

# FORM 23AC

[See section 220 of the Companies Act, 1956 and Rule 7B]

Form for filing balance sheet and other documents with the Registrar

RS. 20/80 AS STAMP DUTY  
PAID VIDE SRN E0052488.  
DATED 19-4-2016.

## Note -

- All fields marked in \* are to be mandatorily filled.

- Figures appearing in the eForm should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

Authorised capital of the company as on the date of filing (in Rs. `)

Number of members of the company as on the date of filing

## Part A

### I. General information of the company

1.(a) \*Corporate identity number (CIN) of company

(b) Global location number (GLN) of company

2.(a) Name of the company

(b) Address of the registered office of the company

RS. 20/80 AS STAMP DUTY  
PAID VIDE SRN D10747632  
DATED 14-3-2016.

(c) \*e-mail ID of the company

3.(a) \* Financial year to which balance sheet relates

From  (DD/MM/YYYY) To  (DD/MM/YYYY)

(b) \*Date of Board of directors' meeting in which balance sheet was approved  (DD/MM/YYYY)

(c) Details of director(s), Managing Director, manager, secretary of the company who have signed the balance sheet

Following details are to be entered only in case date of balance sheet is on or after 1st July 2007

Provide Director identification number (DIN) in case of director, Managing Director and Income-tax permanent account number (Income-tax PAN) in case of manager, secretary

(I) DIN or Income-tax PAN   Designation   
Name   
Date of signing of balance sheet  (DD/MM/YYYY)

(II) DIN or Income-tax PAN   Designation   
Name   
Date of signing of balance sheet  (DD/MM/YYYY)

(III) DIN or Income-tax PAN   Designation   
Name   
Date of signing of balance sheet  (DD/MM/YYYY)

(IV) DIN or Income-tax PAN   Designation   
Name   
Date of signing of balance sheet  (DD/MM/YYYY)



(V) DIN or Income-tax PAN   Designation   
 Name   
 Date of signing of balance sheet  (DD/MM/YYYY)

4.(a) \*Date of Board of directors' meeting in which Board's report referred to under section 217 was approved  (DD/MM/YYYY)

(b) Details of director(s), Managing Director who have signed the Board's report

Following details are to be entered only in case date of Board of directors' meeting is on or after 1st July'2007

(I) DIN   Designation   
 Name   
 Date of signing of Board's report  (DD/MM/YYYY)

(II) DIN   Designation   
 Name   
 Date of signing of Board's report  (DD/MM/YYYY)

(III) DIN   Designation   
 Name   
 Date of signing of Board's report  (DD/MM/YYYY)

5. \*Date of signing of reports on the balance sheet by the auditors  (DD/MM/YYYY)

6.(a) \*Whether annual general meeting (AGM) held  Yes  No

(b) If yes, date of AGM  (DD/MM/YYYY)

(c) \*Due date of AGM  (DD/MM/YYYY)

(d) Date of AGM in which accounts are adopted by shareholders  (DD/MM/YYYY)

(e) \*Whether any extension for financial year or AGM granted  Yes  No

(f) If yes, due date of AGM after grant of extension  (DD/MM/YYYY)

7. Service request number (SRN) of Form 66

8.(a) \*Whether the company is a subsidiary company as defined under section 4  Yes  No

(b) CIN of the holding company, if applicable

(c) Name of the holding company

(d) Section under which the company has become a subsidiary

9.(a) \*Whether the company has a subsidiary company as defined under section 4  Yes  No



(b) If Yes, then indicate number of subsidiary company(s)

CIN of subsidiary company

Name of the subsidiary company

Section under which the company has become a subsidiary

Whether particulars of subsidiary company has been attached in pursuance of Section 212(1) of the Companies Act, 1956

Yes

No

Not Applicable

If yes, period of annual accounts From

(DD/MM/YYYY)

To

(DD/MM/YYYY)



