

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 E00152488
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

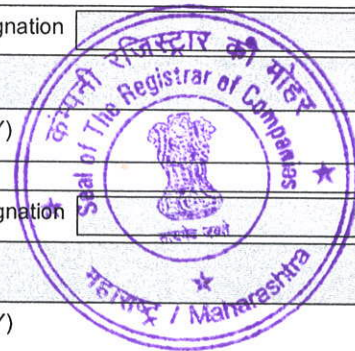
Provide Director identification number (DIN) in case of director, Managing Director and Income-tax permanent account number (Income-tax PAN) in case of manager, secretary

(I)	DIN or Income-tax PAN	<input type="text" value="02841326"/>	<input type="button" value="Pre-fill"/>	Designation	<input type="text" value="Director"/>
	Name	<input type="text" value="KALPESH VINODRAY MEHTA"/>			
	Date of signing of balance sheet	<input type="text" value="15/09/2012"/>	(DD/MM/YYYY)		

(II)	DIN or Income-tax PAN	<input type="text" value="01736258"/>	<input type="button" value="Pre-fill"/>	Designation	<input type="text" value="Director"/>
	Name	<input type="text" value="SNEHAL BANSILAL THAKKAR"/>			
	Date of signing of balance sheet	<input type="text" value="15/09/2012"/>	(DD/MM/YYYY)		

(III)	DIN or Income-tax PAN	<input type="text"/>	<input type="button" value="Pre-fill"/>	Designation	<input type="text"/>
	Name	<input type="text"/>			
	Date of signing of balance sheet	<input type="text"/>	(DD/MM/YYYY)		

(IV)	DIN or Income-tax PAN	<input type="text"/>	<input type="button" value="Pre-fill"/>	Designation	<input type="text"/>
	Name	<input type="text"/>			
	Date of signing of balance sheet	<input type="text"/>	(DD/MM/YYYY)		



(V) DIN or Income-tax PAN **Pre-fill** 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 **Pre-fill** Designation
 Name
 Date of signing of Board's report (DD/MM/YYYY)

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

(III) DIN **Pre-fill** 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 **Pre-Fill**

(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. `)	
	31/03/2012	(DD/MM/YYYY)	31/03/2011	(DD/MM/YYYY)
I. EQUITY AND LIABILITIES				
(1) Shareholders' funds				
(a) Share capital		100,000.00		100,000.00
(b) Reserves and surplus		398,461.89		72,879.59
(c) Money received against share warrants		0.00		0.00
(2) Share application money pending allotment		0.00		0.00
(3) Non-current liabilities				
(a) Long-term borrowings		0.00		0.00
(b) Deferred tax liabilities (net)		0.00		0.00
(c) Other long term liabilities		0.00		0.00
(d) Long term provisions		0.00		0.00
(4) Current liabilities				
(a) Short-term borrowings		40,395,465.00		35,740,950.00
(b) Trade payables		0.00		0.00
(c) Other current liabilities		88,428.00		0.00
(d) Short -term provisions		5,000.00		5,000.00
TOTAL		40,987,354.89		35,918,829.59
II. ASSETS				
(1) Non-current assets				
(a) Fixed assets				
(i) Tangible assets		0.00		0.00
(ii) Intangible assets		0.00		0.00
(iii) Capital work-in-progress		0.00		0.00
(iv) Intangible assets under development		0.00		0.00
(b) Non-current Investments		0.00		0.00
(c) Deferred tax assets (net)		0.00		0.00
(d) Long-term loans and advances		0.00		0.00
(e) Other non-current assets		0.00		0.00
(2) Current assets				
(a) Current investments		0.00		0.00
(b) Inventories		14,410,000.56		14,410,000.56
(c) Trade receivables		71,203.00		0.00
(d) Cash and cash equivalents		988,799.33		251,622.03
(e) Short-term loans and advances		25,404,832.00		21,122,325.00
(f) Other current assets		112,520.00		134,882.00
TOTAL		40,987,354.89		35,918,829.59

