

MULTIPURPOSE TRADING AND AGENCIES LIMITED

**33rd Annual Report
2010-2011**

DIRECTORS

Mr. Ajay Singh	... Director
Mr. Ashish Singh	... Director
Mr. Manprit Singh Chadha	... Director

REGISTERED OFFICE

B-1, Kalindi Colony,
New Delhi-110065

AUDITORS

SC Garg & Associates
171-172, Rajendra Bhawan
Rajendra Place
New Delhi- 110008

BANKERS

HDFC Bank
G-3, Surya Kiran Building,
K.G. Marg,
New Delhi

MULTIPURPOSE TRADING AND AGENCIES LIMITED

REGD. OFFICE: B-1, Kalindi Colony, New Delhi-110065

NOTICE

Notice is hereby given that the 33rd Annual General Meeting of the Shareholders of the Company will be held at the Registered Office of the Company at B-1, Kalindi Colony, New Delhi-110065 on Thursday, the 30th day of June, 2011 at 11a.m. to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the audited Balance Sheet as at 31.03.11 along with Profit and Loss Account for the year ended on that date together with the Directors' Report and the Auditors' Report thereon.
2. To appoint a Director in place of Mr. Ajay Singh, who retires by rotation at this meeting, and being eligible, offers himself for re-appointment.
3. To reappoint SC Garg & Associates, Chartered Accountants, Delhi, as the Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting and to fix their remuneration.

SPECIAL BUSINESS:

4. To appoint Mr. Manprit Singh as a regular Independent Director of the Company, who was appointed as an Additional Director of the Company wef 10th January 2011.
5. To appoint Mrs. Kalpana Singh, as a regular Director of the Company to further broad base the Board of Directors of the Company.

By Order of the Board
For Multipurpose Trading and Agencies Ltd.

Place: New Delhi
Date: 30.05.2011



Director

Explanatory Statement to the Special Business

1. Mr. Manprit Singh, Chartered Accountant is an Independent Director in the Company who was inducted in the Board during the last year wef 10th January 2011 and now his appointment is requested to be regularized.
2. Mr. Vijendra Singh, Director of the Company expired on 03rd March 2011, and his demise was recorded accordingly. Ms Kalpana Singh, w/o Late Shri Vijendra Singh is recommended for appointment as a regular Director of the Company.

By Order of the Board
For Multipurpose Trading and Agencies Ltd.

Place: New Delhi
Date : 30.05.2011



Notes:

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote and on a poll to vote instead of himself and such a proxy need not be a member of the Company. A proxy form is attached. Proxy form duly filled should reach the Company at least 48 hours before the commencement of meeting.
2. The Register of Members and share Transfer Books of the Company shall remain closed on 29th & 30th June 2011 for the purpose of Annual General Meeting of the Company.

MULTIPURPOSE TRADING AND AGENCIES LIMITED

REGD. OFFICE: B-1, Kalindi Colony, New Delhi-110065

Director's Report

To
The Shareholders
MULTIPURPOSE TRADING AND AGENCIES LIMITED

Your Directors have pleasure in presenting their report and the Statement of Accounts of the company for the period ended on 31st March 2011:

FINANCIAL RESULT

	As at 31 st March 2011	As at 31 st March 2010
Profit (Loss) before Tax	(2,15,981)	(3,41,750)
Provision for Tax	—	—
Deferred Tax Saving/ (Expense)	—	—
Profit (Loss) after Tax	(2,15,981)	(3,41,750)

OPERATIONS

After several years the Company initiated trading activities during the last year, however, during the period Company incurred Loss of Rs.2,15,981 primarily because of the general administrative costs.

DIVIDEND

As the company incurred loss during the year, no dividend is proposed to be declared.

DIRECTORS

Mr. Ajay Singh, Director of the Company, who is liable to retire by rotation at the ensuing Annual General Meeting of the Company and being eligible offer himself for reappointment.

CORPORATE GOVERNANCE

Clause 49 of the Listing Agreement relating to Corporate Governance does not apply to the Company.



AUDITOR'S REPORT

The Auditor's Report on the accounts for the year ended 31st March 2011 is self explanatory and need no further clarification from your Directors.