Pre-fill all

10. \*Number of auditors

(I) (a) \*Category of auditor  Individual  Auditor's firm

(b) \*Income-tax PAN of auditor or auditor's firm

(c) \*Name of the auditor or auditor's firm

(d) \*Membership number of auditor or auditor's firm's registration number

(e) \*Address of the auditor or auditor's firm  
Line I   
Line II

\*City  \*State

Country  \*Pin code

(f) Details of the member representing the above firm

Name

Membership number  (g) \*SRN of Form 23B

(II) (a) \*Category of auditor  Individual  Auditor's firm

(b) \*Income-tax PAN of auditor or auditor's firm

(c) \*Name of the auditor or auditor's firm

(d) \*Membership number of auditor or auditor's firm's registration number

(e) \*Address of the auditor or auditor's firm  
Line I   
Line II

\*City  \*State

Country  \*Pin code

(f) Details of the member representing the above firm

Name

Membership number  (g) \*SRN of Form 23B

11.(a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 619(4) of the Companies Act, 1956  Yes  No

(b) Provide details of comment(s) or supplement(s) received from CAG of India

(c) Director's reply(s) on comments received from CAG of India



(d) Whether CAG of India has conducted supplementary or test audit under section 619(3)(b)  Yes  No

12. (a) \*Whether schedule VI of the Companies Act, 1956 is applicable  Yes  No

(b) \*Type of Industry

Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I).

Part -B

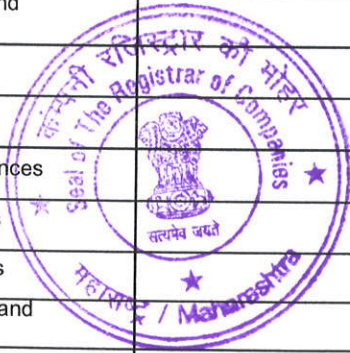
**I. BALANCE SHEET ((As per Schedule VI to the Companies Act, 1956 applicable for the financial year commencing on or after 1.4.2011))**

Particulars	Figures as at the end of (Current reporting period) (in Rs. `)	Figures as at the end of (Previous reporting period) (in Rs. `)
	<input type="text"/> (DD/MM/YYYY)	<input type="text"/> (DD/MM/YYYY)
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' funds</b>		
(a) Share capital		
(b) Reserves and surplus		
(c) Money received against share warrants		
<b>(2) Share application money pending allotment</b>		
<b>(3) Non-current liabilities</b>		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)		
(c) Other long term liabilities		
(d) Long term provisions		
<b>(4) Current liabilities</b>		
(a) Short-term borrowings		
(b) Trade payables		
(c) Other current liabilities		
(d) Short -term provisions		
<b>TOTAL</b>	0.00	0.00
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets		
(ii) Intangible assets		
(iii) Capital work-in-progress		
(iv) Intangible assets under development		
(b) Non-current Investments		
(c) Deferred tax assets (net)		
(d) Long-term loans and advances		
(e) Other non-current assets		
<b>(2) Current assets</b>		
(a) Current investments		
(b) Inventories		
(c) Trade receivables		
(d) Cash and cash equivalents		
(e) Short-term loans and advances		
(f) Other current assets		
<b>TOTAL</b>	0.00	0.00



**Part B I. BALANCE SHEET (Applicable for financial year commencing before 01.04.2011)**

Particulars	Figures as at the end of (Current financial year) (in Rs. `)	Figures for the period (Previous financial year) (in Rs. `)
	31/03/2011 (DD/MM/YYYY)	23/09/2010 (DD/MM/YYYY)
Sources of funds		
Paid-up capital	100,000.00	0.00
Share application money (pending allotment)	0.00	0.00
Reserves and surplus	72,879.59	0.00
Secured loans	0.00	0.00
Unsecured loans	0.00	0.00
Deferred tax liabilities (Net)	0.00	0.00
Others (Please specify)	0.00	0.00
<b>TOTAL</b>	<b>172,879.59</b>	<b>0.00</b>
Application of funds		
Gross fixed assets (including intangible assets)	0.00	0.00
Less: depreciation and amortization	0.00	0.00
Net fixed assets	0.00	0.00
Capital work-in-progress	0.00	0.00
Investments	0.00	0.00
Deferred tax assets (Net)	0.00	0.00
Current assets, loans and advances		
(a) Inventories	0.00	0.00
(b) Sundry debtors	0.00	0.00
(c) Cash and bank balances	0.00	0.00
(d) Other current assets	44,325,679.59	0.00
(e) Loans and advances	0.00	0.00
Less: Current liabilities and provisions		
(a) Liabilities	44,265,000.00	0.00
(b) Provisions	0.00	0.00
Net current assets	60,679.59	0.00
Miscellaneous expenditure to the extent not written off or adjusted	112,200.00	0.00
Profit and loss account	0.00	0.00
Others (Please specify)	0.00	0.00
<b>TOTAL</b>	<b>172,879.59</b>	<b>0.00</b>