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. `)
	<input type="text"/> (DD/MM/YYYY)	<input type="text"/> (DD/MM/YYYY)
Sources of funds		
Paid-up capital		
Share application money (pending allotment)		
Reserves and surplus		
Secured loans		
Unsecured loans		
Deferred tax liabilities (Net)		
Others (Please specify)		
<input type="text"/>		
TOTAL	0.00	0.00
Application of funds		
Gross fixed assets (including intangible assets)		
Less: depreciation and amortization		
Net fixed assets	0.00	
Capital work-in-progress		
Investments		
Deferred tax assets (Net)		
Current assets, loans and advances		
(a) Inventories		
(b) Sundry debtors		
(c) Cash and bank balances		
(d) Other current assets		
(e) Loans and advances		
Less: Current liabilities and provisions		
(a) Liabilities		
(b) Provisions		
Net current assets	0.00	0.00
Miscellaneous expenditure to the extent not written off or adjusted		
Profit and loss account		
Others (Please specify)		
<input type="text"/>		
TOTAL	0.00	0.00



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

B. Details of short term borrowings (unsecured)

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

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

Particulars	Current reporting period	Previous reporting period
Capital advances	0.00	0.00
Security deposits	0.00	0.00
Loans and advances to other related parties	0.00	0.00
Other loans and advances	0.00	0.00
Total long term loan and advances	0.00	0.00
Less: Provision/ allowance for bad and doubtful loans and advances		
- From related parties	0.00	0.00
- From others	0.00	0.00
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)	0.00	0.00

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

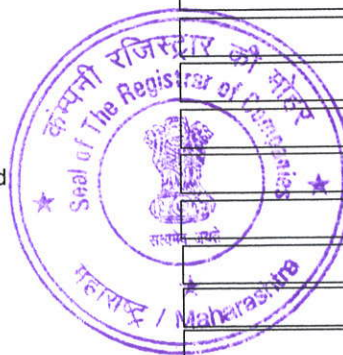
	Current reporting period	Previous reporting period
Capital advances	0.00	0.00
Security deposits	0.00	0.00
Loans and advances to related parties	0.00	0.00
Other loans and advances	0.00	0.00
Total long term loan and advances	0.00	0.00
Less: Provision/ allowance for bad and doubtful loans and advances		
- From related parties	0.00	0.00
- From others	0.00	0.00
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)	0.00	0.00

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	0.00	0.00	0.00	0.00
Unsecured, considered good	0.00	71,203.00	0.00	0.00
Doubtful	0.00	0.00	0.00	0.00
Total trade receivables	0.00	71,203.00	0.00	0.00
Less: Provision/ allowance for bad and doubtful debts	0.00	0.00	0.00	0.00
Net trade receivables	0.00	71,203.00	0.00	0.00
Debt due by directors/ others officers of the company (refer note 6.m.iii.iii of Schedule VI)	0.00	0.00	0.00	0.00

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

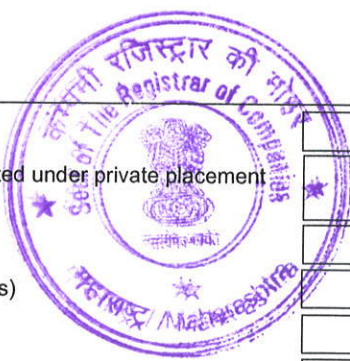
1. *Amount of issue allotted for contracts without payment received in cash during reporting period
2. *Share application money given
3. *Share application money given during the reporting period
4. *Share application money received during the reporting period
5. *Paid-up capital held by foreign company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



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	0.00



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

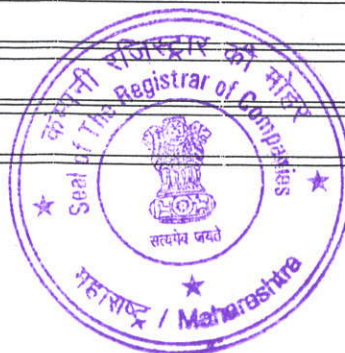
(b) Director's comments on qualification(s), reservation(s) or adverse remark(s) of the auditors as per Board's report

