



# **SURYA MARKETING LIMITED**

**28<sup>TH</sup>**

**ANNUAL REPORT**

***For the Financial Year 2012-2013***

# **CORPORATE INFORMATION:**

## **BOARD OF DIRECTORS**

1. Mr. Anurag Garg
2. Mr. Ankit Modi
3. Mr. Parag Mittal
4. Mr. Jai Kumar

## **COMPLIANCE OFFICER:**

Mr. Parag Mittal

## **BANKERS:**

Punjab National Bank

## **STATUTORY AUDITORS:**

M/s Kumar Anoop & Co.

Chartered Accountants,  
Room No- 220, 2<sup>nd</sup> Floor, D-355, Shri Laxmi House  
Vikas Marg Laxmi Nagar, New Delhi-110092

## **REGISTERED OFFICE:**

U-202, 3rd Floor, Vikas Marg, Shakarpur, New Delhi - 110092

**Email:** [suryamarket@yahoo.com](mailto:suryamarket@yahoo.com) ; **website:** [suryamarket.com](http://suryamarket.com)

## **REGISTER AND TRANSFER AGENT:**

Beetal Financial & Computer Services Private Limited  
Beetal House, 3<sup>rd</sup> Floor, 99, Madangir, Behind Local Shopping Centre,  
Near Dada Harsukhdas Mandir,  
New Delhi-110062  
Tel.: +91-44-2996 1281/83  
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## NOTICE

Notice is be and hereby given that the Annual general meeting of members of M/s SURYA MARKETING LIMITED will be held on 30<sup>th</sup> September,2013 at the Registered Office of the Company at U-202, IIIRD Floor, Vikas Marg, Shakarpur New Delhi-110092 at 11.00 a.m. to transact the following business:

### ORDINARY BUSINESS:

1. To consider and adopt the audited Balance Sheet as at 31.3.2013 and the Profit & Loss Account for the year ended on that date together with the reports of the Board of Directors and Auditors thereon.
2. To Appoint a Director in place of Mr. Parag Mittal, who retires by rotation and being eligible offer himself for re- appointment
3. To appoint M/s Kumar Anoop & Co. , Chartered Accountants as Statutory Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting of the company and to fix their remuneration.

### SPECIAL BUSINESS:

4. To consider and if thought fit, to pass with or without modification(s), the following resolution as Ordinary Resolution:

“RESOLVED THAT in accordance to the provision of Section 257 and all other applicable provisions of the Companies Act, 1956, Mr. Jai Kumar be and is hereby appointed as Director of the Company, liable to retire by rotation.”

By order of the Board of Directors  
Surya Marketing Limited

Place: New Delhi

Dated: 20<sup>th</sup> May, 2013

Sd/-  
Parag Mittal  
Director  
DIN: 03091446

## NOTES

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT ONE OR MORE PROXIES TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF AND SUCH PROXY NEED NOT BE A MEMBER OF THE COMPANY. PROXY INSTRUMENT SHOULD BE LODGED WITH THE COMPANY AT ITS REGISTERED OFFICE NOT LESS THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.
2. An explanatory statement pursuant to Section 173(2) of the Companies Act, 1956 in respect to item No. 4 is annexed herewith.
3. Members are requested to notify any change in their addresses, at its Registered Office or to its Share Transfer Agents.
4. Members/Proxies should bring the attendance Slip, duly filled in, for attending the meeting.
5. In case of Joint holders attending the meeting, only such joint holder who is higher in the order of names will be entitled to vote.
6. Members are requested to write their Folio Number in the Attendance Slip for attending the Meeting.
7. Corporate members intended to send their authorised representatives to attend the meeting are requested to send to the company a certified copy of Board resolution authorizing their representative to attend and vote on their behalf at the meeting.
8. The Register of Members and the share transfer books of the Company will remain closed from Monday, 23<sup>rd</sup> September, 2013 to Wednesday, 25<sup>th</sup> September, 2013.
9. Members are requested to intimate their Email IDs for correspondence and quicker response to their queries.
10. Reappointment of Directors: At the ensuing Annual General Meeting Mr. Jai Kumar, liable to retire by rotation and being eligible offers themselves for re appointment.

**By order of the Board of Directors  
Surya Marketing Limited**

**Place: New Delhi**

**Dated: 02.09. 2013**

**Sd/-  
Parag Mittal  
Director  
DIN: 03091446**

**EXPLANATORY STATEMENT PURSUANT TO SECTION 173(2) OF THE COMPANIES ACT, 1956**

**ITEM 4:**

Mr Jai Kumar was appointed by the Board of Directors in their meeting held on 09<sup>th</sup> February, 2013.

In terms of Section 260 of the Companies Act, 1956, they hold office upto the date of this Annual General Meeting of the Company. Pursuant to Section 257 of the Companies Act, 1956, the Company has received notice along with a deposit of Rs. 500/- from him offering his candidature for appointment as Director, liable to retire by rotation.

The Board recommends this resolution for your approval. Mr. Jai Kumar is interested in this resolution to the extent of his appointment.

None of the remaining directors and their relatives are concerned or interested in the proposed resolution.