**II. Detailed Balance sheet items (Amount in Rs. ` ) as on balance sheet date (Applicable in case of Revised Schedule VI- that is for financial year commencing on or after 01.04.2011)**

**A. Details of long term borrowings (unsecured)**

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures		
Term Loans		
- From banks		
- From other parties		
Deferred payment liabilities		
Deposits		
Loans and advances from related parties		
Long term maturities of finance lease obligations		
Other loans & advances		
Total long term borrowings (unsecured)	0.00	0.00
Out of above total, aggregate amount guaranteed by directors		

**B. Details of short term borrowings (unsecured)**

Particulars	Current reporting period	Previous reporting period
Loans repayable on demand		
- From banks		
- From other parties		
Loans and advances from related parties		
Deposits		
Other loans and advances		
Total short term borrowings (unsecured)	0.00	0.00
Out of above total, aggregate amount guaranteed by directors		

**C. Details of long term loans and advances (unsecured, considered good)**

Particulars	Current reporting period	Previous reporting period
Capital advances		
Security deposits		
Loans and advances to other related parties		
Other loans and advances		
Total long term loan and advances	0.00	0.00
Less: Provision/ allowance for bad and doubtful loans and advances		
- From related parties		
- From others		
Net long term loan and advances (unsecured, considered good)	0.00	0.00
Loans and advances due by directors/ other officers of the company (refer note 6.L.(iv) of Schedule VI)		

**D. Details of long term loans and advances (doubtful)**

	Current reporting period	Previous reporting period
Capital advances		
Security deposits		
Loans and advances to related parties		
Other loans and advances		
Total long term loan and advances	0.00	0.00
Less: Provision/ allowance for bad and doubtful loans and advances		
- From related parties		
- From others		
Net long term loan and advances (doubtful)	0.00	0.00
Loans and advances due by directors/ other officers of the company (refer note 6.L.(iv) of Schedule VI)		

**E. Details of trade receivables**

Particulars	Current reporting period		Previous reporting period	
	Exceeding six months	Within six months	Exceeding six months	Within six months
Secured, considered good				
Unsecured, considered good				
Doubtful				
Total trade receivables	0.00	0.00	0.00	0.00
Less: Provision/ allowance for bad and doubtful debts				
Net trade receivables	0.00	0.00	0.00	0.00
Debt due by directors/ others officers of the company (refer note 6.m.iii.iii of Schedule VI)				

**III. Financial parameters - Balance sheet items (Amount in Rs. `) as on balance sheet date (unless specified otherwise)**

1. *Amount of issue allotted for contracts without payment received in cash during reporting period		0.00	
2. *Share application money given		0.00	
3. *Share application money given during the reporting period		0.00	
4. *Share application money received during the reporting period		0.00	
5. *Paid-up capital held by foreign company		0.00	0.00 percent
6. *Paid-up capital held by foreign holding company and/ or through its subsidiaries		0.00	0.00 percent
7. *Number of shares bought back during the reporting period		0.00	
8. *Deposits accepted or renewed during the reporting period		0.00	
9. *Deposits matured and claimed but not paid during reporting period		0.00	
10. *Deposits matured and claimed, but not paid		0.00	
11. *Deposits matured, but not claimed		0.00	
12. *Unclaimed matured debentures		0.00	
13. *Debentures claimed but not paid		0.00	
14. *Interest on deposits accrued and due but not paid		0.00	
15. *Unpaid dividend		0.00	
16. *Investment in subsidiary companies		0.00	
17. *Investment in government companies		0.00	
18. *Capital reserve		0.00	
19. *Amount due for transfer to Investor Education and Protection Fund (IEPF)		0.00	
20. *Inter- corporate deposits		0.00	





