

**SYSTEMATIX SECURITIES LTD.**  
Standalone Balance Sheet for period 01/04/2011 to 31/03/2012

**[400100] Disclosure of general information about company**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>	<b>01/04/2010 to 31/03/2011</b>
Name of company	SYSTEMATIX SECURITIES LTD.	
Corporate identity number	L65999WB1986PLC040357	
Permanent account number of entity	AAGCS4205C	
Address of registered office of company	237 KAMALAYA CENTRE156 A L E N I N SARANI KOLKATA West Bengal INDIA	
Type of industry	Commercial and Industrial	
Date of board meeting when final accounts were approved	30/06/2012	
Period covered by financial statements	01-04-2011 To 31-03-2012	01-04-2010 To 31-03-2011
Date of start of reporting period	01/04/2011	01/04/2010
Date of end of reporting period	31/03/2012	31/03/2011
Nature of report standalone consolidated	Standalone	
Content of report	Balance Sheet	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	
Date from which register of members remained closed	24/09/2012	
Date till which register of members remained closed	28/09/2012	
Description of principal product or services category	Investment Company	

**[400400] Disclosures - Directors report**

**Details of directors signing board report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

<b>Directors signing board report [Axis]</b>	<b>Column 1 01/04/2011 to 31/03/2012</b>	<b>Column 2 01/04/2011 to 31/03/2012</b>
Details of signatories of board report [Abstract]		
Details of directors signing board report [LineItems]		
Name of director signing board report [Abstract]		
First name of director	SUDHIR	JAGDISH
Last name of director	SAMDANI	RATHI
Designation of director	Managing director	Director
Director identification number of director	00890642	01211509
Date of signing board report	30/06/2012	30/06/2012

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	Your Directors hereby present the Twenty Sixth Annual Report of the Company together with the Audited Accounts for the year ended 31st March, 2012.
Disclosure relating to amounts transferred to reserves	profit transferred in Reserve and Surplus Account
Disclosures relating to dividends	To conserve the resources of profit, Your Directors have not recommended any dividend during the financial year under review.
Details regarding energy conservation	NIL
Details regarding technology absorption	NIL
Details regarding management discussion and analysis explanatory [TextBlock]	Textual information (2) [See below]
Details regarding foreign exchange earnings and outgo	NIL
Details of material changes occurred during period affecting company's business operations	NIL
Details regarding research and development	
Capital expenditure on research and development	0
Recurring expenditure on research and development	0
Expenditure on research and development	0
Particulars of employees as per provisions of section 217	Textual information (3) [See below]
Disclosures in director's responsibility statement	Textual information (4) [See below]
Director's comments on qualification(s), reservation(s) or adverse remark(s) of auditors as per board's report	The Report of Auditors of the Company for the year under reference is self-explanatory and do not call for any comments from the Directors.
Quantitative information in respect of licensed installed capacities	NIL
Expenditure on social development	0
Date of Board of directors' meeting in which board's report referred to under section 217 was approved	30/06/2012

## Textual information (1)

### Disclosure in board of directors report explanatory [Text Block]

#### DIRECTOR'S REPORT

Dear Members,

Your Directors hereby present the Twenty Sixth Annual Report of the Company together with the Audited Accounts for the year ended 31st March, 2012.

#### Financial Results:

Rs. In Lacs

	Year ended 31/03/2012	Year ended 31/03/2011
Total Income	72.46	29.76
Total Expenditure	25.19	23.23
Profit/Loss before tax	47.27	6.53
Provision for taxation Income Tax (MAT)	8.85	1.98
Profit/Loss after tax	38.42	4.55
Paid up Equity Share Capital	500.00	500.00

#### DIVIDEND

To conserve the resources of profit, Your Directors have not recommended any dividend during the financial year under review.

## PUBLIC DEPOSIT

During the year the company did not invite public deposits within the meaning of section 58A of the companies Act, 1956 and rules made there under.

## DIRECTORS

In accordance with the provisions of the Companies Act, 1956 and Articles of Association of the Company Shri Bhagwati Prasad Sharma, retires by rotation at the forthcoming Annual General Meeting, and being eligible, offer himself for re-appointment.

## DIRECTOR'S RESPONSIBILITIES STATEMENT.

Pursuant to the requirement under Section 217(2AA) of the Companies Act, 1956, with respect to Director's Responsibility statement, it is hereby confirmed:

i) That in the preparation of the annual accounts for financial year ended 31st March, 2012; the applicable accounting standards have been followed along with proper explanation relating to material departure;

ii) that the Directors have selected such accounting 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 at the end of financial year and of the profit of the Company for the year and review.

iii) that the Directors have taken proper and sufficient care of 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) that the Directors have prepared the annual accounts on a going concern basis.

## AUDITORS

M/s Sethiya Khandelwal & Company, Chartered Accountants, Indore, retires and being eligible, offers them selves for re-appointment in forthcoming Annual General Meeting.

## AUDITORS REPORT

The Report of Auditors of the Company for the year under reference is self-explanatory and do not call for any comments from the Directors.

## COMPANIES RULES 1988 (DISCLOSURE OF PARTICULARS IN THE REPORTS OF BOARD OF DIRECTOR)

As the Company is not engaged in any manufacturing activities, hence provisions of section 217 (1) (e) of the Companies Act, 1956 read with the Companies Rules, 1988 are not applicable to the Company. Further there was neither inflow nor outflow of foreign exchange during the year.

## PARTICULARS OF EMPLOYEES

The Company did not have any employee, during the year drawing remuneration attracting the provision of section 217 (2A) of the Companies Act, 1956 read with the Companies (particulars of employees) Rule 1975. The company continued to have cordial and harmonious relations with employees. In totality our employees have shown a high degree of maturity and responsibility in responding to the changing environment, economic and the market condition.

## CORPORATE GOVERNANCE

A separate section titled 'Corporate Governance' including a certificate from the Auditors of the Company confirming compliance of the conditions of the Corporate Governance as stipulated under clause 49 of the Listing Agreement and also the Management Discussion and Analysis Report and CEO certification are annexed hereto and form part of the report.

## AUDIT COMMITTEE

Under the provisions of Companies Act, 1956 and Listing Agreement with the Stock Exchanges a Audit Committee Comprises of Shri J.C. Rathi, Shri Rakesh Sethiya and Shri Bhagwati Prasad Sharma.

#### CODE OF CONDUCT

The company has laid-down a code of conduct for all Board members and senior management of the Company. All the Board members and senior management personnel have affirmed compliance with the code of conduct.

#### LISTING OF THE SHARES

Equity shares of the company are listed on Bombay Stock Exchange Ltd., Mumbai.

#### ACKNOWLEDGEMENTS

The Board of Directors wish to place on record its appreciation for the extended co-operation and assistance rendered to the Company and acknowledge with gratitude the continued support and cooperation extended by the investors, clients, business associates and bankers.

Place: Kolkata for and on behalf of the Board

Dated:30.06.2012 Sudhir amdani Jagdish Rathi

Managing Director

Director

## Textual information (2)

### **Details regarding management discussion and analysis explanatory [Text Block]**

#### MANAGEMENT DISCUSSION AND ANALYSIS REPORT

#### INDUSTRY STRUCTURE AND DEVELOPMENTS

The financial market performance is often considered as a barometer of the economy. The Global financial system deteriorated in the second half of 2011 associated with the escalation of the sovereign debt crisis in the euro area. Banks in the euro area came under severe funding strain, compounding the difficulties they were facing from weaker economic activity in the region; this raised the risk of an adverse feedback loop between the economy and financial system. These problems triggered a period of heightened risk aversion and volatility in global financial markets, with the prices of risk assets in a range of markets falling sharply over the second half of 2011.

#### OUTLOOK

The growth of the company depends upon the gains from its investments in the capital market which depends upon the portfolio taken by the company, stability of government, policies of the Government and also steps taken by government and other regulatory agencies to boost the capital market. On the other hand Capital market gets affected with imposition of any special tax on the day-traders or brokers or speculators and arbitrageurs which in turn results in low share prices. Further, major sell out by Institutions also affects the investors' interests adversely.

#### RISK AND CONCERNS

The Indian financial markets are now integrated with the global markets. On one hand this increases opportunities for the Indian economy. On the other hand, however, this brings in risks for the economy due to closer linkages with the global economy. The business of the Company is dependent on the country's and global economic buoyancy. Despite strong long-term prospects for the Indian economy, the company is exposed to global economic cycles and volatility. Global factors such as geopolitical tension and global economic slowdown are a potential risk to the company's performance. Besides these, domestic issues such as inflationary trends and the consequent rate tightening by RBI and political uncertainty pose a challenge to the Company. Given the attractiveness of the Indian markets, a number of new players, domestic and global, have entered the Indian capital markets. This increase in competitive intensity in financial intermediation business is a concern and can impact the performance of the Company.

#### INTERNAL CONTROL SYSTEM

The Company's internal control/supervisory system is established to ensure that the Board and Management are able to achieve their business objectives in a prudent manner, safeguarding the interests of the Company's shareholders and other stakeholders, whilst at the same time minimizing key risks such as fraud, unauthorized business activity, misleading financial statements, uninformed risk-taking, or breach of legal or contractual obligations.

Your company has adopted proper and adequate system of internal controls to ensure that all assets are safeguarded and protected against loss from unauthorized use or disposition, and that transactions are authorized, recorded and reported correctly.

## FINANCIAL AND OPERATIONS PERFORMANCE

The same has been disclosed in the Directors' Report.

## MATERIAL DEVELOPMENT IN HUMAN RESOURCES/INDUSTRIAL RELATION FRONT

The Company has a group of able and experienced employees. The Company believes that the quality of its employees is the key to its success in the long run. The Company continues to have cordial relations with its employees and provides personal development opportunities for all round exposure to them.

