
1. Fixed Assets	" E "	-	1,237.60
2. Investments	" F "	3,362,220.11	3,446,519.91
3. Current Assets Loans & Advances	" G "	8,547,028.77	8,763,551.05
Total Rs.		**11,909,248.88**	**12,211,308.56**
Notes on Accounts Balancesheet Abstract and Company's	" J "		
General Business Profile	" K "		

For and on behalf of the Board of Directors

(Shri Reshamsingh Pyarasingh)

(Shri Sarabjitsingh Reshamsingh)

As per my report of even date
For H. K. Dedhia & Co.
Chartered Accountants

Hasmukh Dedhia
Proprietor

H. K. DEDHIA & CO.
Prop. :- H. K. DEDHIA
F.C.A. 30839
CHARTERED ACCOUNTANTS

Place :- Mumbai
Dated :- August 04, 2010

MATRU SMRITI TRADERS LIMITED

Profit & Loss Account For The Year Ended : 31st March, 2010

Particulars	Schedule	2009-10	2008-09
INCOME :			
Vehicle Hire Charges		300,000.00	600,000.00
Interest on Fixed Deposit		413,354.00	453,469.00
Dividend Received		4,841.00	6,119.00
Interest Received		111,226.00	115,068.00
Interest on Bonds		115,043.00	-
Profit on sale of Premises		-	3,653,500.00
Interest on Income Tax Refund		13,566.00	3,497.00
Profit on sale of Shares		25,138.35	-
Profit on sale of Assets		746,085.40	-
Total Rs.		**1,729,253.75**	**4,831,653.00**
EXPENDITURE			
Vehicle Expenses		183,095.00	391,827.00
Office & Administrative & Geheral Expenses	" H "	326,199.00	300,535.00
Interest & Bank Charges	" I "	220.00	799.00
Directors Meeting Fees		-	18,000.00
Audit Fees		1,103.00	1,103.00
Total Rs.		**510,617.00**	**712,264.00**
Net Profit Before Depreciation		1,218,636.75	4,119,389.00
Depreciation		323.00	815.00
Net Profit/Loss before Taxation		1,218,313.75	4,118,574.00
Provision for Taxation		380,000.00	158,500.00
Net Profit/Loss After Taxation		838,313.75	3,960,074.00
LESS : Prior Period's Adjustments		19,445.00	378,006.59
		818,868.75	3,582,067.41
Brought Forward Credit Balance of Earlier Years		5,863,621.13	2,281,553.72
Credit Balance carried to Balance Sheet		**6,682,489.88**	**5,863,621.13**
Notes on Accounts	" J "		
Balancesheet Abstract and Company's General Business Profile	" K "		

For and on behalf of the Board of Directors

(Shri Reshamsingh Pyarasingh)

(Shri Sarabjitsingh Reshamsingh)

As per my report of even date
For H. K. Dedhia & Co
Chartered Accountants

Hasmukh Dedhia
Proprietor

H. K. DEDHIA & CO.
Prop. :- H. K DEDHIA
F.C.A. 30839
CHARTERED ACCOUNTANTS

Place :- Mumbai
Dated :- August 04, 2010

MATRU SMRITI TRADERS LIMITED
ACCOUNTING YEAR ENDED : 31ST MARCH, 2010

Particulars	2009-2010 Rs.	2008-2009 Rs.
SCHEDULE ' A '		
SHARE CAPITAL :		
AUTHORISED :		
10,00,000 Equity Shares of Rs.10/- Each	10,000,000.00	10,000,000.00
	10,000,000.00	**10,000,000.00**
ISSUED, SUBSCRIBED & PAID UP :		
4,50,000 Equity Shares of Rs.10/- Each fully paid up	4,500,000.00	4,500,000.00
	4,500,000.00	**4,500,000.00**
SCHEDULE ' B '		
RESERVE AND SURPLUS :		
Profit and Loss Account	6,682,489.88	5,872,621.13
	6,682,489.88	**5,872,621.13**
SCHEDULE ' C '		
SECURED LOANS :		
	-	39,190.00
	-	**39,190.00**
SCHEDULE ' D '		
CURRENT LIABILITIES & PROVISIONS :		
A. CURRENT LIABILITIES		
Sundry Creditors	178,376.00	346,717.00
Interest Payable	-	823,868.00
Punjab & Sind Bank	-	22,181.43
Reshamsingh Puarasingh	-	200,000.00
B. PROVISIONS :		
Provision for Taxation	538,500.00	399,951.00
Salary Payable	8,605.00	15,780.00
Audit Fess Payable	1,103.00	-
Proff Tax Payable	175.00	-
TOTAL (A + B)	**726,759.00**	**1,808,497.43**