21. *Gross value of transaction as per AS-18 (if applicable)	0.00
22. *Capital subsidies or grants received from government authority(s)	0.00
23. *Calls unpaid by directors	0.00
24. *Calls unpaid by others	0.00
25. *Forfeited shares (amount originally paid-up)	0.00
26. *Forfeited shares reissued	0.00
27. *Borrowing from foreign institutional agencies	0.00
28. *Borrowing from foreign companies	0.00
29. *Inter-corporate borrowings - secured	0.00
30. *Inter-corporate borrowings - unsecured	0.00
31. *Commercial Paper	0.00
32. *Conversion of warrants into equity shares during the reporting period	0.00
33. *Conversion of warrants into preference shares during the reporting period	0.00
34. *Conversion of warrants into debentures during the reporting period	0.00
35. *Warrants issued during the reporting period (In foreign currency)	0.00
36. *Warrants issued during the reporting period (In Rs. ` )	0.00
37. *Default in payment of short term borrowings and interest thereon	0.00
38. *Default in payment of long term borrowings and interest thereon	0.00
39. *Whether any operating lease has been converted to financial lease or vice-a-versa	<input type="radio"/> Yes <input checked="" type="radio"/> No

Provide details of such conversions



40. Net Worth of the company	0.00
41. Number of shareholders to whom shares allotted under private placement during the reporting period	
42. *Secured Loan	0.00
43. *Gross fixed assets (including intangible assets)	0.00
44. *Depreciation and amortization	0.00
45. *Miscellaneous expenditure to the extent not written off or adjusted	112,200.00

**IV. Share capital raised during the reporting period (Amount in Rs. ` )**

	Equity shares	Preference shares	Total
(a) Public issue	0.00	0.00	0.00
(b) Bonus issue	0.00	0.00	0.00
(c) Rights issue	0.00	0.00	0.00
(d) Private placement arising out of conversion of debentures/ preference shares	0.00	0.00	0.00
(e) Other private placement	0.00	0.00	0.00
(f) Preferential allotment arising out of conversion of debentures/ preference shares	0.00	0.00	0.00
(g) Other preferential allotment	0.00	0.00	0.00
(h) Employee Stock Option Plan (ESOP)	0.00	0.00	0.00
(i) Other	0.00	0.00	0.00
(j) Total amount of share capital raised during the reporting period	0.00	0.00	0.00

**V. Details of qualification(s), reservation(s) or adverse remark(s) made by auditors**

1. \*Whether auditors' report has been qualified or has any reservations or contains adverse remarks  Yes  No

2(a) Auditor's qualification(s), reservation(s) or adverse remark(s) in the auditors' report

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

**VI. Details w.r.t Companies (Auditor's Report) Order, 2003 (CARO)**

1. Whether Companies (Auditor's Report) Order, 2003 (CARO) applicable  Yes  No

2. Auditor's comment on the items specified under Companies (Auditor's Report) Order, 2003 (CARO)

Particulars	Auditor's comments on the report
Fixed assets	
Inventories	
Loans given or taken by the company	
Section 301	
Acceptance of Public Deposits	
Maintenance of Cost records	
Statutory dues	
End use of borrowed funds	
Special statute - chit fund companies	
Nidhi/ mutual benefit fund - special aspects	
Financing companies - special aspects	
Term loans	
Preferential allotments	
Disclosure of end use of funds	
Others	



**VII. Details related to cost audit of principal products or activity groups under cost audit**

1. \*Whether maintenance of cost records by the company has been mandated under any Cost Accounting Records Rules notified under section 209(1)(d) of the Companies Act, 1956  Yes  No
2. \*Whether audit of cost records of the company has been mandated by Central Government under section the 233B of the Companies Act, 1956  Yes  No
3. If yes, names of the product or activity groups under cost audit

**Attachments**

1. \*Copy of balance sheet duly authenticated as per section 215 (including Board's report, auditors' report and other documents) (in pdf converted format)
2. Statement of subsidiaries as per section 212
3. Statement of the fact and reasons for not adopting balance sheet in the annual general meeting (AGM)
4. Statement of the fact and reasons for not holding the AGM
5. Approval letter for extension of financial year or AGM
6. Supplementary or test audit report under section 619(3)(b)
7. Optional attachment(s) - if any

Attach

Attach

Attach

Attach

Attach

Attach

Attach

List of attachments

BS\_RML\_11.pdf

Remove attachment

**Verification**

I confirm that all the particulars mentioned above are as per the attached balance sheet and other related documents, all of which are duly signed and authenticated as required under the Companies Act, 1956. To the best of my knowledge and belief, the information given in the form and its attachments is correct and complete.