## CAUTIONARY STATEMENT

Some of the statements in this management discussion and analysis describing the Company's objectives, projections, estimates and expectations may be 'forward looking statements' within the meaning of applicable laws and regulations. Actual results might differ substantially or materially from those expressed or implied. Important developments that could affect the Company's operations include a downtrend in industry, significant changes in political and economic environment in India, tax laws, import duties, litigation.

## Textual information (3)

### **Particulars of employees as per provisions of section 217**

**PARTICULARS OF EMPLOYEES.** The Company did not have any employee, during the year drawing remuneration attracting the provision of section 217 (2A) of the Companies Act, 1956 read with the Companies (particulars of employees) Rule 1975. The company continued to have cordial and harmonious relations with employees. In totality our employees have shown a high degree of maturity and responsibility in responding to the changing environment, economic and the market condition.

## Textual information (4)

### **Disclosures in director's responsibility statement**

**DIRECTOR'S RESPONSIBILITIES STATEMENT.** Pursuant to the requirement under Section 217(2AA) of the Companies Act, 1956, with respect to Director's Responsibility statement, it is hereby confirmed: i) That in the preparation of the annual accounts for financial year ended 31st March, 2012; the applicable accounting standards have been followed along with proper explanation relating to material departure; ii) that the Directors have selected such accounting 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 at the end of financial year and of the profit of the Company for the year and review. iii) that the Directors have taken proper and sufficient care of 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) that the Directors have prepared the annual accounts on a going concern basis.

**[400200] Disclosures - Auditors report**

**Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	Column 1
	<b>01/04/2011 to 31/03/2012</b>
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	SETHIYA KHANDELWAL AND COMPANY
Name of auditor signing report	KHANDELWAL RAJESH KUMAR
Firms registration number of audit firm	004085c
Membership number of auditor	076272
Address of auditors	209 MANAS BHAWAN EXTN. 11 R N T MARG INDORE 452001 INDIA
Permanent account number of auditor or auditor's firm	AGBPK0226B
SRN of form 23B	S11914546
Date of signing audit report by auditors	30/06/2012
Date of signing of balance sheet by auditors	30/06/2012

**Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Clause not applicable [Member]
	01/04/2011 to 31/03/2012	01/04/2011 to 31/03/2012
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]		
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]		
Disclosure in auditors report relating to fixed assets	Textual information (5) [See below]	
Disclosure in auditors report relating to inventories		NA
Disclosure in auditors report relating to loans	Textual information (6) [See below]	
Disclosure in auditors report relating to internal control system	Textual information (7) [See below]	
Disclosure in auditors report relating to contracts and arrangements under section 301 of companies act	in our opinion and according to the information and explanation given to us, there are no transactions that need to be entered into a register maintained under section 301 of the Companies Act 1961.	
Disclosure relating to presence of register for necessary transactions		NA
Disclosure relating to reasonability of transactions		NA
Disclosure in auditors report relating to deposits accepted from public	Textual information (8) [See below]	
Disclosure in auditors report relating to companies internal audit system	The Company has an internal audit system commensurate with its size and nature of its business.	
Disclosure in auditors report relating to maintenance of cost records		NA
Disclosure in auditors report relating to statutory dues	Textual information (9) [See below]	
Disclosure in auditors report relating to accumulated losses	The Company has accumulated losses at the end of the financial year however it has not incurred any cash losses in the financial year ended on that date or in the immediately preceding financial year.	
Disclosure in auditors report relating to default in repayment of financial dues	According to information and explanation given to us, the Company has neither issued any Debenture nor taken loans from financial institution and bank during the year.	
Disclosure in auditors report relating to loans and advances granted by way of pledge of shares debentures and other securities	The Company has not granted loans and advances on the basis of security by way of pledge of shares.	
Disclosure in auditors report relating to provisions under special statute		NA
Disclosure in auditors report relating to adequacy of records maintained by share trading companies	Textual information (10) [See below]	

Disclosure in auditors report relating to guarantee given	According to the information and explanation given to us, the Company has not given any guarantee for loans taken by others from bank or financial institutions.	
Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised	According to the information and explanation given to us, the Company has not raised any term loan during the year under review hence question of its application does not arise.	
Disclosure in auditors report relating to nature and amount of fund raised for short-term has been used for long-term or vice versa	According to the information and explanation given to us, on an overall basis, the Company has not raised the funds on short-term basis, which have been used for long term investment and vice versa	
Disclosure in auditors report relating to preferential allotment of shares	The company has not made any preferential allotment of shares to parties and companies covered in the Register maintained under section 301 of the Act	
Disclosure in auditors report relating to securities created against debentures issued		NA
Disclosure in auditors report relating to purpose and end use of money raised through public issues	During the year, the Company has not raised money by public issue hence the question of disclosure and verification of end use of such monies does not arise.	
Disclosure in auditors report relating to any material fraud reported during period	To the best of our knowledge and belief and according to information and explanation given to us, no fraud on or by the company has been noticed or reported during the year	

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (11) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

## Textual information (5)

### **Disclosure in auditors report relating to fixed assets**

(a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed asset. (b) According to the information and explanations given to us, the fixed assets have been physically verified by the management during the year and no material discrepancies were noticed on such verification. (c) The Company has not disposed off a substantial part of fixed assets during the year.

## Textual information (6)

### **Disclosure in auditors report relating to loans**

According to the information and explanation given to us, The company has not granted/ taken any loans, secured or unsecured to / from companies, firms or other parties covered in the register maintained under section 301 of the Act.

## Textual information (7)

### **Disclosure in auditors report relating to internal control system**

In our opinion and according to the information and explanation given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business, for the purchase of shares and fixed assets and for the sale of shares, if any

## Textual information (8)

### **Disclosure in auditors report relating to deposits accepted from public**

In our opinion and according to the information and explanation given to us, The Company has not accepted deposits from the public according to the provisions of sections 58A and 58AA of the Act and the rules framed there under.

## Textual information (9)

### **Disclosure in auditors report relating to statutory dues**

(a) According to the information and explanation given to us the company is regular in depositing undisputed statutory dues like income tax with appropriate authorities during the year. (b) According to the information & explanation given to us, no undisputed amounts payable in respect of income tax, wealth tax, sales tax, custom duty, excise duty and cess were in arrears, as at the last day of the financial year for a period of more than six month from the date they became payable. (c) As per records produced before us the dues of income tax, sales tax, customs duty wealth tax, excise duty and cess which have not been deposited on account of any dispute are stated hereunder : Name of Statute Period to which amount relates Forum where dispute is pending Amount (Rs. In Lacks) Income Tax 2003-04 CIT Appeal Kolkata 2.07 Income Tax 2004-05 CIT Appeal, Kolkata 1.15 Income Tax 2006-07 CIT Appeal, Kolkata 1.13

## Textual information (10)

### **Disclosure in auditors report relating to adequacy of records maintained by share trading companies**

In our opinion, the Company is dealing in shares and proper records have been maintained of the transactions and contracts and timely entries have been made therein and the shares have been held by the company, in its own name except to the extent of the exemption, if any, granted under section 49 of the Act

## Textual information (11)

### Disclosure in auditor's report explanatory [Text Block]

Report of the Auditors to the Shareholders of

M/s. Systematix Securities Ltd.

We have audited the attached Balance Sheet of M/s. SYSTEMATIX SECURITIES LTD. as at 31st March 2012, and the annexed Profit & Loss Account for the year ended on that date. 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.

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 misstatements. An audit also includes examination on test basis, evidence supporting and amounts 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

As required by the Companies (Auditor's Report) order, 2003 issued by the company law board in terms of section 227 (4A) of the Companies Act, 1956. We enclose in the Annexure a statement on the matters specified in paragraphs 4 & 5 of the said order.

Further to our comment in the Annexure referred to above 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 accounts as required by the law have been kept by the management so far as appears from our examination of those.
- c) The Company's Balance Sheet and Profit and Loss Accounts dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the Balance Sheet and Profit & Loss Account dealt with by this Report comply with the Accounting Standards referred in section 211(3C) of the Companies Act, 1956 so far as applicable.
- e) On the basis of written representation received from the directors of the Company as at 31st March 2012, and taken on record by the Board of Directors of the Company, no Director is disqualified from being appointed as Director of the Company, under section 274(1)(g) of the Companies Act, 1956.
- f) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes thereon give the information required by the Companies Act, 1956 in the manner so required and give a true and fair view in the conformity with the accounting principles generally accepted in India:

- i) In the case of Balance Sheet of Company, of the state of affairs of the Company as at 31st March 2012.
- ii) In the case of Profit & Loss & Account, of the profit for the year ended 31st March 2012.
- iii) In the case of Cash Flow Statement, of the Cash Flow for the year ended of that date.

For Sethiya Khandelwal & Co.

Chartered Accountants

(Registration No. 004085C)

Place : Indore

Rajesh Khandelwal

Date : 30.06.2012

Partner

M. No. 076272

#### ANNEXURE TO THE AUDITORS' REPORT

(Referred to of our report of even date)

(1) The nature of the company's activities during the year have not been such that the clauses (ii), (viii), (xiii) and (xix) of paragraph 4 of the Companies (Auditors Report) Order are not applicable to the Company during the year.

(2) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed asset.

(b) According to the information and explanations given to us, the fixed assets have been physically verified by the management during the year and no material discrepancies were noticed on such verification.

(c) The Company has not disposed off a substantial part of fixed assets during the year.

(3) According to the information and explanation given to us, The company has not granted/ taken any loans, secured or unsecured to / from companies, firms or other parties covered in the register maintained under section 301 of the Act.

(4) In our opinion and according to the information and explanation given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business, for the purchase of shares and fixed assets and for the sale of shares, if any.

(5) In our opinion and according to the information and explanation given to us, there are no transactions that need to be entered into a register maintained under section 301 of the Companies Act 1961.

(6) In our opinion and according to the information and explanation given to us, The Company has not accepted deposits from the public according to the provisions of sections 58A and 58AA of the Act and the rules framed there under.