**By order of the Board of Directors  
Surya Marketing Limited**

**Place: New Delhi**

**Dated: 02.09. 2013**

**Sd/-  
Parag Mittal  
Director  
DIN: 03091446**

## DIRECTOR'S REPORT

To,  
The Members  
M/S SURYA MARKETING LIMITED

The Board of Directors are pleasure the Annual Report of the Company for the financial year ended 31<sup>st</sup> March 2013.

### 1. FINANCIAL RESULTS

Particulars	2012-13	2011-12
Sales	1,450,720	-
Other Receipts	-	74,865
Less: Operating Expenses	1,394,800	69,993
Profit & (Loss) before taxation	55,920	4,872
Less: Depreciation	3,775	-
Less: Current Tax and FBT	13,780	-
<b>Profit &amp; (Loss) after tax</b>	<b>38,365</b>	<b>4,872</b>
Add: Deferred Tax	(2,333)	-
Add: Profit / (loss) brought forward	(381,593)	(386,465)
Profit / (loss) available for appropriation	(345,561)	(381,593)
Less: Transferred to General Reserve	-	-
Dividend	-	-
<b>Balance carried to Balance Sheet</b>	<b>(345,561)</b>	<b>(381,593)</b>

### 2. FINANCIAL PERFORMANCE

During the year under review, Your Company has recorded a total income of Rs. 14,50,720 against Rs. 74,865 in the previous year with total increase of Rs. 13,75,855. Net Profit before taxation for the financial year ended on 31<sup>st</sup> March, 2013 increased to Rs. 55,920 from Rs. 4,872 in the previous year. Consequently, the Profit after tax increase to Rs. 38,365 from Rs. 4,872 as in the previous year.

### **3. DIVIDEND**

The Board of Director has not declared any dividend during the year due to inadequacy of profits.

### **4. DEPOSITS :**

During the year under review, Your Company has not accepted the deposits under section 58A of the Companies Act, 1956 and Companies (Acceptance of deposits) Rules 1975 as amended upto date.

### **5. AUDITORS**

M/s Kumar Anoop & Co. Chartered accountant, retire at the ensuing annual general meeting and being eligible; have given their consent to act as auditors of the company. Members are requested to consider their re-appointment as the auditors of the company.

### **6. PUBLIC DEPOSITS**

The company does not accept any deposit during the financial year.

### **7. PARTICULARS OF EMPLOYEES**

As required by the provision of section 217(2A) of the Companies ACT, 1956. Read with the Companies (particulars of employee) rules, 1975 as amended, no employee was in receipt of remuneration exceeding ` 60, 00,000/- per annum or 5, 00,000/- per month for any part thereof.

### **8. STATUTORY AUDITOR'S**

M/s Kumar Anoop & Co., Chartered Accountants, Delhi, Statutory Auditors of the Company hold office until the conclusion of the ensuing Annual General Meeting. The Company has received a letter from them to the effect that their appointment, if made, would be within the limits prescribed u/s 224(1B) of the Companies Act, 1956.

Therefore, the Board of Directors recommends their re appointment as Statutory Auditors of the Company.

### **9. PARTICULARS U/S 217(1)(e)**

Company is engaged in marketing activity, and there is nothing to be disclosed in report about conversion of energy. No Agreement has been entered into for technology absorption. Foreign Exchange earnings are Nil and outgo is Nil.

### **10. DIRECTORS**

Mr. Jai Kumar was appointed by the Board of Directors in their meeting held on 09<sup>th</sup> Ferbruary, 2013. The Company has received notice from him along with deposit of Rs. 500 signifying his intention for re-appointment as Director of the Company.



In accordance with the provisions of the Articles of Association of the Company, Mr. Parag Mittal is due to retire by rotation and being eligible, offer himself for re-appointment.

#### **11. ENERGY, TECHNOLOGY & FOREIGN EXCHANGE :**

Information in accordance with the provision of Section 217 (I) (e) of the Companies Act, 1956, read with Companies (Disclosure of Particulars in the Report of Board of Directors) Rules 1988 being not relevant/significant, are not given. There was no foreign exchange earning or outgo during the year under review.

#### **12. DIRECTORS RESPONSIBILITY STATEMENTS**

Pursuant to section 217 (2AA) of the companies ACT, 1956, it is hereby confirmed:-

- (i) That in the preparation of the accounts for the financial year ended 31<sup>st</sup> March 2013 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 judgments and estimates that were 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 of the company for the year under review.
- (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 accounts for the financial year ended 31<sup>st</sup> March, 2013 on a going concern basis.

#### **ACKNOWLEDGEMENT**

The board wishes to express and place on records its gratitude for the faith reposed in and cooperation extended to the company by the shareholders of the company. Your directors wish to place on record their deep sense of appreciation for the devoted and sincere services of the executives, staff and workers of the company for its success.