SECRETARIAL COMPLIANCE CERTIFICATE

In terms of the requirements of Section 383A(l) of the Companies (Amendment) Act, 2000, a copy of the Compliance Certificate received from Mr. Deepak Somaiya, Company Secretary in Whole Time Practice, New Delhi is attached herewith.

PARTICULARS OF EMPLOYEES UNDER SECTION 217 (2A) OF THE COMPANIES ACT, 1956.

The Company does not have employees to whom the provisions of Section 217 (2A) of the Companies Act, 1956 read with the Companies (Particulars of Employees) Rules, 1975 apply.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION

In the absence of any manufacturing and business activity, no details have been given as required under Section 217 (1) (e) of the Companies Act, 1956 and the Rules framed there under.

FOREIGN EXCHANGE EARNINGS AND OUTGO

During the period under review there has been no inflow or outflow of Foreign Exchange.

FIXED DEPOSITS

During the period under review, the Company has not accepted any Fixed deposit from Public in terms of the Companies (Acceptance of Deposits) Rules, 1975.

DIRECTORS RESPONSIBILITY STATEMENT

In terms of the provisions of Section 217 (2AA) of the Companies Act, 1956 this is to state that:

- (i) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (ii) The directors had selected such accounting policies and applied them consistently and made judgment 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 financial year and of the profit or loss of the Company for that period;

- (iii) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (iv) The directors had prepared the annual accounts on a going concern basis.

ACKNOWLEDGEMENTS

The Board takes this opportunity to place on record their sincere appreciation for all round cooperation and support from its Clients and Bank.

By Order of the Board
For Multipurpose Trading and Agencies Ltd.

Place: New Delhi
Date: 30.05.2011



Director

MULTIPURPOSE TRADING AND AGENCIES LIMITED

REGD. OFFICE: B-1, Kalindi Colony, New Delhi-110065

Attendance Slip

I hereby record my presence at the 33rd Annual General Meeting of MULTIPURPOSE TRADING AND AGENCIES LIMITED being held at its Registered Office at # B-1, Kalindi Colony, New Delhi-110065 on 30th June, 2011 at 11:00 a.m.

Name of the Member: _____
(In Capital Letters)

Name of the Proxy: _____

Member's/Proxy signature: _____

Registered Folio No. : _____

NOTE:

1. Shareholder/Proxy holder wishing to attend the meeting must bring this Attendance Slip to the meeting and hand over the same at the entrance duly signed.

MULTIPURPOSE TRADING AND AGENCIES LIMITED

REGD. OFFICE: B-1, Kalindi Colony, New Delhi-110065

PROXY FORM

I/We _____ of _____ in the district of _____ being a Member/Members of the above named company, hereby appoint _____ of _____ in the district of _____ failing him _____ of _____ in the district of _____ as my/our proxy to attend on my/our behalf at the 33rd Annual General Meeting of MULTIPURPOSE TRADING AND AGENCIES LIMITED being held at its Registered Office at # B-1, Kalindi Colony, New Delhi-110065 on 30th day of June, 2011 at 11:00 a.m. and at any adjournment thereof.

Signed this _____ day of _____ 2011

Signature _____

Registered Folio No. _____

No. of Shares _____

Affix a
Re. 1/-
Revenue
Stamp

Note: This Proxy form duly completed should be deposited at the Registered Office of the Company not later than 48 (Forty-Eight) hours before the time fixed for holding the Meeting.

AUDITORS' REPORT

To the Members of,
Multipurpose Trading And Agencies Limited

We have audited the attached Balance Sheet of MULTIPURPOSE TRADING AND AGENCIES LIMITED as at 31st March, 2011 and the Profit and Loss Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we 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 basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. As required by the Manufacturing And Other Companies (Auditor's Report) Order, 1988 issued by the Central Government of India in terms of sub section (4A) of section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraph 4 and 5 of the said order.

Further to our comments in the annexure referred to above, we report that:

- (i) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.