(7) The Company has an internal audit system commensurate with its size and nature of its business.

(8) (a) According to the information and explanation given to us the company is regular in depositing undisputed statutory dues like income tax with appropriate authorities during the year.

(b) According to the information & explanation given to us, no undisputed amounts payable in respect of income tax, wealth tax, sales tax, custom duty, excise duty and cess were in arrears, as at the last day of the financial year for a period of more than six month from the date they became payable.

(c) As per records produced before us the dues of income tax, sales tax, customs duty wealth tax, excise duty and cess which have not been deposited on account of any dispute are stated hereunder

:

Name of Statute	Period to which amount relates	Forum where dispute is pending	Amount
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			(Rs. In Lacks)
Income Tax	2003-04	CIT Appeal Kolkata	2.07
Income Tax	2004-05	CIT Appeal, Kolkata	1.15
Income Tax	2006-07	CIT Appeal, Kolkata	1.13

(9) The Company has accumulated losses at the end of the financial year however it has not incurred any cash losses in the financial year ended on that date or in the immediately preceding financial year.

(10) According to information and explanation given to us, the Company has neither issued any Debenture not taken loans form financial institution and bank during the year.

(11) The Company has not granted loans and advances on the basis of security by way of pledge of shares.

(12) In our opinion, the Company is dealing in shares and proper records have been maintained of the transactions and contracts and timely entries have been made therein and the shares have been held by the company, in its own name except to the extent of the exemption, if any, granted under section 49 of the Act.

(13) According to the information and explanation given to us, the Company has not given any guarantee for loans taken by others from bank or financial institutions.

(14) According to the information and explanation given to us, the Company has not raised any term loan during the year under review hence question of its application does not arise.

(15) According to the information and explanation given to us, on an overall basis, the Company has not raised the funds on short-term basis, which have been used for long term investment and vice versa.

(16) The company has not made any preferential allotment of shares to parties and companies covered in the Register maintained under section 301 of the Act.

(17) During the year, the Company has not raised money by public issue hence the question of disclosure and verification of end use of such monies does not arise.

(18) To the best of our knowledge and belief and according to information and explanation given to us, no fraud on or by the company has been noticed or reported during the year.

For Sethiya Khandelwal & Co.

Chartered Accountants

(Registration No. 004058C)

Place : Indore

Rajesh Khandelwal

Date : 30.06.2012

Partner

M. No. 076272

**[100100] Balance sheet**

Unless otherwise specified, all monetary values are in INR

	<b>31/03/2012</b>	<b>31/03/2011</b>	<b>31/03/2010</b>
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	5,00,00,000	5,00,00,000	5,00,00,000
Reserves and surplus	2,15,10,660	1,76,67,802	
Money received against share warrants	0	0	
Total shareholders' funds	7,15,10,660	6,76,67,802	
Share application money pending allotment	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	0	0	
Other long-term liabilities	0	0	
Long-term provisions	0	0	
Total non-current liabilities	0	0	
Current liabilities [Abstract]			
Short-term borrowings	0	0	
Trade payables	0	0	
Other current liabilities	1,42,250	2,12,486	
Short-term provisions	10,95,897	4,68,702	
Total current liabilities	12,38,147	6,81,188	
Total equity and liabilities	7,27,48,807	6,83,48,990	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	36,204	36,204	1,33,431
Intangible assets	0	0	
Tangible assets capital work-in-progress	0	0	
Intangible assets under development or work-in-progress	0	0	
Total fixed assets	36,204	36,204	
Non-current investments	1,91,69,900	1,83,59,634	
Long-term loans and advances	0	0	
Total non-current assets	1,92,06,104	1,83,95,838	
Current assets [Abstract]			
Current investments	0	0	
Inventories	0	0	
Trade receivables	0	0	
Cash and bank balances	13,19,871	30,55,181	
Short-term loans and advances	5,01,68,835	4,34,68,123	
Other current assets	20,53,997	34,29,848	
Total current assets	5,35,42,703	4,99,53,152	
Total assets	7,27,48,807	6,83,48,990	

**[400300] Disclosures - Signatories of balance sheet**

**Details of directors signing balance sheet [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing balance sheet [Axis]	Column 1	Column 2
	<b>01/04/2011 to 31/03/2012</b>	<b>01/04/2011 to 31/03/2012</b>
Details of signatories of balance sheet [Abstract]		
Details of directors signing balance sheet [Abstract]		
Details of directors signing balance sheet [LineItems]		
Name of director signing balance sheet [Abstract]		
First name of director	SUDHIR	JAGDISH
Last name of director	SAMDANI	RATHI
Designation of director	Managing director	Director
Director identification number of director	00890642	01211509
Date of signing of balance sheet by director	30/06/2012	30/06/2012

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>
Name of company secretary	NIL

**[100400] Cash flow statement, indirect**

Unless otherwise specified, all monetary values are in INR

	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Statement of cash flows [Abstract]			
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	47,27,224	6,53,632	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments to profit (loss) [Abstract]			
Adjustments for finance costs	0	0	
Adjustments for depreciation and amortisation expense	0	97,227	
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0	0	
Adjustments for unrealised foreign exchange losses gains	0	0	
Adjustments for dividend income	33,88,334	29,76,536	
Adjustments for share-based payments	0	0	
Other adjustments for which cash effects are investing or financing cash flow	0	0	
Other adjustments to reconcile profit (loss)	0	0	
Other adjustments for non-cash items	0	0	
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0	0	
Total adjustments to profit (loss)	-33,88,334	-28,79,309	
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	0	0	
Adjustments for decrease (increase) in trade receivables	-53,24,861	7,37,539	
Adjustments for decrease (increase) in other current and non-current assets	0	0	
Adjustments for increase (decrease) in trade payables	-3,27,407	20,200	
Adjustments for increase (decrease) in other current and non-current liabilities	0	0	
Adjustments for provisions	0	0	
Total adjustments for working capital	-56,52,268	7,57,739	
Total adjustments for reconcile profit (loss)	-90,40,602	-21,21,570	
Net cash flows from (used in) operations	-43,13,378	-14,67,938	
Dividends received	0	0	
Interest paid	0	0	
Interest received	0	0	
Other inflows (outflows) of cash	0	0	
Net cash flows from (used in) operating activities before extraordinary items	-43,13,378	-14,67,938	
Proceeds from extraordinary items	0	0	
Payment for extraordinary items	0	0	
Net cash flows from (used in) operating activities	-43,13,378	-14,67,938	
Cash flows from used in investing activities [Abstract]			
Cash flows from losing control of subsidiaries or other businesses	0	0	
Cash flows used in obtaining control of subsidiaries or other businesses	0	0	
Other cash receipts from sales of equity or debt instruments of other entities	6,29,734	8,50,000	
Other cash payments to acquire equity or debt instruments of other entities	14,40,000	0	
Other cash receipts from sales of interests in joint ventures	0	0	
Other cash payments to acquire interests in joint ventures	0	0	
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0	0	
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0	0	
Proceeds from sales of tangible assets	0	0	
Purchase of tangible assets	0	0	
Proceeds from sales of intangible assets	0	0	
Purchase of intangible assets	0	0	

Cash advances and loans made to other parties	0	0	
Cash receipts from repayment of advances and loans made to other parties	0	0	
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0	0	
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0	0	
Dividends received	86,100	1,25,200	
Interest received	33,02,234	28,51,336	
Other inflows (outflows) of cash	0	0	
Proceeds from government grants	0	0	
Net cash flows from (used in) investing activities before extraordinary items	25,78,068	38,26,536	
Proceeds from extraordinary items	0	0	
Payment for extraordinary items	0	0	
Net cash flows from (used in) investing activities	25,78,068	38,26,536	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	0	0	
Proceeds from issuing other equity instruments	0	0	
Proceeds from issuing debentures notes bonds etc	0	0	
Proceeds from borrowings	0	0	
Repayments of borrowings	0	0	
Dividends paid	0	0	
Interest paid	0	0	
Other inflows (outflows) of cash	0	0	
Net cash flows from (used in) financing activities before extraordinary items	0	0	
Proceeds from extraordinary items	0	0	
Payment for extraordinary items	0	0	
Net cash flows from (used in) financing activities	0	0	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-17,35,310	23,58,598	
Effect of exchange rate changes on cash and cash equivalents [Abstract]			
Effect of exchange rate changes on cash and cash equivalents	0	0	
Net increase (decrease) in cash and cash equivalents	-17,35,310	23,58,598	
Cash and cash equivalents cash flow statement at end of period	13,19,871	30,55,181	6,96,583

**[200100] Notes - Share capital****Disclosure of classes of share capital [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]			Equity shares [Member]
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 70,00,000	[shares] 70,00,000		[shares] 70,00,000
Value of shares authorised	7,00,00,000	7,00,00,000		7,00,00,000
Number of shares issued	[shares] 50,00,000	[shares] 50,00,000		[shares] 50,00,000
Value of shares issued	5,00,00,000	5,00,00,000		5,00,00,000
Number of shares subscribed and fully paid	[shares] 50,00,000	[shares] 50,00,000		[shares] 50,00,000
Value of shares subscribed and fully paid	5,00,00,000	5,00,00,000		5,00,00,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0		[shares] 0
Value of shares subscribed but not fully paid	0	0		0
Total number of shares subscribed	[shares] 50,00,000	[shares] 50,00,000		[shares] 50,00,000
Total value of shares subscribed	5,00,00,000	5,00,00,000		5,00,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 50,00,000	[shares] 50,00,000		[shares] 50,00,000
Value of shares called	5,00,00,000	5,00,00,000		5,00,00,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0		0
Calls unpaid by officers	0	0		0
Total calls unpaid by directors and officers	0	0		0
Calls unpaid by others	0	0		0
Total calls unpaid	0	0		0
Forfeited shares	0	0		0
Forfeited shares reissued	0	0		0
Value of shares paid-up	5,00,00,000	5,00,00,000		5,00,00,000
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0		[shares] 0
Number of shares issued in private placement	[shares] 0	[shares] 0		[shares] 0
Number of shares issued as preferential allotment	[shares] 0	[shares] 0		[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0		[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0		[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0		[shares] 0
Number of shares arising out of conversion of securities	[shares] 0	[shares] 0		[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0		[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0		[shares] 0
Number of shares outstanding at end of period	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000

Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0		0
Amount of bonus issue during period	0	0		0
Amount of rights issue during period	0	0		0
Amount of private placement issue during period	0	0		0
Amount of preferential allotment issue during period	0	0		0
Amount of issue allotted for contracts without payment received in cash during period	0	0		0
Amount of issue under scheme of amalgamation during period	0	0		0
Amount of other issues during period	0	0		0
Amount of issue arising out of conversion of securities during period	0	0		0
Total aggregate amount of increase in share capital during period	0	0		0
Total increase (decrease) in share capital	0	0		0
Share capital at end of period	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0		[shares] 0
Shares in company held by ultimate holding company	[shares] 0	[shares] 0		[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0		[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0		[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0		[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0		[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0	[shares] 0		[shares] 0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0		0
Application money received for allotment of securities and due for refund, interest accrued	0	0		0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0		0

## Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			EQUITY SHARES	EQUITY SHARES
Number of shares authorised	[shares] 70,00,000		[shares] 70,00,000	[shares] 70,00,000
Value of shares authorised	7,00,00,000		7,00,00,000	7,00,00,000
Number of shares issued	[shares] 50,00,000		[shares] 50,00,000	[shares] 50,00,000
Value of shares issued	5,00,00,000		5,00,00,000	5,00,00,000
Number of shares subscribed and fully paid	[shares] 50,00,000		[shares] 50,00,000	[shares] 50,00,000
Value of shares subscribed and fully paid	5,00,00,000		5,00,00,000	5,00,00,000
Number of shares subscribed but not fully paid	[shares] 0		[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0		0	0
Total number of shares subscribed	[shares] 50,00,000		[shares] 50,00,000	[shares] 50,00,000
Total value of shares subscribed	5,00,00,000		5,00,00,000	5,00,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 50,00,000		[shares] 50,00,000	[shares] 50,00,000
Value of shares called	5,00,00,000		5,00,00,000	5,00,00,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0		0	0
Calls unpaid by officers	0		0	0
Total calls unpaid by directors and officers	0		0	0
Calls unpaid by others	0		0	0
Total calls unpaid	0		0	0
Forfeited shares	0		0	0
Forfeited shares reissued	0		0	0
Value of shares paid-up	5,00,00,000		5,00,00,000	5,00,00,000
Par value per share			[INR/shares] 10	[INR/shares] 10
Details of shares not fully called [Abstract]				
Amount per share called			[INR/shares] 10	[INR/shares] 10
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0		[shares] 0	[shares] 0
Number of shares issued in private placement	[shares] 0		[shares] 0	[shares] 0
Number of shares issued as preferential allotment	[shares] 0		[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0		[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0		[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0		[shares] 0	[shares] 0
Number of shares arising out of conversion of securities	[shares] 0		[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0		[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0		[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000	[shares] 50,00,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				

Increase in share capital during period [Abstract]				
Amount of public issue during period	0		0	0
Amount of bonus issue during period	0		0	0
Amount of rights issue during period	0		0	0
Amount of private placement issue during period	0		0	0
Amount of preferential allotment issue during period	0		0	0
Amount of issue allotted for contracts without payment received in cash during period	0		0	0
Amount of issue under scheme of amalgamation during period	0		0	0
Amount of other issues during period	0		0	0
Amount of issue arising out of conversion of securities during period	0		0	0
Total aggregate amount of increase in share capital during period	0		0	0
Total increase (decrease) in share capital	0		0	0
Share capital at end of period	5,00,00,000	5,00,00,000	5,00,00,000	5,00,00,000
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0		[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 0		[shares] 0	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0		[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0		[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0		[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0		[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 0		[shares] 0	[shares] 0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0		0	0
Application money received for allotment of securities and due for refund, interest accrued	0		0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0		0	0

**Disclosure of classes of share capital [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]
	<b>31/03/2010</b>
Disclosure of classes of share capital [Abstract]	
Disclosure of classes of share capital [LineItems]	
Reconciliation of number of shares outstanding [Abstract]	
Number of shares outstanding at end of period	[shares] 50,00,000
Reconciliation of value of shares outstanding [Abstract]	
Share capital at end of period	5,00,00,000

## Disclosure of shareholding more than five per cent in company [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]			
	Shareholder 1 [Member]		Shareholder 2 [Member]	
Name of shareholder [Axis]				
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES	EQUITY SHARES
Name of shareholder	SYSTEMATIX CORPORATE SERVICES LTD.	SYSTEMATIX CORPORATE SERVICES LTD.	NEELAM SETHIYA	NEELAM SETHIYA
CIN of shareholder	L91990MP1985PLC002969	L91990MP1985PLC002969		
PAN of shareholder			AHBPS5725N	AHBPS5725N
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 5,69,000	[shares] 5,69,000	[shares] 3,77,500	[shares] 3,77,500
Percentage of shareholding in company	11.38%	11.38%	7.55%	7.55%

## Disclosure of shareholding more than five per cent in company [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]	
	Shareholder 3 [Member]	
Name of shareholder [Axis]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Disclosure of shareholding more than five per cent in company [Abstract]		
Disclosure of shareholding more than five per cent in company [LineItems]		
Type of share	EQUITY SHARES	EQUITY SHARES
Name of shareholder	YUG SOFTWARE PRIVATE LIMITED	YUG SOFTWARE PRIVATE LIMITED
CIN of shareholder	U51909WB1994PTC061891	U51909WB1994PTC061891
Country of incorporation or residence of shareholder	INDIA	INDIA
Number of shares held in company	[shares] 3,00,000	[shares] 3,00,000
Percentage of shareholding in company	6.00%	6.00%

Unless otherwise specified, all monetary values are in INR

	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Disclosure of notes on share capital explanatory [TextBlock]	Textual information (12) [See below]	
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether money raised from public offering during year	No	No

## Textual information (12)

### Disclosure of notes on share capital explanatory [Text Block]

PAN of Madhu khandelwal is not available so this name is not incorporated in table, however same has been attached in notes as per balance sheet.

Further name of cactus software limited have been changed to yug software limited and same has been taken on MCA portal as still in the books of member cactus software Limited is showing.

The details of shareholders more than 5% shares								
				As at 31.03.12		As at 31.03.11		
				Nos of	% held		Nos of	% held
				shares			shares	
Systematix Corporate Services Ltd.	569000	11.38		569000	11.38			
Madhu Khandelwal		377500	7.55		377500	7.55		
Neelam Sethiya		377500	7.55		377500	7.55		
Cactus Software Ltd.		300000	6.00		300000	6.00		

**[200200] Notes - Reserves and surplus****Statement of changes in reserves [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]			Securities premium account [Member]
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	38,42,858	4,55,632		0
Other additions to reserves	0	0		0
Total additions to reserves	38,42,858	4,55,632		0
Deductions to reserves [Abstract]				
Securities premium adjusted bonus shares	0	0		0
Securities premium adjusted writing off preliminary expenses	0	0		0
Securities premium adjusted writing off discount expenses issue shares debentures	0	0		0
Securities premium adjusted premium payable redemption preference shares debentures	0	0		0
Other utilisation of securities premium if permitted	0	0		0
Other deductions to reserves	0	0		0
Total deductions to reserves	0	0		0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation	0	0		
Interim preferred dividend appropriation	0	0		
Interim special dividend appropriation	0	0		
Total interim dividend appropriation	0	0		
Final dividend appropriation [Abstract]				
Final equity dividend appropriation	0	0		
Final preferred dividend appropriation	0	0		
Final special dividend appropriation	0	0		
Total final dividend appropriation	0	0		
Total dividend appropriation	0	0		
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation	0	0		
Preferred dividend tax appropriation	0	0		
Total dividend tax appropriation	0	0		
Transfer to general reserve	0	0		
Total appropriations for dividend, dividend tax and general reserve	0	0		0
Appropriation towards bonus shares	0	0		
Total changes in reserves	38,42,858	4,55,632		0
Reserves at end of period	2,15,10,660	1,76,67,802	1,76,67,802	2,04,72,498

## Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Securities premium account [Member]		Other reserves [Member]	
	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0		38,42,858	4,55,632
Other additions to reserves	0		0	0
Total additions to reserves	0		38,42,858	4,55,632
Deductions to reserves [Abstract]				
Securities premium adjusted bonus shares	0			
Securities premium adjusted writing off preliminary expenses	0			
Securities premium adjusted writing off discount expenses issue shares debentures	0			
Securities premium adjusted premium payable redemption preference shares debentures	0			
Other utilisation of securities premium if permitted	0		0	0
Other deductions to reserves	0		0	0
Total deductions to reserves	0		0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation			0	0
Interim preferred dividend appropriation			0	0
Interim special dividend appropriation			0	0
Total interim dividend appropriation			0	0
Final dividend appropriation [Abstract]				
Final equity dividend appropriation			0	0
Final preferred dividend appropriation			0	0
Final special dividend appropriation			0	0
Total final dividend appropriation			0	0
Total dividend appropriation			0	0
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation			0	0
Preferred dividend tax appropriation			0	0
Total dividend tax appropriation			0	0
Transfer to general reserve			0	0
Total appropriations for dividend, dividend tax and general reserve	0		0	0
Appropriation towards bonus shares			0	0
Total changes in reserves	0		38,42,858	4,55,632
Reserves at end of period	2,04,72,498	2,04,72,498	10,38,162	-28,04,696

## Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Other reserves [Member]	General reserve [Member]		
		01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period		38,42,858	4,55,632	
Other additions to reserves		0	0	
Total additions to reserves		38,42,858	4,55,632	
Deductions to reserves [Abstract]				
Other utilisation of securities premium if permitted		0	0	
Other deductions to reserves		0	0	
Total deductions to reserves		0	0	
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Interim equity dividend appropriation		0	0	
Interim preferred dividend appropriation		0	0	
Interim special dividend appropriation		0	0	
Total interim dividend appropriation		0	0	
Final dividend appropriation [Abstract]				
Final equity dividend appropriation		0	0	
Final preferred dividend appropriation		0	0	
Final special dividend appropriation		0	0	
Total final dividend appropriation		0	0	
Total dividend appropriation		0	0	
Dividend tax appropriation [Abstract]				
Equity dividend tax appropriation		0	0	
Preferred dividend tax appropriation		0	0	
Total dividend tax appropriation		0	0	
Transfer to general reserve		0	0	
Total appropriations for dividend, dividend tax and general reserve		0	0	
Appropriation towards bonus shares		0	0	
Total changes in reserves		38,42,858	4,55,632	
Reserves at end of period	-32,60,328	10,38,162	-28,04,696	-32,60,328

**[201000] Notes - Tangible assets****Disclosure of tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]					
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	0	-97,227				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	-97,227		0	0	
Tangible assets at end of period	36,204	36,204	1,33,431	11,72,543	11,72,543	11,72,543

## Disclosure of tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Company total tangible assets [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	0	97,227		0	-97,227	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	97,227		0	-97,227	
Tangible assets at end of period	11,36,339	11,36,339	10,39,112	36,204	36,204	1,33,431

## Disclosure of tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis] Sub classes of tangible assets [Axis] Carrying amount accumulated depreciation and gross carrying amount [Axis]	Company total tangible assets [Member]					
	Owned assets [Member]					
	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0	97,227	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	97,227	
Tangible assets at end of period	11,72,543	11,72,543	11,72,543	11,36,339	11,36,339	10,39,112

## Disclosure of tangible assets [Table]

..(4)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	0	-97,227				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	-97,227		0	0	
Tangible assets at end of period	29,676	29,676	1,26,903	10,23,443	10,23,443	10,23,443

## Disclosure of tangible assets [Table]

..(5)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Vehicles [Member]			Motor vehicles [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	0	97,227		0	-97,227	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	97,227		0	-97,227	
Tangible assets at end of period	9,93,767	9,93,767	8,96,540	29,676	29,676	1,26,903

## Disclosure of tangible assets [Table]

..(6)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0	97,227	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	97,227	
Tangible assets at end of period	10,23,443	10,23,443	10,23,443	9,93,767	9,93,767	8,96,540

## Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0		0	0	
Acquisitions through business combinations tangible assets	0	0		0	0	
Depreciation tangible assets	0	0				
Impairment loss recognised in profit or loss tangible assets	0	0				
Reversal of impairment loss recognised in profit or loss tangible assets	0	0				
Revaluation increase (decrease) tangible assets	0	0		0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0		0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	6,528	6,528	6,528	1,49,100	1,49,100	1,49,100

## Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]			Computer equipments [Member]		
Sub classes of tangible assets [Axis]	Owned assets [Member]			Owned assets [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets				0	0	
Acquisitions through business combinations tangible assets				0	0	
Depreciation tangible assets	0	0		0	0	
Impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Reversal of impairment loss recognised in profit or loss tangible assets	0	0		0	0	
Revaluation increase (decrease) tangible assets				0	0	
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets				0	0	
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	1,42,572	1,42,572	1,42,572	6,528	6,528	6,528

## Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
Sub classes of tangible assets [Axis]	Owned assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Disclosure of tangible assets [Abstract]						
Disclosure of tangible assets [LineItems]						
Reconciliation of changes in tangible assets [Abstract]						
Changes in tangible assets [Abstract]						
Additions other than through business combinations tangible assets	0	0				
Acquisitions through business combinations tangible assets	0	0				
Depreciation tangible assets				0	0	
Impairment loss recognised in profit or loss tangible assets				0	0	
Reversal of impairment loss recognised in profit or loss tangible assets				0	0	
Revaluation increase (decrease) tangible assets	0	0				
Disposals tangible assets [Abstract]						
Disposals tangible assets through demergers	0	0		0	0	
Disposals tangible assets, others	0	0		0	0	
Total disposals tangible assets	0	0		0	0	
Other adjustments tangible assets [Abstract]						
Increase (decrease) through net exchange differences tangible assets	0	0				
Other adjustments tangible assets, others	0	0		0	0	
Total other adjustments tangible assets	0	0		0	0	
Total changes in tangible assets	0	0		0	0	
Tangible assets at end of period	1,49,100	1,49,100	1,49,100	1,42,572	1,42,572	1,42,572

**Disclosure of additional information tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]		Vehicles [Member]		Computer equipments [Member]	
	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	NIL	NIL	NIL	NIL	NIL	NIL
Useful lives or depreciation rates tangible assets	0	0	0	0	0	0
Amount of reduction or increase to tangible assets due to revaluation of assets or reduction of capital as applicable explanatory [TextBlock]					NIL	

Unless otherwise specified, all monetary values are in INR

	01/04/2011 to 31/03/2012
Disclosure of notes on tangible assets explanatory [TextBlock]	
Disclosure of accounting policy on tangible assets [TextBlock]	Textual information (13) [See below]

**Textual information (13)**

**Disclosure of accounting policy on tangible assets [Text Block]**

Fixed Assets are stated at cost less accumulated depreciation.

Depreciation on Fixed Assets has not been provided at assets reaches their scrape value.

**[201100] Notes - Intangible assets**

**Disclosure of intangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]	
	Internally generated and other than internally generated intangible assets [Member]	
Sub classes of intangible assets [Axis]	Carrying amount [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	31/03/2012	31/03/2011
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [LineItems]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0

**[200400] Notes - Non-current investments**

**Details of non-current investments [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of non-current investments [Axis]	Column 1	
	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Non-current investments [Abstract]		
Disclosure of details of non-current investments [Abstract]		
Details of non-current investments [LineItems]		
Type of non-current investments	Other non-current investments	Other non-current investments
Class of non-current investments	Trade investments	Trade investments
Nature of non-current investments	EQUITY SHARES	EQUITY SHARES
Non-current investments	1,91,69,900	1,83,59,634
Name of body corporate in whom investment has been made	Textual information (14) [See below]	QUOTED- Inani Marbles & Industries Ltd., Bank of Baroda, Escort India Ltd., MCC Investments Ltd., State Bank of Bikaner & Jaipur, Square D. Bio-Tech Ltd., Tata Iron & Steel Co. Ltd.
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity	NIL	NIL
Nature of non-current investment made in body corporate	[shares] 0	[shares] 0
Details of non-current investments made in body corporate which are partly paid	NIL	NIL
Details of non-current investment made in partnership firms [Abstract]		
Name of partnership firm where non-current investment is made	0	0
Names of all partners in partnership firm	0	0
Details of capital of partnership firm [Abstract]		
Total capital of partnership firm	0	0
Details of share of each partner in capital of partnership firm	0	0
Details of share of each partner in profits of partnership firm	0	0
Details of non-current investments carried at other than cost [Abstract]		
Basis of valuation for non-current investments carried at other than at cost	COST	COST

Unless otherwise specified, all monetary values are in INR

	01/04/2011 to 31/03/2012	31/03/2011
Disclosure of notes on non-current investments explanatory [TextBlock]	> Investments are stated at cost.	
Aggregate amount of quoted non-current investments	11,44,500	17,74,234
Market value of quoted non-current investments	1,34,09,813	1,10,63,892
Aggregate amount of unquoted non-current investments	1,80,25,400	1,65,85,400
Aggregate provision for diminution in value of non-current investments	0	0

## Textual information (14)

**Name of body corporate in whom investment has been made**

QUOTED- Inani Marbles & Industries Ltd.,Bank of Baroda,Escort India Ltd.,MCC Investements Ltd.,State Bank of Bikaner & Jaipur,Square D. Bio-Tech Ltd.,Tata Iron & Steel Co. Ltd. UNQUOTED- Inani Securities & Investments Ltd.,Arawali Associates Pvt. Ltd.,Inani Marbles Pvt. Ltd.,Inani Marmo & Granite Pvt. Ltd.,Inani Tiles Pvt. Ltd.,Chirag Tiles Pvt. Ltd.,Nathani Marble Pvt. Ltd.,Action Marble & Granite Pvt. Ltd.,Vijaydeep Silk Mill Pvt. Ltd.,Ajay Synthetics Pvt. Ltd.,Ajay India Ltd.,Roop Rajat Builders Pvt. Ltd.,Inani Infraprojects Pvt. Ltd. Share application money

**[200600] Notes - Subclassification and notes on liabilities and assets****Classification of inventories [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]	
	31/03/2012	31/03/2011
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Inventories [Abstract]		
Classification of inventories [Abstract]		
Details of inventories [LineItems]		
Inventories	0	0

**Loans and advances [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans and advances [Member]		Loans advances value be received [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2012	31/03/2011	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	5,01,68,835	4,34,68,123	5,01,68,835	4,34,68,123
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	5,01,68,835	4,34,68,123	5,01,68,835	4,34,68,123
Details of loans and advances to related parties			0	0
Details of loans and advances due by directors, other officers or others [Abstract]				
Loans and advances due by directors	0	0	0	0
Loans and advances due by other officers	0	0	0	0
Total loans and advances due by directors, other officers or others	0	0	0	0
Details of loans and advances due by firms or companies in which any director is partner or director [Abstract]				
Loans and advances due by firms in which any director is partner	0	0	0	0
Loans and advances due by private companies in which any director is director	0	0	0	0
Loans and advances due by private companies in which any director is member	0	0	0	0
Total loans and advances due by firms or companies in which any director is partner or director	0	0	0	0

