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**NOTICE**

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NOTICE is hereby given that the 31st Annual General Meeting of the Company will be held on Saturday, the 28th September, 2013 at its registered office at 11:00 A.M at F-3/4, Okhla Industrial Area, phase-I, New Delhi-110020 to transact the following business.

**ORDINARY BUSINESS**

- To receive, consider and adopt the Audited Balance Sheet of the Company as at 31st March 2013 and the Profit and Loss Account For the year ended on that date together with the reports of the Auditors and Directors thereon.
- To appoint Auditors to hold office form the conclusion of this Annual General meeting until the conclusion of next Annual General Meeting and to fix their remuneration.
- To appoint a Director in place of Mr. Munish Mahajan who retire by rotation and being eligible offers herself for reappointment.

**SPECIAL BUSINESS**

**4. APPOINTMENT MR. GOVIND RAM SAINI AS DIRECTOR OF THE COMPANY**

To, consider and, if thought fit, to pass with or without modification, the following resolution as an Ordinary Resolution:

**"RESOLVED THAT** Pursuant to the Provision of Section 260 of the Companies Act, 1956 and Articles 103 of the Articles of Association of the Company, Mr. Govind Ram Saini who was appointed as an Additional Director at the meeting of the Board of Director of the Company and who holds office upto the date of next Annual General Meeting of the Company and in respect of whom the Company has received notice from a member under section 257 of the Companies Act, 1956, proposing his candidature, be and is hereby appointed as a Director of the Company, liable to retire by rotation.

**5. APPOINTMENT MRS. KOYAL SAINI AS DIRECTOR OF THE COMPANY**

To, consider and, if thought fit, to pass with or without modification, the following resolution as an Ordinary Resolution:

**"RESOLVED THAT** Pursuant to the Provision of Section 260 of the Companies Act, 1956 and Articles 103 of the Articles of Association of the Company, Mrs. Koyal Saini who was appointed as an Additional Director at the meeting of the Board of Director of the Company and who holds office upto the date of next Annual General Meeting of the Company and in respect of whom the Company has received notice from a member under section 257 of the Companies Act, 1956, proposing his candidature, be and is hereby appointed as a Director of the Company, liable to retire by rotation.

By Order of the Board

For GULMOHAR INVESTMENTS AND HOLDINGS LIMITED

Sd/-  
**(RITIKA MAHAJAN)**  
Director

**Date:** 09-08-2013

**Place:** New Delhi

NOTES:

- A member are requested to attend and vote in entitled to appoint a proxy to attend and vote instead himself/herself and the proxy need not be a member of the company .
- Members are requested to intimate the changes in their address if any, to the company.
- Members are requested to bring their copies of Annual report and account to the meeting.

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**DIRECTOR'S REPORT**

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TO THE MEMBERS,

Your Directors have pleasure in presenting the 31st Annual Report of the Company and its financial statement for the year ended on 31st March, 2013.

**OPERATIONS:**

During the year under review the Company earned a sum of 75,052/- as interest on the loans and advances. After accounting for the expenses the Company earned a Net Loss of Rs. 93461.64/- as against a Loss of Rs1746/- in the previous year.

**RESERVES:**

The directors of the company do not recommend any transfer to reserves.

**DIVIDEND:**

The directors of the company do not recommend any dividends.

**CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION, FOREIGN EXCHANGE EARNING & OUT GO.**

The directors have strived to achieve maximum use of available resources. Details in respect of Foreign exchange earning and outgo are NIL.

**PARTICULARS OF EMPLOYEES:**

The Company had no employee of the category specified under section 217(2-A) of the Companies Act, 1956.

**DIRECTORS:**

- In accordance with the requirements of the Companies Act, 1956, and Articles of Association of the Company one of the Directors Mr. Munish Mahajan retired by rotation and is eligible for reappointment.
- In accordance with the requirements of the Section 260 of Companies Act, 1956, and Articles of Association of the Company one of the Directors Mr. Govind Ram Saini, who was appointed as an Additional Director and who holds office up to the date of the Next Annual General Meeting of the Company will be appointed as a Director of the Company and is liable to retire by rotation.