I have been authorised by the Board of directors' resolution number \*03 dated \*02/09/2011 (DD/MM/YYYY) to sign and submit this form.

**To be digitally signed by**

Managing Director or director or manager or secretary of the company

\*Designation

\*DIN of the director or Managing Director; or Income-tax PAN of the manager; or Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

KALPESH  
VINODRA  
Y MEHTA

**Certificate**

It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of

and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

- Chartered accountant (in whole-time practice) or  Cost accountant (in whole-time practice) or  Company secretary (in whole-time practice)
- \*Whether associate or fellow  Associate  Fellow

\*Membership number or certificate of practice number

MOHD  
AKRAM

**सही उधरण / TRUE EXTRACT**  
03-516  
उप / सहायक / कम्पनी रजिस्ट्रार  
**Dy. Asstt. Registrar of Companies**

महाराष्ट्र, मुंबई  
**Maharashtra, Mumbai**

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company

**K.GALA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

Regd : 12/A Singapuri Bldg, 609 J.S.S. Road, Marine Lines, Mumbai -400 002.

**AUDITOR'S REPORT**

To,  
The Members of M/s. RML MULTITRADE PVT LTD.

I have audited the attached Balance Sheet of M/s. RML MULTITRADE PVT LTD as at 31<sup>st</sup> March, 2011 and also the Profit and Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

1. In my opinion, and to the best of my information and according to the explanations given to me, the Balance Sheet and the Profit and Loss Account together with the notes thereon attached thereto given in the prescribed manner, the information required by the Companies Act, 1956 and also give, respectively a true and fair view of the state of the Company's affairs as at 31<sup>st</sup> March, 2011 and its profit for the year ended on that date.
2. I have obtained all the information and explanations which to the best of my knowledge and belief, were necessary for my audit. In my opinion, proper books of accounts have been kept as required by law so far as it appears from my examination of the books and the above mentioned accounts are in agreement therewith.
3. In my opinion, the Profit & Loss Account and Balance Sheet comply with the accounting standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956.
4. According to the information and explanation given to me and on the basis of written representation received from the directors, taken on record by Board of Directors, no director is disqualified as on 31<sup>st</sup> March, 2011 from being appointed as a director under section 274 (1)(g) of the Companies Act, 1956.
5. Companies (Auditor's Report) Order, 2003, as amended by the Companies (Auditor's Report) (Amendment) Order 2004 is not applicable since being a private limited company satisfying all the following conditions :
  1. It has not accepted any public deposits.
  2. Its turnover does not exceed Rs.5 crores; and
  3. Its outstanding loan from any bank or financial institution does not exceed Rs.100 lacs.

PLACE: MUMBAI.  
DATED:



**K GALA & ASSOCIATES**  
CHARTERED ACCOUNTANT

*Kishor Gala*  
PARTNER  
KISHOR GALA

### Annexure to the Auditors' Report

Annexure referred to in paragraph 3 of the Auditors' Report to the Members of M/s. RML MULTITRADE PVT LTD on the accounts for the year ended 31<sup>st</sup> March, 2011.

1. (a) The company has maintained proper records showing full particulars including Quantitative details and situation of fixed assets.  
(b) All the assets have been physically verified by the management during the year. There is a regular programmed of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.  
(c) During the year, the company has not disposed off substantial part of fixed assets.
2. (a) The inventory has been physically verified at reasonable intervals by the Management.  
(b) The procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.  
(c) On the basis of our examination of the records of inventory, we are of the opinion that the company is maintaining proper records of inventory. The discrepancies noticed on verification between the physical stocks and the book records were not material.
3. (a) We are informed that the company has taken unsecured loan from Individuals covered in the register maintained under Section 301 of the Act.
4. In our opinion the rate of interest and other terms and conditions on which loans have been granted to companies, firms or other parties listed in the registers maintained under Section 301 are not, *prima facie*, prejudicial to the interest of the company.  
(b) The parties have repaid the principal amounts as stipulated and have been regular in the payment of interest.  
(c) There is no overdue amount of loans granted to companies, firms or other parties listed in the registers maintained under section 301 of the Companies Act, 1956.
4. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business with regard to purchases of inventory, fixed assets and with regard to the sale of goods.
5. a) In our opinion and according to the information and explanations provided by the management, we are of the opinion that the transactions that need to be entered into the register maintained under Section 301 have been so entered.



