

**ANNUAL REPORT**

**OF**

**YAMINI INVESTMENTS COMPANY LIMITED**

**FOR F.Y. 2012-2013**

# Yamini Investments Company Ltd.

109, TRINITY BUILDING, ABOVE AP MARKET 261, S S GAIKWDA MARG,  
DHOBÍ TALAO, MARINE LINES MUMBAI MAHARASHTRA 400002

## NOTICE

Notice is hereby given that the ANNUAL GENERAL MEETING of the Members of Yamini Investments Company Limited will be held on Saturday, 14<sup>th</sup> day of September, 2013 at 11:30 A.M. at the Registered Office of the Company at 109, Trinity Building, 261 S.S Gaiwad Marg, Dhobi Talao, Marine Lines, Mumbai, Maharashtra-400002 to transact the following business:-

### Ordinary Business:

1. To receive, consider and adopt the Audited Balance Sheet of the Company as at 31<sup>st</sup> March, 2013 and Profit and Loss Account for the year ended on that date together with the Reports of the Auditors' and Directors' (along with the Compliance Certificate) thereon.
2. To appoint a director in place of Mr. Mahesh Prasad Bansal, who retires by rotation and being eligible, offers himself for reappointment.
3. To appoint the Statutory Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next annual general meeting and to authorize the Board to fix their remuneration.

### Special Business:

4. To consider and, if thought fit, to pass, with or without modification(s), the following resolution as an **Ordinary Resolution:**

"Resolved that Mrs Vandana Agarwal, who was appointed as an Additional Director of the Company to hold office till the date of the Annual General Meeting, be and is hereby appointed as an ordinary Director of the Company, whose office shall be liable for determination through retirement by rotation."

5. To consider and, if thought fit, to pass, with or without modification(s), the following resolution as an **Ordinary Resolution:**

"Resolved that Mr Mukesh Mittal, who was appointed as an Additional Director of the Company to hold office till the date of the Annual General Meeting, be and is hereby appointed as an ordinary Director of the Company, whose office shall be liable for determination through retirement by rotation."

For and on Behalf of the Board  
For Yamini Investments Company Ltd

Date: 14<sup>th</sup> August, 2013  
Place: Mumbai

Sd/-  
Kirti Agarwal  
Director

NOTES:

- A. **APPOINTMENT OF PROXY:** A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE PROXY FORM IN ORDER TO BE EFFECTIVE MUST BE DEPOSITED WITH THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE TIME FIXED FOR COMMENCEMENT OF THE MEETING.
- B. **Corporate Members:** Corporate Members intending to send their authorized representatives are requested to send a duly certified copy of the Board Resolution authorizing the representatives to attend and vote at the Annual General Meeting.
- C. Members/ Proxies attending the meeting are requested to bring their copy of Annual Report to the Meeting.
- D. **Queries at the AGM:** Queries proposed to be raised at the Annual General Meeting may be sent to the Company at its registered office at least seven days prior to the date of AGM to enable the management to compile the relevant information to reply the same in the meeting.
- E. Members are requested to notify any change in their address/ mandate/ bank details immediately to the share transfer Agent of the Company- M/s Skyline Financial Services Pvt Ltd.,D-153/A, Okhla Industrial Area Phase-I, New Delhi- 110 020.
- F. **Book Closure:** The Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 7<sup>th</sup> September, 2013 to Saturday, 14<sup>th</sup> September, 2013 (both days inclusive).
- G. **Inspection of Documents:** Documents referred to in the Annual General Meeting Notice are open for inspection at the registered office of the Company at all working days except Saturdays between 11 A.M. and 2 P.M. up to the date of Annual General Meeting.
- H. **Explanatory Statement:** Explanatory Statement as required under section 173(2) of the Companies Act, 1956, in respect of Special Business under item no. 4 and 5 are enclosed herewith.

**Explanatory Statement pursuant to section 173(2) of the Companies Act, 1956**

**Item No. 4 and 5:**

Mrs. Vandana Agarwal and Mr. Mukesh Mittal were appointed on the Board of Directors of the Company as Additional Directors to hold office until the date of ensuing annual general meeting.

Your Board is proposing to appoint them as ordinary directors of the Company in the ensuing Annual General Meeting. The Company has received notices in writing along with the requisite deposit under Section 257 of the Companies Act, 1956 proposing the candidature of Mrs. Vandana Agarwal and Mr. Mukesh Mittal as Directors of the Company.

The Directors recommend and place before you the proposed resolutions for your consideration and approval.

None of the Directors is concerned or interested in proposed resolutions except (a) Mrs Vandana Agarwal is deemed to be concerned and interested in the resolution at item No. 4 for her appointment as director and, (b) Mr. Mukesh Mittal is deemed to be concerned and interested in the resolution at item No. 5 for his appointment as director of the Company.

For and on Behalf of the Board  
For Yamini Investments Company Ltd

Date: 14<sup>th</sup> August, 2013  
Place: Mumbai

Sd/-  
Kirti Agarwal  
Director

## DIRECTORS' REPORT

### Dear Members

Your Directors present the Annual Report of your Company together with the Audited Annual Accounts for the financial year ended 31<sup>st</sup> March, 2013.

### Financial Highlights

Particulars	Financial Year ended (in rupees)	
	31 <sup>st</sup> March, 2013	31 <sup>st</sup> March, 2012
Total Income	3,96,08,362	42,62,884
Total Expenditure	3,95,26,286	42,53,358
Profit/ (Loss) before tax	82,076	9,526
Profit/ (Loss) after tax	56,715	6,526
Paid-up Share Capital	24,00,000	24,00,000
Reserves and Surplus	2,74,792	2,17,411

### Material changes and commitments affecting the financial position of the Company after the close of financial year

Save as mentioned else where in this Report, no material changes and commitments affecting the financial position of the Company has occurred between the end of the financial year of the Company- 31<sup>st</sup> March, 2013 till the date of this report except the following:

#### Dividend

In view of marginal profits made by the Company, your Directors regret their inability to recommend any dividend.

#### Public Deposits

During the year under report, your Company did not accept any deposits from the public in terms of the provisions of section 58A of the Companies Act, 1956.

### Conservation of Energy, Technology Absorption, Foreign Exchange Earnings and Outgo

- Conservation of Energy & Technology Absorption:** Since the Company is not engaged in any manufacturing activity, issues relating to conservation of energy and technology absorption are not quite relevant to its functioning.
- Export Activities:** There was no export activity in the Company during the year under review. The Company has no immediate plans for export in the near future as well.
- Foreign Exchange Earnings and Outgo:** There was no Foreign Exchange earnings and outgo during the year under review.

