

SYSTEMATIX SECURITIES LTD.
Standalone Balance Sheet for period 01/04/2013 to 31/03/2014

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
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	29/05/2014	
Period covered by financial statements	01/04/2013 TO 31/03/2014	
Date of start of reporting period	01/04/2013	01/04/2012
Date of end of reporting period	31/03/2014	31/03/2013
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	25/09/2014	
Date till which register of members remained closed	27/09/2014	

[400400] Disclosures - Directors report

Details of directors signing board report [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing board report [Axis]	DirectorSigningBoardReport_11 01/04/2013 to 31/03/2014	DirectorSigningBoardReport_12 01/04/2013 to 31/03/2014
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	13/08/2014	13/08/2014

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	Your Directors have pleasure in presenting the 28th Annual Report of your company together with the Audited statements Accounts for the year ended on 31st March, 2014
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	NIL
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	Textual information (5) [See below]
Quantitative information in respect of licensed installed capacities	NIL

Textual information (1)

Disclosure in board of directors report explanatory [Text Block]

DIRECTORS REPORT

To the members of SYSTEMATIX SECURITIES LIMITED

Your Directors have pleasure in presenting the 28 th Annual Report of your company together with the Audited statements Accounts for the year ended on 31 st March, 2014. The Financial Results of the company in the year under review are as under:

Financial Results and Operations:

Rs. In Lacs

	Year ended 31/3/2014	Year ended 31/3/2013
Total Income	54.20	58.69
Total Expenditure	30.44	26.19
Profit/Loss before tax	23.76	32.50
Provision for Tax		
Current Tax	4.28	5.96
Deferred Tax	0.00	0.00
Earlier Year Tax	0.00	0.00
Profit/Loss after tax	19.48	26.54
No. of Equity Shares	5000000	5000000
Earning per share (Rs.10/- each) Basic & Diluted (in Rs.)	0.39	0.53

DIVIDEND

To provide more strength to the company, your Directors have not recommended any dividend for the year under review

FIXED DEPOSITS

Your company has not accepted or invited any deposits from public within the meaning of Section 58A and 58AA of the Companies Act, 1956, during the year under review.

DIRECTORS:

Shri Jagdish Rathi, Shri Rakesh Sethiya and Shri Bhagwati Prasad Sharma, existing independent directors are further proposed to be appointed as Independent Directors for a term of 5 years as per requirement of section 149 of the Companies Act, 1956 as well as Clause 49 of the Listing Agreement to hold the office till 31 st March, 2019.

The Company has received notice in writing from the members as required under Section 160 of the Companies Act, 2013 for proposal for appointment of Independent Director and all other Independent Directors of the Company at the ensuing Annual General Meeting.

The Independent Directors has submitted a declaration confirming that they meets the criteria for independence as provided in Section 149(6) of the Act and is eligible for appointment as Independent Directors of the Company.

In the opinion of the Board the above said three directors fulfills the conditions specified in the Act and the Rules made there under as the Clause 49 of the Listing Agreement for their appointment as Independent Directors of the Company.

In accordance with the provision of the Companies Act, 2013 no director is liable to retire by rotation as independent directors are proposed to appoint for five years in forthcoming annual general meeting and Managing director is not liable to retire by rotation.

DIRECTORS RESPONSIBILITIES STATEMENT

Pursuant to the requirement under Section 217 (2AA) of the Companies Act, 1956, with respect to the Directors Responsibility Statement, your directors hereby confirm:

- I) That in the preparation of the annual accounts for the financial year ended 31st March 2014; the applicable accounting standards have been followed;
- II) That they have selected such accounting policies and applied them consistently and made judgments, and estimate 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 under review; III) That they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provision of this Act, for safeguarding the assets of the Company and for preventing and detecting Fraud and other irregularities.
- (IV) That they have prepared the annual accounts on a going concern basis.

AUDITORS:

M/s. Sethiya Khandelwal & Co., Chartered Accountants, Indore who are the statutory auditors of the Company, hold office till the conclusion of the forthcoming AGM and are eligible for re-appointment. Pursuant to the provisions of Section 139 of the Companies Act, 2013 and the Rules framed there under, it is proposed to appoint M/s. Sethiya Khandelwal & Co., as statutory auditors of the Company from the conclusion of the forthcoming AGM till the conclusion of the 31 st AGM to be held in the year 2017, subject to ratification of their appointment at every AGM.

COMMENTS ON AUDITORS REPORT

The Board has duly reviewed the Statutory Auditors' Report on the Accounts. The observations and comments, if any, appearing in the Auditors' Report are self-explanatory and do not call for any further explanation / clarification by the Board of 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.

AUDIT COMMITTEE

Under the provisions of Companies Act, 1956 and Listing Agreement with the Stock Exchanges an Audit Committee Comprises of Shri Jagdish Rathi, Shri Rakesh Sethiya and Shri Bhagwati Prasad Sharma are independent directors of the Company.

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.

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.

HUMAN RESOURCES DEVELOPMENT

Your Company believes that nurturing and development of human capital is of key importance for its operations, The HR policies and procedures of your Company are geared up towards this objective. In totality our employees have shown a high degree of maturity and responsibility in responding to the changing environment, economic and the market condition.

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. The code of conduct has posted on website of the company i.e <http://systematixsecurities.com>

LISTING OF THE SHARES

Equity shares of the company are listed on Kolkata Stock Exchange, Bombay Stock Exchange and Madhya Pradesh Stock Exchange Limited.

ACKNOWLEDGMENT:

The Board places on record its deep appreciation of the devoted services of loyal workers, executives and other staff of the Company, who have contributed to the performance and companys continue inherent strength. Your directors also wish to thank the banks and other stakeholders for their continued support and faith respond in the Company. We look forward to their continued support in the future.

For and behalf of the Board

Date: 13.08.2014

Place: Kolkata

Managing Director

Sudhir Samdani
Director

Jagdish Rathi

DIN No. 00890642

DIN No. 01211509

Textual information (2)

Details regarding management discussion and analysis explanatory [Text Block]

MANAGEMENT DISCUSSION & ANALYSIS REPORT

ECONOMIC SCENARIO

For the Indian economy, 2013 has been one of its most disappointing years, with GDP growth plummeting to sub-5% levels even as inflation has remained stubbornly high. It is therefore natural that industry is hoping for better times in 2014. While there are early indications of a revival in the economy, it is by no means certain that a decisive turnaround will take place. The year 2014 has been a watershed for India in political and economic terms. On its part, the Reserve Bank of India (RBI) has been fine-tuning its policies to prop-up growth and curb inflation. We expect growth to revive gradually going into the next fiscal; with an estimate for GDP growth of 5.9% 6.0% in FY14. This will also be supported by affirmative action by the RBI, though the timing could be more during the second half of the year.

INDUSTRY STRUCTURE

Macroeconomic environment including inflation above the threshold of RBI and value of Rupees, limited scope to further reduce interest rates, liquidity issues, high fiscal and Current Account Deficit, political uncertainty that refuses to go away can derail the return of growth. With the Indian growth declining in the past year or two, corporate are not feeling confident of their expansion plans with the result that investment activity is at one of its lowest. Lack of determined action from Government to jump-start investment cycle and carry on the reforms may continue to affect the financial services sector. The outlook for the coming year is somewhat mixed with Investors foreseeing significant headwinds for the economy in the coming months. The situation calls for strategies to reduce cost and improve business to the extent possible.

OPPORTUNITIES & THREATS

As a financial services intermediary, the companys growth and profitability are, to a large part, dependent on the stable growth and functioning of the Capital markets. The growth of financial services sector will allow the Company to grow businesses in each of the verticals. However, stubborn inflation, high fiscal and slow pace of reforms has led to the sliding of Indian GDP growth to around 5%. Renewed political uncertainty at the centre currently is continuing to cast its shadow on the return of growth. Given this none too-rosy scenario for FY14, the goal for this year for the Company will be to improve operating efficiency.

RISKS AND CONCERNS

The Company faces normal business challenges of market competition in its business and needs to continuously seek attractive growth opportunities. The Company adopts suitable business strategies to counter these challenges. As a part of the overall risk management strategy, the Company consistently insures its assets and generally follows a conservative financial profile by following prudent business practices.