**Subclassification of trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]	
	31/03/2012	31/03/2011
Subclassification and notes on liabilities and assets [Abstract]		
Trade receivables notes [Abstract]		
Trade receivables [Abstract]		
Subclassification of trade receivables [Abstract]		
Subclassification of trade receivables [LineItems]		
Breakup of trade receivables [Abstract]		
Total trade receivables	0	0

## Disclosure of breakup of provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
	31/03/2012	31/03/2011
Subclassification and notes on liabilities and assets [Abstract]		
Provisions notes [Abstract]		
Disclosure of breakup of provisions [Abstract]		
Disclosure of breakup of provisions [LineItems]		
Provisions [Abstract]		
Provisions for employee benefits [Abstract]		
Provision gratuity	0	0
Provision leave encashment	0	0
Provision pension	0	0
Provision employee insurance scheme	0	0
Provision other employee related liabilities	0	0
Total provisions for employee benefits	0	0
Provision for corporate tax [Abstract]		
Provision for current tax	9,63,897	3,28,702
Provision for wealth tax	0	0
Provision for fringe benefit tax	0	0
Provision for other tax	0	0
Provision for corporate dividend tax	0	0
Total provision for corporate tax	9,63,897	3,28,702
Provision for proposed dividend [Abstract]		
Provision for proposed equity dividend [Abstract]		
Provision for proposed equity interim dividend	0	0
Provision for proposed equity final dividend	0	0
Provision for proposed equity special dividend	0	0
Total provision for proposed equity dividend	0	0
Provision for proposed preference dividend [Abstract]		
Provision for proposed preference interim dividend	0	0
Provision for proposed preference final dividend	0	0
Provision for proposed preference special dividend	0	0
Total provision for proposed preference dividend	0	0
Total provision for proposed dividend	0	0
Provision for statutory liabilities	0	0
Provision for abandonment cost	0	0
Other provisions	1,32,000	1,40,000
Total provisions	10,95,897	4,68,702

Unless otherwise specified, all monetary values are in INR

	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011	31/03/2010
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]			
Trade payables, long-term	0	0	
Gross amount due to customers for contract work, non-current	0	0	
Others long-term, others	0	0	
Total others, long-term	0	0	
Total other long-term liabilities	0	0	
Nature of other provisions	Audit fee, bonus payable, income tax	Audit fee, bonus payable, income tax	
Current maturities of long-term debt	0	0	
Current maturities of finance lease obligations	0	0	
Interest accrued but not due on borrowings	0	0	
Interest accrued and due on borrowings	0	0	
Debentures claimed but not paid	0	0	
Income received in advance	0	0	
Unpaid dividends	0	0	
Unpaid matured deposits and interest accrued thereon	0	0	
Unpaid matured debentures and interest accrued thereon	0	0	
Withholding taxes payable	0	0	
Service tax payable	0	0	
VAT payable	0	0	
Excise duty payable	0	0	
Taxes payable current tax	0	0	
Taxes payable wealth tax	0	0	
Taxes payable sales tax	0	0	
Taxes payable other tax	0	0	
Accrued expenses payable	0	0	
Other accrued expenses	0	0	
Security deposits refundable, current	0	0	
Customer deposits refundable, current	0	0	
Other deposits refundable, current	0	0	
Total deposits refundable current	0	0	
Gross amount due to customers for contract work, current	0	0	
Public deposit payable, current	0	0	
Total other payables, current	0	0	
Derivative liabilities	0	0	
Advance received against contracts	0	0	
Advance received from customers	0	0	
Other advance received	0	0	
Bills payable acceptances	0	0	
Retention money payable	0	0	
Accrued salary payable	0	0	
Accrued payroll liabilities, other	0	0	
Short-term employee related liabilities	0	0	
Contribution to provident fund scheme	0	0	
Current liabilities portion of share application money pending allotment	0	0	
Other current liabilities, others	1,42,250	2,12,486	
Total other current liabilities	1,42,250	2,12,486	
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0	
Fixed deposits with banks	0	0	
Other deposits with banks	0	0	
Other balances with banks	2,54,764	26,10,567	
Total balance with banks	2,54,764	26,10,567	
Cheques, drafts on hand	0	0	
Cash on hand	10,65,107	4,44,614	
Others	0	0	
Total cash and cash equivalents	13,19,871	30,55,181	6,96,583
Other bank balances	0	0	
Total cash and bank balances	13,19,871	30,55,181	
Balances held with banks to extent held as margin money	0	0	

Balances held with banks to extent held as security against borrowings		0	0
Balances held with banks to extent held as guarantees		0	0
Balances held with banks to extent held against other commitments		0	0
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments		0	0
Repatriation restrictions if any in respect of cash and bank balances	0	0	
Bank deposits with more than twelve months maturity		0	0
Share cash and cash equivalents joint ventures		0	0
Unbilled revenue		0	0
Unamortised premium of forward contracts		0	0
Other unamortised expenses		0	0
Gross amount due from customers for contract work, current		0	0
Dividend receivable, subsidiaries		0	0
Dividend receivable, others		0	0
Total dividend receivable		0	0
Derivative assets		0	0
Tangible assets held for sale		0	0
Other current assets, others		20,53,997	34,29,848
Total other current assets		20,53,997	34,29,848

**[200700] Notes - Additional disclosures on balance sheet**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>	<b>01/04/2010 to 31/03/2011</b>
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Claims against company not acknowledged as debt	0	0
Guarantees	0	0
Other money for which company is contingently liable	0	0
Total contingent liabilities	0	0
Estimated amount of contracts remaining to be executed on capital account and not provided for	0	0
Uncalled liability on shares and other investments partly paid	0	0
Other commitments	0	0
Total commitments	0	0
Total contingent liabilities and commitments	0	0
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Amount of dividends proposed to be distributed to preference shareholders	0	0
Amount of per share dividend proposed to be distributed to preference shareholders	[INR/shares] 0	[INR/shares] 0
Arrears of fixed cumulative dividends on preference shares	0	0
Percentage of equity shares held up by foreign holdings	0.03%	
Percentage of equity shares held up by other body corporates	25.58%	
Percentage of equity shares held up by directors and related parties	7.95%	
Percentage of equity shares held up by major shareholders	49.31%	
Percentage of equity shares held up by others	17.13%	
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Whether maintenance of cost records by company has been mandated under any cost accounting records rules notified under section 209(1)(d) of companies act,1956	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0

**[200800] Notes - Disclosure of accounting policies, changes in accounting policies and estimates**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (15) [See below]

## Textual information (15)

### **Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]**

#### A. SIGNIFICANT ACCOUNTING POLICY

##### a) Method of Accounting

The Financial statements are prepared under historical cost convention and are in accordance with the requirement of the Companies Act, 1956 and is following accrual basis of accounting.

##### b) Fixed Assets

Fixed Assets are stated at cost less accumulated depreciation.

##### c) Depreciation

Depreciation on Fixed Assets has not been provided at assets reaches their scapre value.

##### d) Retirement Benefit

No provision for gratuity has been made as no employee has put in the qualifying period of service for entitlement of this benefit.

##### e) Investments

Investments are stated at cost.

(f) Annual Accounts have been prepared on a going concern basis.

B. NOTES ON ACCOUNTS

1. The Company does not have the practice to obtain balance confirmation for the amounts at the year end, therefore the balance under the heads Sundry Debtors, Sundry Creditors, Deposit, Loans and Advances, Bank a/c, and other personnel a/c are shown as per books of accounts and are subject to reconciliation and adjustment, if any.

2. Previous year figures have been regrouped / rearranged wherever necessary to confirm to current years presentation.

3. Figures have been rounded off nearest to the Rupees.

4. In the opinion of the Board, Current Assets, Loans and Advances are approximately of the same value, if realized in the ordinary course of business. The provision for all the liabilities is adequate.

5. None of the employees paid / payable salary exceeding Rs 24,00,000/- p.a.

6. There is no Micro, small and medium enterprises, as defined in the Micro, small and Medium Enterprises Development Act, 2006 to which the Company owes dues on account of principal amount together with interest and accordingly no additional disclosures have been made.

The above information regarding micro, small and medium enterprises have been determined to the extent such parties have been identified on the basis of information available with the Company. This has been relied upon by the auditors.

7. Auditors Remuneration:

Auditors Remuneration Rs. 20000/-

8. Earning Per Shares

Net Profit (Loss) for the Year	Rs. 4727224/-
Nos. of Equity Shares (Nos. in 000's)	5,000
Basic & Diluted Earning per Shares	0.94
(Rupees per Shares)	

9. The Company has not made the provision for deferred Tax Assets. There is no substantial liabilities/assets of Deferred Tax.

The Provision for current tax of Rs. 884366/- has been provided in the Books.

10. (a) Quantitative information of opening Stock, Sales & Closing Stock - Nil.

(b) Value of Import - Nil.

(c) Expenditure in foreign currency - Nil.

(d) Earning in foreign exchange - Nil.

### [201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>
Disclosure of employee benefits explanatory [TextBlock]	Textual information (16) [See below]

### Textual information (16)

#### Disclosure of employee benefits explanatory [Text Block]

##### Retirement Benefit

No provision for gratuity has been made as no employee has put in the qualifying period of service for entitlement of this benefit.

### [201600] Notes - Related party

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>	<b>01/04/2010 to 31/03/2011</b>
Disclosure of notes on related party explanatory [TextBlock]		
Whether there are any related party transactions during year	No	No
Whether company is subsidiary company	No	No

### [300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>	<b>01/04/2010 to 31/03/2011</b>
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	38,42,858	4,55,632
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	38,42,858	4,55,632

### [202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No

### [201900] Notes - Income taxes

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (17) [See below]

## Textual information (17)

### Disclosure of notes on income taxes explanatory [Text Block]

The Company has not made the provision for deferred Tax Assets. There is no substantial liabilities/assets of Deferred Tax.

The Provision for current tax of Rs. 884366/- has been provided in the Books.