### Particulars of Employees

During the financial year under review, none of the Company's employees was in receipt of remuneration as prescribed under section 217(2A) of the Companies Act, 1956, read with the Companies (Particulars of Employees) Rules, 1975, and hence no particulars are required to be disclosed in this Report.

### Directors

After the last Annual General Meeting Mr. Narayan Jha ceased to be director w.e.f. 24/01/2013. Mrs. Vandana Agarwal and Mr. Mukesh Mittal appointed as additional directors of the Company with effect from 24/01/2013.

Additional directors namely Mrs. Vandana Agarwal and Mr. Mukesh Mittal, hold office until the date of the ensuing Annual General Meeting. Their appointments as ordinary Directors of the Company are placed before the members for consideration. The Board recommends resolutions for adoption by the members.

### Auditors

M/s V.N. Purohit & Co., Chartered Accountants, Statutory Auditors of the Company hold office until the conclusion of the ensuing Annual General Meeting and being eligible offer themselves for re-appointment. A certificate under section 224(1) of the Companies Act, 1956 regarding their eligibility for the proposed re-appointment has been obtained from them. Your Directors recommend their re-appointment.

### Auditors' Report

Comments made by the Statutory Auditors in the Auditors' Report are self-explanatory and do not require any further clarification.

### Secretarial Compliance Certificate

In terms of the provisions of section 383A of the Companies Act, 1956 read with the Companies (Compliance Certificate) Rules, 2001, the Company has obtained the necessary Compliance Certificate from Ms Sarika Dugar, Company Secretaries, Delhi. The Compliance Certificate is annexed herewith and forms part of this Report. Comments made in the Compliance Certificate are self-explanatory and do not require any further clarification.

### Directors' Responsibility Statement

In terms of the provisions of section 217(2AA) of the Companies Act, 1956, and to the best of their knowledge and belief and according to the information and explanations obtained by them and save as mentioned elsewhere in this Report, the attached Annual Accounts and the Auditors' Report thereon, your Directors confirm that:

- a. in preparation of the annual accounts, the applicable accounting standards have been followed;
- b. the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31<sup>st</sup> March, 2013 and of the profit of the Company for the year ended on that date;
- c. the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; and
- d. the Directors have prepared the Annual Accounts on a going concern basis.

### Stock Exchange Listing

The Equity Shares of the Company are listed at the BSE Ltd. The Company has already paid listing fees for the financial year 2013-14 to BSE.

### Acknowledgement

Your Directors take this opportunity to place on record their sincere appreciation for the co-operation and assistance the Company has received from Banks and various Government Departments. The Board also places on record its appreciation of the devoted services of the employees; support and co-operation extended by the valued business associates of the Company.

For and on Behalf of the Board  
For Yamini Investments Company Ltd

Date: 14<sup>th</sup> August, 2013  
Place: Mumbai

Sd/-  
Vandana Agarwal  
Director

Sd/-  
Kirti Agarwal  
Director

## CORPORATE GOVERNANCE REPORT

### 1. COMPANY'S PHILOSOPHY ON CORPORATE GOVERNANCE

The Board of Directors are focused on the meeting their prime objective of maximization of shareholders wealth. The Listing Agreement entered into by the Company with the Stock Exchanges contemplates compliance with the Code of Corporate Governance. The Company conducts its affairs with a blend of the following aspects in their required proportions:

- Prudence
- Transparency
- Accountability
- Impartial treatment for all shareholders
- Operating under the purview of the statute.
- Ethical Practices
- Shareholder's wealth maximization

As a part of the compliances of the revised Clause 49 of Listing Agreement, the Company presents hereunder the required disclosures in the form of a Report for information of all the stakeholders.

### BOARD OF DIRECTORS

As on date, the Board consists of 5 Directors.

#### Composition and Category of Directors:

Name	Designation	Category	No. of other Director-ships	Attendance at Board Meetings	Attendance at previous AGM
VANDANA AGARWAL	Director	Executive	9	02	No
MAHESH PRASAD BANSAL	Director	Independent	-	04	Yes
KIRTI AGARWAL	Director	Executive	-	05	Yes
MEENA BANSAL	Director	Independent	1	-	Yes
MUKESH MITTAL	Director	Executive	2	02	No

#### Meetings of the Board of Directors

The Board of Directors met 11 times during the financial year on 10.05.2012, 27.05.2012, 20.06.2012, 03.07.2012, 05.07.2012, 14.08.2012, 30.08.2012, 20.10.2012, 14.11.2012, 24.01.2013 and 14.02.2013.

#### Information supplied to the Board

The Board members are given agenda papers along with necessary documents and information in advance of each meeting of the Board and Committees. In addition to the regular business items, the following are regularly placed before the Board to the extent applicable.

- Quarterly and Half yearly results of the Company
- Minutes of the Audit Committee and other Committee meetings
- Details of Agreements entered into by the Company
- Particulars of Non-Compliance of any statutory or Listing requirement



**Minutes of the Board Meeting**

The minutes of the proceedings of every Board and all committee meetings are prepared and approved/initialed by the Chairman within 30 days from the conclusion of the respective meeting.

**Code of Ethics**

The Company has prescribed a code of ethics for its Directors and senior management personnel. A declaration by the Executive Director to the effect that all the Directors and the senior management personnel have complied with the Code of Ethics laid down for this purpose for the year 2012-2013 is given below:

**Declaration – Code of Conduct**

This is to confirm that the Board of Directors has laid down a code of conduct for all Directors and senior management personnel of the Company. It is further confirmed that all the Directors and senior management personnel of the Company have duly complied with the Company's Code of Conduct during the financial year 2012-2013, as required under Clause 49 of the Listing Agreement with the Stock Exchanges.

For Yamini Investments Company Limited

Date: 14<sup>th</sup> August, 2013

Place: Mumbai

Sd/-  
**Kirti Agarwal**  
Director

## BOARD COMMITTEES:

The Board of Directors has set up committees of Directors to deal with various matters of specific nature which require concentrated and more focused attention and to arrive at quick and timely decisions in these matters.

The Board of Directors has delegated its certain powers to the committees of Directors and these committees shall exercise such power and give the report of the output to the Board for approval at subsequent meetings. The Board has constituted three committees viz. Audit Committee, Remuneration Committee and Investor Grievance Committee.