INTERNAL CONTROL SYSTEM

The Companies Internal control/supervisory system is established to ensure that board and management are able to achieve their business objectives in a prudent manner, safeguarding the interest of Companies shareholders and other stakeholders whilst minimizing the key risk such as fraud, misleading financial statements, breach of legal and contractual obligation, unauthorized business activity.

HUMAN RESOURCE

Your Company follows a strategy of attracting and retaining the best talent and keep employees engaged, motivated and innovative. The Company continues to have cordial relations with its employees and provide personnel development opportunities for all round exposure to them.

FINANCIAL & OPERATIONAL PERFORMANCE

Financial and Operational performance forms part of the Annual Report and is presented elsewhere in the report.

CAUTIONARY STATEMENT

Some of the Statements in Management discussion and Analysis describing companies objective may be forward looking statement within the meaning of applicable Securities law and Regulations. Actual results may differ substantially or materially from those expressed or implied. Important factors that could influence companies operation include various global and domestic economic factors.

Textual information (3)

Particulars of employees as per provisions of section 217

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

Pursuant to the requirement under Section 217 (2AA) of the Companies Act, 1956, with respect to the Director's Responsibility Statement, your directors hereby confirm: I) That in the preparation of the annual accounts for the financial year ended 31st March 2014; the applicable accounting standards have been followed; II) That they have selected such accounting policies and applied them consistently and made judgments, and estimate 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 under review; III) That they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provision of this Act, for safeguarding the assets of the Company and for preventing and detecting Fraud and other irregularities. (IV) That they have prepared the annual accounts on a going concern basis

Textual information (5)

Director's comments on qualification(s), reservation(s) or adverse remark(s) of auditors as per board's report

The Board has duly reviewed the Statutory Auditors' Report on the Accounts. The observations and comments, if any, appearing in the Auditors' Report are self-explanatory and do not call for any further explanation / clarification by the Board of Directors

[400200] Disclosures - Auditors report

Details regarding auditors [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	Auditor 8
	01/04/2013 to 31/03/2014
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	C24930794
Date of signing audit report by auditors	29/05/2014
Date of signing of balance sheet by auditors	29/05/2014

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]
	01/04/2013 to 31/03/2014
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 (6) [See below]
Disclosure relating to quantitative details of fixed assets	NA
Disclosure relating to physical verification and material discrepancies of fixed assets	NA
Disclosure relating to fixed assets disposed off	NA
Disclosure in auditors report relating to inventories	NA
Disclosure of physical verification of inventories at fixed intervals	NA
Disclosure of procedure followed for physical verification of inventories	NA
Disclosure about maintenance of inventory records and material discrepancies	NA
Disclosure in auditors report relating to loans	Textual information (7) [See below]
Disclosure about loans granted or taken by parties covered under section 301 of companies act	NA
Disclosure regarding terms and conditions of loans granted or taken	NA
Disclosure regarding terms of payment of loans granted or taken	NA
Disclosure regarding terms of recovery of loans granted or taken	NA
Disclosure in auditors report relating to internal control system	Textual information (8) [See below]
Disclosure in auditors report relating to contracts and arrangements under section 301 of companies act	Textual information (9) [See below]
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 (10) [See below]
Disclosure in auditors report relating to companies internal audit system	(7) 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	(8) The maintenance of cost record has not been prescribed by the central government under clause (d) of sub-section (1) of section 209 of the Companies Act
Disclosure in auditors report relating to statutory dues	Textual information (11) [See below]
Disclosure relating to regularity in payment of undisputed statutory dues	NA
Disclosure relating to disputed statutory dues	NA
Disclosure in auditors report relating to accumulated losses	The Company has not accumulated losses and does not have not incurred any cash loss in financial year immediately preceding the previous year
Disclosure in auditors report relating to default in repayment of financial dues	(11) According to information and explanation given to us, the Company has neither taken the loan from financial institutions nor issued any Debenture during the year

Disclosure in auditors report relating to loans and advances granted by way of pledge of shares debentures and other securities	(12) The Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities
Disclosure in auditors report relating to provisions under special statute	NA
Disclosure relating to net owned fund to deposit liability ratio	NA
Disclosure relating to income recognition and provisioning against assets	NA
Disclosure relating to credit appraisal procedure	NA
Disclosure relating to repayment schedule and procedure of recovery	NA
Disclosure in auditors report relating to adequacy of records maintained by share trading companies	Textual information (12) [See below]
Disclosure in auditors report relating to guarantee given	(15) 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	(16) Term loan has not been taken by company during the previous year hence clause not applicable
Disclosure in auditors report relating to nature and amount of fund raised for short-term has been used for long-term or vice versa	Textual information (13) [See below]
Disclosure in auditors report relating to preferential allotment of shares	(18) 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	(19) Company has not issued Debenture hence clause not applicable
Disclosure in auditors report relating to purpose and end use of money raised through public issues	(20) 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	(21) 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

	01/04/2013 to 31/03/2014
Disclosure in auditor's report explanatory [TextBlock]	Textual information (14) [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 (6)

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 the substantial part of fixed assets during the year

Textual information (7)

Disclosure in auditors report relating to loans

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

Textual information (8)

Disclosure in auditors report relating to internal control system

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

Textual information (9)

Disclosure in auditors report relating to contracts and arrangements under section 301 of companies act

(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.

Textual information (10)

Disclosure in auditors report relating to deposits accepted from public

(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

Textual information (11)

Disclosure in auditors report relating to statutory dues

(9) (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 (12)

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

(14) The Company is trading in shares, securities debentures and other investments and proper records have been maintained of transactions and contracts and timely entries made therein and all shares ,securities debentures and other investments are 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 (13)

Disclosure in auditors report relating to nature and amount of fund raised for short-term has been used for long-term or vice versa

(17) 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

Textual information (14)

Disclosure in auditor's report explanatory [Text Block]

Independent Auditors Report

To the Members of

SYSTEMATIX SECURITIES LTD.,

Report on the Financial Statements

We have audited the accompanying financial statements of SYSTEMATIX SECURITIES LTD. (the Company), which comprise the Balance Sheet as at March 31, 2014, the Statement of Profit and Loss and Cash Flow Statement for the year then ended and a summary of significant accounting policies and other explanatory information.

Managements Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India including Accounting Standards referred to in Section 211(3C) of the Companies Act, 1956 (the Act). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Companys preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2014.
- (b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and
- (c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditors Report) Order, 2003 (the Order) issued by the Central Government of India in terms of Section 227(4A) of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.

2. As required by Section 227(3) of the Act, we report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
- c. The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement comply with the Accounting Standards referred to in section 211(3C) of the Act;
- e. On the basis of the written representations received from the directors as on March 31, 2014, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2014, from being appointed as a director in terms of Section 274(1)(g) of the Act.

For Sethiya Khandelwal Co.

Chartered Accountants

(Firm Registration No. 004058C)

Place : Indore

Rajesh Khandelwal

Date : 29.05.2014

Partner

M. No. 076272

ANNEXURE TO THE AUDITORS REPORT

(referred to of our report of even date)

- (1) (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 the substantial part of fixed assets during the year.
- (2) As the company is engaged in service sector hence clause not applicable.
- (3) According to the information and explanation given to us, The Company has not granted/ taken 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 is adequate internal control procedure commensurate with the size of the company and the nature of its business, for the purchase and sales of fixed assets and for the sale of shares.
- (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) The maintenance of cost record has not been prescribed by the central government under clause (d) of sub-section (1) of section 209 of the Companies Act.
- (9) (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

(10) The Company has not accumulated losses and does not have not incurred any cash loss in financial year immediately preceding the previous year.

(11) According to information and explanation given to us, the Company has neither taken the loan from financial institutions nor issued any Debenture during the year.

(12) The Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.

(13) The Company is not a Chit Fund/ Nidhi/ Mutual Benefit Fund/ Society. Therefore the provisions of clause 4(xiii) of the Companies (Auditors Report) Order 2003 are not applicable to the Company.

(14) The Company is trading in shares, securities debentures and other investments and proper records have been maintained of transactions and contracts and timely entries made therein and all shares ,securities debentures and other investments are held by the company in its own name except to the extent of the exemption, if any, granted under section 49 of the Act.

