

MATRU SMIRITI TRADERS LIMITED

DIRECTOR'S REPORT

The Directors hereby present the 25th Annual Report along with Statement of Accounts for the period ended 31st March, 2011.

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. 61,040.32 after making provision for taxation of Rs.0.00 and depreciation of Rs.69,954.79. Brought forward profit of earlier years Rs.66,82,489.88 is added with current year's profit and the balance carried over to Balance Sheet amounts to Rs.64,52,409.20.

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 25th 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: 3rd September 2011

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H.K. Dedhia & Co.
Chartered Accountants.

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, 2011 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 Annexure, a statement on the matters specified in paragraph 4 and 5 of the said Order.
- 4 Further to our comments in the Annexure 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, 2011 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, 2011 and
 - ii) In the case of the Profit and Loss Account, of the Profit for the year ended on that date.

PLACE : MUMBAI.
DATE : 03.09.2011

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For H.K. Dedhia & Co.
Chartered Accountants

Hasmukh Dedhia
Proprietor

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, 2011 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 company 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 relative 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 special statute applicable to chit funds/ nidhi / mutual benefit fund / societies are not applicable to the company.

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For H. K. DEDHIA


PROVIDOR

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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, securities, 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.

Place : Mumbai
Dated : 03.09.2011



For H.K. Dedhia & Co.
Chartered Accountants

Hasmukh Dedhia
Hasmukh Dedhia
Proprietor

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Hasmukh Dedhia
H. K. Dedhia & Co.,
Chartered Accountants

MATRU SMRITI TRADERS LIMITED
BALANCE SHEET AS ON : 31ST MARCH, 2011

Particulars	Schedule	As at 31st March 2011	As at 31st March 2010
<u>LIABILITIES :</u>			
1. Share Capital	" A "	4,500,000.00	4,500,000.00
2. Reserve & Surplus	" B "	6,452,409.20	6,682,489.88
3. Secured Loans	" C "	-	-
4. Current Liabilities & Provisions	" D "	2,724,439.81	726,759.00
Total Rs.		<u>13,676,849.01</u>	<u>11,909,248.88</u>
<u>ASSETS :</u>			
1. Fixed Assets	" E "		
Gross Block		1,323,534.79	-
Less : Depreciation		69,954.79	-
		<u>1,253,580.00</u>	-
2. Investments	" F "	3,177,933.31	3,362,220.11
3. Current Assets Loans & Advances	" G "	9,245,335.70	8,547,028.77
Total Rs.		<u>13,676,849.01</u>	<u>11,909,248.88</u>
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



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H. K. Dedhia & Co.,
Chartered Accountants.

Place :- Mumbai

Dated :- 3rd September 2011

MATRU SMRITI TRADERS LIMITED
Profit & Loss Account For The Year Ended : 31st March, 2011

Particulars	Schedule	2010-11	2009-10
INCOME :			
Vehicle Hire Charges		-	300,000.00
Brokerage Received (BSE)		13,478.13	-
Interest on Fixed Deposit		323,622.00	413,354.00
Dividend Received		5,489.00	4,841.00
Interest Received		44,132.00	111,226.00
Interest on Bonds		154,675.00	115,043.00
Interest on Income Tax Refund		-	13,566.00
Profit on sale of Shares (Long Term)		736,884.37	25,138.35
Profit on sale of Assets		-	746,085.40
Total Rs.		1,278,280.50	1,729,253.75
EXPENDITURE			
Vehicle Expenses		-	183,095.00
Office & Administrative & General Expenses	" H "	1,144,870.39	326,199.00
Interest & Bank Charges	" I "	1,312.00	220.00
Audit Fees		1,103.00	1,103.00
Total Rs.		1,147,285.39	510,617.00
Net Profit Before Depreciation		130,995.11	1,218,636.75
Depreciation		69,954.79	323.00
Net Profit/Loss before Taxation		61,040.32	1,218,313.75
Provision for Taxation		-	380,000.00
Net Profit/Loss After Taxation		61,040.32	838,313.75
LESS : Prior Period's Adjustments		291,121.00	19,445.00
		(230,080.68)	818,868.75
Brought Forward Credit Balance of Earlier Years		6,682,489.88	5,863,621.13
Credit Balance carried to Balance Sheet		6,452,409.20	6,682,489.88
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