- In accordance with the requirements of the Section 260 of Companies Act, 1956, and Articles of Association of the Company one of the Directors Mrs. Koyal Saini, who was appointed as a Additional Director and who holds office up to the date of Next Annual General Meeting of the Company will be appointed as a Director of the Company and is liable to retire by rotation

#### DIRECTOR'S RESONSIBLITIY STATEMENT:

Pursuant to the requirement under section 217(2AA) of the Companies Act, 1956 with respect to Directors' Responsibility Statement, it is hereby confirmed that:

- in the preparation of the annual accounts the applicable accounting standards have been followed along with proper explanations relating to a material departures.
- the directors have selected such accountings policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31st March, 2013 and of the profit of the Company for the year ended on that date.
- they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions Company and for preventing and detecting fraud and other irregularities and,
- they have prepared the annual accounts of the Company on a 'going concern' basis.

#### AUDITORS:

M/s. Malik & Co. Chartered Accountants, the retiring Auditors of the Company are eligible for reappointment. the members are requested to consider their reappointment as auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of Next Annual General Meetings and to fix their Remuneration.

By Order of the Board

For GULMOHAR INVESTMENTS AND HOLDINGS LIMITED

Sd/-  
**(RITIKA MAHAJAN)**  
Director

Sd/-  
**(MUNISH MAHAJAN)**  
Director

**Date:** 09-08-2013

**Place:** New Delhi

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## INDEPENDENT AUDITORS' REPORT

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To the Members of :

M/S GULMOHAR INVESTMENTS AND HOLDINGS LIMITED

### Report on the Financial Statements

1. We have audited the accompanying financial statements of M/S GULMOHAR INVESTMENTS AND HOLDINGS LIMITED, which comprise the Balance Sheet as at 31<sup>ST</sup> March 2013, and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information, which we have signed under reference to this report.

### Management's Responsibility for the Financial Statements

2. The Company's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of 'the Companies Act, 1956' of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

3. 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 Accountants 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.
4. An audit involves performing procedures to obtain audit evidence, about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Company's preparation and fair presentation of the financial statements 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 Management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Opinion

6. In our opinion, and to the best of our information and according to the explanations given to us, the accompanying 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 the Balance Sheet, of the state of affairs of the Company as at 31<sup>st</sup> March 2013.
  - (b) In the case of the Statement of Profit and Loss, of the PROFIT for the year ended on that date.

#### Report on Other Legal and Regulatory Requirements

7. This report does not contain a statement on the matters specified in paragraphs 4 and 5 of 'the Companies (Auditor's Report) Order, 2003, as amended by 'the Companies (Auditor's Report) (Amendment) Order, 2004', issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act as, in our opinion, and according to the information and explanations given to us, the Order is not applicable in the case of the Company
8. As required by 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 our audit;
  - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
  - (c) The Balance Sheet, Statement of Profit and Loss 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 dealt with by this report comply with the Accounting Standards referred to in sub-section (3C) of section 211 of the Act.

(e) On the basis of written representations received from the directors as on 31<sup>st</sup> March 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Act.

For A MALIK & CO.  
Chartered Accountants

Place : New Delhi  
Dated : 09<sup>th</sup> August, 2013

Sd/-  
ASHOK MALIK  
Prop.  
(M NO: 010102)  
(F R N: 012891N)

**TO THE BOARD OF DIRECTORS OF M/S GULMOHAR INVESTMENTS AND HOLDINGS LIMITED FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2013**

As required under Non Banking Financial Companies Auditor's Report (Reserve Bank of India ) Directions, 1998, we report that:-

- 1 the company has been granted certificate of registration as NBFC by the Reserve Bank of u/s-45-IA of RBI Act, 1934 & the Registration No. is 1400340 dated 07.03.1998.
- 2 The Board of directors of the Company has passed the resolution for non acceptance of any public deposits.
- 3 the company has not accepted any Public Deposit during the relevant year.
- 4 The Company has complied with the prudential norms relating to income recognition, accounting standards, assets classification and provisioning for bad and doubtful debts as applicable to it.