## AUDIT COMMITTEE

### Terms of Reference:

The terms of reference of the Audit committee include the following:

1. Review of the quarterly, half yearly and annual financial results of the Company before submission to the Board.
2. Overseeing the financial reporting process and the disclosure of its financial information to ensure that the financial statements are correct, sufficient and credible.
3. Holding periodic discussions with statutory auditors and internal auditors of the Company concerning the accounts of the company, internal control systems, scope of audit and observations of auditors.
4. Making recommendations to the Board on any matter relating to the financial management of the Company, including the audit report.
5. Recommendations with respect to appointment and removal of external auditors, fixation of audit fees and also approval of fee for any other services by the auditors.
6. Investigating into any matter in relation to items specified in section 292A of the Companies Act, 1956 or as may be referred to it by the Board and for this purpose to seek any relevant information contained in the records of the Company and also seek external professional advice if necessary.
7. Making recommendations to the Board on any matter relating to the financial management of the Company.

During the year, Four Audit Committee meetings were held.

### Composition of Audit committee:

The Audit Committee of the Company was reconstituted as follows:

Meetings of the Committee and Attendance of the Members during 2012-2013	Meetings held	Meeting Attended
Ms. Kirti Agarwal	4	4
Mr. Mahesh Prasad Bansal	4	4
Mrs. Meena Bansal	4	4

#### 4. REMUNERATION COMMITTEE:

##### Terms of Reference:

The Remuneration Committee constituted by the Company is responsible for looking into the remuneration payable to the Whole-time Directors and other Employees of the Company. The Non-Executive Directors of the Company are not entitled for any remuneration other than fee payable for attending Board & Committee Meetings. The Committee frames the policy on specific remuneration packages for Whole-time Directors including pension rights and compensation payments. The Committee also approves the Remuneration Policy for employees other than Whole-time Directors as may be recommended to it. The Company has a regular Appraisal Policy for all employees.

##### Composition

The Remuneration Committee of the Company is re-constituted with **three** directors, viz.

Ms. Kirti Agarwal
Mr. Mahesh Prasad Bansal
Mrs. Meena Bansal

##### Meetings of the Committee and Attendance

The Remuneration Committee did not meet during the year since there were no occasions which called for it.

##### Remuneration Policy:

The remuneration of the Executive Director is fixed by the Remuneration Committee as constituted above. The Non-Executive Directors are not paid any remuneration. The remuneration of Employees other than Whole-time Directors is approved by the Remuneration Committee based on recommendations made to it.

- a) **Non-Executive Directors:** Non-Executive Directors are only entitled to sitting fees for attending Board and Committee Meetings

#### 5. SHAREHOLDER'S/INVESTOR'S GRIEVANCE COMMITTEE

##### Composition as on date

The Investor's Grievance Committee of the Company has been constituted with **Three** Directors viz.

Ms. Kirti Agarwal
Mr. Mahesh Prasad Bansal
Mrs. Meena Bansal

The investor complaints received by the Company during the financial year were attended to the satisfaction of the investors. The Company does not have any pending share transfers and investor complaints as on the date of Director's Report.

#### 6. ANNUAL GENERAL MEETINGS

##### Details of previous Annual General Meetings

Day	Date	Time	Venue
Thursday	30.09.2010	02:30 PM	Flat No. 603, A-Wing, 6 <sup>th</sup> Floor, Pruthi Enclave-II, Western Express Highway, Borivali East, Mumbai - 400 066

Friday	30.09.2011	02:30 PM	Flat No. 603, A-Wing, 6 <sup>th</sup> Floor, Pruthi Enclave-II, Western Express Highway, Borivali East, Mumbai - 400 066
Saturday	29.09.2012	11:30 AM	109, Trinity Building, 261 S S Gaikwad Marg, Dhobi Talao, Marine Lines, Mumbai, Maharashtra-40002

**No resolution was placed for voting by Postal ballot in the previous Annual General Meeting**

## 7. DISCLOSURES

- No. transaction of material nature has been entered into by the company with directors or management and their relatives etc that may have a potential conflict with the interests of the company. The Register of contracts containing transactions in which directors are interested is placed before the Board regularly.
- There has been no instance of non-compliance by the Company on any matter related to capital markets. Hence the question of penalties or strictures being imposed by SEBI or Stock Exchanges does not arise.
- The Company is in compliance with all the mandatory requirements of Corporate Governance and has fulfilled the non- mandatory requirements as prescribed in Annexure 1D of the revised Clause 49 of the Listing Agreement with Stock Exchanges.
- The Company has followed the Accounting Standards issued by the Institute of Chartered Accountants of India, to the extent applicable, in the preparation of Financial Statements.
- The Company has laid down procedures to inform Board members about the risk assessment and minimization procedures. These procedures are periodically reviewed to ensure that executive management control risks through means of a properly defined framework.
- The Company has adopted with the Code of Conduct applicable to all Directors, senior management and employees. The Declaration as required under Clause 49 is as below:

"All the Directors and Senior Management of the Company have affirmed compliance with the Company's Code of Conduct for the financial year ended 31<sup>st</sup> March, 2013"

Place: Mumbai  
Date: 14.08.2013

For and on behalf of the Board  
Sd/-  
Kirti Agarwal  
Director

- CEO Certification:** The Executive Director has given a certificate as contemplated in Clause 49 of the Listing Agreement.
- The requirements of the Audit and other Committees as contemplated in Clause 49 have been complied with as per the report set above in respect of the same.

**The Management Discussion and Analysis is provided elsewhere in this report.**

## 8. MEANS OF COMMUNICATION

The Company has published financial results within time specified i.e. 48 hours as required by the Listing agreement, No targeted presentations were made during the year under review. The Management Discussion & Analysis Report forms part of the Annual Report of the Company as required under the Listing Agreement.

## 9. GENERAL SHAREHOLDER INFORMATION

- 1) 30th Annual General Meeting Schedule: Saturday 14th day of September 2013 at 11:30 A.M. at the Registered Office of the Company at 109, Trinity Building, 261 S.S Gaiwad Marg, Dhobi Talao, Marine Lines, Mumbai, Maharashtra-400002
- 2) Financial Calendar (2013-2014) (Tentative) :  
The Financial year of the Company is 1<sup>st</sup> April to 31<sup>st</sup> March.