**[202400] Notes - Investments in associates**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No

**[202500] Notes - Financial reporting of interests in joint ventures**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No

**[202700] Notes - Cash flow statements**

Unless otherwise specified, all monetary values are in INR

	<b>31/03/2012</b>	<b>31/03/2011</b>	<b>31/03/2010</b>
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	13,19,871	30,55,181	6,96,583
Bank overdrafts classified as cash equivalents	0	0	
Other differences to cash and cash equivalents in statement of cash flows	0	0	
<b>Total cash and cash equivalents</b>	<b>13,19,871</b>	<b>30,55,181</b>	<b>6,96,583</b>

**SYSTEMATIX SECURITIES LTD.**  
Standalone Statement of Profit & Loss for period 01/04/2011 to 31/03/2012

**[400100] Disclosure of general information about company**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>	<b>01/04/2010 to 31/03/2011</b>
Name of company	SYSTEMATIX SECURITIES LTD.	
Corporate identity number	L65999WB1986PLC040357	
Permanent account number of entity	AAGCS4205C	
Address of registered office of company	237 KAMALAYA CENTRE156 A L E N I N SARANI KOLKATA West Bengal INDIA	
Type of industry	Commercial and Industrial	
Date of board meeting when final accounts were approved	30/06/2012	
Period covered by financial statements	01-04-2011 To 31-03-2012	01-04-2010 To 31-03-2011
Date of start of reporting period	01/04/2011	01/04/2010
Date of end of reporting period	31/03/2012	31/03/2011
Nature of report standalone consolidated	Standalone	
Content of report	Statement of Profit & Loss	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Date from which register of members remained closed	24/09/2012	
Date till which register of members remained closed	28/09/2012	
Description of principal product or services category	Investment Company	

**[100200] Statement of profit and loss**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>	<b>01/04/2010 to 31/03/2011</b>
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	0	0
Revenue from sale of services	0	0
Excise duty	0	0
Service tax collected	0	0
Other duties taxes collected	0	0
Total revenue from operations other than finance company	0	0
Disclosure of revenue from operations for finance company [Abstract]		
Revenue from interest	33,02,234	28,51,336
Revenue from other financial services	0	0
Total revenue from operations finance company	33,02,234	28,51,336
Total revenue from operations	33,02,234	28,51,336
Other income	39,44,637	1,25,200
Total revenue	72,46,871	29,76,536
Expenses [Abstract]		
Cost of materials consumed	0	0
Purchases of stock-in-trade	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	14,72,000	14,00,000
Finance costs	16,376	1,865
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	0	97,227
Amortisation expense	0	0
Depletion expense	0	0
Total depreciation, depletion and amortisation expense	0	97,227
Expenditure on production, transportation and other expenditure pertaining to E&P activities	0	0
Other expenses	10,31,271	8,23,812
Total expenses	25,19,647	23,22,904
Total profit before prior period items, exceptional items, extraordinary items and tax	47,27,224	6,53,632
Exceptional items before tax	0	0
Total profit before extraordinary items and tax	47,27,224	6,53,632
Total profit before tax	47,27,224	6,53,632
Tax expense [Abstract]		
Current tax	8,84,366	1,98,000
Deferred tax	0	0
Total tax expense	8,84,366	1,98,000
Total profit (loss) for period from continuing operations	38,42,858	4,55,632
Profit (loss) from discontinuing operations before tax	0	0
Tax expense of discontinuing operations	0	0
Total profit (loss) from discontinuing operation after tax	0	0
Total profit (loss) for period before minority interest	38,42,858	4,55,632
Profit (loss) of minority interest	0	0
Share of profit (loss) of associates	0	0
Total profit (loss) for period	38,42,858	4,55,632
Additional disclosure on discontinuing operations [Abstract]		
Pre-tax gain or loss recognised on disposal of assets or settlement of liabilities attributable to discontinuing operations	0	0
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 0.77	[INR/shares] 0.09

Diluted earnings per equity share	[INR/shares] 0.77	[INR/shares] 0.09
Nominal value of per equity share	[INR/shares] 10	[INR/shares] 10

**[300500] Notes - Subclassification and notes on income and expenses**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>	<b>01/04/2010 to 31/03/2011</b>
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Revenue from sale of products, gross	0	0
Total revenue from sale of products	0	0
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Revenue from sale of services, gross	0	0
Total revenue from sale of services	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on current investments [Abstract]		
Interest on fixed deposits, current investments	0	0
Interest from customers on amounts overdue, current investments	0	0
Interest on current intercorporate deposits	0	0
Interest on current debt securities	0	0
Interest on current government securities	0	0
Interest on other current investments	0	0
Total interest income on current investments	0	0
Interest income on long-term investments [Abstract]		
Interest on fixed deposits, long-term investments	0	0
Interest from customers on amounts overdue, long-term investments	0	0
Interest on long-term intercorporate deposits	0	0
Interest on long-term debt securities	0	0
Interest on long-term government securities	0	0
Interest on other long-term investments	0	0
Total interest income on long-term investments	0	0
Total interest income	0	0
Dividend income [Abstract]		
Dividend income current investments [Abstract]		
Dividend income current investments from subsidiaries	0	0
Dividend income current equity securities	0	0
Dividend income current mutual funds	0	0
Dividend income current investments from others	0	0
Total dividend income current investments	0	0
Dividend income long-term investments [Abstract]		
Dividend income long-term investments from subsidiaries	0	0
Dividend income long-term equity securities	86,100	1,25,200
Dividend income long-term mutual funds	0	0
Dividend income long-term investments from others	0	0
Total dividend income long-term investments	86,100	1,25,200
Total dividend income	86,100	1,25,200
Net gain/loss on sale of investments [Abstract]		
Net gain/loss on sale of current investments	0	0
Net gain/loss on sale of long-term investments	38,58,537	0
Total net gain/loss on sale of investments	38,58,537	0
Rental income on investment property [Abstract]		
Rental income on investment property, current	0	0
Rental income on investment property, long-term	0	0
Total rental income on investment property	0	0
Other non-operating income [Abstract]		
Net gain/loss on foreign currency fluctuations treated as other income	0	0
Surplus on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Gain on disposal of intangible asset	0	0

Amount credited to profit and loss as transfer from revaluation reserve on account of additional depreciation charged on revalued tangible assets	0	0
Excess provision diminution in value investment written back	0	0
Excess provisions bad doubtful debts advances written back	0	0
Income government grants subsidies	0	0
Income export incentives	0	0
Income import entitlements	0	0
Income insurance claims	0	0
Income from subsidiaries	0	0
Interest and income tax refund	0	0
Income on brokerage commission	0	0
Income on sales tax benefit	0	0
Excess provisions written back	0	0
Other allowances deduction other income	0	0
Miscellaneous other non-operating income	0	0
Total other non-operating income	0	0
Income from pipeline transportation	0	0
Total other income	39,44,637	1,25,200
Share other income joint ventures	0	0
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Interest expense long-term loans [Abstract]		
Interest expense long-term loans, banks	0	0
Interest expense long-term loans, others	0	0
Total interest expense long-term loans	0	0
Interest expense short-term loans [Abstract]		
Interest expense short-term loans, banks	0	0
Interest expense short-term loans, others	0	0
Total interest expense short-term loans	0	0
Interest expense deposits	0	0
Interest expense debt securities	0	0
Interest expense other borrowings	0	0
Interest expense borrowings	0	0
Interest lease financing	0	0
Other interest charges	0	0
Total interest expense	0	0
Other borrowing costs	16,376	1,865
Net gain/loss on foreign currency transactions and translations treated as finance costs	0	0
Total finance costs	16,376	1,865
Share finance costs joint ventures	0	0
Employee benefit expense [Abstract]		
Salaries and wages	13,60,000	12,75,000
Contribution to provident and other funds [Abstract]		
Contribution to provident and other funds for contract labour	0	0
Contribution to provident and other funds for others	0	0
Total contribution to provident and other funds	0	0
Expense on employee stock option scheme and employee stock purchase plan	0	0
Commission employees	0	0
Employee medical insurance expenses	0	0
Leave encashment expenses	0	0
Gratuity	0	0
Pension schemes	0	0
Voluntary retirement compensation	0	0
Other retirement benefits	0	0
Staff welfare expense	0	0
Other employee related expenses	1,12,000	1,25,000
Total employee benefit expense	14,72,000	14,00,000
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	1,96,000	1,80,000
Repairs to building	0	0
Repairs to machinery	0	0

Insurance	3,614	20,356
Rates and taxes excluding taxes on income [Abstract]		
Central excise duty	0	0
Purchase tax	0	0
Other cess taxes	0	0
Cost taxes other levies by government local authorities	0	0
Provision wealth tax	0	0
Total rates and taxes excluding taxes on income	0	0
Research development expenditure	0	0
Subscriptions membership fees	0	0
Electricity expenses	0	0
Telephone postage	1,68,892	1,43,261
Printing stationery	30,686	20,294
Information technology expenses	0	0
Travelling conveyance	1,66,380	1,39,360
Catering canteen expenses	0	0
Entertainment expenses	0	0
Legal professional charges	76,400	37,517
Training recruitment expenses	0	0
Vehicle running expenses	1,42,590	1,15,160
Safety security expenses	0	0
Directors sitting fees	0	0
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Salary to directors	0	0
Commission to directors	0	0
Other benefits to directors	0	0
Total remuneration to directors	0	0
Remuneration to managers [Abstract]		
Salary to managers	0	0
Commission to managers	0	0
Other benefits to managers	0	0
Total remuneration to managers	0	0
Total managerial remuneration	0	0
Books periodicals	2,950	2,350
Seminars conference expenses	0	0
Registration filing fees	0	0
Custodial fees	0	0
Bank charges	0	0
Guest house expenses	0	0
Advertising promotional expenses	1,02,604	59,279
After sales service expenses	0	0
Warranty claim expenses	0	0
Commission paid sole selling agents	0	0
Commission paid other selling agents	0	0
Commission paid sole buying agents	0	0
Transportation distribution expenses	0	0
Secondary packing expenses	0	0
Discounting charges	0	0
Guarantee commission	0	0
Cost repairs maintenance other assets	0	0
Cost information technology [Abstract]		
Cost software	0	0
Cost hardware	0	0
Cost communication connectivity	0	0
Total cost information technology	0	0
Cost insurance	0	0
Cost transportation [Abstract]		
Cost freight	0	0
Cost octroi	0	0
Cost loading and unloading	0	0
Cost other transporting	0	0
Total cost transportation	0	0
Cost lease rentals	0	0