For A MALIK & CO.,  
Chartered Accountants

Place : New Delhi  
Dated : 09<sup>th</sup> August, 2013

Sd/-  
ASHOK MALIK  
Prop.  
(M NO: 010102)  
(F R N: 012891N)



**GULMOHAR INVESTMENTS AND HOLDINGS LIMITED**  
**Balance Sheet as at 31st March, 2013**

Amount (in Rs.)

Particulars	Note No	Figures as at 31.03.2013	Figures as at 31.03.2012
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2	2,450,000.00	2,450,000.00
(b) Reserves and Surplus	3	199,037.86	292,499.50
(c) Money received against share warrants			
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	4	-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	5	-	-
(d) Long term provisions	6	-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	7	-	-
(b) Trade payables	7A	-	-
(c) Other current liabilities	8	24,720.00	26,853.00
(d) Short-term provisions	9	-	-
<b>Total</b>		<b>2,673,757.86</b>	<b>2,769,352.50</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	10	313,406.49	368,715.95
(ii) Intangible assets	11	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	12	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	13	2,183,304.00	2,145,758.00
(e) Other non-current assets	14	-	-
<b>(2) Current assets</b>			
(a) Current investments	15	-	-
(b) Inventories	16	115,700.00	115,700.00
(c) Trade receivables	17	-	-
(d) Cash and cash equivalents	18	14,535.55	93,103.55
(e) Short-term loans and advances	19	46,811.82	46,075.00
(f) Other current assets	20	-	-
<b>Total</b>		<b>2,673,757.86</b>	<b>2,769,352.50</b>

Place: New Delhi  
Date: 09th August, 2013

**AUDITOR'S REPORT**  
As per our report attached  
For A MALIK & CO.  
Chartered Accountants

Sd/-  
[MUNISH MAHAJAN]  
DIRECTOR

Sd/-  
[ASHOK MALIK]  
PARTNER  
(M.No. 010102)  
(FRN No. 012891N)

Sd/-  
[RITIKA MAHAJAN]  
DIRECTOR

**NOTE: 1 : SIGNIFICANT ACCOUNTING POLICIES**

**1. Basis of Accounting**

The accounts of the company are prepared under historical cost convention and in accordance with the applicable accounting standards and provisions of the Companies Act, 1956. For recognition of Income and Expenditure accrual basis of accounting is being followed.

**2. Revenue recognition**

Income and cost/expenditure are accounted for on accrual basis as they are earned or incurred.

**3. Use of Estimates**

The preparation of financial statement requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known /materialized.

**4. Fixed Assets**

Fixed Assets are stated at Cost of acquisition inclusive of freight, duties, taxes and incidental expenses.

**5. Depreciation**

Fixed Assets are depreciated as per written down value method at the rates specified in Schedule xiv of the Companies Act, 1956.

**6. Loan & Advances**

In the opinion of the Board, the current assets, Loan & advances are not less than the stated value if realized in ordinary course of business.

**7. Investments**

Quoted & Unquoted investments have shown at cost. Long term investments are stated at cost.

**8. Balances of Loans and Advances are subject to confirmation**

**9. There is no employee in the Company who is covered under the provisions of Section 217(2A) of the Companies Act, 1956.**

**10. The Revised Schedule VI under the Companies Act,1956. This has significantly impacted the disclosure and presentation made in the financial statements. Previous year's figures have been regrouped/ reclassified wherever necessary to correspond with the current year's classification/disclosure.**

**GULMOHAR INVESTMENTS AND HOLDINGS LIMITED**  
**Notes to the Financial Statements for the Year ended 31st, March, 2013**

Amount (in Rs.)