**For and on behalf of the board  
FOR SURYA MARKETING LIMITED**

Sd/-

Sd/-

**PARAG MITTAL**

**JAI KUMAR**

**(DIRECTOR)**

**(DIRECTOR)**

**Place: New Delhi**

**Date: 20/05/2013**

## INDEPENDENT AUDITOR'S REPORT

To,

**THE MEMBERS OF SURYA MARKETING LIMITED**

### REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **M/s SURYA MARKETING LIMITED** ("the Company). Which comprise the balance sheet as at 31st March 2013, 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 true and fair view of the financial position, financial performance and cash flows of the company in accordance with accounting standard referred to in sub section(3G) of section 211 of companies Act 1956 ("the Act"). This responsibility includes the design, implementation and maintenances of internal control relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### AUDITOR'S 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 accountant 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 statement 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 statement in order to design audit procedures that are

appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the 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 explanation 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 balance sheet , the state of affairs of the company as at   march31 , 2013,
- (b) the case of 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 of the company for the year ended on that date.

### REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

- 1. As required by the companies (auditor's report) order, 2003 ("the Order") issued by the Central government of India in terms of sub-section (4a) of section227 of the Act , we give in the annexure a statement on the matters specified in paragraphs 4 and 5 of the order.
- 2. As required by the 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 the audit.
  - (b) In our opinion, proper books of accounts as required by law have been kept by the company so far as appears from our examination of those books.
  - (c) The balance sheet, the statement of profit and loss and the cash flow statement dealt with by this report are in agreement with the books of account.
  - (d) In our opinion , the balance sheet, statement of profit and loss, and the cash flow statement comply with the accounting standards referred to in sub-section (3C)of section 211 of companies act 1956

(e) On the basis of written representation received from the directors as on 31st march 2013, and taken on record by the board of directors, none of the directors is disqualified as on 31st march 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of Companies Act, 1956.

**For Kumar Anoop & Co.  
Chartered Accountants**

**Date: 20/05/2013  
Place: New Delhi**

**Sd/  
Anoop Kumar  
Membership No.:508958**

## **(ANNEXURE TO THE AUDITOR'S REPORT)**

1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.

(b) According to the information and explanations given to us, the company has formulated a regular programme of verification by which all the assets of company shall be verified in a phased manner, which in my opinion, is reasonable having regard to the size of the company and nature of its assets. To the best of my knowledge, no material misstatement is noticed on verification conducted during the year as compared with the book records.

(c) There was no disposal during the year of fixed assets.

2. (a) The company does not have any Inventories during the year, therefore clauses (b) and (c) are not applicable.
3. The company has not taken/granted any loans secured or unsecured from companies, firms or other parties listed in the register maintained u/s 301 of the companies act 1956 in terms of subsection (6) of the section 370 of the companies act, 1956 the provisions of the section are not applicable to a company on or after the commencement of the companies (amendment) act, 1999.
4. In respect of loans & advances, the company in the nature of advances given by the company, the parties are generally re-paying the principal amount as stipulated and have also been regular in paying of interest where applicable.
5. In our opinion and according to the information and explanation given to us, there is adequate internal control procedure commensurate with the size of the company and the nature of its business with regard to purchase of inventory, fixed assets and with regard to the sales of goods. During the course of our audit, no major weakness has been noticed in the internal controls.
6. Based on the audit procedures applied by us and according to the information and explanation provided by the management, we are of the opinion that there are no transactions that need to be entered into the registers management under section 301 of the Companies Act, 1956.

7. The company has not accepted any deposit from the public. Therefore the provisions of Section 58A, & 58AA of the Companies Act, 1956, and the Rules framed there under do not apply.
8. In our opinion, the company has an internal audit system commensurate with the size and nature of its business.
9. To the best of our knowledge and according to the information given to us, the Central Government has not prescribed the maintenance of cost records under section 209(1) (d) of the Companies Act, 1956 for the company.
10. (a) According to the books and records as produced and examined by us in accordance with generally accepted auditing practices in India and also based on management representations the provident funds Act and employees state insurance Act is not applicable to the company, undisputed statutory dues in respect of income tax and other material statutory dues have generally been regularly deposited by the company during the year with the appropriate authorities in India.  
  
(b) According to the information and explanations given to us, no undisputed amounts payable in respect of income tax, wealth-tax, sales tax, customs and excise duty were outstanding , as at 31<sup>st</sup> March, 2013 for a period of more than six months from the date they become payable.  
  
(c) According to the records of the company, there are no dues of sales tax, income tax, customs tax/ wealth tax, excise duty/ cess which have not been deposited on account of any dispute.
11. The company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures & other similar securities.
12. According to the information and explanation given to us the company has not given any guarantee for loan taken by other from banks or financial institutions.
13. According the information and explanation given to us and as shown by the records examined by us there were no dues payable to financial institutions or banks.
14. The company has not taken any term loan during the year.

15. In our opinion, the company is not a chit fund or a nidhi, mutual benefit fund or society therefore the provision of clause 4 (xiii) of the companies (Auditor's report) Order 2003 are not applicable to the company.
16. Based on the information and explanation given to us and on an overall examination of the books of accounts as on 31.03.2013, we report that no funds raised on short term basis have used for long- term investments by the company and vice versa.
17. Based on the audit procedure performed and the information and explanation given to us by the management we report that the company has not made any preferential allotment of shares during the year.
18. The company has no outstanding debentures during the period under audit.
19. As per the information and explanation given to us and on the basis of examination of records, no material fraud on or by the company was noticed or reported during the year.

**For Kumar Anoop & Co.  
Chartered Accountants**

**Sd/-  
Membership No.: 508958**

**Place: Delhi**

**Date: 20/05/2013**

# SURYA MARKETING LIMITED

Balance Sheet as at 31st March, 2013

(Amount in Rs.)