- (b) In our opinion and according to the information and explanations given to us, there are no transactions made in pursuance of contracts or arrangements entered in the registers maintained under Section 301 and has been made at prices which are reasonable having regard to prevailing market prices at the relevant time.
6. The company has not accepted any deposits from the public within the meaning of Sections 58A and 58AA of the Act and the rules framed there under.
  7. In our opinion, the company has an internal audit system commensurate with the size and nature of its business.
  8. The Central Government of India has not prescribed the maintenance of cost records under clause (d) of sub-section (1) of Section 209 of the Act for any of the products of the company.
  9. (a) According to the records of the company, the company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, investor education protection fund, employees' state insurance, income tax, sales tax, wealth tax, custom duty, excise duty, cess and other statutory dues applicable to it.  
(b) According to the information and explanations given to us and the records of the company examined by us, there are no dues of sales tax, income tax, customs duty, wealth-tax, excise duty and cess, which have not been deposited on account of any dispute.
  10. The company does not have any accumulated losses. The company has not incurred any cash losses during the financial year covered by our audit and the immediately preceding financial year.
  11. Based on our examination and on the information and explanations given by the management, we are of the opinion that the company has not defaulted in repayment of dues to a financial institution or bank.
  12. Based on our examination of documents and records, we are of the opinion that the company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
  13. Para (xiii) is not applicable to the company.
  14. In our opinion, the company is not a dealer or trader in shares, securities, debentures and other investments.
  15. Based on our examination of the records and evaluation of the related internal controls, we are of the opinion that proper records have been maintained of the transaction and contracts and timely entries have been made in those records. We also report that the company has held the shares, securities, debentures and other securities in its own name.
  16. The company has not given any guarantee for loans taken by others from bank or financial institutions.



17. In our opinion and according to the information and explanations given to us, the funds raised on short-term basis have not been used for long-term investments.
18. We are informed that the company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Companies Act, 1956.
19. The company has not issued debentures and hence requirement of reporting regarding creation of security in respect of debentures issued does not arise.
20. The company has not raised any money by public issues.
21. Based upon the audit procedures performed and as per information and explanations given by the management, we report that no fraud on or by the company has been noticed or reported during the year.

For K Gala & Associates  
Chartered Accountants



Kishor Gala  
Partner

Partner Membership No. 048752  
Firm Reg No: 114864W

Place: Mumbai  
Dated:



## DIRECTOR'S REPORT

The Members,  
RML Multitrade Pvt Ltd

Dear Shareholders,

1. Your Directors have pleasure in presenting the 14th Annual Report and audited accounts of your Company for the period ended 31<sup>st</sup> March, 2011.

2. FINANCIAL RESULTS :

The Company has made a profit of Rs.72880/- . Director hope next year will be for company.

3. DIVIDEND :

This being the 14th year of operation of your company and having no business income your directors do not recommend any dividend for the year.

4. OPERATIONS & OUTLOOK :

Company has established its presence in the market. During the period under review the company has not done any business. The company has a scope to do better in future expect to earn sizable revenue from its business.

The Company foresees a good business ahead and is confident of achieving better performance in future.

5. DIRECTORS :

There were no changes in the composition of the Board & the promoter directors continued to discharge their duties responsibly.





#### 6. AUDITORS :

The auditors of the company M/ K Gala & Associates, Chartered Accountants, retire at the conclusion of ensuing Annual General Meeting. Being eligible for reappointment, they have offered themselves for reappointment. The members are requested to reappoint them as auditors.

#### 7. HUMEN RESOURCES

Your directors acknowledge and appreciate the sincere efforts and effective services rendered by the committed employees of the company.

As none of the employees were in receipt of remuneration as specified under section 217(2A) of the Companies Act, 1956 read with Companies (Particular of employees) Rules 1975 no details are annexed here to.