Particulars	Figures as at 31.03.2013		Figures as at 31.03.2012	
<b>Note 2: Share Capital</b>				
<b>Authorised Share Capital</b>				
250000 Equity share Rs.10/-each		2,500,000.00		2,500,000.00
		<b>2,500,000.00</b>		<b>2,500,000.00</b>
<b>Issued, Subscribed &amp; Paid up Share Capital</b>				
245000 Equity shares of Rs.10/- Each fully paid up		2,450,000.00		2,450,000.00
		<b>2,450,000.00</b>		<b>2,450,000.00</b>
<b>Shareholders holding more than 5% shares</b>				
<b>Name of the shareholder</b>	<b>%</b>	<b>No. of shares as on 31.03.2013</b>	<b>No. of shares as on 31.03.2012</b>	
Leading Leasing Finance and Investment Company Ltd	29.38	72000	72000	
Munish Mahajan	15.15	37130	37130	
<b>Total</b>		<b>109130</b>	<b>109130</b>	
<b>Note 3: Reserves &amp; Surplus</b>				
Opening Balance		292,499.50		294,245.50
Transferred from Profit & Loss Account		(93,461.64)		(1,746.00)
		<b>199,037.86</b>		<b>292,499.50</b>
<b>Note 4: Long term borrowings</b>		-		-
<b>Note 5: Other Long term Liabilities</b>		-		-
<b>Note 6: Long-term provisions</b>		-		-
<b>Note 7: Short term borrowings</b>		-		-
<b>Note 7A : Trade payables</b>		-		-
<b>Note 8: Other Current Liabilities</b>				
Audit Fee Payable		24,720.00		26,853.00
		<b>24,720.00</b>		<b>26,853.00</b>
<b>Note 9: Short term provisions</b>				
Provision for Income Tax		-		-
		-		-

**GULMOHAR INVESTMENTS AND HOLDINGS LIMITED**  
**Notes to the Financial Statements for the Year Ended 31st March ,2013**  
**Note 10: Tangible assets**

Sl. No.	Particulars	Rate of Dep.(%)	Gross Block as at 1.4.2012	Addition during the year	Sold/Adjustment during	Total as at 31.03.2013	Depreciation upto 01.04.2012	During the year	Deduction during the year	Net Block	
										As at 31.03.2013	As at 31.03.2012
1	Car	15%	769,450.00	-	-	769,450.00	617,272.05	22,826.69	-	129,351.26	152,177.95
2	Computer	60%	60,000.00	-	-	60,000.00	59,995.40	2.76	-	1.84	4.60
3	Generator	15%	324,000.00	-	-	324,000.00	107,466.60	32,480.01	-	184,053.39	216,533.40
	<b>TOTAL</b>		<b>1,153,450.00</b>	<b>-</b>	<b>-</b>	<b>1,153,450.00</b>	<b>784,734.05</b>	<b>55,309.46</b>	<b>-</b>	<b>313,406.49</b>	<b>368,715.95</b>
	Previous Year		1,153,450.00	-	-	1,153,450.00	719,660.05	65,074.00	-	433,789.95	-

**Note 11: Intangible assets**

**GULMOHAR INVESTMENTS AND HOLDINGS LIMITED**  
**Notes to the Financial Statements for the Year ended 31st, March,2013**

Amount (in Rs.)

Note 12: Non-current investments	-	-
Note 13: Long term loans and advances		
Leading Leasing Finance & Investment Co. Ltd	1,933,304.00	1,895,758.00
S.R.Industries Limited	250,000.00	250,000.00
	<b>2,183,304.00</b>	<b>2,145,758.00</b>
Note 14: Other non-current assets	-	-
Note 15: Current Investments	-	-
Note 16: Inventories		
200 Shares of Fraternity Electronics Ltd.	2,000.00	2,000.00
100 Shares of Ganga Fertilizers & Chemicals Ltd.	1,000.00	1,000.00
1000 Shares of Enkay Texofoods	28,550.00	28,550.00
1000 Shares of Kirloskar Warner	39,150.00	39,150.00
10000 Shares of S.R. Industries Ltd.	25,000.00	25,000.00
10000 Shares of Leading Leasing Finance & inv. Co. Ltd.	20,000.00	20,000.00
	<b>115,700.00</b>	<b>115,700.00</b>
Note 17: Trade Receivables	-	-
Note 18: Cash and Cash Equivalents		
Balance with Bank of Baroda	10,079.84	(827.16)
Cash in hand	4,455.71	93,930.71
	<b>14,535.55</b>	<b>93,103.55</b>
Note 19: Short term loans and advances		
<u>Unsecured, considered good.</u>		
Others	-	-
Advance Recoverable in cash or kind	31,490.82	30,000.00
TDS	15,321.00	16,075.00
	<b>46,811.82</b>	<b>46,075.00</b>
Note 20: Other Current Assets	-	-