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H. K. Dedhia & Co

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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



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 H. K. Dedhia & Co

MATRU SMRITI TRADERS LIMITED
ACCOUNTING YEAR ENDED : 31ST MARCH, 2011

Particulars	2010-2011 Rs.	2009-2010 Rs.
<u>SCHEDULE ' A '</u>		
<u>SHARE CAPITAL :</u>		
<u>AUTHORISED :</u>		
10,00,000 Equity Shares of Rs.10/- Each	10,000,000.00	10,000,000.00
	<u>10,000,000.00</u>	<u>10,000,000.00</u>
<u>ISSUED, SUBSCRIBED & PAID UP :</u>		
4,50,000 Equity Shares of Rs.10/- Each fully paid up	4,500,000.00	4,500,000.00
	<u>4,500,000.00</u>	<u>4,500,000.00</u>
 <u>SCHEDULE ' B '</u>		
<u>RESERVE AND SURPLUS :</u>		
Profit and Loss Account	6,452,409.20	6,682,489.88
	<u>6,452,409.20</u>	<u>6,682,489.88</u>
 <u>SCHEDULE ' C '</u>		
<u>SECURED LOANS :</u>		
 <u>SCHEDULE ' D '</u>		
CURRENT LIABILITIES & PROVISIONS :		
A. CURRENT LIABILITIES		
Sundry Creditors	216,663.41	178,376.00
Resham Holding Pvt. Ltd.	15,000.00	-
Reshamsingh Pyarasingh	500,000.00	-
Bank of India (Client A/c)	294,987.95	-
Advance from Debtors	1,215,000.00	-
	<u>2,241,651.36</u>	<u>178,376.00</u>
B. PROVISIONS :		
Provision for Taxation	380,000.00	538,500.00
Salary Payable	89,815.00	8,605.00
Audit Fess Payable	1,103.00	1,103.00
Proff Tax Payable	1,500.00	175.00
Conveyance Payable	1,300.00	-
Charges Collected & Paid	9,070.45	-
	<u>2,724,439.81</u>	<u>726,759.00</u>
TOTAL (A + B)	<u>2,724,439.81</u>	<u>726,759.00</u>

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For H. K. DEVIHIA & CO.

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Proprietor.

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MATRU SMRITI TRADERS LIMITED
ACCOUNTING YEAR ENDED : 31-03-2011

SCHEDULE 'E'

DEPRECIATED ASSETS :

PARTICULARS	RATE	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		BALANCE AS ON 01-04-2010	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL AS ON 31.03.2011	BALANCE AS ON 01-04-2010	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	TOTAL AS ON 31.03.2011	BALANCE AS ON 31.03.2010
Furniture & Fixtures	10.00%	-	200,000.00	-	200,000.00	-	3,333.00	-	3,333.00	196,667.00
Office Equipment	25.00%	-	1,123,534.79	-	1,123,534.79	-	66,621.79	-	66,621.79	1,056,913.00
TOTAL		-	1,323,534.79	-	1,323,534.79	-	69,954.79	-	69,954.79	1,253,580.00
Previous Year Rs.		1,355,458.03	-	-	1,355,458.03	815.00	-	-	1,354,220.43	2,052.60

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FOR H. K. DEDHIA & CO.