#### 8. DIRECTORS RESPONSIBILITY STATEMENT :

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

- i) That in the preparation of the accounts for the period, the applicable accounting standards have been followed along with proper explanation relating to material departure, if any;
- ii) That the directors have selected such accounting policies and applied them consistently and made judgments and estimates that were reasonable and prudent so as to give a true and fair view of the state of
- iii) affairs of the Company at the end of the financial year and of the profit or loss of the Company for the period under review;
- iv) That the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with Provisions of the Companies Act, 1956 for safe guarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- v) That the Directors have prepared the accounts for the year on a 'Going Concern' basis.



9. CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION

The Companies (Disclosure of particulars in the Report of Directors) Rules 1988 require disclosure regarding conservation of energy in Form A and technology absorption in the Form B prescribed by the Rules. The Company not being a Manufacturing Company is advised that Form A & Form B are not applicable to it.

10. FOREIGN EXCHANGE EARNING & EXPENDITURE

The Company has neither incurred any expenditure nor earned any income in foreign exchange.

11. FIXED DEPOSITS

The Company has not accepted any fixed deposits from the public under section 58A of the Companies Act 1956.

12. ACKNOWLEDGEMENTS : -

The director place on record their sincere appreciation for i) the dedicated services of all the employees who have worked with enthusiasm ii) assistance and support extended by all its business associates and bankers.

FOR AND ON BEHALF OF  
THE BOARD OF DIRECTORS

K.V. Mehta *A. K. Mehta*

Mumbai, \_\_\_\_\_ 2011  
DIRECTOR



**RML MULTITRADE PVT LTD**

**BALANCE SHEET AS AT 31st MARCH, 2011**

SCH	AS ON 31.3.2011	AS ON 31.3.2010
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**SOURCES OF FUNDS**

**Share holders' Fund:**

Share Capital

Issued & Paid up Capital

A	50,00,000.00	-
	1,00,000.00	-

**Reserves & Surplus**

Profit & Loss Account

	72,879.59	-
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**Total**

	1,72,879.59	-
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**APPLICATION OF FUNDS**

**Net Current Assets:**

Current Assets

Less: Current Liabilities & Provisions

B	4,43,25,679.59	-
C	4,42,65,000.00	-
	60,679.59	-

**Preliminary Expenditure**

(To the extent not written off)

	1,12,200.00	-
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**Total**

	1,72,879.59	-
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Notes to the accounts form as integral part of the accounts



" As per our report of even date"

for K Gala & Associates

Chartered Accountants

Kishor Gala Partner

Partner Mem No: 48752

Firm Reg No: 114864W

**RML MULTITRADE PVT LTD**

*K.V. Mehta*

*A. H. Kulkarni*

(Director)

(Director)

Dated: 21/3/11  
Place: Mumbai

**RML MULTITRADE PVT LTD**

**Schedules annexed to the Balance sheet are forming  
Part of Accounts for the year ended on 31st March, 2011**

P DUTY  
88,

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DUTY  
32

	AS ON 31.3.2011	AS ON 31.3.2010
<b>Schedule "A"</b>		
<b>Share Capital</b>		
Authorised Capital : 500000 Equity Shares of Rs.10/- each	50,00,000.00	-
Issued Subscribed & Paid up Capital 10000 Equity Shares of Rs. 10/- each	1,00,000.00	-
	<u>1,00,000.00</u>	-
<b>Schedule "B"</b>		
<b>Current Assets, Loans &amp; Advances</b>		
Cash in Hand	2,18,175.00	-
ICICI Bank	2,666.73	-
Dena Bank	30,780.30	-
Other Current Assets	1,44,32,683.00	-
Loans & Advnaces	2,96,41,374.56	-
	<u>4,43,25,679.59</u>	-
<b>Schedule "C"</b>		
<b>Current Liabilities &amp; Provisions</b>		
Loans & liabilities	4,42,60,000.00	-
Audit Fees Payble	5,000.00	-
	<u>4,42,65,000.00</u>	-
<b>Schedule "D"</b>		
<b>Income</b>		
Interest Income	2,26,810.00	-
Other Income	1,250.00	-
	<u>2,28,060.00</u>	-