Financial Year reporting for	Proposed date
Un-audited Financial Results for quarter ended 30.06.2013	Last week of July, 2013
Un-audited Financial Results for quarter ended 30.09.2013	Last week of October, 2013
Un-audited Financial Results for quarter ended 31.12.2013	Last week of January, 2014
Un-audited Financial Results for quarter ended 31.03.2014	Last week of April, 2014
30 <sup>th</sup> Annual General Meeting	September 2013

- 3) Dates of Book Closure : 07<sup>th</sup> September, 2013 to 14<sup>th</sup> September, 2013 (both days inclusive)
- 4) Dividend Payment Date : Not Applicable
- 5) Listing at Stock Exchanges : Bombay Stock Exchange Ltd
- 6) Listing Fees : The Listing fees for the year 2012-2013 paid to BSE
- 7) Stock Code : YAMNINV
- 8) Scrip Code : 511012
- 9) ISIN No. : INE457N01017
- 10) CIN No. : L67120MH1983PLC029133
- 11) Market Price Data : The shares of the Company are currently not traded at the specified Stock Exchange. Therefore Data in this respect is not available.
- 12) Performance Comparison : Not available (since there is no active trading of securities)
- 13) Registrar & Share Transfer Agents : Skyline Financial Services Pvt Ltd  
D-153 A, 1st Floor, Okhla Industrial Area,  
Phase - I, New Delhi - 110 020  
Tel No. 011-26812682
- 14) Share Transfer process : All shares received for transfer etc. are processed and returned to the shareholders within 21 days of receipt of lodgment.
- 15) Shareholding pattern as on: 30<sup>th</sup> June, 2013.

Category	Number of Equity Shares held	% of Shareholding
Promoters	28550	11.90
Corporate Bodies	22050	9.19
Overseas Corporate Bodies	----	----
Public	189400	78.91

<b>Total</b>	<b>2,40,000</b>	<b>100.00</b>
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16) Dematerialization of shares: The Company has entered into an Agreement with M/s Skyline Financial Services Pvt. Limited as Registrar and Share Transfer Agents. As on 31st March, 2013, 1,60,750 shares of the total listed shares have been dematerialized.

17) Outstanding Bonds/ Convertible Instruments : NIL

18) Address for Communication and Registered Office : 109, TRINITY BLDG, ABOVE AP MARKET, 261 S S GAIKWAD MARG, DHOBI TALAO MARINE LINES MUMBAI Maharashtra-400002 Tel No. 022 - 28845756, Fax No. 022 - 28845756 E-Mail: yaminiinvestments@gmail.com



**Secretarial Compliance Certificate**  
[See Rule 3 of Companies (Compliance Certificate) Rules, 2001]

Registration No.: : L67120MH1983PLC029133

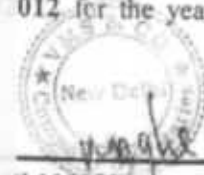
Authorized Capital: 25,00,000/-

Paid Up Capital: 24,00,000/-

To,  
The Members  
M/S YAMINI INVESTMENTS COMPANY LTD  
MUMBAI

I have examined the registers, records, books, and papers of M/S YAMINI INVESTMENTS COMPANY LTD required to be maintained under the Companies Act, 1956, (the Act) and the rules made there under and also the provisions contained in the Memorandum and Articles of Association of the Company for the financial year ended on **31<sup>st</sup> March 2013**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and staffs, I certify that in respect of the aforesaid financial year **2012-2013**: -

1. The company has kept and maintained all registers as stated in **Annexure 'A'** to this certificate, as per the provisions of the Act and the rules made thereunder and all entries therein have been duly recorded.
2. The company has duly filed the forms and returns as stated in **Annexure 'B'** to this certificate with the Registrar of Companies, Regional Director, Central Government, Company Law Board or other authorities as prescribed under the Act and the rules made thereunder.
3. The company being a public limited company comments are not required.
4. The Board of Directors **duly met 11 times** respectively on **10.05.2012, 27.05.2012, 20.06.2012, 03.07.2012, 05.07.2012, 14.08.2012, 30.08.2012, 20.10.2012, 14.11.2012, 24.01.2013 and 14.02.2013** in respect of which meetings proper notices were given and the proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.
5. The Company closed its Register of Members from **20/09/2012 to 29/09/2012** for the year under review.





6. The **Annual General Meeting** for the financial year ended on 31st March, 2012 was held on 29/09/2012 after giving due notice to the members of the company and the resolutions passed thereat were duly recorded in Minutes Book maintained for the purpose.
7. **No Extra Ordinary General Meeting was held** during the financial year.
8. The Company has not made fresh loans to any of the parties mentioned in Section 295 of the Act during the year under review.
9. According to the information and explanation given to us, no purchase of materials and services have been made from Companies/ Firms listed in the Register maintained under Section 301 of the Act hence the Provisions of Section 297 of the Act do not attract.
10. The company was not required to make entries in the register maintained under section 301 of the Act.
11. As there were no instances falling within the purview of section 314 of the Act, the company has not obtained any approvals from the Board of directors, members or Central Government.
12. The Board of directors or duly constituted Committee of director has not issued any duplicate share Certificates during the financial year under Review
13. The Company:
  - I. has allotted / transferred/ transmitted/ transmitted securities during the financial year;
  - II. has not deposited any amount in a separate Bank Account as no dividend was declared during the financial year ;
  - III. was not required to post warrants to any member of the company as no dividend was declared during the financial year.
  - IV. has not transferred the amount in unpaid dividend account, application money due for refund, matured deposits, matured debentures and interest accrued thereon which have remained unclaimed or unpaid for a period of seven years to Investor Education and Protection fund as there were no such amounts outstanding during the financial year under review.
  - V. duly complied with the requirements of section 217 of the Act.
14. The Board of directors of the company is duly constituted. **Appointment/cessation of directors during the financial year have been made in accordance with the provisions of the Act.**







15. The Company has not appointed any Managing Director/Whole-time Director/Manager during the financial year.
16. The company has not appointed any sole selling agents during the financial year.
17. The Company was not required to obtain any approvals of the Central Government, Company Law Board, Regional Director, Registrar and/or such authorities prescribed under the various provisions of the Act during the financial year.
18. The directors have disclosed their interest in other firms/companies to the Board of Directors pursuant to the provisions of the Act and the rules made thereunder.
19. The company has not issued any shares, debentures or other securities during the financial year.
20. The company has not bought back any shares during the financial year.
21. There was no redemption of preference shares or debentures during the financial year.
22. There were no transactions necessitating the company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
23. The company has not invited/accepted any deposits including any unsecured loans falling within the purview of section 58A during the financial year.
24. The company has not made borrowings during the financial year.
25. The company has complied with the provisions of section 372A regarding making loans and investments, or giving guarantees or providing securities to other bodies corporate and has made necessary entries in the register kept for the purpose.
26. The company has not altered the provisions of the Memorandum with respect to situation of the company's registered office from one State to another during the year under scrutiny.
27. The company has not altered the provisions of the Memorandum with respect to the objects of the company during the year under scrutiny.
28. The company has not altered the provisions of the Memorandum with respect to the name of the company during the year under scrutiny.