- (ii) 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.
- (iii) The Balance Sheet and Profit & Loss Account dealt with by this report are in agreement with the books of account.
- (iv) In our opinion the Balance Sheet and the Profit and Loss Account dealt with by this report comply with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956.
- (v) On the basis of written representations received from the directors as on 31st March 2011 and taken on record by the Board Of Directors, we report that none of the directors of the company is disqualified as on 31st March, 2011 from being appointed as a director in terms of clause (g) of sub-section (I) of section 274 of Companies Act, 1956.
- (vi) In our opinion and to the best of our information and according to the explanations given to us the said accounts 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:
 - a) in case of Balance Sheet of the state of affairs of the company as at 31st March, 2011 and
 - b) in case of Profit and Loss Account of the Loss for the period ended on that date.

Place: New Delhi
Dated: 30.05.2011

For S C GARG & ASSOCIATES
Chartered Accountants



(Subhash Garg)
(Partner)
[Membership No. 85615]

ANNEXURE TO THE AUDITORS' REPORT

(Referred to in paragraph 2 of our report to the Members of MULTIPURPOSE TRADING AND AGENCIES LIMITED on the Accounts for the period ended on 31st March, 2011)

- i. The Company has no fixed assets on the day of the Balance Sheet.
- ii. The question of physical verification of goods does not arise, as there was no closing stock resulting out of the trading activity that was under taken during the period.
- iii. The company has neither taken nor granted any loan, secured or unsecured from companies, firm and other parties listed in the register maintained under section 301 and section 370 (1-B) of the Companies Act, 1956.
- iv. In our opinion and according to the information and explanation given to us, the company has an internal control procedure in general, commensurate with size of the company and the nature of its business.
- v. a) The company has maintained register in pursuance of section 301 of the Act and all the transaction that needs to be entered have been entered.

b) In our opinion and according to the information and explanation given to us there are no transaction exceeding the value of rupees five lakhs occurred during the year made in respects of any party in pursuance of contracts or arrangement that needs to be entered in the register maintained under section 301 of the Companies Act, 1956.
- vi. As the company has not invited public deposits, provision of section 58A of the Companies Act, 1956 and the Companies (Acceptance of deposits) Rules, 1975 are not applicable to the company.
- vii. In our opinion, company has adequate internal audit system commensurate with its size and nature of its business.
- viii. We have been informed that the Central Government has not prescribed maintenance of cost records under section 201 (1) (d) of the Companies Act, 1956.
- ix. a) The provision of Provident fund Act and ESI Act are not applicable to the company and therefore provisions are not applicable.




- b) In our opinion and according to the information and explanations given to us, there are no undisputed and outstanding amounts payable in respect of income-tax, wealth-tax, sales-tax, custom duty and excise duty as at the last day of the financial period concerned for a period of more than six months from the date they become payable as on the Balance Sheet date.
- x. The company has accumulated losses at the end of the financial period and also incurred losses in the current period. However in our opinion and according to the information and explanations given to us, the company is not covered within the definition of the Sick Industrial Company as contained in the section 3(1) (o) of the Sick Industrial Company's (Special provisions) Act, 1985.
- xi. In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of dues to a financial institution, bank etc
- xii. The Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities, so the question of maintenance of records does not arise.
- xiii. In our opinion, the company is not chit fund or nidhi /mutual benefit fund society. Hence this clause is not applicable to the Company.
- xiv. In our opinion, the Company is not dealing in or trading in shares, securities, debentures, and other investments. According the provisions of clause 4(xiv) of the Companies (Auditor Report) Order, 2003 are not applicable to the company..
- xv. As explained to us by the Management of the company, the company has not given any guarantee for loans taken by others from bank or financial institution
- xvi. There are no term loans availed by the Company hence any reporting in the matter is not applicable.
- xvii. According to the information and explanation given to us and on an overall examination of the Balance sheet of the Company, we report that no funds raised on Short term basis have been used for Long term Investment
- xviii. There were no preferential allotment of shares to parties and companies covered in the register maintained U/S 301 of the Act, hence this clause is not applicable



- xix. As the company has not issued any debenture this clause is not applicable.
- xx. The company has not raised any money from the public issues hence this clause is not applicable.
- xxi. According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.