(15) 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.

(16) Term loan has not been taken by company during the previous year hence clause not applicable.

(17) 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.

(18) 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.

(19) Company has not issued Debenture hence clause not applicable..

(20) 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.

(21) 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

(Firm Registration No. 004058C)

Place : Indore

Rajesh Khandelwal

Date : 29.05.2014

Partner

M. No. 076272

[100100] Balance sheet

Unless otherwise specified, all monetary values are in INR

	31/03/2014	31/03/2013	31/03/2012
Balance sheet [Abstract]			
Equity and liabilities [Abstract]			
Shareholders' funds [Abstract]			
Share capital	5,00,00,000	5,00,00,000	
Reserves and surplus	2,61,14,460	2,41,65,502	
Total shareholders' funds	7,61,14,460	7,41,65,502	
Share application money pending allotment	0	0	
Non-current liabilities [Abstract]			
Long-term borrowings	0	0	
Deferred tax liabilities (net)	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	3,25,352	1,27,250	
Short-term provisions	5,90,958	7,58,341	
Total current liabilities	9,16,310	8,85,591	
Total equity and liabilities	7,70,30,770	7,50,51,093	
Assets [Abstract]			
Non-current assets [Abstract]			
Fixed assets [Abstract]			
Tangible assets	63,292	68,204	36,204
Intangible assets	0	0	
Total fixed assets	63,292	68,204	36,204
Non-current investments	1,78,44,738	1,67,84,627	
Deferred tax assets (net)	0	0	
Long-term loans and advances	0	0	
Total non-current assets	1,79,08,030	1,68,52,831	36,204
Current assets [Abstract]			
Current investments	0	0	
Inventories	0	0	
Trade receivables	0	0	
Cash and bank balances	2,17,135	4,99,618	
Short-term loans and advances	5,68,77,052	5,55,82,741	
Other current assets	20,28,553	21,15,903	
Total current assets	5,91,22,740	5,81,98,262	
Total assets	7,70,30,770	7,50,51,093	36,204

[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]	DirectorSigningBalanceSheet_9	DirectorSigningBalanceSheet_10
	01/04/2013 to 31/03/2014	01/04/2013 to 31/03/2014
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	29/05/2014	29/05/2014

[100400] Cash flow statement, indirect

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Statement of cash flows [Abstract]		
Cash flows from used in operating activities [Abstract]		
Profit before extraordinary items and tax	23,76,316	32,50,842
Adjustments for reconcile profit (loss) [Abstract]		
Adjustments to profit (loss) [Abstract]		
Adjustments for finance costs	-34,68,258	0
Adjustments for depreciation and amortisation expense	4,912	0
Adjustments for dividend income	1,33,555	0
Adjustments for share-based payments	-18,48,148	0
Total adjustments to profit (loss)	-54,45,049	0
Adjustments for working capital [Abstract]		
Adjustments for decrease (increase) in inventories	2,15,702	0
Adjustments for decrease (increase) in trade receivables	29,68,039	-54,75,812
Adjustments for increase (decrease) in trade payables	0	-9,48,556
Total adjustments for working capital	31,83,741	-64,24,368
Total adjustments for reconcile profit (loss)	-22,61,308	-64,24,368
Net cash flows from (used in) operations	1,15,008	-31,73,526
Dividends received	0	1,25,375
Interest paid	-7,655	0
Interest received	0	37,45,511
Income taxes (paid) refund	6,12,341	0
Net cash flows from (used in) operating activities before extraordinary items	-4,89,678	6,97,360
Net cash flows from (used in) operating activities	-4,89,678	6,97,360
Cash flows from used in investing activities [Abstract]		
Other cash receipts from sales of equity or debt instruments of other entities	57,45,821	1,32,37,319
Other cash payments to acquire equity or debt instruments of other entities	91,32,784	1,08,52,046
Purchase of tangible assets	0	32,000
Dividends received	1,33,555	1,25,375
Interest received	34,68,258	37,45,511
Net cash flows from (used in) investing activities before extraordinary items	2,14,850	62,24,159
Net cash flows from (used in) investing activities	2,14,850	62,24,159
Cash flows from used in financing activities [Abstract]		
Interest paid	7,655	0
Net cash flows from (used in) financing activities before extraordinary items	-7,655	0
Net cash flows from (used in) financing activities	-7,655	0
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-2,82,483	69,21,519
Net increase (decrease) in cash and cash equivalents	-2,82,483	69,21,519
Cash and cash equivalents cash flow statement at end of period	2,17,135	4,99,618

[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]
	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014
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
Decrease in number of shares during period [Abstract]				
Number of shares bought back	[shares] 0	[shares] 0		[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0		[shares] 0

Total decrease in number of shares 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
Decrease in share capital during period [Abstract]				
Decrease in amount of shares bought back	0	0		0
Other decrease in amount of shares	0	0		0
Total decrease 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
Rights preferences and restrictions attaching to class of share capital	NA	0.00		NA
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
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0		[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0		0
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	NA	0.00		NA
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 0	[shares] 0		[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0		[shares] 0
Aggregate number of shares bought back	[shares] 0	[shares] 0		[shares] 0

Original paid-up value of forfeited shares		0	0		0
Terms of securities convertible into equity/preference shares issued along with earliest date of conversion in descending order starting from farthest such date [TextBlock]]]>			
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
Terms and conditions of shares pending allotment	NA	0.00			NA
Number of shares proposed to be issued		[shares] 0	[shares] 0		[shares] 0
Share premium for shares to be allotted		0	0		0
Description of whether company have sufficient authorised capital to cover proposed share capital amount resulting from allotment	NA	0.00			NA
Over due period for which application money is pending prior to allotment of shares	NA	0.00			NA
Reason for over due period for which application money is pending prior to allotment of shares	NA	0.00			NA
Details of preference share capital due for redemption under section 80A but not yet redeemed	NA	0.00			NA

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]	
	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share			Equity Share	Equity
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
Decrease in number of shares during period [Abstract]				
Number of shares bought back	[shares] 0		[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0		[shares] 0	[shares] 0
Total decrease in number of shares 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
Decrease in share capital during period [Abstract]				
Decrease in amount of shares bought back	0		0	0
Other decrease in amount of shares	0		0	0
Total decrease 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
Rights preferences and restrictions attaching to class of share capital	0.00		NA	0.00
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
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0		[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0		0	0
Description of terms of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0.00		NA	0.00
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 0		[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0		[shares] 0	[shares] 0
Aggregate number of shares bought back	[shares] 0		[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0		0	0

Terms of securities convertible into equity/preference shares issued along with earliest date of conversion in descending order starting from farthest such date [TextBlock]				
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
Terms and conditions of shares pending allotment	0.00		NA	0.00
Number of shares proposed to be issued	[shares] 0		[shares] 0	[shares] 0
Share premium for shares to be allotted	0		0	0
Description of whether company have sufficient authorised capital to cover proposed share capital amount resulting from allotment	0.00		NA	0.00
Over due period for which application money is pending prior to allotment of shares	0.00		NA	0.00
Reason for over due period for which application money is pending prior to allotment of shares	0.00		NA	0.00
Details of preference share capital due for redemption under section 80A but not yet redeemed	0.00		NA	0.00

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]
	31/03/2012
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]	Shareholder 3 [Member]
Name of shareholder [Axis]	01/04/2013 to 31/03/2014	01/04/2013 to 31/03/2014	01/04/2013 to 31/03/2014
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 Share	Equity Share	Equity Share
Name of shareholder	Systematix Corporate Service Ltd	Neelam Sethiya	Yug Software Pvt Ltd
CIN of shareholder	L91990MP1985PLC002969		U51909WB1994PTC061891
PAN of shareholder		AHBPS5725N	
Country of incorporation or residence of shareholder	INDIA	INDIA	INDIA
Number of shares held in company	[shares] 5,69,000	[shares] 3,77,500	[shares] 3,00,000
Percentage of shareholding in company	11.38%	7.55%	6.00%

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Disclosure of notes on share capital explanatory [TextBlock]	Textual information (15) [See below]	Textual information (16) [See below]
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether reduction in capital done during year	No	No
Whether money raised from public offering during year	No	No

Textual information (15)

Disclosure of notes on share capital explanatory [Text Block]

a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period.