Cost effluent disposal	0	0
Provision for cost of restoration	0	0
Cost warehousing	0	0
Cost water charges	0	0
Cost reimbursable expenses	0	0
Cost technical services	0	0
Cost royalty	0	0
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Adjustments to carrying amounts of investments [Abstract]		
Provision diminution value current investments created	0	0
Provision diminution value long-term investments created	0	0
Total adjustments to carrying amounts of investments	0	0
Net provisions charged [Abstract]		
Provision warranty claims created	0	0
Provision statutory liabilities created	0	0
Provision restructuring created	0	0
Other provisions created	0	0
Total net provisions charged	0	0
Discount issue shares debentures written off [Abstract]		
Discount issue shares written off	0	0
Discount issue debentures written off	0	0
Total discount issue shares debentures written off	0	0
Write-off assets liabilities [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Financing charges written off	0	0
Voluntary retirement compensation written off	0	0
Technical know-how written off	0	0
Other miscellaneous expenditure written off	0	0
Total miscellaneous expenditure written off	0	0
Fixed assets written off	0	0
Inventories written off	0	0
Investments written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Other assets written off	0	0
Liabilities written off	0	0
Total write-off assets liabilities	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Contract cost [Abstract]		
Site labour supervision cost contracts	0	0
Material cost contract	0	0
Depreciation assets contracts	0	0
Cost transportation assets contracts	0	0
Hire charges assets contracts	0	0
Cost design technical assistance contracts	0	0
Warranty cost contracts	0	0
Other claims contracts	0	0
Sale material scrap other assets contracts	0	0
Overhead costs apportioned contracts [Abstract]		
Insurance cost apportioned contract	0	0
Design technical assistance apportioned contracts	0	0
Other overheads apportioned contracts	0	0
Total overhead costs apportioned contracts	0	0
Total contract cost	0	0
Operating and maintenance cost of emission and other pollution reduction equipments	0	0
Payments to auditor [Abstract]		
Payment for audit services	20,000	15,000
Payment for taxation matters	0	0
Payment for company law matters	0	0
Payment for management services	0	0
Payment for other services	0	0

Payment for reimbursement of expenses	0	0
Total payments to auditor	20,000	15,000
Payments to cost auditor [Abstract]		
Payment for cost audit charges	0	0
Payment for cost compliance report	0	0
Payment for other cost services	0	0
Payment to cost auditor for reimbursement of expenses	0	0
Total payments to cost auditor	0	0
Miscellaneous expenses	1,21,155	91,235
Total other expenses	10,31,271	8,23,812
Breakup of expenditure on production, transportation and other expenditure pertaining to E&P activities [Abstract]		
Royalty pertaining to E&P activities	0	0
Cess pertaining to E&P activities	0	0
Education cess pertaining to E&P activities	0	0
National calamity contingency duty pertaining to E&P activities	0	0
Extraction cost pertaining to E&P activities	0	0
Sales tax pertaining to E&P activities	0	0
Geological and geophysical expenditure pertaining to E&P activities	0	0
Administrative expenditure pertaining to E&P activities	0	0
Research and development expenditure pertaining to E&P activities	0	0
Pipeline operation and maintenance expenditure pertaining to E&P activities	0	0
Other expenditure pertaining to E&P activities	0	0
Total expenditure on production, transportation and other expenditure pertaining to E&P activities	0	0
Current tax [Abstract]		
Current tax pertaining to previous years	0	0
Current tax pertaining to current year	0	0
MAT credit recognised during year	-8,84,366	-1,98,000
Total current tax	8,84,366	1,98,000

**[300600] Notes - Additional information statement of profit and loss**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>	<b>01/04/2010 to 31/03/2011</b>
Additional information on profit and loss account explanatory [TextBlock]	only interest income received	only interest income received
Changes in inventories of finished goods	0	0
Changes in inventories of work-in-progress	0	0
Changes in inventories of stock-in-trade	0	0
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Exceptional items before tax	0	0
Total exceptional items	0	0
Total exceptional and extraordinary items	0	0
Revenue intangible assets	0	0
Total gross income from services rendered	0	0
Expenditure on royalty	0	0
Expenditure on know-how	0	0
Expenditure on professional and consultation fees	0	0
Expenditure on interest	0	0
Expenditure on other matters	0	0
Total expenditure in foreign currency	0	0
Final dividend remitted in foreign currency	0	0
Interim dividend remitted in foreign currency	0	0
Special dividend remitted in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Earnings on royalty	0	0
Earnings on know-how	0	0
Earnings on professional and consultation fees	0	0
Total earnings on royalty, know-how, professional and consultation fees	0	0
Total earnings in foreign currency	0	0
Total revenue from sale of products	0	0
Total revenue from sale of services	0	0

**[200800] Notes - Disclosure of accounting policies, changes in accounting policies and estimates**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2011 to 31/03/2012</b>
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (1) [See below]

## Textual information (1)

### **Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]**

#### A. SIGNIFICANT ACCOUNTING POLICY

##### a) Method of Accounting

The Financial statements are prepared under historical cost convention and are in accordance with the requirement of the Companies Act, 1956 and is following accrual basis of accounting.

##### b) Fixed Assets

Fixed Assets are stated at cost less accumulated depreciation.

##### c) Depreciation

Depreciation on Fixed Assets has not been provided at assets reaches their scapre value.

##### d) Retirement Benefit

No provision for gratuity has been made as no employee has put in the qualifying period of service for entitlement of this benefit.

##### e) Investments

Investments are stated at cost.

(f) Annual Accounts have been prepared on a going concern basis.

B. NOTES ON ACCOUNTS

1. The Company does not have the practice to obtain balance confirmation for the amounts at the year end, therefore the balance under the heads Sundry Debtors, Sundry Creditors, Deposit, Loans and Advances, Bank a/c, and other personnel a/c are shown as per books of accounts and are subject to reconciliation and adjustment, if any.

2. Previous year figures have been regrouped / rearranged wherever necessary to confirm to current years presentation.

3. Figures have been rounded off nearest to the Rupees.

4. In the opinion of the Board, Current Assets, Loans and Advances are approximately of the same value, if realized in the ordinary course of business. The provision for all the liabilities is adequate.

5. None of the employees paid / payable salary exceeding Rs 24,00,000/- p.a.

6. There is no Micro, small and medium enterprises, as defined in the Micro, small and Medium Enterprises Development Act, 2006 to which the Company owes dues on account of principal amount together with interest and accordingly no additional disclosures have been made.

The above information regarding micro, small and medium enterprises have been determined to the extent such parties have been identified on the basis of information available with the Company. This has been relied upon by the auditors.

7. Auditors Remuneration:

Auditors Remuneration Rs. 20000/-

8. Earning Per Shares

Net Profit (Loss) for the Year	Rs. 4727224/-
Nos. of Equity Shares (Nos. in 000's)	5,000
Basic & Diluted Earning per Shares	0.94
(Rupees per Shares)	

9. The Company has not made the provision for deferred Tax Assets. There is no substantial liabilities/assets of Deferred Tax.

The Provision for current tax of Rs. 884366/- has been provided in the Books.

10. (a) Quantitative information of opening Stock, Sales & Closing Stock - Nil.

(b) Value of Import - Nil.

(c) Expenditure in foreign currency - Nil.

(d) Earning in foreign exchange - Nil.

### [300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Disclosure of revenue explanatory [TextBlock]	only interest income received	only interest income received

### [201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2011 to 31/03/2012
Disclosure of employee benefits explanatory [TextBlock]	Textual information (2) [See below]

## Textual information (2)

## Disclosure of employee benefits explanatory [Text Block]

## Retirement Benefit

No provision for gratuity has been made as no employee has put in the qualifying period of service for entitlement of this benefit.

## [300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2011 to 31/03/2012	01/04/2010 to 31/03/2011
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	38,42,858	4,55,632
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	38,42,858	4,55,632

## [300700] Notes - Director remuneration and other information

## Disclosure of directors and remuneration to directors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors [Axis]	Column 1 01/04/2011 to 31/03/2012	Column 2 01/04/2011 to 31/03/2012	Column 3 01/04/2011 to 31/03/2012	Column 4 01/04/2011 to 31/03/2012
Disclosure of directors and remuneration to directors [Abstract]				
Disclosure of directors and remuneration to directors [LineItems]				
Name of director	SUDHIR SAMDANI	RAKESH SETHIYA	BHAGWATI PRASAD SHARMA	JAGDISH RATHI
Director identification number of director	00890642	00631953	01174001	01211509
Date of birth of director	04/08/1960	30/12/1967	18/06/1956	22/03/1962
Designation of director	Managing director	Director	Director	Director
Qualification of director	CHARTERED ACCOUNTANT	GRADUATE	GRADUATE	CHARTERED ACCOUNTANT
Shares held by director	[shares] 0	[shares] 5,000	[shares] 0	[shares] 0
Director remuneration [Abstract]				
Salary to director [Abstract]				
Basic pay director	0	0	0	0
Allowances director	0	0	0	0
Perquisites director	0	0	0	0
Commission director	0	0	0	0
Total salary to director	0	0	0	0
Sitting fees director	0	0	0	0
Stock compensation director	0	0	0	0
Post-retirement benefits director	0	0	0	0
Other compensation director	0	0	0	0
Total director remuneration	0	0	0	0