29. The company has not altered the provisions of the Memorandum with respect to the share capital of the company during the year under scrutiny.
30. The company has not altered its Articles of Association during the financial year.
31. On verification of the records of the company and as informed to us, there was/were no prosecution initiated against or show cause notices received by the company and no fines or penalties or any other punishment was imposed on the company during the financial year for offences under the Act
32. The company has not received any money as security from its employees during the financial year.
33. The company was not required to deposit any amounts towards provident fund.

For VMS & CO.  
Company Secretaries

Date: 14.08.2013  
Place: New Delhi

  
(Megha Vikram Sinha)  
Proprietor  
ACS. NO. : 33131  
C. P. NO. : 12171





REGISTERS AS MAINTAINED FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH, 2013 OF  
M/S YAMINI INVESTMENTS COMPANY LIMITED

ANNEXURE "A"

Registers as maintained by the Company

Sl. No.	Particulars	Relevant Section of the Act
1.	Minutes Book of the meetings of the Board of Directors of the Company	193
2.	Minutes Book of General Body Meetings of the Members of the Company	193
3.	Copies of Annual Returns	159
4.	Register of Members	150
5.	Register of Particulars of Directors, Managing Director, Manager and Secretary	303
6.	Register of Directors' Share holding	307
7.	Register(s) of contracts, companies and firms in which Directors are interested	301(c)
8.	Books of Accounts	209
9.	Register of Share transfer	108





VMS & Co.

Company Secretaries

**FORMS & RETURNS FILED WITH THE REGISTRAR OF COMPANIES, MUMBAI**  
**FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH, 2013 OF**  
**M/S YAMINI INVESTMENTS COMPANY LIMITED**

**ANNEXURE "B"**

**A:**

Sl. No.	Particulars of Forms & Returns Filed	Date of Filing	Whether filed within prescribed time	Additional Fees paid
1.	Form 23AC (Balance Sheet for the year 2012)	15.01.2013	Yes	No
2.	Form 20B (Annual return for the year 2012)	06.10.2012	Yes	No
3.	Form 66 (Compliance Certificate for the year 2012)	06.10.2012	Yes	No
4.	Form 32	01.02.2013	Yes	No
5.	Form 32	04.10.2012	Yes	No
6.	Form 32	10.07.2012	Yes	No
7.	Form 32	25.06.2012	Yes	No

**B. Forms & Returns filed with the Regional Director, Central Government or other authority-NIL**





## AUDITOR'S REPORT

To The Members of  
Yamini Investments Company Limited

We have audited the attached Balance Sheet as at 31<sup>st</sup> March, 2013 and also the Profit and Loss Account & the Cash Flow Statement for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material 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 evaluation the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As required by the Companies (Auditor's Report) Order, 2003 as amended by the Companies (Auditor's Report) (Amended) Order, 2004 issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.

Further to our comments in the Annexure referred to above, we report that :

- (i) 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;
- (ii) 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.
- (iii) The Balance Sheet and profit and Loss Account and the cash flow statements dealt with by this report are in agreement with the books of account.
- (iv) In our opinion, the Balance Sheet and Profit and Loss Account and the Cash Flow Statement dealt with by this report comply with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956;
- (v) On the basis of written representations received from the directors, as on 31<sup>st</sup> March, 2013 and taken on records by the Board of Directors, we report that none of the directors is disqualified as on 31<sup>st</sup> March, 2013 from being appointed as a director in terms of clause (g) of sub-section (1) section 274 of the Companies Act, 1956.

(vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

(a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31<sup>st</sup> March, 2013; and

(b) in the case of the Profit and Loss Account, of the profit for the year ended on that date; and

(c) in the case of Cash Flow Statement, of the cash flows for the year ended on that date.

For **V.N. PUROHIT & CO.**  
Firm Regn. No. 304040E  
Chartered Accountants

Sd/-  
**O.P. Pareek**  
Partner  
M.No.014238

Place : New Delhi  
Date : 19.04.2013



## **Annexure to Auditors Report**

### **Referred to in Paragraph 3 of our report of even date**

1. The Company does not have any fixed assets during year.
2. In respect of its inventories:
  - a) The inventories have been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
  - b) In our opinion and according to the information and explanations given to us, 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) The Company has maintained proper records of inventories. As explained to us, there were no material discrepancies noticed on physical verification of inventories as compared to the book records.
3. In respect of the loans, secured or unsecured, granted or taken by the company to/from companies, firms or other parties covered in the register maintained under section 301 of the Companies Act, 1956:
  - a) In our opinion, and according to the information and explanations given to us, the company has not granted any loans, secured or unsecured during the year to companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act, 1956. Consequently, the requirements as per clause (iii) (e) of paragraph 4 of the order are not applicable in case of the company.
  - b) The Company has not taken any loans, secured or unsecured during the year from companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act, 1956. Consequently, the requirements as per clause (iii) (f) and (iii) (g) of paragraph 4 of the order are not applicable in case of the company.
4. In our opinion, and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the company and the nature of its business for the purchase of inventory and fixed assets and for the sale of goods or services. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal control system.
5. As explained and according to information given to us there has not been any contract or arrangement referred to in section 301 of the Act, particulars of which need to be entered in the register required to be maintained under section 301 of the Companies Act, 1956.