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 Proprietor

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 H. K. Dedhia & Co.,
 Chartered Accountants

MATRU SMRITI TRADERS LIMITED
ACCOUNTING YEAR ENDED : 31ST MARCH, 2011

Particulars	2010-11 Rs.	2009-10 Rs.
SCHEDULE ' F '		
INVESTMENTS		
1. IN IMMOVABLE PROPERTIES :		
Capital Gain Bonds	2,690,000.00	2,690,000.00
2. INVESTMENT IN SHARES (QUOTED)	487,933.31	672,220.11
	<u>3,177,933.31</u>	<u>3,362,220.11</u>

SCHEDULE ' G '

CURRENT ASSETS, LOANS AND ADVANCES :

A. CURRENT ASSETS

1. SUNDRY DEBTORS :

(Unsecured considered good)

Outstanding for more than six months
Others

-	266,831.99
524,859.95	-
<u>524,859.95</u>	<u>266,831.99</u>

2. CASH & BANK BALANCES :

Cash on Hand
Balance with Punjab & Sind Bank Fort Branch
 Bank of India Own A/c
 Bank of India (Settlement) A/c
Fixed Deposit with Punjab & Sind Bank Fort Branch
Fixed Deposit with BSE (BOI)

92,819.83	73,794.83
12,680.89	78,052.72
33,801.00	-
1,828,469.70	-
2,437,757.00	5,197,835.00
1,908,543.00	-
<u>6,314,071.42</u>	<u>5,349,682.55</u>

Total 'A'

<u>6,838,931.37</u>	<u>5,616,514.54</u>
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B. LOANS AND ADVANCES :

(Unsecured , Considered Good)

a) Interest Accrued & Due there on
b) Deposit with BSE
c) Advances to Party
d) Advance tax
e) Tax deducted at source
f) Income Tax A.Y. 2010-11

594,357.23	570,154.23
1,125,000.00	-
212,094.10	1,655,964.00
210,000.00	210,000.00
140,113.00	255,376.00
124,840.00	239,020.00
<u>2,406,404.33</u>	<u>2,930,514.23</u>

Total 'B'

Grand Total (A+B)

<u>9,245,335.70</u>	<u>8,547,028.77</u>
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Reshant Singh

For H. K. DEODHIA & Co

Proprietor

MATRU SMRITI TRADERS LIMITED
ACCOUNTING YEAR ENDED : 31ST MARCH, 2011

Annexure to Schedule F

Details of Investment in Shares (Quoted)

DATE	Name of the Company	No. of Shares	Amount
18.10.07	POWER GRID CORPN LTD	840	124,171.61
28.12.06	M M T C LIMITED	15	34,439.47
02.02.07	WIRES & WIRELESS	500	58,280.33
30.11.09	RELIANCE INDUSTRIES LTD.	100	101,884.42
30.08.10	DEVELOPMENT CREDIT BANK LTD.	350	17,896.08
30.08.10	ENKEI CASTALLOY LTD.	79	8,899.65
30.08.10	TIMEX WATCHES	550	24,457.61
31.08.10	MAHNDRA & Mahindra	50	30,713.00
31.08.10	RELIANCE INDUSTRIES LTD.	45	41,804.34
15.09.10	ENKEI CASTALLOY LTD.	400	45,386.80
	TOTAL		<u>487,933.31</u>


For H. K. DEDHIA & CO

Proprietor





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H. K. Dedhia & Co.,
Chartered Accountants

Particulars	2010-2011 Rs	2009-2010 Rs.
<u>SCHEDULE 'H'</u>		
<u>OFFICE AND ADMINISTRATIVE EXPENSES :</u>		
Salaries and Allowances	523,166.00	267,851.00
Exgratia	16,800.00	15,000.00
Conveyance Charges	5,788.00	11,161.00
Legal & Professional Charges	16,030.00	14,177.00
Filing Fees	8,500.00	1,500.00
Office General Expenses	13,002.00	6,510.00
Listing Fees	12,000.00	10,000.00
Annual Fees (BSE & F & O)	114,712.00	-
Director Remunration	225,000.00	-
Documents & Legalistion	5,230.00	-
Fees & Subscription Fees	59,636.00	-
Printing & Stationery	36,742.00	-
Postage Exp.	120.00	-
Repairs & maintance	44,383.00	-
Staff Welfare	870.00	-
Telephone Exp.	61,020.00	-
Rebate & Discount	1,871.39	-
	<u>1,144,870.39</u>	<u>326,199.00</u>

SCHEDULE 'I'

INTEREST AND BANK CHARGES :

Bank Commission & Charges	1,312.00	220.00
	<u>1,312.00</u>	<u>220.00</u>

for H. K. DEDHIA & CO.