Particulars	Note No	As at 31.03.2013	As at 31.03.2012
<b>I. EQUITY AND LIABILITIES</b>			
<b><u>(1) Shareholder's Funds</u></b>			
(a) Share Capital	1	5,000,000.00	5,000,000.00
(b) Reserves and Surplus	2	(345,561.00)	(381,593.00)
(c) Money received against share warrants		-	-
<b><u>(2) Share application money pending allotment</u></b>			
(a) Share Application Maoney		-	-
<b><u>(3) Non-Current Liabilities</u></b>			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (Net)	4	2,333.00	-
(c) Other Long term liabilities	5	998,970.00	-
(d) Long term provisions	6	-	-
<b><u>(4) Current Liabilities</u></b>			
(a) Short-term borrowings	7	-	-
(b) Trade payables	8	-	-
(c) Other current liabilities	9	21,030.00	16,030.00
(d) Short-term provisions	10	13,780.00	-
<b>Total</b>		<b>5,690,552.00</b>	<b>4,634,437.00</b>
<b>II. Assets</b>			
<b><u>(1) Non-current assets</u></b>			
<b><u>(a) Fixed assets</u></b>			
(i) Tangible assets	11	33,975.00	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	12	319,100.00	319,100.00
(c) Deferred tax assets (net)	13	-	-
(d) Long term loans and advances	14	4,230,153.00	4,230,153.00
(e) Other non-current assets	15	-	-
<b><u>(2) Current assets</u></b>			
(a) Current investments	16	-	-
(b) Inventories	17	-	-
(c) Trade Receivables	18	850,720.00	-
(d) Cash and Cash Equivalents	19	256,604.00	85,184.00
(e) Short-term loans and advances	20	-	-
(f) Other Current Assets	21	-	-



<b>Total</b>	<b>5,690,552.00</b>	<b>4,634,437.00</b>
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**NOTES TO ACCOUNTS**

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Notes referred to above and notes attached there to form an integral part of Balance Sheet.

As per our report of even date attached.

**For Kumar Anoop & Co.  
(Chartered Accountants)**

**For and on behalf of the Board of  
Directors**

**Anoop Kumar**

**Membership No. : 508958**

**PLACE : New Delhi**

**DATE : 20/05/2013**

**PARAG MITTAL  
(DIRECTOR)  
DIN: 03091446**

**JAI KUMAR  
(DIRECTOR)  
DIN: 06416683**

**Profit and Loss statement for the year ended 31st March, 2013**

*Amount in Rs.*

<b>Particulars</b>	<b>Note No</b>	<b>As at 31.03.2013</b>	<b>As at 31.03.2012</b>
I. Revenue from operations	22	1,450,720.00	-
II. Other Income	22	-	74,865.00
<b>III. Total Revenue (I +II)</b>		<b>1,450,720.00</b>	<b>74,865.00</b>
<b>IV. Expenses:</b>			
Cost of materials consumed	23	1,198,970.00	-
Purchase of Stock-in-Trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	24	-	-
Employee benefit expense	25	60,000.00	-
Financial costs	26	-	-
Depreciation and amortization expense	27	3,775.00	-
Other expenses	28	135,830.00	69,993.00
<b>Total Expenses</b>		<b>1,398,575.00</b>	<b>69,993.00</b>
<b>V. Profit before exceptional and extraordinary items and tax.</b>	(III - IV)	52,145.00	4,872.00
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		52,145.00	4,872.00
VIII. Extraordinary Items		-	-
<b>IX. Profit before tax (VII - VIII)</b>		52,145.00	4,872.00
<b>X. Tax expense:</b>			
(1) Current tax		13,780.00	-
(2) Deferred tax		2,333.00	-
(3) Income tax Adjustment		-	-
(4) Deferred tax Adjustment		-	-
<b>XI. Profit(Loss) from the operations.</b>	(IX-X)	36,032.00	4,872.00
XII. Profit/(Loss) from previous year B/F		(381,593.00)	(386,465.00)
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) balance transferred to Balance Sheet. (XII - XIII)		-	-

<b>XV. Profit/(Loss) for the period (XI + XIV)</b>		(345,561.00)	(381,593.00)
XVI. Earning per equity share:			
(1) Basic		0.07	0.01
(2) Diluted		0.07	0.01

Notes referred to above and notes attached there to form an integral part of Profit & Loss Statement

As per our report of even date attached.