6. According to the information and explanations given to us, the Company has not accepted any deposits from the public. Therefore, the provisions of Clause (vi) of paragraph 4 of the Order are not applicable to the company.
7. In our opinion, the Company has an internal audit system commensurate with the size of the company and the nature of its business.
8. The cost record maintained by the Companies (Cost Accounting Records) Rules, 2011 prescribed by the Central Government under section 209(1)(d) of the Companies Act, 1956 are not applicable to the company.
9. In respect of statutory dues:
  - a) According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, cess and other statutory dues have been generally regularly deposited with the appropriate authorities. According to the information and explanations given to us, there are no undisputed amount payable in respect of the aforesaid statutory dues were outstanding as at 31.03.2013 for a period of more than six months from the date of becoming payable.
  - b) According to the information and explanations given to us, there are no outstanding statutory dues on the part of company which is not deposited on account of dispute.
10. The company does not have accumulated losses at the end of financial year. The company has not incurred any cash losses during the financial year covered by the audit and in the immediately preceding financial year.
11. According to the information and explanations given to us the company has not taken any loan from any financial institution or bank or debenture holder.
12. The Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities, and in our opinion, adequate documents and records are maintained.
13. The Company is not a chit fund, nidhi or mutual benefit society. Therefore, the provisions of clause (xiii) of paragraph 4 of the Order are not applicable to the Company.
14. The Company has kept adequate records of its transactions and contracts in shares, securities, debentures and other investments and timely entries have been made therein. The shares, securities, debentures and other investments held by the company, in its own name.
15. According to the information and explanations given to us, the company has not given any guarantee for loans taken by other from bank or financial institutions.
16. As per information and explanations given to us, the company has not obtained any term loans during the year and no term loans are outstanding on the company at the end of year.
17. According to the information and explanations given to us, no funds raised on short-term basis have been used for long-term investment.



18. According to the information and explanations given to us no preferential allotment of shares has been made by the company to companies, firms or other parties listed in the register maintained under section 301 of the Companies Act, 1956.
19. The company has not issued any debentures. Hence the requirements of clause (xix) of paragraph 4 of the Order is not applicable to the company.
20. As explained to us, the management has disclosed the end use of money raised by public issues and the same has been verified.
21. According to the information and explanations given to us, a fraud on or by the company has not been noticed or reported during the year.

For V.N. PUROHIT & CO.  
Firm Regn. No. 304040E  
Chartered Accountants

Place : New Delhi  
Date : 19.04.2013

Sd/-  
O.P. Pareek  
Partner  
M.No.014238

**YAMINI INVESTMENTS COMPANY LIMITED**

BALANCE SHEET AS ON 31ST MARCH, 2013

Particulars	Notes	31st March 2013 (Rupee)	31st March 2012 (Rupees)
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>Shareholders' fund</b>			
Share Capital	3	2,400,000.00	2,400,000.00
Reserves and Surplus	4	274,192.02	217,411.00
<b>Current liabilities</b>			
Short-term Borrowings	5	-	300,000.00
Trade Payables	6	46,136.00	1,043,330.00
Short-Term Provisions	7	25,161.00	5,580.00
<b>Total</b>		<b>2,746,89.02</b>	<b>3,966,321.00</b>
<b><u>ASSETS</u></b>			
<b>Current Assets</b>			
Current Investments	8	-	9,600.00
Inventories	9	-	2,412.00
Trade Receivables	10	1,568,000.00	3,872,525.00
Cash and Cash Equivalents	11	1,177,89.02	81,784.00
<b>Total</b>		<b>2,746,89.02</b>	<b>3,966,321.00</b>
Summary of significant accounting policies	2	-	-

The accompanying notes are an integral part of the financial statements.  
As per our report of even date

FOR V.N. PUROHIT & CO.  
Firm Regn. No. 304040E  
Chartered Accountants

Sd/-  
O.P. Pareek  
Partner  
Membership No. 014238

For and on behalf of the Board of Directors of  
Yamini Investments Company Limited

Sd/-  
Kirti Agarwal  
Director

Sd/-  
Vandana Agarwal  
Director

New Delhi, the 19th day of April 2013

**YAMINI INVESTMENTS COMPANY LIMITED**  
**STATEMENT OF TRADING & PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED ON 31ST MARCH, 2013**

Particulars	Notes	From 1st April 2012 to 31st March 2013 (Rupees)	From 1st April 2011 to 31st March 2012 (Rupees)
<b>A. CONTINUING OPERATIONS</b>			
<b>Income</b>			
Revenue from operations	12	38,12,862.00	4,262,884.00
Other Income	13	1,47,500.00	-
<b>Total Revenue (I)</b>		<b>39,60,862.00</b>	<b>4,262,884.00</b>
<b>Expenses</b>			
Purchases of stock in trade	14	38,04,250.00	3,871,838.00
Changes in inventories	15	7,412.00	325,133.00
Employee benefit expenses	16	13,500.00	-
Other administrative expenses	17	1,34,123.98	56,387.00
<b>Total (II)</b>		<b>39,52,885.98</b>	<b>4,253,358.00</b>
<b>Profit/ (loss) before tax ( I - II)</b>		<b>8,076.02</b>	<b>9,526.00</b>
<b>Tax expenses</b>			
Current Tax		2,361.00	3,000.00
Deferred tax		-	-
<b>Total Tax Expenses</b>		<b>2,361.00</b>	<b>3,000.00</b>
<b>Profit/ (loss) for the year after tax</b>		<b>56,715.02</b>	<b>6,526.00</b>
Less: amount transfer to General Reserve		-	-
<b>Profit available for dividend distribution</b>		<b>56,715.02</b>	<b>6,526.00</b>
Less: proposed dividend on equity		-	-
Less: provision for dividend distributors tax		-	-
<b>Net profit transfer to appropriation</b>		<b>56,715.02</b>	<b>6,526.00</b>
<b>Earning per share (EPS)</b>			
[nominal value of share Rs. 10/-]			
Basic		0.2363	0.0272
Diluted		0.2363	0.0272
Summary of significant accounting policies	2		

The accompanying notes are an integral part of the financial statements.  
As per our report of even date

FOR V.N. PUROHIT & CO.  
Firm Regn. No. 304040E  
Chartered Accountants

For and on behalf of the Board of Directors of  
Yamini Investments Company Limited