 Proprietor



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MATRU SMRITI TRADERS LIMITED
ACCOUNTING YEAR ENDED : 31ST MARCH, 2011

SCHEDULE "J"

1. SIGNIFICANT ACCOUNTING POLICIES

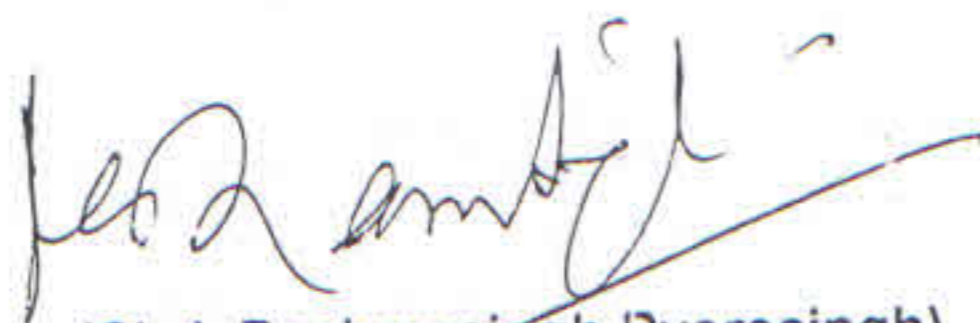
- a) **Accounting Convention**
The financial statements are prepared on accrual basis, under the historical cost convention, in accordance with the generally accepted accounting principles in India, the Accounting Standards issued by the Institute of Chartered Accountants of India and the requirements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

	<u>2010-2011</u>	<u>2009-2010</u>
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)

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


Hasmukh Dedhia
Proprietor




(Shri Sarabjitsingh Reshamsingh)

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H. K. Dedhia & Co.,
Chartered Accountants

Place : Mumbai
Dated : 3rd September 2011

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 31.03.2011

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	10,952,409.20	ASSETS	9,698,829.20
SOURCES OF FUNDS :		APPLICATION OF FUNDS :	
Paid-Up Capital	4,500,000.00	Net Fixed Assets	-
Reserves & Surplus	6,452,409.20	(Including Capital	
Secured Loan	-	Work-in-progress)	
Unsecured Loan	-	Investments	3,177,933.31
		Net Current Assets	6,520,895.89

IV PERFORMANCE OF COMPANY (AMOUNT IN RS.)

Turnover (Including other Income) 1,278,280.50
Total Expenditure 910,385.00
Profit/Loss Before Tax 61,040.32
Profit/Loss After Tax 61,040.32
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**

**Hasmukh Dedhia
Proprietor**

DIRECTOR

DIRECTOR

PLACE : MUMBAI
DATED : 3rd September 2011



CERTIFIED TRUE COPY

H. K. Dedhia & Co.,

MATRU SMRITI TRADERS LIMITED
ACCOUNTING YEAR ENDED : 31ST MARCH, 2011

BALANCESHEET GROUPING :
LIABILITY SIDE :

CURRENT LIABILITIES :		2010-2011
SUNDRY CREDITORS :		
Allied	20,000.00	
Spreme Electronics	170,011.79	
BSE Divisions :		
Sukvindersingh A Saini	26,651.62	216,663.41
Total Rs.		216,663.41
PROVISION FOR TAXATION		
A. Year 2010 - 2011	380,000.00	380,000.00

ASSETS SIDE :

SUNDRY DEBTORS (UNSECURED, CONSIDERED GOOD)

SR. No.	Particulars	Outstanding for more than Six months	Others	Total
	BSE Divisions :			
1	Parag Ramesh Raje		371.74	371.74
2	Rahul Raghunath Shinde		371.68	371.68
3	Resham Holding Pvt. Ltd.		214,089.50	214,089.50
4	Reshamsingh Pyarsingh		112,500.76	112,500.76
5	Sarabjitsingh Reshamsingh		197,526.27	197,526.27
			524,859.95	524,859.95