RSP

SBS

H. K. DEDHIA & CO. M. No. 30839 ACCOUNTANTS

For H. K. DEDHIA & CO

Proprietor

MATRU SMRITI TRADERS LIMITED
ACCOUNTING YEAR ENDED : 31-03-2010

SCHEDULE 'E'

FIXED ASSETS :

S.NO.	PARTICULARS		GROSS BLOCK				DEPRICIATION				NET BLOCK	
		RATE	BALANCE AS ON 01-04-2009	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL AS ON 31.03.2010	BALANCE AS ON 01-04-2009	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL AS ON 31.03.2010	BALANCE AS ON 31.03.2010	BALANCE AS ON 31.03.2009
1	Crane	40%	1,114,000.00	-	1,114,000.00	-	1,113,227.10	232.00	1,113,459.10	-	-	772.90
2	Tractors & Trailers	40%	231,128.00	-	231,128.00	-	230,698.30	86.00	230,784.30	-	-	429.70
3	Moped	25.89%	10,330.03	-	10,330.03	-	10,295.03	5.00	10,300.03	-	-	35.00
	TOTAL		1,355,458.03	-	1,355,458.03	-	1,354,220.43	323.00	1,354,543.43	-	-	1,237.60
	Previous Year Rs.		1,355,458.03	-	-	1,355,458.03	1,353,405.43	815.00	-	1,354,220.43	1,237.60	2,052.60

RSD

SBJ

H. K. DEDHIA & CO. CHARTERED ACCOUNTANTS M. No. 30839

For H. K. DEDHIA & CO.

Proprietor

MATRU SMRITI TRADERS LIMITED
ACCOUNTING YEAR ENDED : 31ST MARCH, 2010

Particulars	2009-10 Rs.	2008-09 Rs.
SCHEDULE ' F '		
INVESTMENTS		
1. IN IMMOVABLE PROPERTIES :		
Capital Gain Bonds	2,690,000.00	2,690,000.00
2. INVESTMENT IN SHARES **(QUOTED)**	672,220.11	756,519.91
	3,362,220.11	**3,446,519.91**
SCHEDULE ' G '		
CURRENT ASSETS, LOANS AND ADVANCES :		
A. CURRENT ASSETS		
1. SUNDRY DEBTORS :		
(Unsecured considered good)		
Outstanding for more than six months	266,831.99	339,747.99
Others	-	150,000.00
	266,831.99	**489,747.99**
2. CASH & BANK BALANCES :		
Cash on Hand	73,794.83	134,690.83
Balance with Punjab & Sind Bank Fort Branch	78,052.72	-
Fixed Deposit with Punjab & Sind Bank Fort Branch	5,197,835.00	4,851,355.00
	5,349,682.55	**4,986,045.83**
Total 'A'	**5,616,514.54**	**5,475,793.82**
B. LOANS AND ADVANCES :		
(Unsecured , Considered Good)		
a) Interest Accrued & Due there on	570,154.23	1,789,841.23
b) Advances to Party	1,655,964.00	900,000.00
c) Advance tax	210,000.00	270,000.00
d) Tax deducted at source	255,376.00	327,916 00
e) Income Tax A.Y. 2009-10	239,020.00	-
Total 'B'	**2,930,514.23**	**3,287,757.23**
Grand Total (A+B)	**8,547,028.77**	**8,763,551.05**

H. K. DEDHIA & CO. CHARTERED ACCOUNTANTS M. No. 30839

For H. K. DEDHIA & CO.