Place: New Delhi
Dated: 30.05.2011

For S C GARG & ASSOCIATES
Chartered Accountants


(Subhash Garg)
Partner

[Membership No. 85615]



MULTIPURPOSE TRADING AND AGENCIES LIMITED
B-1 KALINDI COLONY NEW DELHI -110065

BALANCE SHEET AS AT 31st MAR 2011

PARTICULARS	SCHEDULE	31st Mar, 2011 (Rs.)	31st Mar, 2010 (Rs.)
SOURCES OF FUNDS			
Share Capital	1	1,020,000	1,020,000
Unsecured Loans	2	400,000	-
TOTAL		<u>1,420,000</u>	<u>1,020,000</u>
APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block		-	-
Less: Depreciation		-	-
Net Block		-	-
CURRENT ASSETS, LOANS & ADVANCES			
Cash & Bank Balances	3	328,581	44,494
Account Receivable		1,000,179	-
Loans & Advances		700,000	850,000
Other current Asset		-	-
		<u>2,028,760</u>	<u>894,494</u>
LESS: CURRENT LIABILITIES & PROVISIONS			
Net Current Assets	4	<u>998,792</u>	<u>48,545</u>
		<u>1,029,968</u>	<u>845,949</u>
Profit & Loss A/c (Dr)	5	390,032	174,051
TOTAL		<u>1,420,000</u>	<u>1,020,000</u>
SIGNIFICANT ACCOUNTING POLICES & NOTES ON ACCOUNTS	7		

As per our separate report of even date attached.

For S. GARG & ASSOCIATES
Chartered Accountants

For Multipurpose Trading And Agencies Ltd

Place: New Delhi

Dated: 30.05.2011

Subhash Garg
Partner



MULTIPURPOSE TRADING AND AGENCIES LIMITED
B-1 KALINDI COLONY NEW DELHI -110065

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED ON 31st MAR 2011

PARTICULARS	SCHEDULE	CURRENT YEAR 31st March 2011 (Rs)	PREVIOUS PERIOD 31st March 2010 (Rs)
INCOME			
Sales		1,000,179	-
		<u>1,000,179</u>	<u>-</u>
EXPENDITURE			
Purchase		951,792	
Expenses	6	264,368	341,750
Depreciation		-	
		<u>1,216,160</u>	<u>341,750</u>
Profit before Tax		(215,981)	(341,750)
Provision for Tax		-	
Deferred Tax Saving / (Expensed)		-	
Profit after Tax		(215,981)	(341,750)
Net Loss		(215,981)	(341,750)

SIGNIFICANT ACCOUNTING POLICIES &
 NOTES ON ACCOUNTS

8

As per our separate report of even date attached

For S. GARG & ASSOCIATES
 Chartered Accountants

Place: New Delhi

Dated: 30.05.2011

Subhash Garg
 Partner



MULTIPURPOSE TRADING AND AGENCIES LIMITED

B-1 KALINDI COLONY NEW DELHI -110065

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MAR, 2011

SCHEDULE - 1

31st Mar, 2011

31st Mar, 2010

SHARE CAPITAL

AUTHORISED

(1,02,10,000 Equity shares of Rs. 10/-each,
Previous year 1,02,10,000 equity shares)

102,100,000

102,100,000

ISSUED, SUBSCRIBED AND PAID UP

(1,02,000 Equity Shares of Rs. 10/-each fully paid)

1,020,000

1,020,000

1,020,000

1,020,000

SCHEDULE - 2

Loans (liability)

Unsecured loan

400,000

400,000



MULTIPURPOSE TRADING AND AGENCIES LIMITED
B-1 KALINDI COLONY NEW DELHI -110065

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MAR, 2011

SCHEDULE - 3	31st Mar, 2011 (Rs.)	31st Mar, 2010 (Rs.)
CURRENT ASSETS, LOANS AND ADVANCES		
CASH AND BANK BALANCES		
Cash in hand	1,376	1,376
With Scheduled Banks in current account - HDFC	327,205	43,118
(A)	<u>328,581</u>	<u>44,494</u>
Sundry Debtors (Unsecured, Considered good) Debts outstanding for more than 6 months Other Debts		
(B)	<u>1,000,179</u>	<u>-</u>
LOANS & Advances (Unsecured, considered good) Amount recoverable in cash or in kind or for value to be received Kumar Share Brokers Limited Security Deposit		
(C)	<u>700,000</u>	<u>850,000</u>
(B+C)	<u>1,700,179</u>	<u>850,000</u>
Total (A+B+C)	<u>2,028,760</u>	<u>894,494</u>