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

- *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
- *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
- If yes, names of the product or activity groups under cost audit

Attachments

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

Attach

Attach

Attach

Attach

Attach

Attach

Attach

List of attachments

RML multitrade 11-12.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 * 15/09/2012 (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

02841326

Certificate

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

RML MULTITRADE PRIVATE LIMITED

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

9411

सही उद्धरण / TRUE EXTRACT
03-5-16
उप / सहायक / कम्पनी रजिस्ट्रार
Dy. Asstt. Registrar of Companies

महाराष्ट्र, मुंबई
Maharashtra, Mumbai

Modify Check Form Prescrutiny Submit

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

AUDITOR'S REPORT

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

I have audited the attached Balance Sheet of M/s. R M L MULTITRADE PVT LTD as at 31st March, 2012 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 31st March, 2012 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 31st March, 2006 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 : 15th September, 2012.



K. GALA & ASSOCIATES
CHARTERED ACCOUNTANT



DIRECTOR'S REPORT

The Members,
R M L Multitrade Pvt Ltd.

Dear Shareholders,

1. Your Directors have pleasure in presenting the Annual Report and audited accounts of your Company for the period ended 31st March, 2012.

2. FINANCIAL RESULTS :

The Company has made a profit of Rs.4,74,659.30 Director hope next year will be for company.

3. DIVIDEND :

This being the fifth 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 has a scope to do better in future expects 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/s 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

Ahalkar

Mumbai, 15th September 2012

DIRECTOR

PART I - Form of BALANCE SHEET

R M L Multitrade Pvt Ltd
Balance Sheet as at 31st March 2012

(in Rupees)

Particulars	Note No.	31 March 2012	31 March 2011
1	2	3	4
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	1,00,000.00	1,00,000.00
(b) Reserves and surplus	2	3,98,461.89	72,879.59
(c) Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	4	-	-
(d) Long-term provisions	5	-	-
4 Current liabilities			
(a) Short-term borrowings	6	4,03,95,465.00	3,57,40,950.00
(b) Trade payables		-	-
(c) Other current liabilities	7	88,428.00	-
(d) Short-term provisions	8	5,000.00	5,000.00
TOTAL		4,09,87,354.89	3,59,18,829.59
II. ASSETS			
Non-current assets			
1 (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	11	-	-
(e) Other non-current assets	12	-	-
2 Current assets			
(a) Current investments		-	-
(b) Inventories	14	1,44,10,000.56	1,44,10,000.56
(c) Trade receivables	15	71,203.00	-
(d) Cash and cash equivalents	16	9,88,799.33	2,51,622.03
(e) Short-term loans and advances	17	2,54,04,832.00	2,11,22,325.00
(f) Other current assets	18	1,12,520.00	1,34,882.00
TOTAL		4,09,87,354.89	3,59,18,829.59



R M L MULTITRADE PRIVATE LIMITED

K. V Mehta

A. Mehta

Director

Director

Snehal Thakkar

Kalpesh V Mehta.

Date:- 15/09/2012

Place:- MUMBAI

AS PER REPORT OF EVEN DATE

For K. Gala & Associates
Chartered Accountants

Partner

Membership No. : '048752

Address: 12-B, Singapuri Bldg., 1st Floor
609, JSS Road, Marine Line
Mumbai - 400002

Disclosure pursuant to Note no. 6(A)(a,b & c) of Part I of Schedule VI to the Companies Act, 1956

Share Capital	3/31/2012	3/31/2011
	Amount	Amount
Authorised		
___% preference shares of '___ each		
500000 Equity Shares of '10 each	50,00,000.00	50,00,000.00
Issued		
___% preference shares of '___ each		
10000 Equity Shares of '10 each		
Subscribed & Paid up		
___% preference shares of '___ each		
_____ Equity Shares of '_____ each fully paid	1,00,000.00	1,00,000.00
Subscribed but not fully Paid up		
___% preference shares of '___ each, not fully paid up		
_____ Equity Shares of '_____ each, not fully paid up		
Total	1,00,000.00	1,00,000.00