Proprietor

MATRU SMRITI TRADERS LIMITED
ACCOUNTING YEAR ENDED : 31ST MARCH, 2010

Annexure to Schedule F

Details of Investment in Shares (Quoted)

Sr. No.	Name of the Company	No. of Shares	Amount
1	POWER GRID CORPN LTD	840	124,171.61
2	M M T C LIMITED	36	82,654.74
3	BHARAT FORGE LIMITED	500	181,504.47
4	B H E L	25	63,309.72
5	WIRES & WIRELESS	500	58,280.33
6	TATA CONSULTANCY	50	60,414.82
7	RELIANCE INDUSTRIES LTD.	100	101,884.42
	TOTAL		**672,220.11**

H.K. DEDHIA & CO. CHARTERED ACCOUNTANTS M. No. 30839

For H. K. DEDHIA & CO

Proprietor

MATRU SMRITI TRADERS LIMITED
ACCOUNTING YEAR ENDED : 31ST MARCH, 2010

Particulars	2009-2010 Rs.	2008-2009 Rs.
SCHEDULE 'H'		
OFFICE AND ADMINISTRATIVE EXPENSES :		
Salaries and Allowances	267,851.00	202,060.00
Exgratia	15,000.00	10,000.00
Conveyance Charges	11,161.00	10,885.00
Legal & Professional Charges	14,177.00	20,731.00
Filing Fees	1,500.00	4,000.00
Office General Expenses	6,510.00	4,800.00
Listing Fees	10,000.00	10,000.00
Property Tax	-	38,059.00
	326,199.00	**300,535.00**
SCHEDULE 'I'		
INTEREST AND BANK CHARGES :		
Bank Commission & Charges	220.00	799.00
	220.00	**799.00**

for H. K. DEDHIA & CO.

Proprietor

H.K. DEDHIA & CO. CHARTERED ACCOUNTANTS M. No. 30839

MATRU SMRITI TRADERS LIMITED
ACCOUNTING YEAR ENDED : 31ST MARCH, 2010

SCHEDULE "J"

1. SIGNIFICANT ACCOUNTING POLICIES

a) Accounting Convention
The financial statements are prepared on accrual basis, under the historical cost convention, in accordance with the generally accepted accounting principles in India, the Accounting Standards issued by the Institute of Chartered Accountants of India and the requirements of the Companies Act, 1956.

b) Fixed Assets
Fixed assets are carried at cost of acquisition less accumulated depreciation.

c) Depreciation
The Company has provided depreciation on its assets on written down value method basis as per the rates provided in Schedule XIV of the Companies Act.

d) Other Accounting Policies
These are consistent with general accepted Accounting practice.

2. EXPENDITURE IN FOREIGN CURRENCY.

		2009-2010	2008-2009
a)	Value of Import on CIF Basis	Nil	Nil
b)	Expenditure in Foreign Currency	Nil	Nil
c)	Earning in Foreign Currency	Nil	Nil
d)	Remittance in Foreign Currency	Nil	Nil

Previous years figures are regrouped whether if found necessary, so as to make it comparable with those of current year's figures.

For and on behalf of the
Board of Directors

(Shri. Reshamsingh Pyarasingh)

H.K. DEDHIA & CO. * CHARTERED ACCOUNTANTS * M. No. 30839

As per my report of even date
For **H.K.Dedhia & Co.**
Chartered Accountants

Hasmukh Dedhia
Proprietor

(Shri Sarabjitsingh Reshamsingh)

Place : Mumbai
Dated : August 4, 2010

MATRU SMRITI TRADERS LIMITED

SCHEDULE "K"

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I REGISTRATION DETAILS

Registration No.	11-35243
State Code	11
Balance Sheet Date	31.03.2010

II CAPITAL RAISED DURING THE YEAR

Public Issue	Nil
Right Issue	Nil
Bonus Issue	Nil
Private Placement	Nil

III POSITION OF MOBILISATION AND DEPLOYMENT OF FUNDS (AMOUNT IN RS.)

TOTAL LIABILITIES	**11,182,489.88**	**ASSETS**	**11,182,489.88**
SOURCES OF FUNDS :		APPLICATION OF FUNDS :	
Paid-Up Capital	4,500,000.00	Net Fixed Assets	-
Resurves & Surplus	6,682,489.88	(Including Capital	
Secured Loan	-	Work-in-progress)	
Unsecured Loan	-	Investments	3,362,220.11
		Net Current Assets	7,820,269.77

IV PERFORMANCE OF COMPANY (AMOUNT IN RS.)