Sd/-  
O.P. Pareek  
Partner  
Membership No. 014238

Sd/-  
Kirti Agarwal  
Director

Sd/-  
Vandana Agarwal  
Director

New Delhi, the 19th day of April 2013

**YAMINI INVESTMENTS COMPANY LIMITED****CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2013**

	For the period ended 31st March 2013 (Rupees)	For the year ended 31st March 2012 (Rupees)
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before tax and after extra-ordinary items (As per profit & loss account)	82,076.00	9,526.00
Adjustments for items not included	-	-
Operating Profit before working capital changes	82,076.00	9,526.00
Working capital adjustments: -		
(Increase)/ decrease in current loans and advances	-	69,950.00
(Increase)/ decrease in Trade receivables	2,303,725.00	(772,113.00)
(Increase)/ decrease in inventories	2,412.00	325,133.00
Increase/ (decrease) in current liabilities	(997,094.00)	305,758.00
Cash generated from operations	1,391,119.00	(61,746.00)
Direct Taxes Paid	(4,914.00)	(1,829.00)
<b>Net cash flow from operating activities (A)</b>	<b>1,386,205.00</b>	<b>(63,575.00)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Proceed from sale of investments	9,600.00	1,490,400.00
(Increase)/ decrease in deferred revenue exp.	-	-
Purchase of fixed assets	-	-
<b>Net cash flow from investing activities (B)</b>	<b>9,600.00</b>	<b>1,490,400.00</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from issue of equity shares	-	-
Increase/ (decrease) in long-term borrowings	-	-
Increase/ (decrease) in short-term borrowings	(300,000.00)	(1,422,100.00)
<b>Net cash flow from financing activities (C)</b>	<b>(300,000.00)</b>	<b>(1,422,100.00)</b>
<b>Net cash flow during the year (A + B + C)</b>	<b>1,095,805.00</b>	<b>4,725.00</b>
Add: Opening cash and cash equivalents	81,784.00	77,059.00
<b>Closing cash and cash equivalents</b>	<b>1,177,589.00</b>	<b>81,784.00</b>
<b>Components of cash and cash equivalents</b>		
Cash in hand	808,347.00	22,231.00
Deposit with banks in current accounts	369,242.00	59,553.00
<b>Total cash and cash equivalents</b>	<b>1,177,589.00</b>	<b>81,784.00</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date

FOR V.N. PUROHIT & CO.  
Firm Regn. No. 304040E  
Chartered Accountants

Sd/-  
O.P. Pareek  
Partner  
Membership No. 014238

For and on behalf of the Board of Directors of  
Yamini Investments Company Limited

Sd/-  
Kirti Agarwal  
Director

Sd/-  
Vandana Agarwal  
Director

New Delhi, the 19th day of April 2013

# **YAMINI INVESTMENTS COMPANY LIMITED**

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD  
FROM 1<sup>ST</sup> APRIL 2012 TO 31<sup>ST</sup> MARCH 2013

## **1. Basis of preparation**

The financial statements of the company have been prepared in accordance with generally accepted accounting principles (Indian GAAP). The company has prepared these financial statements to comply in all material respects with the accounting standards notified under Companies (Accounting Standards) Rules, 2006 (as amended from time to time) and the relevant provisions of the Companies Act, 1956.

The financial statements have been prepared on accrual basis and under the historical cost convention. The accounting policies not specifically referred, are consistently applied from the past accounting periods.

## **2. Summary of significant accounting policies**

### **a. Changes in accounting policy**

During the year ended 31<sup>st</sup> March 2013, the revised Schedule VI notified under the Companies Act, 1956, has become applicable to the company, for preparation and presentation of its financial statements. The adoption of revised Schedule VI does not impact recognition and measurement principles followed for preparation of financial statements. However, it only impact on the presentation and disclosures made in the financial statements. The company has also reclassified previous year's figure in accordance with the requirements applicable for the current year.

### **b. Revenue recognition**

Having regard to the size, nature and level of operation of the business, the company is applying accrual basis of accounting for recognition of income earned and expenses incurred in the normal course of business.

### **c. Fixed assets:**

The company does not have any Fixed Assets during the year.

### **d. Inventories**

Inventories include investments in shares of other companies. The company classifies such investments as inventory and valuation of them has been made at lower of cost or market value. However, unquoted investments are stated at cost.

### **e. Depreciation**

The company does not have any fixed assets during the year. Hence do not charge any depreciation.

### **f. Taxes on income**

Current taxes on income have been provided by the Company in accordance with the relevant provisions of the Income Tax Act, 1961. Deferred Taxes has been recognised on timing differences between accounting income and taxable income subject to consideration of prudence.

Signed for the purpose of Identification

For V.N. PUROHIT & CO.  
Firm Regn. No.304040E  
Chartered Accountants

Sd/-  
O.P. Pareek  
Partner  
M.No. 014238

Place : New Delhi  
Date : 19.04.2013

For and on behalf of Board of Directors of  
Yamini Investments Company Limited

Sd/-  
Kirti Agarwal  
Director

Sd/-  
Vandana Agarwal  
Director

**YAMINI INVESTMENTS COMPANY LIMITED**

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 1ST APRIL 2012 TO 31ST MARCH 2013

3. Share capital	As at 31st March 2013 (Rupees)	As at 31st March 2012 (Rupees)
Authorised shares 2,50,000 Equity Shares of Rs.10/- each	2,500,000.00	2,500,000.00
Issued, subscribed and fully paid- up shares 2,40,000 Equity Shares of Rs.10/- each fully paidup	2,400,000.00	2,400,000.00
Total issued, subscribed and fully paid- up share capital	2,400,000.00	2,400,000.00

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

	As at 31st March 2013		As at 31st March 2012	
	No.	(Rupees)	No.	(Rupees)
Share Capital at the beginning of the period	240,000	2,400,000.00	240,000	2,400,000.00
Issue during the period: - Equity share capital	-	-	-	-
Outstanding at the end of the period	240,000	2,400,000.00	240,000	2,400,000.00

b. Terms and rights attached to equity shares

The company has issued only one class of equity share having a par value of Rs. 10 per share. Each holder of equity shares is entitled to vote per share. The company declares and pays dividend if any, in Indian Rupees. The dividend proposed by the Board of Directors is subject to approval of the shareholders in the ensuing Annual General Meeting.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all the preferential amount. The distribution will be in proportion to the number of equity shares held by the shareholder.

c. Details of shareholders holding more than 5% shares in the company  
(as per list attached)

4. Reserves and surplus	As at 31st March 2013 (Rupees)	As at 31st March 2012 (Rupees)
Surplus/ (deficit) in statement of profit & loss		
Balance as per last financial statements	217,411.00	210,885.00
Add: Profit/ (loss) for the year	56,715.02	6,526.00
Less: Utilized/ transfer during the period	(666.00)	-
Net (deficit) in statement of profit and loss	274,792.02	217,411.00
	274,792.02	217,411.00
5. Short-term Borrowings	As at 31st March 2013 (Rupees)	As at 31st March 2012 (Rupees)
Unsecured loans	-	300,000.00
	-	300,000.00
6. Trade Payables	As at 31st March 2013 (Rupees)	As at 31st March 2012 (Rupees)
Audit fee payable	11,236.00	11,030.00
Rent payable	-	153,000.00
Director remuneration payable	-	360,000.00
Professional charges payable	35,000.00	-
Sundry creditors	-	519,300.00
	46,236.00	1,043,330.00