Particular	Op. Balance	Issue Shares	Clo. Balance
Equity Shares with voting rights			
Year ended 31st March 2014			
Number of Shares	5000000	-	5000000
Amount (Rs.)	50000000	-	50000000
Year ended 31st March 2013			
Number of Shares	5000000	-	5000000
Amount (Rs.)	50000000	-	50000000

b) The company has only one class of shares having a par value of Rs.10/- per share. Each holder of equity share is entitled to one vote per share.

c) The details of shareholders more than 5% shares

	As at 31.03.14		As at 31.03.13	
	Nos of shares	% held	Nos of shares	% held
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

Textual information (16)

Disclosure of notes on share capital explanatory [Text Block]

a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period.

Particular	Op. Balance	Issue Shares	Clo.Balance
Equity Shares with voting rights			
Year ended 31st March 2013			
Number of Shares	5000000	-	5000000
Amount (Rs.)	50000000	-	50000000
Year ended 31st March 2012			
Number of Shares	5000000	-	5000000
Amount (Rs.)	50000000	-	50000000

b) The company has only one class of shares having a par value of Rs.10/- per share. Each holder of equity share is entitled to one vote per share.

c) The details of shareholders more than 5% shares

	As at 31.03.13		As at 31.03.12	
	Nos of shares	% held	Nos of shares	% held
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]
	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	19,48,958	26,54,842		
Total additions to reserves	19,48,958	26,54,842		0
Deductions to reserves [Abstract]				
Total deductions to reserves	0	0		0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Total interim dividend appropriation	0	0		
Final dividend appropriation [Abstract]				
Total final dividend appropriation	0	0		
Total dividend appropriation	0	0		
Dividend tax appropriation [Abstract]				
Total dividend tax appropriation	0	0		
Total appropriations for dividend, dividend tax and general reserve	0	0		0
Total changes in reserves	19,48,958	26,54,842		0
Reserves at end of period	2,61,14,460	2,41,65,502	2,15,10,660	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]		Surplus [Member]	
	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period			19,48,958	26,54,842
Total additions to reserves	0		19,48,958	26,54,842
Deductions to reserves [Abstract]				
Total deductions to reserves	0		0	0
Appropriations for dividend, dividend tax and general reserve [Abstract]				
Dividend appropriation [Abstract]				
Interim dividend appropriation [Abstract]				
Total interim dividend appropriation			0	0
Final dividend appropriation [Abstract]				
Total final dividend appropriation			0	0
Total dividend appropriation			0	0
Dividend tax appropriation [Abstract]				
Total dividend tax appropriation			0	0
Total appropriations for dividend, dividend tax and general reserve	0		0	0
Total changes in reserves	0		19,48,958	26,54,842
Reserves at end of period	2,04,72,498	2,04,72,498	56,41,962	36,93,004

Statement of changes in reserves [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Surplus [Member]
	31/03/2012
Statement of changes in reserves [Abstract]	
Statement of changes in reserves [LineItems]	
Reserves at end of period	10,38,162

[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]		
	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012
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	32,000		0	32,000	
Depreciation tangible assets	-4,912	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	-4,912	32,000		0	32,000	
Tangible assets at end of period	63,292	68,204	36,204	12,04,543	12,04,543	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]		
	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012
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	32,000	
Depreciation tangible assets	4,912	0		-4,912	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	4,912	0		-4,912	32,000	
Tangible assets at end of period	11,41,251	11,36,339	11,36,339	63,292	68,204	36,204

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]		
	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012
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	32,000				
Depreciation tangible assets				4,912	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	32,000		4,912	0	
Tangible assets at end of period	12,04,543	12,04,543	11,72,543	11,41,251	11,36,339	11,36,339

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 and leased assets [Member]					
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012
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	29,676	29,676	29,676	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]					
	Owned and leased assets [Member]			Owned assets [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
Sub classes of tangible assets [Axis]	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
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	9,93,767	9,93,767	9,93,767	29,676	29,676	29,676

Disclosure of tangible assets [Table]

..(6)

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]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012
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	10,23,443	10,23,443	10,23,443	9,93,767	9,93,767	9,93,767

Disclosure of tangible assets [Table]

..(7)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
	Owned and leased assets [Member]					
Sub classes of tangible assets [Axis]	Carrying amount [Member]			Gross carrying amount [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012
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	29,676	29,676	29,676	10,23,443	10,23,443	10,23,443

Disclosure of tangible assets [Table]

..(8)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
Sub classes of tangible assets [Axis]	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
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	9,93,767	9,93,767	9,93,767	29,676	29,676	29,676

Disclosure of tangible assets [Table]

..(9)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]					
	Owned assets [Member]					
Sub classes of tangible assets [Axis]	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
Carrying amount accumulated depreciation and gross carrying amount [Axis]	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012
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	10,23,443	10,23,443	10,23,443	9,93,767	9,93,767	9,93,767

Disclosure of tangible assets [Table]

..(10)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
	Owned and leased assets [Member]					
	Carrying amount [Member]			Gross carrying amount [Member]		
Sub classes of tangible assets [Axis]	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
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	32,000		0	32,000	
Depreciation tangible assets	-4,912	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	-4,912	32,000		0	32,000	
Tangible assets at end of period	33,616	38,528	6,528	1,81,100	1,81,100	1,49,100

Disclosure of tangible assets [Table]

..(11)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
Sub classes of tangible assets [Axis]	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
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	32,000	
Depreciation tangible assets	4,912	0		-4,912	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	4,912	0		-4,912	32,000	
Tangible assets at end of period	1,47,484	1,42,572	1,42,572	33,616	38,528	6,528

Disclosure of tangible assets [Table]

..(12)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Office equipment [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]		
	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012
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	32,000				
Depreciation tangible assets				4,912	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	32,000		4,912	0	
Tangible assets at end of period	1,81,100	1,81,100	1,49,100	1,47,484	1,42,572	1,42,572

Disclosure of tangible assets [Table]

..(13)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [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]		
	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012
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	32,000		0	32,000	
Depreciation tangible assets	-4,912	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	-4,912	32,000		0	32,000	
Tangible assets at end of period	33,616	38,528	6,528	1,81,100	1,81,100	1,49,100

Disclosure of tangible assets [Table]

..(14)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
	Owned and leased assets [Member]			Owned assets [Member]		
	Accumulated depreciation and impairment [Member]			Carrying amount [Member]		
Sub classes of tangible assets [Axis]	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
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	32,000	
Depreciation tangible assets	4,912	0		-4,912	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	4,912	0		-4,912	32,000	
Tangible assets at end of period	1,47,484	1,42,572	1,42,572	33,616	38,528	6,528

Disclosure of tangible assets [Table]

..(15)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]					
	Owned assets [Member]					
	Gross carrying amount [Member]			Accumulated depreciation and impairment [Member]		
Sub classes of tangible assets [Axis]	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012
Carrying amount accumulated depreciation and gross carrying amount [Axis]						
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	32,000				
Depreciation tangible assets				4,912	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	32,000		4,912	0	
Tangible assets at end of period	1,81,100	1,81,100	1,49,100	1,47,484	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]					
	Owned and leased assets [Member]		Owned assets [Member]		Vehicles [Member]	
	Owned assets [Member]		Owned assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Disclosure of additional information tangible assets [Abstract]						
Disclosure of additional information tangible assets [LineItems]						
Depreciation method tangible assets	NIL, NIL	NIL, NIL	NIL, NIL	NIL, NIL	NIL	NIL
Useful lives or depreciation rates tangible assets	0, 0	0, 0	0, 0	0, 0	0	0

Disclosure of additional information tangible assets [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Motor vehicles [Member]				Office equipment [Member]	
	Owned and leased assets [Member]		Owned assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
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

Disclosure of additional information tangible assets [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Computer equipments [Member]			
	Owned and leased assets [Member]		Owned assets [Member]	
Sub classes of tangible assets [Axis]	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Disclosure of additional information tangible assets [Abstract]				
Disclosure of additional information tangible assets [LineItems]				
Depreciation method tangible assets	NIL	NIL	NIL	NIL
Useful lives or depreciation rates tangible assets	0	0	0	0