Turnover (Including other Income)	1,729,253.75
Total Expenditure	910,385.00
Profit/Loss Before Tax	1,218,313.75
Profir/loss After Tax	838,313.75
Earning Per Share in Rs. (Annualised)	-
Dividend Rate (%)	-

V GENERIC NAMES OF THREE PRINCIPAL PRODUCTS/ SERVICE OF COMPANY (As Per Monetary Terms)

Item Code No. (ITC Code)
Product Description
Item Code No
Product Description
Item Code No
Service Description

AS PER MY REPORT ATTACHED

For H.K.Dedhia & Co.
Chartered Accountants

H.K. DEDHIA & CO. CHARTERED ACCOUNTANTS M. No. 30839

Hasmukh Dedhia
Proprietor

DIRECTOR KSP

DIRECTOR SBS

PLACE : MUMBAI
DATED : 4th August, 2010

MATRU SMRITI TRADERS LIMITED
ACCOUNTING YEAR ENDED : 31ST MARCH, 2010

BALANCESHEET GROUPING :
LIABILITY SIDE :

		2009-2010
CURRENT LIABILITIES :		
SUNDRY CREDITORS :		
R. P Saini HUF		178,376.00
Total Rs.		**178,376.00**
PROVISION FOR TAXATION		538,500.00
A. Year 2009 - 2010	158,500.00	
A. Year 2010 - 2011	380,000.00	

ASSETS SIDE :

SUNDRY DEBTORS (UNSECURED, CONSIDERED GOOD)

SR. No.	Particulars	Outstanding for more than Six months	Others	Total
1	Reshamsingh & Co. Pvt. Ltd.	245,831.99	-	245,831.99
2	Resham Holding Pvt. Ltd.	21,000.00	-	21,000.00
		266,831.99	**-**	**266,831.99**

Loans and Advances :		
Hill Son & Dinshaw Pvt. Ltd.		485,964.00
Jesia Mistry Agencies Pvt. Ltd.		470,000.00
Reshamsingh Pyarasingh		700,000.00
		1,655,964.00
Advances Recoverable in Cash or in kind or Value to be received or otherwise to be adjusted :		
TDS on Interest Received		178,522.00
A.Year 2009-10	100,525.00	
A.Year 2010-11	77,997.00	
TDS on Others		76,014.00
A.Year 2009-10	50,676.00	
A.Year 2010-11	25,338.00	
FBT PAID		840.00
A.Year 2009-10	840.00	
Advance Tax		210,000.00
A.Year 2009-10	60,000.00	
A.Year 2010-11	150,000.00	
Income Tax A.Y. 2009-10		239,020.00
		704,396.00

MATRU SMRITI TRADERS LIMITED

ACCOUNTING YEAR ENDED : 31ST MARCH, 2010

Particulars	2009-2010
PROFIT AND LOSS ACCOUNT GROUPINGS :	
INCOME SIDE :	
VEHICLE HIRE CHARGES :	
Crane Hire Charges	240,000.00
Tractor & Trailors Hire Charges	60,000.00
	300,000.00
EXPENDITURE SIDE:	
MOTOR VEHICLE EXPENSES :	
Crane & Motor Vehicles Repairs & Maintanance	154,265.00
Insurance	6,000.00
R.T.O. Tax	22,830.00
	183,095.00

RSP x Pesharwatji.

SBS x

MATRU SMRITI TRADERS LIMITED

DETAILS OF PROFIT ON SALE OF SHARES
For the year ended on 31.03.2010

Sr. No.	Purchased on	No. of Shares	Cost of Shares	STT	Name of the Scrip	Sold On	Sale Preceeds	STT	Profit / Loss
1		500	120,689.64		Cipla	24.06.2009	130,023.52	163.00	9,333.88
2	24.06.2009	70	34,355.31	43.00	Indian Hume Pipe	30.09.2009	46,362.90	58.00	12,007.59
3		100	65,494.58		TCS Ltd.	23.11.2009	69,291.46	87.00	3,796.88
			220,539.53	**43.00**			**245,677.88**	**308.00**	**25,138.35**

For MATRU SMRITI TRADERS LIMITED,

DIRECTOR