**For Kumar Anoop & Co.**  
**(Chartered Accountants)**

**For and on behalf of the Board of  
Directors**

**Anoop Kumar**

**Membership No. : 508958**

**PLACE : New Delhi**  
**DATE : 20/05/2013**

<b>PARAG MITTAL</b>	<b>JAI KUMAR</b>
<b>(DIRECTOR)</b>	<b>(DIRECTOR)</b>
<b>DIN: 03091446</b>	<b>DIN: 06416683</b>

## Notes Forming Part of the Balance Sheet

### Note : 1 Share Capital

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
1	<b>AUTHORIZED CAPITAL</b> 1000000 Equity Shares of Rs. 10/- each.	<b>10000000</b>	<b>10000000</b>
2	<b>ISSUED</b> 500000 Equity Shares of Rs. 10/- each.	<b>5,000,000.00</b>	<b>5,000,000.00</b>
3	<b>SUBSCRIBED &amp; PAID UP CAPITAL</b> 500000 Equity Shares of Rs. 10/- each.	5,000,000.00	5,000,000.00
	<b>Total</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
1	(a) Share Application Money	-	-
-			
-	<b>Total</b>	-	-

#### A) Reconciliation of Number of Shares:

Particulars	As at 31.03.2013		As at 31.03.2012	
	Number	Amounts	Number	Amounts
<i>Shares outstanding at the beginning of the year</i>	500,000.00	5,000,000.00	500,000.00	5,000,000.00
<i>Shares Issued during the year</i>	-	-	-	-
<i>Shares bought back during the year</i>	-	-	-	-
<i>Shares outstanding at the end of year</i>	500,000.00	5,000,000.00	500,000.00	5,000,000.00
<b>Total</b>	<b>500,000.00</b>	<b>5,000,000.00</b>	<b>500,000.00</b>	<b>5,000,000.00</b>

#### B) Details of Shareholders holding more than 5% Shares

Particulars	As at 31.03.2013	
Name of Shareholders	No. of Shares held	% of Holding

Ayez Software Technology Private Limited	32,930	6.59%
Krishan Lal Gupta	25,100	5.02%
Sapna Gupta	37,500	7.50%
Namrata Gupta	37,500	7.50%

**Note : 2 Reserve & Surplus**

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
	<b>Surplus (Profit &amp; Loss Account):</b>		
	Reserve & Surplus	(381,593.00)	(386,465.00)
	Current Year Profit & Loss A/C	36,032.00	4,872.00
	<b>Total</b>	<b>(345,561.00)</b>	<b>(381,593.00)</b>

**Note : 3 Long Term Borrowings**

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
1	Bonds / Debentures	-	-
2	<b>Term Loan</b>		
	- From Bank	-	-
	- From Other Parties	-	-
3	Deferred Payment Liabilities	-	-
4	Deposit	-	-
5	Loans & Advances From Related Parties	-	-
6	Long Term Maturities of Finance lease obligation	-	-
7	Loans From Directors	-	-
8	<b>Other Loans</b>	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

Note : 4 Defferred Tax Liabilities (Net)

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
1	Defferred Tax Liability	2,333.00	-
	<b>Total</b>	<b>2,333.00</b>	<b>-</b>

Note : 5 Other Long Term Liabilities

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
1	Trade Creditors	998,970.00	-
2	Others	-	-
	<b>Total</b>	<b>998,970.00</b>	<b>-</b>

Note : 6 Long Term Provisions

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
1	Provision from Employment Benefit	-	-
2	Other	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

Note : 7 Short Term Borrowings

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
1	<b><u>Loan Repayable on Demand</u></b>		
	- From Bank	-	-
		-	-
		-	-
	- From Other Parties	-	-
	Loans & Advances From Related	-	-
2	Parties	-	-
3	Depsoits	-	-
4	Others	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

Note : 8 Trades Payable

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
	Other Payables	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

**Note : 9 Other Current Liabilities**

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
1	Audit Fees Payable	10,000.00	5,000.00
2	Listing Fees Payable	11,030.00	11,030.00
3	Expenses Payable	-	-
	<b>Total</b>	<b>21,030.00</b>	<b>16,030.00</b>

**Note : 10 Short Term Provisions**

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
1	<b>Provision From Employees Benefit</b>	-	-
2	<b>Others</b>		
	Provision For Income Tax (2011-12)	-	-
	Provision For Income Tax	13,780.00	-
	<b>Total</b>	<b>13,780.00</b>	<b>-</b>

Note : 11

**Fixed Assets**

Sr. No	Particulars	Rate	Gross Block				Depreciation				Net Block	
			Value as on 01.04.2012	Addition during the year	Deduction during the year	Value as on 31.03.2013	Value as on 01.04.2012	Addition during the year	Deduction during the year	Value as on 31.03.2013	WDV as on 28.02.2013	WDV as on 31.03.2012
<b>I</b>	<b><u>Tangible Assets</u></b>	-										
	Computer	40.00%	-	37,750.00	-	37,750.00	-	3,775.00	-	3,775.00	33,975.00	-
	<b>SUB TOTAL (A)</b>		<b>-</b>	<b>37,750.00</b>	<b>-</b>	<b>37,750.00</b>	<b>-</b>	<b>3,775.00</b>	<b>-</b>	<b>3,775.00</b>	<b>33,975.00</b>	<b>-</b>
<b>II</b>	<b><u>Intangible Assets</u></b>	-										
	<b>SUB TOTAL (B)</b>		-	-	-	-	-	-	-	-	-	-
	<b><u>Capital Work-in-progress</u></b>	-										
	<b>SUB TOTAL (C)</b>		-	-	-	-	-	-	-	-	-	-
	<b><u>Intangible Assets Under Development</u></b>	-										
	<b>SUB TOTAL (D)</b>		-	-	-	-	-	-	-	-	-	-
	<b>Total [A + B + C + D](Current Year)</b>		<b>-</b>	<b>37,750.00</b>	<b>-</b>	<b>37,750.00</b>	<b>-</b>	<b>3,775.00</b>	<b>-</b>	<b>3,775.00</b>	<b>33,975.00</b>	<b>-</b>
	<b>(Previous Year)</b>		-	-	-	-	-	-	-	-	-	-