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Disclosure of notes on tangible assets explanatory [TextBlock]		
Disclosure of accounting policy on tangible assets [TextBlock]	Textual information (17) [See below]	Textual information (18) [See below]

Textual information (17)**Disclosure of accounting policy on tangible assets [Text Block]**

Fixed Assets are stated at cost and includes amounts added on revaluation, less accumulated depreciation and impairment loss, if any. All costs, including financing costs till commencement of commercial production, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the fixed assets, if any are capitalized

Textual information (18)**Disclosure of accounting policy on tangible assets [Text Block]**

Fixed Assets are stated at cost and includes amounts added on revaluation, less accumulated depreciation and impairment loss, if any. All costs, including financing costs till commencement of commercial production, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the fixed assets, if any are capitalized

Depreciation on Fixed Assets has not been provided at assets reaches their Residual 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]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2014	31/03/2013
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]	NoncurrentInvestment_1	NoncurrentInvestment_2	NoncurrentInvestment_3
	01/04/2013 to 31/03/2014	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
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	Investments in debentures or bonds	Other non-current investments
Class of non-current investments	Trade investments	Trade investments	Trade investments
Nature of non-current investments	Equity Share	Debenture	EQUITY SHARE
Non-current investments	1,73,44,738	5,00,000	1,67,84,627
Name of body corporate in whom investment has been made	Textual information (19) [See below]	Quoted- ECL Finance Ltd	Textual information (20) [See below]
Details of whether such body corporate is subsidiary, associate, joint venture or controlled special purpose entity			NIL
Details of non-current investments carried at other than cost [Abstract]			
Basis of valuation for non-current investments carried at other than at cost			0

Unless otherwise specified, all monetary values are in INR

	31/03/2014	31/03/2013
Disclosure of notes on non-current investments explanatory [TextBlock]		
Aggregate amount of quoted non-current investments	12,46,391	8,09,227
Market value of quoted non-current investments	68,61,748	2,02,73,298
Aggregate amount of unquoted non-current investments	1,65,98,347	1,59,75,400
Aggregate provision for diminution in value of non-current investments	0	0
Share non-current investments joint ventures	0	0

Textual information (19)**Name of body corporate in whom investment has been made**

QUOTED- Inani Marbles & Industries Ltd, State Bank of Bikaner & Jaipur, Bilpower Ltd, Liqueed Benchmark Liquid BEES, Presha Metal, Edelwiss Capital Ltd UNQUOTED- Inani Securities & Investments Ltd.,Arawali Associates Pvt. Ltd.,Inani MarblesPvt. 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.,Roop Rajat Builders Pvt. Ltd.,Inani Infraprojects Pvt. Ltd.

Textual information (20)

Name of body corporate in whom investment has been made

QUOTED- Inani Marbles & Industries Ltd, State Bank of Bikaner & Jaipur, Bilpower 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]	
	31/03/2014	31/03/2013
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]		Other loans and advances [Member]	
	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of loans and advances [Axis]	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Classification of assets based on security [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
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	5,68,77,052	5,55,82,741	5,68,77,052	5,55,82,741
Allowance for bad and doubtful loans and advances	0	0	0	0
Loans and advances	5,68,77,052	5,55,82,741	5,68,77,052	5,55,82,741
Nature of other loans and advances	Loan & Advance From Members	Loan & Advance From Members	Loan & Advance From Members	Loan & Advance From Members
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
Loans and advances due by others	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

Loans and advances [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]	
Classification of loans and advances [Axis]	Other loans and advances, others [Member]	
Classification of assets based on security [Axis]	Unsecured considered good [Member]	
	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
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	5,68,77,052	5,55,82,741
Allowance for bad and doubtful loans and advances	0	0
Loans and advances	5,68,77,052	5,55,82,741
Nature of other loans and advances	Loan & Advance From Members	Loan & Advance From Members
Details of loans and advances due by directors, other officers or others [Abstract]		
Loans and advances due by directors	0	0
Loans and advances due by other officers	0	0
Loans and advances due by others	0	0
Total loans and advances due by directors, other officers or others	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
Loans and advances due by private companies in which any director is director	0	0
Loans and advances due by private companies in which any director is member	0	0
Total loans and advances due by firms or companies in which any director is partner or director	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]	
	31/03/2014	31/03/2013
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]	Classification based on time period [Member]			Short-term [Member]
	31/03/2014	31/03/2013	31/03/2012	31/03/2014
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]				
Total provisions for employee benefits	0	0		0
Provision for corporate tax [Abstract]				
Provision for current tax	4,27,358	6,12,341		4,27,358
Total provision for corporate tax	4,27,358	6,12,341		4,27,358
Provision for proposed dividend [Abstract]				
Provision for proposed equity dividend [Abstract]				
Total provision for proposed equity dividend	0	0		0
Provision for proposed preference dividend [Abstract]				
Total provision for proposed preference dividend	0	0		0
Total provision for proposed dividend	0	0		0
Other provisions	1,63,600	1,46,000	0	1,63,600
Total provisions	5,90,958	7,58,341	0	5,90,958

Disclosure of breakup of provisions [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]
	31/03/2013
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]	
Total provisions for employee benefits	0
Provision for corporate tax [Abstract]	
Provision for current tax	6,12,341
Total provision for corporate tax	6,12,341
Provision for proposed dividend [Abstract]	
Provision for proposed equity dividend [Abstract]	
Total provision for proposed equity dividend	0
Provision for proposed preference dividend [Abstract]	
Total provision for proposed preference dividend	0
Total provision for proposed dividend	0
Other provisions	1,46,000
Total provisions	7,58,341

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	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, tds payable	Audit fee, bonus payable, Income Tax
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Public deposit payable, current	0	0
Total other payables, current	0	0
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	3,25,352	1,27,250
Total other current liabilities	3,25,352	1,27,250
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Other balances with banks	68,528.5	1,70,612
Total balance with banks	68,528.5	1,70,612
Cash on hand	1,48,606.5	3,29,006
Total cash and cash equivalents	2,17,135	4,99,618
Other bank balances	0	0
Total cash and bank balances	2,17,135	4,99,618
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
Bank deposits with more than twelve months maturity	0	0
Other current assets, others	20,28,553	21,15,903
Total other current assets	20,28,553	21,15,903

[200700] Notes - Additional disclosures on balance sheet

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Disclosure of additional balance sheet notes explanatory [TextBlock]		
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
Percentage of equity shares held up by foreign holdings	0.03%	0.03%
Percentage of equity shares held up by other body corporates	25.58%	25.58%
Percentage of equity shares held up by directors and related parties	7.95%	7.95%
Percentage of equity shares held up by major shareholders	49.31%	49.31%
Percentage of equity shares held up by others	17.13%	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
Whether audit of cost records of company has been mandated by central government under section 233B 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

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (21) [See below]	Textual information (22) [See below]

Textual information (21)

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

Significant Accounting Policies :

A Basis of Preparation of Financial Statement :

These Financial statements have been prepared in accordance with the generally accepted accounting principles in India under historical cost convention on accrual basis, except for certain financial instruments which are measured at fair value. These financial statements have been prepared to comply in all material aspects with the accounting standards notified under section 211 (3C) [Companies (Accounting Standards) Rules, 2006 as amended] and other relevant provisions of the Companies Act, 1956.

B Use of estimates

The preparation of financial statements requires the management of the company to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statements and reported amounts of income and expense during the year. Example of such estimates include provision for doubtful receivables, employee benefits, provision for income taxes, accounting for contract costs expected to be incurred, the useful lives of depreciable fixed assets and provision for impairment.

C Own Fixed Assets

Fixed Assets are stated at cost and includes amounts added on revaluation, less accumulated depreciation and impairment loss, if any. All costs, including financing costs till commencement of commercial production, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the fixed assets, if any are capitalized.

D Intangible Assets

The company does not have any Intangible Asset.

E Depreciation and Amortization

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

F Impairment of Assets

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Account in the year in which an asset is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

G Foreign Currency Transactions

There is no foreign currency transactions made during the year.

H Investments

Investments are stated at cost.

I Inventories

Company is engaged in service providing activity hence there is no stock.