SCHEDULE - 4

CURRENT LIABILITIES & PROVISIONS

CURRENT LIABILITIES

T.D.S Payable- Professional		18,545
Expenses Payable	37,000	
Auditor fee Payable	10,000	10,000
Advances payable		22,000
Account Payable	951,792	
(A)	<u>998,792</u>	<u>48,545</u>

PROVISIONS

Income tax	(B)	-
Total (A+B)	<u>998,792</u>	<u>48,545</u>

SCHEDULE - 5

PROFIT & LOSS A/C (Dr.)

Opening balance	174,051	(167,899)
Transferred from profit and Loss Account	215,881	341,750
Total	<u>390,032</u>	<u>174,051</u>



MULTIPURPOSE TRADING AND AGENCIES LIMITED

B-1 KALINDI COLONY NEW DELHI -110065

SCHEDULES ANNEXED TO AND FORMING PART OF
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MAR, 2011

SCHEDULE - 5

Current Year
(Rs)

Previous Year
(Rs)

EXPENSES

Salary	165,500	2,500
Advertisement	3,200	-
Professional Charges	31,324	165,450
Listing Fees	25,588	10,000
Auditors Remuneration Payable	10,000	10,000
Traveling & Conveyance	1,000	-
Legal Charges	20,925	-
Bank Charges	331	-
Stationery, Postage & Printing	6,500	3,800
Penalty	-	150,000
	<u>264,368</u>	<u>341,750</u>



Director



Director



MULTIPURPOSE TRADING AND AGENCIES LIMITED

SCHEDULE – 7:

Significant Accounting Policies and Notes on Accounts (period ended on 31st March 2011)

1. SIGNIFICANT ACCOUNTING POLICIES:-

- i. **SYSTEM OF ACCOUNTING**
The Company adopts the Mercantile System of Accounting in the preparation of Accounts.
- ii. **FIXED ASSETS**
There are no Fixed Assets in the Company.
- iii. **RECOGNITION OF INCOME & EXPENDITURE**
Revenues/ Incomes and Costs/ Expenditures are generally accounted for on accrual basis.

2. NOTES ON ACCOUNTS:-

- i. In the opinion of the Board:-
 - a. The current assets, loans and advances are approximately of the value stated, if realised in the ordinary course of business.
 - b. The provision for all known liabilities is adequate and not in excess of the amount reasonably necessary.
- ii. Deferred Tax Asset – NIL
- iii. In absence of taxable profits, no provision for tax liability has been made.
- iv. Related Party Discloser - Nil
- v. Auditors information pursuant to the part II of the Schedule – VI to the Companies Act, 1956 (as certified by the management and relied upon by the auditors) is as follows:-

Auditors remuneration

Details	2010-2011	2009-2010
Audit Fee	10,000	5,000
Other Matters		5,000
Total	10,000	10,000



- vi. Quantitative Details of opening stock, purchases, closing stock of Goods traded during the year:-

Description	Opening Stock		Purchased		Sale		Closing Stock	
	Qty (in Mtr)	Amount (in Rs.)	Qty (in Mtr)	Amount (in Rs.)	Qty (in Mtr)	Amount (in Rs.)	Qty (in Mtr)	Amount (in Rs.)
100 % Knitted Dyes Fabric	-	-	1463.47	490262	1463.47	500053	-	-
100 % Knitted Dyes Fabric	-	-	1377.70	461530	1377.70	500126	-	-
	-	-	2841.17	951792	2841.17	1000179	-	-

- vii. Being the company is a trading concern, quantitative information with regard to the licensed capacity, installed capacity and production of principle items manufactured are not applicable.
3. Previous year figures have been regrouped/ recast, wherever necessary.
4. Information pursuant to the provision of Part-II of Schedule-VI of the Companies Act, 1956 should be read as Nil/ Not Applicable.

Signature to Schedule 1 to 7.