Note : 12 Non Current Investment

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
1	Investment in Property	-	-
2	Investment in Equity Instrument		
3	Other Investment	-	-
	Investments (Non-Current)	319,100.00	319,100.00
4	Investment in Mutual Fund		
5	Investment in Partnership Firm		
	<b>Total</b>	<b>319,100.00</b>	<b>319,100.00</b>

Note : 13 Deferred Tax Assets (Net)

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
	Deffred Tax	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

Note : 14 Long Term Loans and Advances

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
I)	<b>Capital Assets</b>		
	<u>a) Secured, Considered Good :</u>	-	-
	<u>b) Unsecured, Considered Good :</u>	-	-
	<u>c) Doubtful</u>	-	-
II)	<b>Security Deposit</b>		

	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
III)	<b>Loans &amp; Advances to related parties</b>	-	-
IV)	<b>Other Loans &amp; Advances</b>	4,230,153.00	4,230,153.00
	<b>Total</b>	<b>4,230,153.00</b>	<b>4,230,153.00</b>

#### Note : 15 Other Non Current Assets

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
1	Long Term Trade Receivables		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
	-	-	-
2	Others	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

#### Note :16 Current Investment

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
1	Investment in Equity	-	-
2	Investment in Preference Shares	-	-
3	Investment in Govt Securities	-	-

4	Investment in debentures & Bonds	-	-
5	Investment in Mutual Fund	-	-
6	Investment in Partnership Firm	-	-
7	<b>Others</b>		
	<b>Total</b>	-	-

**Note : 17 Inventories**

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
1	Stock-in-Trade	-	
	<b>Total</b>	-	-

**Note : 18 Trade Receivables**

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
1	<b><u>Outstanding for more than six months</u></b>	-	
	<b><u>a) Secured, Considered Good :</u></b>	-	-
	<b><u>b) Unsecured, Considered Good :</u></b>	-	-
	<b><u>c) Doubtful</u></b>	-	-
2	<b><u>Others</u></b>	-	
	<b><u>a) Secured, Considered Good :</u></b>	-	-
	<b><u>b) Unsecured, Considered Good :</u></b>	-	-
	SUNDRY DEBTORS	850,720.00	
	Others Receivables	-	

	-	-		
	<b>c) Doubtful</b>	-		
	-	-		
	-	-		
	<b>Total</b>		<b>850,720.00</b>	<b>-</b>

**Note : 19 Cash & Cash Equivalent**

Sr. No	Particulars		As at 31.03.2013	As at 31.03.2012
1	<b>Cash-in-Hand</b>	-		
	Cash Balance		256,604.00	85,184.00
		<b>Sub Total (A)</b>	256,604.00	85,184.00
2	<b>Bank Balance</b>	-		
	-	-		
	<b>Bank Balance (With Schedule Bank)</b>	-		
(i)	Balance With Scheduled Banks	-	-	-
(ii)	Balance With Scheduled Banks	-		
		<b>Sub Total (B)</b>	-	-
3	<b>Cheques on Hand</b>	(C)	-	-
		<b>Total [ A + B + C ]</b>	<b>256,604.00</b>	<b>85,184.00</b>

**Note :20 Short Terms Loans and Advances**

Sr. No	Particulars		As at 31.03.2013	As at 31.03.2012
1	Loans & Advances from related parties			
	<u>a) Secured, Considered Good :</u>	-	-	-
	<u>b) Unsecured, Considered Good :</u>	-	-	-
	<u>c) Doubtful</u>	-	-	-
2	<b>Others</b>			-

	Loans & Advances		
	<b>Total</b>	-	-

Note : 21 Other Current Assets

Sr. No	Particulars	Rs.	As at 31.03.2013	Rs.	As at 31.03.2012
1	Advance Income Tax		-		-
2	TDS		-		-
3	<b>Preliminary Expenses</b>		-		-
	Add : Exp. in Current Year				
	-	=			
	Less: (W/off) (RS)		-		-
4	<b>Issue Expenses</b>				
	Less: (W/off)		-		-
	<b>Total</b>	-	-		-

Note : 22 Other Income

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
1	<b>INCOME</b>		
	Sales	1,450,720.00	-
	Others	-	-
	<b>Total (A)</b>	<b>1,450,720.00</b>	<b>-</b>
2	<b>INCOME (OTHERS)</b>		
	Income Others	-	74,865.00
	Interest Received	-	-
	Income Tax Refund	-	-
	<b>Total (B)</b>	<b>-</b>	<b>74,865.00</b>

	<b>Total (A) + (B)</b>	<b>1,450,720.00</b>	<b>74,865.00</b>

**Note : 23 Cost of Material Consumed**

<b>Sr. No</b>	<b>Particulars</b>	<b>As at 31.03.2013</b>	<b>As at 31.03.2012</b>
1	Purchases	1,198,970.00	-
	<b>Total</b>	<b>1,198,970.00</b>	<b>-</b>