J Revenue Recognition

Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations.

K Employee Benefits

- No Provision has been made in respect of liabilities for future payment of gratuities as on 31 stMarch 2014 as the company follows the system of accounting such expenses as and when it arises.

- No provision has been made for liabilities in respect of un-availed leave (if any) of the employee as on 31 st March 2014, as the company follows system of accounting for such expenses as and when it paid.

- No provision has been made for liabilities in respect of Contribution to Provident Fund and Family Pension Fund if any of the employees as on 31 st March 2013, as the company follows system of accounting for such expenses as and when it paid.

L Borrowing Costs

Company did not borrow any loan and hence not paying any interest in previous year.

M Financial Derivatives and Commodity Hedging Transactions

There is no financial derivatives and commodity hedging transaction made during the year.

N Earning Per Shares :

	Current Year	Previous Year
	(Rs.)	(Rs.)
Profit after tax as per Profit and Loss A/c.	1948958	2654842
Nos. of Equity Shares	5000000	5000000
Earning Per Shares (In Rs.)	0.39	0.53

O Segment Reporting

As per Accounting Standard (AS) 17 on Segment Reporting, The Company is engage in one segment.

P There is no transaction with related party.

Notes on Accounts :

1. Contingent Liabilities : NIL

2. 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.

3. Auditors Remuneration :

Current Year	Previous Year
Audit Fees	Rs. 20000/- -----
	Rs. 20000/- -----

4. No deferred tax assets in recognized in the books as there are no substantial deferred tax liabilities/assets during the year. The position will be reviewed every financial year.

Provision for MAT Rs. 427358/- has been made in accordance with section 115 JB.

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

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

7. There are no Micro, small and Medium enterprises , as defined in the Micro , small and Medium Enterprises Development Act, 2006 to whom 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.

Textual information (22)

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

SYSTEMATIX SECURITIES LTD.

Note No. 14

Significant Accounting Policies :

A Basis of Preparation of Financial Statement :

These Financial statements have been prepared in accordance with the generally accepted accounting principles in India under historical cost convention on accrual basis, except for certain financial instruments which are measured at fair value. These financial statements have been prepared to comply in all material aspects with the accounting standards notified under section 211 (3C) [Companies (Accounting Standards) Rules, 2006 as amended] and other relevant provisions of the Companies Act,1956.

B Use of estimates

The preparation of financial statements requires the management of the company to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statements and reported amounts of income and expense during the year. Example of such estimates include provision for doubtful receivables, employee benefits, provision for income taxes, accounting for contract costs expected to be incurred, the useful lives of depreciable fixed assets and provision for impairment.

C Own Fixed Assets

Fixed Assets are stated at cost and includes amounts added on revaluation, less accumulated depreciation and impairment loss, if any. All costs, including financing costs till commencement of commercial production, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the fixed assets, if any are capitalized.

D Intangible Assets

The company does not have any Intangible Asset.

E Depreciation and Amortization

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

F Impairment of Assets

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Account in the year in which an asset is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

G Foreign Currency Transactions

There is no foreign currency transactions made during the year.

H Investments

Investments are classified as Non Current & Current as per the AS-13 (Accounting for Investments) issued by the Institute of Chartered Accountants of India. Non Current Investments are stated at Cost less permanent diminution in value, if any, and hence does not call for provision there against Investments are stated at cost.

I Inventories

Company is engaged in service providing activity hence there is no stock.

J Revenue Recognition

Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations.

K Employee Benefits

- No Provision has been made in respect of liabilities for future payment of gratuities as on 31 stMarch 2013 as the company follows the system of accounting such expenses as and when it arises.

- No provision has been made for liabilities in respect of un-availed leave (if any) of the employee as on 31 st March 2013, as the company follows system of accounting for such expenses as and when it paid.

- No provision has been made for liabilities in respect of Contribution to Provident Fund and Family Pension Fund if any of the employees as on 31 st March 2013, as the company follows system of accounting for such expenses as and when it paid.

L Borrowing Costs

Company did not borrow any loan and hence not paying any interest in previous year.

M Financial Derivatives and Commodity Hedging Transactions

There is no financial derivatives and commodity hedging transaction made during the year.

N Earning Per Shares :

Earning per shares (EPS) are computed on the basis of net profit after tax. The number of shares used in computing basis EPS is weighted average number of shares outstanding during the year.

The diluted EPS is calculated on the same basis as basic EPS, after adjusting for the effect of potential diluted equity shares.

	Current Year	Previous Year
	(Rs.)	(Rs.)
Profit after tax as per Statement of Profit		
and Loss A/c.	2654842	3842858
Weighted average Nos. of Equity Shares		
Outstanding during the year	5000000	5000000
Nominal value of Equity Shares (Rs.)	10.00	10.00
Basic and Diluted Earning Per Shares (In Rs.)	0.53	0.77

O Segment Reporting

As per Accounting Standard (AS) 17 on Segment Reporting, The Company is

engage in one segment.

Notes on Accounts :

1. Contingent Liabilities : NIL

2. Auditors Remuneration :

	Current Year	Previous Year
Audit Fees	Rs. 20000/-	Rs. 20000/-
	-----	-----

3. No deferred tax assets in recognized in the books as there are no substantial deferred tax liabilities/assets during the year. The position will be reviewed every financial year.

Provision for MAT Rs. 596000/- has been made in accordance with section 115 JB.

4. Previous year figures have been regrouped / rearranged wherever necessary to confirm to current years presentation.
5. Figures have been rounded off nearest to the Rupees.
6. There are no Micro, small and Medium enterprises , as defined in the Micro , small and Medium Enterprises Development Act, 2006 to whom 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.

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Disclosure of employee benefits explanatory [TextBlock]	Textual information (23) [See below]	Textual information (24) [See below]

Textual information (23)

Disclosure of employee benefits explanatory [Text Block]

- No Provision has been made in respect of liabilities for future payment of gratuities as on 31 stMarch 2014 as the company follows the system of accounting such expenses as and when it arises.
- No provision has been made for liabilities in respect of un-availed leave (if any) of the employee as on 31 st March 2014, as the company follows system of accounting for such expenses as and when it paid.

No provision has been made for liabilities in respect of Contribution to Provident Fund and Family Pension Fund if any of the employees as on 31 st March 2013, as the company follows system of accounting for such expenses as and when it paid.

Textual information (24)

Disclosure of employee benefits explanatory [Text Block]

- No Provision has been made in respect of liabilities for future payment of gratuities as on 31 stMarch 2013 as the company follows the system of accounting such expenses as and when it arises.
- No provision has been made for liabilities in respect of un-availed leave (if any) of the employee as on 31 st March 2013, as the company follows system of accounting for such expenses as and when it paid.
- No provision has been made for liabilities in respect of Contribution to Provident Fund and Family Pension Fund if any of the employees as on 31 st March 2013, as the company follows system of accounting for such expenses as and when it paid.

[201600] Notes - Related party

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
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

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	19,48,958	26,54,842
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	19,48,958	26,54,842

[202800] Notes - Subsidiary information

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014
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

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Disclosure of notes on income taxes explanatory [TextBlock]	Textual information (25) [See below]	Textual information (26) [See below]

Textual information (25)

Disclosure of notes on income taxes explanatory [Text Block]

1. No deferred tax assets in recognized in the books as there are no substantial deferred tax liabilities/assets during the year. The position will be reviewed every financial year.

Provision for MAT Rs. 427358/- has been made in accordance with section 115 JB.

Textual information (26)

Disclosure of notes on income taxes explanatory [Text Block]

1. No deferred tax assets in recognized in the books as there are no substantial deferred tax liabilities/assets during the year. The position will be reviewed every financial year.

Provision for MAT Rs. 596000/- has been made in accordance with section 115 JB.