NOTE 1 A

Disclosure pursuant to Note no. 6(A)(d) of Part I of Schedule VI to the Companies Act, 1956

Particulars	Equity Shares	
	Number	Amount
Shares outstanding at the beginning of the year		
Shares Issued during the year		
Shares bought back during the year		
Shares outstanding at the end of the year		



Measure pursuant to Note no. 6(B) of Part I of Schedule VI to the Companies Act, 1956

<u>Reserves & Surplus</u>	As at 31 March 2012	As at 31 March 2011
a. Capital Reserves		
Opening Balance		
(+) Current Year Transfer		
(-) Written Back in Current Year		
Closing Balance	-	-
b. Capital Redemption Reserve		
Opening Balance		
(+) Current Year Transfer		
(-) Written Back in Current Year		
Closing Balance	-	-
c. Securities Premium Account		
Opening Balance		
Add : Securities premium credited on Share issue		
<u>Less : Premium Utilised for various reasons</u>		
Premium on Redemption of Debentures		
For Issuing Bonus Shares		
Closing Balance	-	-
d. Debenture Redemption Reserve		
Opening Balance		
(+) Current Year Transfer		
(-) Written Back in Current Year		
Closing Balance	-	-
e. Revaluation Reserve		
Opening Balance		
(+) Current Year Transfer		
(-) Written Back in Current Year		
Closing Balance	-	-
f. Share Options Outstanding Account		
Opening Balance		
(+) Current Year Transfer		
(-) Written Back in Current Year		
Closing Balance	-	-
g. Other Reserves (Specify the nature and purpose of each reserve)		
Opening Balance		
(+) Current Year Transfer		
(-) Written Back in Current Year		
Closing Balance	-	-



plus

opening balance

(-) Net Profit/(Net Loss) For the current year

(+) Transfer from Reserves

(-) Proposed Dividends

(-) Interim Dividends

(-) Transfer to Reserves

Closing Balance

72,879.59

3,25,582.30

72,879.59

3,98,461.89

72,879.59

Total

3,98,461.89

72,879.59

Note:

termed as a 'fund'

instead of presenting on the asset side



sure pursuant to Note no. 6(F) of Part I of Schedule VI to the Companies Act, 1956

<u>Short Term Borrowings</u>	As at 31 March 2012	As at 31 March 2011
<u>Secured</u> (a) Loans repayable on demand from banks (Secured By _____) from other parties (Secured By _____) (of the above, ' _____ is guaranteed by Directors and / or others) (b) Loans and advances from related parties (Secured By _____) (of the above, ' _____ is guaranteed by Directors and / or others) (c) Deposits (Secured By _____) (of the above, ' _____ is guaranteed by Directors and / or others) (d) Other loans and advances (specify nature) (Secured By _____) (of the above, ' _____ is guaranteed by Directors and / or others)		
repayment of loans and interest with respect to (a) (b) & (d) 1. Period of default 2. Amount		
<u>Unsecured</u> (a) Loans repayable on demand from banks from other parties (of the above, ' _____ is guaranteed by Directors and / or others) (b) Loans and advances from related parties (of the above, ' _____ is guaranteed by Directors and / or others) (c) Deposits (of the above, ' _____ is guaranteed by Directors and / or others) (d) Other loans and advances (specify nature) (of the above, ' _____ is guaranteed by Directors and / or others)	4,03,95,465.00	3,57,40,950.00
repayment of loans and interest with respect to (a) (b) & (d) 1. Period of default 2. Amount		
Total	4,03,95,465.00	3,57,40,950.00