**Note : 24 Change in Inventories**

<b>Sr. No</b>	<b>Particulars</b>	<b>As at 31.03.2013</b>	<b>As at 31.03.2012</b>
1	Opening Stock	-	-
2	Closing Stock	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

**Note : 25 Employment Benefit Expenses**

<b>Sr. No</b>	<b>Particulars</b>	<b>As at 31.03.2013</b>	<b>As at 31.03.2012</b>
1	Salaries & Wages	60,000.00	-
	<b>Total</b>	<b>60,000.00</b>	<b>-</b>

**Note :26 Financial Cost**

<b>Sr. No</b>	<b>Particulars</b>	<b>As at 31.03.2013</b>	<b>As at 31.03.2012</b>
1	Bank Expenses		
2			

	<b>Total</b>	-	-
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## Notes Forming Part of the Profit & Loss Statement

### Note : 27 Depreciation & Amortised Cost

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
1	Depreciation	3,775.00	-
2	Preliminary Expenses W/O	-	-
	<b>Total</b>	<b>3,775.00</b>	<b>-</b>

### Note : 28 Other Expenses

Sr. No	Particulars	As at 31.03.2013	As at 31.03.2012
	<b><u>Administrative Expenses:</u></b>		
	Audit Fees	5,000.00	5,000.00
	Advertisement Expenses	45,720.00	34,788.00
	Listing Fees	16,540.00	11,030.00
	Office Expenses	9,870.00	-
	Misc. Exps.	43,090.00	14,075.00
	Postage & Courier	550.00	100.00
	Printing and Stationary	7,560.00	-
	Legal & Filing Fees	7,500.00	5,000.00
	<b>Total</b>	<b>135,830.00</b>	<b>69,993.00</b>

## Notes Forming Part of the Balance Sheet

### Note : 29 SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

#### A- SIGNIFICANT ACCOUNTING POLICIES

**1 Basis of Accounting**

The financial statements are prepared under the historical cost convention on the concept of a going concern, in accordance with the Generally Accepted Accounting Principles and mandatory Accounting Standards as notified under the Companies (Accounting Standards) Rules, 2006 and as per the provisions and presentational requirements of the Companies Act, 1956.

**2 Changes in Accounting policies**

The accounting policies adopted are consistent with those of previous financial year. The management assures that there has been no change in accounting policies as compared to that of previous year which would have any significant effect on these financials.

**3 Recognition of Income**

Export Sales represents invoiced Value of goods Sold. Other Income is recognised and accounted for on accrual basis unless otherwise stated.

**4 Tangible Fixed Assets**

Fixed assets are stated at cost less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Borrowing costs relating to acquisition of fixed assets which take substantial period of time to get ready for its intended use are also included to the extent they relate to the period till such assets are ready to be put to use.

**4 (A)- Depreciation on tangible fixed assets**

No Depreciation has been provided on Land.

**5 Taxes on Income**

Current tax is determined and provided for on the amount of taxable income at the applicable rates for the relevant financial year. Deferred Tax Assets and Liabilities (DTA/ DTL) are recognised, subject to consideration of prudence, on timing differences, being the difference between taxable income and accounting income that originate in one period and is capable of reversal in one or more subsequent periods. The DTA is recognised only to the extent that there is reasonable certainty of sufficient future profits against which such DTA can be realised.

**6 Contingent Liability**

The contingent liabilities, if any, are disclosed in the Notes to Accounts. Provision is made in the accounts, if it becomes probable that there will be outflow of resources for settling the obligation.

**7 Events occurring after the balance sheet date**

Adjustments to assets and liabilities are made for events occurring after the balance sheet date to provide additional information materially affecting the determination of the amounts of assets or liabilities relating to conditions existing at the balance sheet date.

**8 Earnings Per Share**

Basic earnings per share are calculated by dividing the net profit or loss for the year/ period attributable to equity shareholders by the weighted average number of equity shares outstanding during the year/ period.

**9 Use of estimates**



The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities on the date of the financial statements and the results of operations during the reporting year. Actual results could differ from those estimates. Any revision to accounting estimates is recognised prospectively in current and future periods.

**10 Foreign Currency Transaction**

Transactions denominated in foreign currencies are normally recorded at the exchange rate prevailing at the time of the transaction. Monetary items denominated in foreign currencies at the year end are translated at the rate ruling at the year end rate.

**B- NOTES TO THE ACCOUNTS**

1) The previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.

2) Reconciliation of Nos. Of Shares

<b>PARTICULARS</b>	<b>2012-13</b>	<b>2011-12</b>
Number of Equity Shares at the beginning	500,000	500,000
Add:- Number of Shares Issued	-	-
Number of Equity Shares at the end	500,000	500,000

3) Below are the name of the shareholders holding more than 5% of Shares of the company

	<b>2012-13</b>			
	<b>Name</b>	<b>Class of Share</b>	<b>No. of Share Holding</b>	<b>% of Holding</b>
(i)	Ayez Software Technology Private Limited	Equity	32,930	6.59%
(ii)	Krishan Lal Gupta	Equity	25,100	5.02%
(iii)	Sapna Gupta	Equity	37,500	7.50%
(iv)	Namrata Gupta	Equity	37,500	7.50%

4) All the investments made by the company are valued at Cost .