[202400] Notes - Investments in associates

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014
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

	01/04/2013 to 31/03/2014
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No

[202100] Notes - Other provisions, contingent liabilities and contingent assets

Disclosure of other provisions [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of other provisions [Axis]	Company total other provisions [Member]			Miscellaneous other provisions [Member]
	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013	31/03/2012	01/04/2013 to 31/03/2014
Disclosure of other provisions [Abstract]				
Disclosure of other provisions [LineItems]				
Reconciliation of changes in other provisions [Abstract]				
Changes in other provisions [Abstract]				
Additional provisions, other provisions	1,63,600	1,46,000		1,63,600
Increase in existing other provisions	0	0		0
Provision used, other provisions	0	0		0
Unused provision reversed, other provisions	0	0		0
Total changes in other provisions	1,63,600	1,46,000		1,63,600
Other provisions at end of period	1,63,600	1,46,000	0	1,63,600
Description of nature of obligation other provisions		Audit Fees, Bonus Payable		
Description of expected timing of outflows other provisions		NA		
Indication of uncertainties of amount or timing of outflows other provisions		NA		
Description of major assumptions made concerning future events other provisions		NA		
Asset recognised for expected reimbursement other provisions	0	0		0
Expected reimbursement other provisions	0	0		0

Disclosure of other provisions [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of other provisions [Axis]	Miscellaneous other provisions [Member]	
	01/04/2012 to 31/03/2013	31/03/2012
Disclosure of other provisions [Abstract]		
Disclosure of other provisions [LineItems]		
Reconciliation of changes in other provisions [Abstract]		
Changes in other provisions [Abstract]		
Additional provisions, other provisions	1,46,000	
Increase in existing other provisions	0	
Provision used, other provisions	0	
Unused provision reversed, other provisions	0	
Total changes in other provisions	1,46,000	
Other provisions at end of period	1,46,000	0
Description of nature of obligation other provisions	Audit Fees, Bonus Payable	
Description of expected timing of outflows other provisions	NA	
Indication of uncertainties of amount or timing of outflows other provisions	NA	
Description of major assumptions made concerning future events other provisions	NA	
Asset recognised for expected reimbursement other provisions		0
Expected reimbursement other provisions		0

[202700] Notes - Cash flow statements

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Disclosure of cash flow statement explanatory [TextBlock]		
Cash and cash equivalents if different from balance sheet [Abstract]		
Cash and cash equivalents cash flow statement	2,17,135	4,99,618
Total cash and cash equivalents	2,17,135	4,99,618
Income taxes paid (refund) [Abstract]		
Income taxes paid (refund), classified as operating activities	6,12,341	0
Total income taxes paid (refund)	6,12,341	0

SYSTEMATIX SECURITIES LTD.
Standalone Statement of Profit & Loss for period 01/04/2013 to 31/03/2014

[400100] Disclosure of general information about company

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
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	29/05/2014	
Period covered by financial statements	01/04/2013 TO 31/03/2014	
Date of start of reporting period	01/04/2013	01/04/2012
Date of end of reporting period	31/03/2014	31/03/2013
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	
Type of cash flow statement	Indirect Method	
Date from which register of members remained closed	25/09/2014	
Date till which register of members remained closed	27/09/2014	

[100200] Statement of profit and loss

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
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
Total revenue from operations other than finance company	0	0
Disclosure of revenue from operations for finance company [Abstract]		
Revenue from interest	34,68,258	37,45,511
Total revenue from operations finance company	34,68,258	37,45,511
Total revenue from operations	34,68,258	37,45,511
Other income	19,52,351	21,24,277
Total revenue	54,20,609	58,69,788
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	17,98,800	16,38,000
Finance costs	10,562	3,854
Depreciation, depletion and amortisation expense [Abstract]		
Depreciation expense	4,912	0
Amortisation expense	0	0
Depletion expense	0	0
Total depreciation, depletion and amortisation expense	4,912	0
Other expenses	12,30,019	9,77,092
Total expenses	30,44,293	26,18,946
Total profit before prior period items, exceptional items, extraordinary items and tax	23,76,316	32,50,842
Exceptional items before tax	0	0
Total profit before extraordinary items and tax	23,76,316	32,50,842
Total profit before tax	23,76,316	32,50,842
Tax expense [Abstract]		
Current tax	4,27,358	5,96,000
Deferred tax	0	0
Total tax expense	4,27,358	5,96,000
Total profit (loss) for period from continuing operations	19,48,958	26,54,842
Total profit (loss) for period before minority interest	19,48,958	26,54,842
Total profit (loss) for period	19,48,958	26,54,842
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 0.39	[INR/shares] 0.53
Diluted earnings per equity share	[INR/shares] 0.39	[INR/shares] 0.53

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

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Subclassification and notes on income and expense explanatory [TextBlock]		
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Total revenue from sale of products	0	0
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Interest income on long-term investments [Abstract]		
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 long-term investments [Abstract]		
Dividend income long-term investments from others	1,33,555	1,25,375
Total dividend income long-term investments	1,33,555	1,25,375
Total dividend income	1,33,555	1,25,375
Net gain/loss on sale of investments [Abstract]		
Net gain/loss on sale of current investments	1,71,208.5	0
Net gain/loss on sale of long-term investments	16,47,587.5	19,98,902
Total net gain/loss on sale of investments	18,18,796	19,98,902
Income from pipeline transportation	0	0
Total other income	19,52,351	21,24,277
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Other interest charges	10,562	3,854
Total interest expense	10,562	3,854
Other borrowing costs	0	0
Total finance costs	10,562	3,854
Employee benefit expense [Abstract]		
Salaries and wages	16,60,200	15,12,000
Other employee related expenses	1,38,600	1,26,000
Total employee benefit expense	17,98,800	16,38,000
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	1,96,000	1,96,000
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	32,475	15,874
Rates and taxes excluding taxes on income [Abstract]		
Provision wealth tax	0	0
Total rates and taxes excluding taxes on income	0	0
Electricity expenses	7,555	0
Telephone postage	28,770	1,00,415
Printing stationery	40,210	32,580
Travelling conveyance	1,98,240	1,78,262
Legal professional charges	95,513	56,900
Vehicle running expenses	28,140	30,240
Directors sitting fees	0	0
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Other benefits to directors	0	0
Total remuneration to directors	0	0

Remuneration to managers [Abstract]		
Other benefits to managers	0	0
Total remuneration to managers	0	0
Total managerial remuneration	0	0
Advertising promotional expenses	1,404	45,948
Cost information technology [Abstract]		
Cost communication connectivity	0	0
Total cost information technology	0	0
Cost insurance	0	0
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets liabilities [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Other miscellaneous expenditure written off	0	0
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances 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
Payments to auditor [Abstract]		
Payment for audit services	20,000	20,000
Payment for reimbursement of expenses	0	0
Total payments to auditor	20,000	20,000
Miscellaneous expenses	5,81,712	3,00,873
Total other expenses	12,30,019	9,77,092
Current tax [Abstract]		
Current tax pertaining to current year	4,27,358	5,96,000
Total current tax	4,27,358	5,96,000

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

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Additional information on profit and loss account explanatory [TextBlock]		
Changes in other inventories	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
Expenditure on other matters	0	0
Total expenditure 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 other income	0	0
Total earnings in foreign currency	0	0
Export sale manufactured goods	0	0
Total export turnover goods, gross	0	0
Total revenue from sale of products	0	0
Export revenue services	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

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (1) [See below]	Textual information (2) [See below]

Textual information (1)

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

Significant Accounting Policies :

A Basis of Preparation of Financial Statement :

These Financial statements have been prepared in accordance with the generally accepted accounting principles in India under historical cost convention on accrual basis, except for certain financial instruments which are measured at fair value. These financial statements have been prepared to comply in all material aspects with the accounting standards notified under section 211 (3C) [Companies (Accounting Standards) Rules, 2006 as amended] and other relevant provisions of the Companies Act, 1956.

B Use of estimates

The preparation of financial statements requires the management of the company to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statements and reported amounts of income and expense during the year. Example of such estimates include provision for doubtful receivables, employee benefits, provision for income taxes, accounting for contract costs expected to be incurred, the useful lives of depreciable fixed assets and provision for impairment.

C Own Fixed Assets

Fixed Assets are stated at cost and includes amounts added on revaluation, less accumulated depreciation and impairment loss, if any. All costs, including financing costs till commencement of commercial production, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the fixed assets, if any are capitalized.

D Intangible Assets

The company does not have any Intangible Asset.