As per Note no. 6(G) of Part I of Schedule VI to the Companies Act, 1956

<u>Other Current Liabilities *</u>	As at 31 March 2012	As at 31 March 2011
(a) Current maturities of long-term debt (b) Current maturities of finance lease obligations (c) Interest accrued but not due on borrowings (d) Interest accrued and due on borrowings (e) Income received in advance (f) Unpaid dividends (g) Application money received for allotment of securities and due for interest accrued on (g) above Number of shares proposed to be issued: _____ Amount of premium (if any): _____ Terms and conditions of shares proposed to be issued: _____ Date by which shares shall be allotted: _____ Whether the company has sufficient authorized capital to cover the share The period overdue from the last date of allotment is _____; # All amounts out of Share Application money which are refundable to be		
(h) Unpaid matured deposits and interest accrued thereon		
(i) Unpaid matured debentures and interest accrued thereon		
(j) Other payables (specify nature) Sundry Creditors	88,428.00	
Total	88,428.00	-

NOTE 8

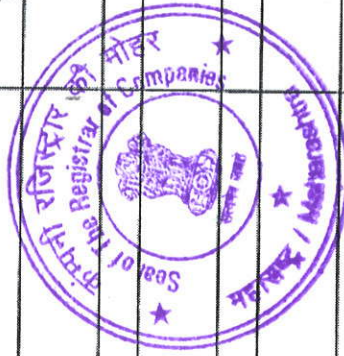
Disclosure pursuant to Note no. 6(H) of Part I of Schedule VI to the Companies Act, 1956

<u>Short Term Provisions</u>	As at 31 March 2012	As at 31 March 2011
(a) Provision for employee benefits Salary & Reimbursements Contribution to PF Gratuity (Funded) Leave Encashment (funded) Superannuation (funded) ESOP / ESOS		
(b) Others (Specify nature)	5,000.00	5,000.00
Total	5,000.00	5,000.00



Disclosure pursuant to Note no.O (i), (ii) and (ii) of Part I of Schedule VI to the Companies Act, 1956

Inventories	As at 31 March 2012	As at 31 March 2011
a. Raw Materials and components (Valued at _____) Goods-in transit		
Sub total		
b. Work-in-progress (Valued at _____) Goods-in transit		
Sub total		
c. Finished goods (Valued at _____) Goods-in transit		
Sub total		
d. Stock-in-trade (Valued at _____) Goods-in transit	1,44,10,000.56	1,44,10,000.56
Sub total	1,44,10,000.56	1,44,10,000.56
e. Stores and spares (Valued at _____) Goods-in transit		
Sub total		
f. Loose Tools (Valued at _____) Goods-in transit		
Sub total		
g. Others (Specify nature)		
Sub total		
Grand Total	1,44,10,000.56	1,44,10,000.56



sure pursuant to Note no.P (i), (ii), (iii) and (iv) of Part I of Schedule VI to the Companies Act, 1956

Trade Receivables	As at 31 March 2012	As at 31 March 2011
Trade receivables outstanding for a period less than six months from the date they are due for payment	71,203.00	
Secured, considered good		
Unsecured, considered good		
Unsecured, considered doubtful		
Less: Provision for doubtful debts		
	71,203.00	
Trade receivables outstanding for a period more than six months from the date they are due for payment		
Secured, considered good		
Unsecured, considered good		
Unsecured, considered doubtful		
Less: Provision for doubtful debts		
Total	71,203.00	



Disclosure pursuant to Note no.Q (i), (ii), (iii), (iv) and (v) of Part I of Schedule VI to the Companies Act,

Cash and cash equivalents	As at 31 March 2012	As at 31 March 2011
a. Balances with banks*	7,18,100.33	33,447.03
This includes:		
Earmarked Balances (eg/- unpaid dividend accounts)		
Margin money		
Security against borrowings		
Guarantees		
Other Commitments		
Bank deposits with more than 12 months maturity		
b. Cheques, drafts on hand	2,70,699.00	2,18,175.00
c. Cash on hand*		
d. Others (specify nature)		
Total	9,88,799.33	2,51,622.03

*Repatriation restrictions, if any, in respect of cash and bank balances shall be separately stated.