For S C GARG & ASSOCIATES
Chartered Accountants

Place: New Delhi
Dated: 30.05.2011

Subhash GARG
Partner



MULTIPURPOSE TRADING AND AGENCIES LIMITED
B-1 KALINDI COLONY NEW DELHI -110065

CASH FLOW FOR THE YEAR ENDED ON 31st March 2011
(PURSUANT TO LISTING AGREEMENT WITH STOCK EXCHANGE)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	31.03.11	31.03.10
	(Rs)	(Rs)
CASH FLOW FROM OPERATING ACTIVITIES:-		
NET PROFIT BEFORE TAX AND EXTRA - ORDINARY ITEMS	(215,981)	(341,750)
ADJUSTMENT FOR		
Depreciation		
Interest		
Dividend		
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(215,981)	(341,750)
ADJUSTMENT FOR		
LESS: Increase in Current Assets	-850,179	
ADD : Increase in Current Liability	950,247	25,309
	(115,913)	(316,441)
CASH GENERATED FROM OPERATIONS		
Interest paid		
Taxes Paid/Refund		
CASH FLOW BEFORE EXTRAORDINARY ITEMS	(115,913)	(316,441)
Extra ordinary items		
NET CASH FROM OPERATING ACTIVITIES	(115,913)	(316,441)
CASH FLOW FROM INVESTING ACTIVITIES:-		
Purchase/Sale of Fixed assets		
Purchase of Investments		
Liquidation of Deposits		350,000
Interest Received		
Dividend Received		
NET CASH USED IN INVESTING ACTIVITIES		350,000
CASH FLOW FROM FINANCIAL ACTIVITIES:-		
Proceeds from issue of Share Capital		
Repayment from Long Term Borrowings	400,000	
Dividend Paid		
NET CASH USED IN FINANCING ACTIVITIES		
NET INCREASE IN CASH AND CASH EQUIVALENTS	284,087	33,559
CASH AND CASH EQUIVALENTS AS AT BEGINNING OF THE YEAR	44,494	10,935
CASH AND CASH EQUIVALENTS AS AT CLOSE OF THE YEAR	328,581	44,494

Auditor's Certificate

We have verified the above Cash Flow Statement with the Books and Records maintained by MULTIPURPOSE TRADING AND AGENCIES LIMITED and certify that in our opinion and according to information and explanation given to us, the above statement is in accordance

Place: New Delhi
Dated: 30.05.2011

SC GARG & ASSOCIATES
Chartered Accountants

Subhash Garg
Partner



Director



MULTIPURPOSE TRADING AND AGENCIES LIMITED

ADDITIONAL INFORMATION AS REQUIRED UNDER PART IV OF SCHEDULE VI TO THE COMPANIES ACT, 1956.

Balance Sheet Abstract and Company's General Business profile.

- I. Registration No. L70101DL2002PLC115544 Balance Sheet Date **31.03.2011**
State code 55
- II. Capital raised during the year : (Amount in Rs.) Nil
 Public Issue N.A Right Issue N.A
 Bonus Issue N.A Private Placement N.A
- III. Position of Mobilisation and Deployment of funds: (Amount in Rs.)
 Total Liabilities 1,420,000 Total Assets 1,420,000
- | | | | |
|--------------------|-----------|---------------------------|-----------|
| Sources of funds | | Application of Funds | |
| Paid up Capital | 1,020,000 | Net Fixed Assets | NIL |
| Reserves & Surplus | | Investment | — |
| Secured Loans | — | Net Current Assets* | 1,029,968 |
| Unsecured Loans | 400,000 | Miscellaneous Expenditure | — |
| | | Accumulated Losses | 3,90,032 |
- IV. Performance of Company: (Amount in Rs.)
- | | | | |
|-------------------|-----------|-------------------|-----------|
| Income | 1,000,179 | Total Expenditure | 1,216,160 |
| Profit before Tax | (215,981) | Profit after Tax | (215,981) |
| Earning per share | Nil | dividend Rate% | — |
- V. Generic Names of three principal products, services of the Company:
 Item Code No.
 Product Description: Textiles

For S C GARG & ASSOCIATES
Chartered Accountants

Place: New Delhi
Dated: 30.05.2011

Subhash GARG
Partner