E Depreciation and Amortization

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

F Impairment of Assets

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Account in the year in which an asset is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

G Foreign Currency Transactions

There is no foreign currency transactions made during the year.

H Investments

Investments are stated at cost.

I Inventories

Company is engaged in service providing activity hence there is no stock.

J Revenue Recognition

Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations.

K Employee Benefits

- No Provision has been made in respect of liabilities for future payment of gratuities as on 31 stMarch 2014 as the company follows the system of accounting such expenses as and when it arises.

- No provision has been made for liabilities in respect of un-availed leave (if any) of the employee as on 31 st March 2014, as the company follows system of accounting for such expenses as and when it paid.

- No provision has been made for liabilities in respect of Contribution to Provident Fund and Family Pension Fund if any of the employees as on 31 st March 2013, as the company follows system of accounting for such expenses as and when it paid.

L Borrowing Costs

Company did not borrow any loan and hence not paying any interest in previous year.

M Financial Derivatives and Commodity Hedging Transactions

There is no financial derivatives and commodity hedging transaction made during the year.

N Earning Per Shares :

	Current Year	Previous Year
	(Rs.)	(Rs.)
Profit after tax as per Profit and Loss A/c.	1948958	2654842
Nos. of Equity Shares	5000000	5000000
Earning Per Shares (In Rs.)	0.39	0.53

O Segment Reporting

As per Accounting Standard (AS) 17 on Segment Reporting, The Company is engage in one segment.

P There is no transaction with related party.

Notes on Accounts :

1. Contingent Liabilities : NIL

2. 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.

3. Auditors Remuneration :

Current Year	Previous Year
Audit Fees	Rs. 20000/- -----
	Rs. 20000/- -----

4. No deferred tax assets in recognized in the books as there are no substantial deferred tax liabilities/assets during the year. The position will be reviewed every financial year.

Provision for MAT Rs. 427358/- has been made in accordance with section 115 JB.

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

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

7. There are no Micro, small and Medium enterprises , as defined in the Micro , small and Medium Enterprises Development Act, 2006 to whom 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.

Textual information (2)

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

SYSTEMATIX SECURITIES LTD.

Note No. 14

Significant Accounting Policies :

A Basis of Preparation of Financial Statement :

These Financial statements have been prepared in accordance with the generally accepted accounting principles in India under historical cost convention on accrual basis, except for certain financial instruments which are measured at fair value. These financial statements have been prepared to comply in all material aspects with the accounting standards notified under section 211 (3C) [Companies (Accounting Standards) Rules, 2006 as amended] and other relevant provisions of the Companies Act,1956.

B Use of estimates

The preparation of financial statements requires the management of the company to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statements and reported amounts of income and expense during the year. Example of such estimates include provision for doubtful receivables, employee benefits, provision for income taxes, accounting for contract costs expected to be incurred, the useful lives of depreciable fixed assets and provision for impairment.

C Own Fixed Assets

Fixed Assets are stated at cost and includes amounts added on revaluation, less accumulated depreciation and impairment loss, if any. All costs, including financing costs till commencement of commercial production, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the fixed assets, if any are capitalized.

D Intangible Assets

The company does not have any Intangible Asset.

E Depreciation and Amortization

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

F Impairment of Assets

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Account in the year in which an asset is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

G Foreign Currency Transactions

There is no foreign currency transactions made during the year.

H Investments

Investments are classified as Non Current & Current as per the AS-13 (Accounting for Investments) issued by the Institute of Chartered Accountants of India. Non Current Investments are stated at Cost less permanent diminution in value, if any, and hence does not call for provision there against Investments are stated at cost.

I Inventories

Company is engaged in service providing activity hence there is no stock.

J Revenue Recognition

Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations.

K Employee Benefits

- No Provision has been made in respect of liabilities for future payment of gratuities as on 31 stMarch 2013 as the company follows the system of accounting such expenses as and when it arises.

- No provision has been made for liabilities in respect of un-availed leave (if any) of the employee as on 31 st March 2013, as the company follows system of accounting for such expenses as and when it paid.

- No provision has been made for liabilities in respect of Contribution to Provident Fund and Family Pension Fund if any of the employees as on 31 st March 2013, as the company follows system of accounting for such expenses as and when it paid.

L Borrowing Costs

Company did not borrow any loan and hence not paying any interest in previous year.

M Financial Derivatives and Commodity Hedging Transactions

There is no financial derivatives and commodity hedging transaction made during the year.

N Earning Per Shares :

Earning per shares (EPS) are computed on the basis of net profit after tax. The number of shares used in computing basis EPS is weighted average number of shares outstanding during the year.

The diluted EPS is calculated on the same basis as basic EPS, after adjusting for the effect of potential diluted equity shares.

	Current Year	Previous Year
	(Rs.)	(Rs.)
Profit after tax as per Statement of Profit		
and Loss A/c.	2654842	3842858
Weighted average Nos. of Equity Shares		
Outstanding during the year	5000000	5000000
Nominal value of Equity Shares (Rs.)	10.00	10.00
Basic and Diluted Earning Per Shares (In Rs.)	0.53	0.77

O Segment Reporting

As per Accounting Standard (AS) 17 on Segment Reporting, The Company is

engage in one segment.

Notes on Accounts :

1. Contingent Liabilities : NIL

2. Auditors Remuneration :

	Current Year	Previous Year
Audit Fees	Rs. 20000/-	Rs. 20000/-
	-----	-----

3. No deferred tax assets in recognized in the books as there are no substantial deferred tax liabilities/assets during the year. The position will be reviewed every financial year.

Provision for MAT Rs. 596000/- has been made in accordance with section 115 JB.

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

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

6. There are no Micro, small and Medium enterprises , as defined in the Micro , small and Medium Enterprises Development Act, 2006 to whom 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.

[300100] Notes - Revenue

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Disclosure of revenue explanatory [TextBlock]	Only Interest I n c o m e Received	Only Interest I n c o m e Received

[201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Disclosure of employee benefits explanatory [TextBlock]	Textual information (3) [See below]	Textual information (4) [See below]

Textual information (3)

Disclosure of employee benefits explanatory [Text Block]

- No Provision has been made in respect of liabilities for future payment of gratuities as on 31 stMarch 2014 as the company follows the system of accounting such expenses as and when it arises.
- No provision has been made for liabilities in respect of un-availed leave (if any) of the employee as on 31 st March 2014, as the company follows system of accounting for such expenses as and when it paid.

No provision has been made for liabilities in respect of Contribution to Provident Fund and Family Pension Fund if any of the employees as on 31 st March 2013, as the company follows system of accounting for such expenses as and when it paid.

Textual information (4)

Disclosure of employee benefits explanatory [Text Block]

- No Provision has been made in respect of liabilities for future payment of gratuities as on 31 stMarch 2013 as the company follows the system of accounting such expenses as and when it arises.
- No provision has been made for liabilities in respect of un-availed leave (if any) of the employee as on 31 st March 2013, as the company follows system of accounting for such expenses as and when it paid.
- No provision has been made for liabilities in respect of Contribution to Provident Fund and Family Pension Fund if any of the employees as on 31 st March 2013, as the company follows system of accounting for such expenses as and when it paid.

[300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	01/04/2013 to 31/03/2014	01/04/2012 to 31/03/2013
Disclosure of earnings per share explanatory [TextBlock]		
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	19,48,958	26,54,842
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	19,48,958	26,54,842

[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]	Director_4	Director_5	Director_6	Director_7
	01/04/2013 to 31/03/2014	01/04/2013 to 31/03/2014	01/04/2013 to 31/03/2014	01/04/2013 to 31/03/2014
Disclosure of directors and remuneration to directors [Abstract]				
Disclosure of directors and remuneration to directors [LineItems]				
Name of director	RAKESH SETHIYA	SUDHIR SAMDANI	BHAGWATI PRASAD SHARMA	JAGDISH RATHI
Director identification number of director	00631953	00890642	01174001	01211509
Date of birth of director	30/12/1967	04/08/1960	18/06/1956	22/03/1962
Designation of director	Director	Managing director	Director	Director
Qualification of director	CHARTERED ACCOUNTANT	GRADUATE	GRADUATE	CHARTERED ACCOUNTANT
Shares held by director	[shares] 5,000	[shares] 0	[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