NOTE 17

Disclosure pursuant to Note no.R (i), (ii) and (iii) of Part I of Schedule VI to the Companies Act, 1956

Short-term loans and advances	As at 31 March 2012	As at 31 March 2011
a. Loans and advances to related parties (refer note 2)		
Secured, considered good	2,54,04,832.00	2,11,22,325.00
Unsecured, considered good		
Doubtful		
Less: Provision for doubtful loans and advances	2,54,04,832.00	2,11,22,325.00
b. Others (specify nature)		
Secured, considered good		
Unsecured, considered good		
Doubtful		
Less: Provision for _____		
Total	2,54,04,832.00	2,11,22,325.00



Point No. 6S of General Instructions for Preparation of Balance Sheet

	Other current assets (specify nature)	As at 31 March 2012	As at 31 March 2011
1	Tds Refund	22,760.00	22,682.00
2	Miscellaneous Expenses	89,760.00	1,12,200.00
		1,12,520.00	1,34,882.00
	This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories.		



Disclosure pursuant to Note no. 2 of Part II of Schedule VI to the Companies Act, 1956

In respect of a company other than a finance company revenue from operations shall disclose separately in the notes revenue from

Particulars	As at 31 March 2012	As at 31 March 2011
Sale of products	39,36,746.00	
Sale of services		
Other operating revenues		
Less: Excise duty		
Total	39,36,746.00	

In respect of a finance company, revenue from operations shall include revenue from

Particulars	As at 31 March 2012	As at 31 March 2011
Interest; and	14,94,973.00	2,26,810.00
Other financial services		1,250.00
Total	14,94,973.00	2,28,060.00

Revenue under each of the above heads shall be disclosed separately by way of notes to accounts to the extent applicable.

NOTE 20

Disclosure pursuant to Note no. 4 of Part II of Schedule VI to the Companies Act, 1956

Other Income	As at 31 March 2012	As at 31 March 2011
Interest Income (in case of a company other than a finance company)		
Dividend Income		
Net gain/loss on sale of investments		
Other non-operating income (net of expenses directly attributable to such income)		
Total		



As per Note no. 5(i)(a) of Part II of Schedule VI to the Companies Act, 1956

Employee Benefits Expense	As at 31 March 2012	As at 31 March 2011
Gratuities and incentives	-	-
Contributions to -	1,55,000.00	72,500.00
Provident fund scheme	-	-
Mutual fund contributions	-	-
Life insurance and other benefit plans for overseas employees	-	-
Employee Stock Purchase Plan (ESPP),	-	-
Welfare expenses	-	-
Total	21,453.00	9,160.00
	1,76,453.00	81,660.00

IP DUTY
788

0e

As per Note no. 3 of Part II of Schedule VI to the Companies Act, 1956

Finance costs	As at 31 March 2012	As at 31 March 2011
Interest expense	-	-
Borrowing costs	8,75,465.00	-
Exchangeable net gain/loss on foreign currency transactions and derivatives	-	-
Total	8,75,465.00	-

IP DUTY
532

Other expenses	As at 31 March 2012	As at 31 March 2011
Bank Charges	-	-
Accounting Charges	3,457.70	10,024.41
Conveyance Expenses	8,500.00	8,500.00
Cundry Expenses	28,547.00	18,462.00
Business Loss	18,654.00	9,603.00
Telephone & Internet Charges	-	11,391.00
Transport Charges	15,452.00	10,540.00
Salaries	38,541.00	-
Eliminary Exps W/off	30,240.00	-
Total	22,440.00	-
	1,65,831.70	68,520.41

Audit fees	As at 31 March 2012	As at 31 March 2011
Payments to the auditor as auditor,	-	-
for taxation matters,	-	-
for company law matters,	5,000.00	5,000.00
for management services,	-	-
for other services,	-	-
for reimbursement of expenses,	-	-
Total	5,000.00	5,000.00