**GULMOHAR INVESTMENTS AND HOLDINGS LIMITED**  
**Notes to the Financial Statements for the Year Ended 31st March ,2013**

Particulars	Figures for the year ending on 31.03.2012	Figures for the year ending on 31.03.2012
Note 21: Revenue from operation		
Interest Income	75,052.00	90,706.00
	<b>75,052.00</b>	<b>90,706.00</b>
Note 22: Other Income	-	-
Note 23: Employee benefit expense	60,000.00	-
Note 24: Finance Costs		
Bank Charges	2,360.00	1,766.00
	<b>62,360.00</b>	<b>1,766.00</b>

<b>Note 25: other expenses</b>	12,360.00	12,360.00
Audit fee	2,500.00	1,500.00
Filing Fee	5,000.00	8,140.00
Legal & Professional Charges	29,475.00	3,612.00
Car Running Expenses	1,509.18	-
Demat Charges	<b>50,844.18</b>	<b>25,612.00</b>

**GULMOHAR INVESTMENTS AND HOLDINGS LIMITED**

FINANCIAL YEAR 2012-13

Additional Information as required under Part -IV of Schedule VI of the Companies

Act, 1956 Balance Sheet Abstract and Company's general business profile

S.No.	PARTICULARS	2012-13	2011-12
<b>1</b>	<b>REGISTRATION DETAILS</b>		
	Registration No.	13956	13956
	State Code	55	55
	Balance Sheet Date	31.03.2013	31.03.2012
<b>2</b>	<b>CAPITAL RAISED DURING THE YEAR</b>		
	Public Issue	Nil	Nil
	Right Issue	Nil	Nil
	Bonus Issue	Nil	Nil
	Private Placement	Nil	Nil
<b>3</b>	<b>POSITION OF MOBILISATION AND DEVELOPMENT OF FUNDS</b>		
	Total Liabilities	2674	2769
	Total Assets	2674	2769
	<b>SOURCES OF FUNDS</b>		
	Paid up Capital	2450	2450
	Share Application Money	Nil	Nil
	Reserve and Surplus	199	292
	Secured Loan	Nil	Nil
	Unsecured Loan	Nil	Nil
	Deferred Tax Liabilities	Nil	Nil
	Current Liabilities	25	27
	<b>APPLICATION OF FUNDS</b>		
	Net Fixed Assets	313	369
	Capital work in progress	Nil	Nil
	Pre operative & Project Expenses	Nil	Nil
	Investment	Nil	Nil
	Current Assets	177	255
	Miscellaneous Expenditure	Nil	Nil
	Deferred Tax Assets	Nil	Nil
<b>4</b>	<b>PERFORMANCE OF COMPANIES</b>		
	Turnover	75	91
	Total Expenditure	169	93
	Profit before tax	-93	2
	Profit after tax	-93	2
<b>5</b>	<b>GENERIC NAMES OF THREE PRINCIPAL PRODUCTS/SERVICES OF THE COMPANY</b>		
	1) Production description	Nil	Nil
	2) Item Code No. (ITC)	Nil	Nil

Place: New Delhi  
Date: 09th August, 2013

**AUDITOR'S REPORT**  
As per our report attached  
For A MALIK & CO.  
Chartered Accountants

Sd/-  
[MUNISH MAHAJAN]  
DIRECTOR

Sd/-  
[ASHOK MALIK]  
PARTNER  
(M.No. 010102)  
(FRN No. 012891N)

Sd/-  
[RITIKA MAHAJAN]  
DIRECTOR

**GULMOHAR INVESTMENTS AND HOLDINGS LIMITED**  
**Profit and Loss statement for the year ended 31st March, 2013**

Amount (in Rs.)