5) Managerial Remuneration: -

6) The inventories of the company are valued as per cost price and market price which ever is less.

7) Deferred tax arising on account of timing difference and which are capable of reversal in one or more subsequent periods is recognised using the tax rates and tax laws that have been enacted or substantively enacted. Deferred tax assets are recognised unless there is virtual certainty with respect to the reversal of the same in future years.

- 8) The revised Schedule VI as notified under the companies Act,1956, has become applicable to the company for the presentation of its financial statements for the year ending March 31st, 2013. The adaptation of the revised Schedule VI requirements has significantly modified the presentation and disclosures which have been complied with in these financial statements Previous year figures have been reclassified in accordance with current year requirements.
- 9) All schedules annexed to and form integral part of the Balance Sheet and Profit & Loss Account.
- 10) Minimum Alternative Tax (MAT) is recognised as an asset only when and to the extent there is convincing evidence that the company will pay normal income tax during the specified period. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that company will pay normal Income Tax during the specified period.
- 11) Value of Import on CIF Basis Nil
- 12) Earnings in Foreign Exchange (FOB Value) Nil
- 13) Expenditure in Foreign Currency Nil
- 14) The Company has no employee to whom the provisions of section 217 (2A) of the Companies Act, 1956 are applicable.

15) *Earning Per Share:*

Particulars	As at 31.03.2013
Net profit after tax available for Equity Shareholders (Rs.) (A)	36032
Weighted Avg. Number Equity Shares outstanding (Nos.) (B)	500000
Dilutive potential Equity Shares (Nos.)	-
Dilutive shares outstanding (Nos.) (C)	500000
Nominal value per Equity Shares (Rs./ Share)	10
Basic Earnings per share (Rs./ Share) (A) / (B)	0.0721
Diluted Earnings per share (Rs./ Share) (A) / (C)	0.0721

As per our report of even date attached.

**For Kumar Anoop & Co.**

**(Chartered Accountants)**

Sd/

**Anoop Kumar**

**Membership No. : 508958**

**PLACE : New Delhi**

**DATE : 20/05/2013**

**For SURYA MARKETING LIMITED**

Sd/

**PARAG MITTAL  
(DIRECTOR)**

**DIN: 03091446**

Sd/

**JAI KUMAR  
(DIRECTOR)**

**DIN: 06416683**

## Cash Flow Statement

For the Year Ending 31-Mar-2013	Amounts Rs.	Amounts Rs.
Particulars	31.03.13	31.03.12
<b><u>(A) CASH FLOW FROM OPERATING ACTIVITIES:-</u></b>		
1. Net profit before tax	52,145	4,872
2. <b><u>Adjustment for:</u></b>		
<u>Add:</u> Depreciation & Amortisation Expenses	3,775	-
<u>Less:</u> Interest Received	-	-
<b>Operating Profit before Working capital changes</b>	<b>55,920</b>	<b>4,872</b>
3. <b><u>Working Capital Changes:</u></b>		
Decrease (Increase) in Trade & Other Receivables	(850,720)	-
Decrease (Increase) in Inventories	-	-
Decrease (Increase) in Other Current Assets	-	50,000
Increase (Decrease) in Trade & Other Payables	-	-
Increase (Decrease) in Other Long Term Liabilities	998,970	-
Increase (Decrease) in Other Liabilities	5,000	3,530
<b>Net Changes in Working Capital</b>	<b>153,250</b>	<b>53,530</b>
<b>Cash Generated from Operations</b>	<b>209,170</b>	<b>58,402</b>
<b>Adjustment of Taxes</b>	-	-
<b>Net Cash Flow from Operating Activities (A)</b>	<b>209,170</b>	<b>58,402</b>
<b><u>(B.) CASH FLOW FROM INVESTING ACTIVITIES :</u></b>		
Purchase of Fixed Assets	(37,750)	-
Interest Received	-	-
<b>Net Cash Flow from Investing Activities (B)</b>	<b>(37,750)</b>	<b>-</b>

<b>(C.) CASH FLOW FROM FINANCING ACTIVITIES :</b>			
Issue of share capital and Proceeds from Share Application Money		-	-
Preliminary Expenses incurred		-	-
<b>Net Cash Flow from Financing Activities (C)</b>		-	-
<b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents ( A-B+C )</b>		<b>171,420</b>	<b>58,402</b>
Cash and cash equivalents at the beginning of the year / Period		85,184	26,782
Cash and cash equivalents at the end of the year/ Period		256,604	85,184
* Note: The above Cash Flow Statement has been prepared under "Indirect Method" as set out in the Accounting Standard (AS) – 3 on Cash Flow Statements" issued by the Institute of Chartered of Accountants of India.			

As per our report of even date attached.

**For Kumar Anoop & Co.**  
**(Chartered Accountants)**

Sd/-

Anoop Kumar

Membership No. : 508958

PLACE : New Delhi

DATE : 20/05/2013

**For SURYA MARKETING LIMITED**

Sd/-

**PARAG  
MITTAL**

**(DIRECTOR)**

**DIN: 03091446**

Sd/-

**JAI KUMAR**

**(DIRECTOR)**

**06416683**