Loans and Advances :

Market Place Technogices Pvt. Ltd.	25,000.00
Stock Exchange Clearing House	137,094.10
	212,094.10

H. K. DEDHIA & CO.
CHARTERED ACCOUNTANTS
502, Shwetha Apartment,
N. M. Kale Marg,
Agar Bazar, Dadar (W),
MUMBAI-400 028.

Advances Recoverable in Cash or in kind or Value to be received or otherwise to be adjusted :

TDS On Interest Received :		114,775.00
A. Year 2010-11	77,997.00	
A. Year 2011-12	36,778.00	
TDS on Others :		
A. Year 2010-11	25,338.00	25,338.00
Advance Tax :		
A. Year 2010-11	150,000.00	210,000.00
A. Year 2011-12	60,000.00	

Income Tax A.Y. 2010-11

124,840.00

474,953.00

Deposits with BSE :

Membership Card	1,000,000.00
Capital Fund	125,000.00

1,125,000.00

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H. K. Dedhia & Co.,
Chartered Accountants.

For **H. K. DEDHIA & CO.**
Proprietor.

MATRU SMRITI TRADERS LIMITED
ACCOUNTING YEAR ENDED : 31-03-2011
 Assessment year 2011-2012

Statement of Depreciation u/s 32 of Income Tax Act :

FIXED ASSETS :

Sr.No.	PARTICULARS	RATE	W.D.V. AS ON 01/04/10	DEDUCTION DURING THE YEAR	ADDITIONS Second half THE YEAR	TOTAL AS ON 31/03/2011	DEPRICIATION	W.D.V. AS ON 31/03/2011
1	Furniture & Fixtures	10.00%	-	-	200,000.00	200,000.00	10,000.00	190,000.00
2	Office Equipment	25.00%	-	-	1,123,534.79	1,123,534.79	140,441.79	983,093.00
	TOTAL		-	-	1,323,534.79	1,323,534.79	150,441.79	1,173,093.00

For R. K. DEDHIA & CO.

 Proprietor

FOR MATRU SMRITI TRADERS LIMITED

 DIRECTOR




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H. K. Dedia & Co.,
 Chartered Accountants.

MATRU SMRITI TRADERS LIMITED

DETAILS OF PROFIT ON SALE OF SHARES

For the year ended on 31.03.2011

<u>Sr. No.</u>	<u>Purchased on</u>	<u>No. of Shares</u>	<u>Cost of Shares</u>	<u>STT</u>	<u>Name of the Scrip</u>	<u>Sold On</u>	<u>Sale Proceeds</u>	<u>STT</u>	<u>Profit / Loss</u>
1	28.12.2006	8	18,367.72	-	M.M.T.C. Ltd.	18.06.2011	262,003.59	329.00	243,635.87
2	28.12.2006	8	18,367.72	-	M.M.T.C. Ltd.	21.06.2011	259,127.77	324.00	240,760.05
3	28.12.2006	5	11,479.83	-	M.M.T.C. Ltd.	01.07.2011	155,054.09	195.00	143,574.26
4	28.12.2006	500	181,504.47	-	Bharat Forge Ltd.	14.12.2010	191,465.00	240.00	9,960.53
5	02.02.2007	50	63,309.72	-	B.H.E.L.	14.12.2010	116,438.50	146.00	53,128.78
6	02.02.2007	100	60,414.82	-	TCS Ltd.	14.12.2010	106,239.70	133.00	45,824.88
			<u>353,444.28</u>	-			<u>1,090,328.65</u>	<u>1,367.00</u>	<u>736,884.37</u>

For H. K. Dethia

[Signature]

For MATRU SMRITI TRADERS LIMITED

DIRECTOR

[Signature]

Proprietor

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[Signature]

H. K. Dethia & Co.,
Chartered Accountants.