Particulars	Note No	Figures for the year ending on 31.03.2013	Figures for the year ending on 31.03.2012
I. Revenue from operations	21	75,052.00	90,706.00
II. Other Income	22	-	-
III. Total Revenue (I +II)		75,052.00	90,706.00
IV. Expenses:			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
Employee benefits expense	23	60,000.00	-
Finance costs	24	2,360.00	1,766.00
Depreciation and amortization expense		55,309.46	65,074.00
Other expenses	25	50,844.18	25,612.00
Total Expenses		168,513.64	92,452.00
V. Profit before exceptional and extraordinary items and tax (III - IV)		(93,461.64)	(1,746.00)
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		-	-
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		(93,461.64)	(1,746.00)
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Profit/(Loss) for the period from continuing operations (IX-X)		(93,461.64)	(1,746.00)
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (after tax) (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		(93,461.64)	(1,746.00)
XVI. Earning per equity share:			
(1) Basic		-	-
(2) Diluted		-	-

Place: New Delhi  
 Date: 09th August, 2013

**AUDITOR'S REPORT**  
 As per our report attached  
 For A MALIK & CO.  
 Chartered Accountants

Sd/-  
 [MUNISH MAHAJAN]  
 DIRECTOR

Sd/-  
 [ASHOK MALIK]  
 PARTNER  
 (M.No. 010102)  
 (FRN No. 012891N)

Sd/-  
 [RITIKA MAHAJAN]  
 DIRECTOR



**GULMOHAR INVESTMENTS AND HOLDINGS LIMITED**  
Notes to the Financial Statements for the Year ended 31st, March, 2013

Amount (in Rs.)

<b>Note 12: Non-current investments</b>	-	-
<b>Note 13: Long term loans and advances</b>		
Leading Leasing Finance & Investment Co. Ltd	1,933,304.00	1,895,758.00
S.R. Industries Limited	250,000.00	250,000.00
	<b>2,183,304.00</b>	<b>2,145,758.00</b>
<b>Note 14: Other non-current assets</b>	-	-
<b>Note 15: Current Investments</b>	-	-
<b>Note 16: Inventories</b>		
200 Shares of Fraternity Electronics Ltd.	2,000.00	2,000.00
100 Shares of Ganga Fertilisers & Chemicals Ltd.	1,000.00	1,000.00
1000 Shares of Enkay Texfoods	28,550.00	28,550.00
1000 Shares of Kirloskar Warner	39,150.00	39,150.00
10000 Shares of S.R. Industries Ltd.	25,000.00	25,000.00
10000 Shares of Leading Leasing Finance & Inv. Co. Ltd.	20,000.00	20,000.00
	<b>115,700.00</b>	<b>115,700.00</b>
<b>Note 17: Trade Receivables</b>	-	-
<b>Note 18: Cash and Cash Equivalents</b>		
Balance with Bank of Baroda	10,079.84	(827.16)
Cash in hand	4,455.71	93,930.71
	<b>14,535.55</b>	<b>93,103.55</b>
<b>Note 19: Short term loans and advances</b>		
<u>Unsecured, considered good</u>		
Others	-	-
Advance Recoverable in cash or kind	31,490.82	30,000.00
TDS	15,321.00	16,075.00
	<b>46,811.82</b>	<b>46,075.00</b>
<b>Note 20: Other Current Assets</b>	-	-

**GULMOHAR INVESTMENTS AND HOLDINGS LIMITED**  
Notes to the Financial Statements for the Year Ended 31st March ,2013

Particulars	Figures for the year ending on 31.03.2012	Figures for the year ending on 31.03.2012
<b>Note 21: Revenue from operation</b>		
Interest Income	75,052.00	90,706.00
	<b>75,052.00</b>	<b>90,706.00</b>
<b>Note 22: Other Income</b>	-	-
<b>Note 23: Employee benefit expense</b>	60,000.00	-
<b>Note 24: Finance Costs</b>		
Bank Charges	2,360.00	1,766.00
	<b>62,360.00</b>	<b>1,766.00</b>

<b>Note 25: other expenses</b>		
Audit fee	12,360.00	12,360.00
Filing Fee	2,500.00	1,500.00
Legal & Professional Charges	5,000.00	8,140.00
Car Running Expenses	29,475.00	3,612.00
Demat Charges	1,509.18	-
	<b>50,844.18</b>	<b>25,612.00</b>