FOR V.N. PUROHIT & CO.  
Firm Regn. No. 304040E  
Chartered Accountants

Sd/-  
O.P. Pareek  
Partner  
Membership No. 014238

New Delhi, the 19th day of April 2013

For and on behalf of the Board of Directors of  
Yamini Investments Company Limited

Sd/-  
Kirti Agarwal  
Director

Sd/-  
Vandana Agarwal  
Director

**YAMINI INVESTMENTS COMPANY LIMITED**

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 1ST APRIL 2012 TO 31ST MARCH 2013

7. Short-term provisions	As at 31st March 2013	As at 31st March 2012
	(Rupees)	(Rupees)
Provision for income tax	<u>25,361.00</u>	<u>5,580.00</u>
	<u>25,361.00</u>	<u>5,580.00</u>
8. Current Investments	As at 31st March 2013	As at 31st March 2012
	(Rupees)	(Rupees)
Investment in unquoted equity shares	<u>-</u>	<u>9,600.00</u>
	<u>-</u>	<u>9,600.00</u>
9. Inventories	As at 31st March 2013	As at 31st March 2012
	(Rupees)	(Rupees)
Stock in trade	<u>-</u>	<u>2,412.00</u>
	<u>-</u>	<u>2,412.00</u>
10. Trade Receivables	As at 31st March 2013	As at 31st March 2012
	(Rupees)	(Rupees)
Sundry Debtors	<u>1,568,800.00</u>	<u>3,872,525.00</u>
	<u>1,568,800.00</u>	<u>3,872,525.00</u>
11. Cash and cash equivalents	As at 31st March 2013	As at 31st March 2012
	(Rupees)	(Rupees)
Cash in hand	<u>369,242.00</u>	<u>22,231.00</u>
Balances with banks	<u>808,347.02</u>	<u>59,553.00</u>
	<u>1,177,589.02</u>	<u>81,784.00</u>
12. Revenue from operations	For the period ended	For the year ended
	31st March 2013	31st March 2012
	(Rupees)	(Rupees)
Sales	<u>38,128,862.00</u>	<u>4,262,884.00</u>
	<u>38,128,862.00</u>	<u>4,262,884.00</u>
13. Other Income	For the period ended	For the year ended
	31st March 2013	31st March 2012
	(Rupees)	(Rupees)
Commission Income	<u>1,479,500.00</u>	<u>-</u>
	<u>1,479,500.00</u>	<u>-</u>
14. Purchase of trade goods	For the period ended	For the year ended
	31st March 2013	31st March 2012
	(Rupees)	(Rupees)
Purchases of stock in trade	<u>38,041,250.00</u>	<u>3,871,838.00</u>
	<u>38,041,250.00</u>	<u>3,871,838.00</u>

FOR V.N. PUROHIT & CO.  
Firm Regn. No. 304040E  
Chartered Accountants

Sd/-  
O.P. Pareek  
Partner  
Membership No. 014238

New Delhi, the 19th day of April 2013

For and on behalf of the Board of Directors of  
Yamini Investments Company Limited

Sd/-  
Kirti Agarwal  
Director

Sd/-  
Vandana Agarwal  
Director

**YAMINI INVESTMENTS COMPANY LIMITED**

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 15TH APRIL 2012 TO 31ST MARCH 2013

	For the period ended 31st March 2013 (Rupees)	For the year ended 31st March 2012 (Rupees)
<b>15. Changes in inventories</b>		
<u>Inventories at the beginning of the year</u>		
Stock in trade	2,412.00	327,545.00
	<u>2,412.00</u>	<u>327,545.00</u>
<u>Inventories at the end of the year</u>		
Stock in trade	-	2,412.00
	<u>-</u>	<u>2,412.00</u>
	<u>2,412.00</u>	<u>325,133.00</u>
<b>16. Employee benefit expenses</b>		
	For the period ended 31st March 2013 (Rupees)	For the year ended 31st March 2012 (Rupees)
Director remuneration	22,500.00	-
Salaries and wages	114,000.00	-
Staff welfare expenses	-	-
	<u>136,500.00</u>	<u>-</u>
<b>17. Other administrative expenses</b>		
	For the period ended 31st March 2013 (Rupees)	For the year ended 31st March 2012 (Rupees)
Auditors Remuneration	11,236.00	11,030.00
Advertisement & Publication Expenses	180,060.00	-
Bank charges	5,660.98	-
Conveyance Expenses	7,282.00	-
Dmat a/c charges	3,684.00	119.00
Fee & Subscriptions	930,538.00	42,123.00
Interest on tax	188.00	-
Other expenses	1,995.00	210.00
Printing and Stationery	17,090.00	-
Postage & stamps	4,890.00	-
Professional Charges	150,000.00	-
Rent Expenses	30,000.00	-
ROC Fee	3,500.00	-
Security transaction tax	-	2,905.00
	<u>1,346,123.98</u>	<u>56,387.00</u>

FOR V.N. PUROHIT & CO.  
Firm Regn. No. 304040E  
Chartered Accountants

Sd/-  
O.P. Pareek  
Partner  
Membership No. 014238

New Delhi, the 19th day of April 2013

For and on behalf of the Board of Directors of  
Yamini Investments Company Limited

Sd/-  
Kirti Agarwal  
Director

Sd/-  
Vandana Agarwal  
Director



**YAMINI INVESTMENTS COMPANY LIMITED**

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD  
FROM 1<sup>ST</sup> APRIL 2012 TO 31<sup>ST</sup> MARCH 2013

18. There is no Micro, Small and Medium Enterprises as defined under Micro, Small & Medium Enterprises Development Act, 2006 to which Company owes dues which are outstanding for a period more than 45 days as on Balance Sheet Date.

The above information regarding Micro, Small and Medium Enterprises has been determined on the basis of information availed with the Company and has been duly relied by the auditors of the Company.

19. Provisions of Accounting Standard (AS) - 17 issued by the ICAI on 'Segment Reporting' are not been applicable to the Company.
20. In view of present uncertainty regarding generation of sufficient future income, net deferred tax asset or liability has not been recognized in these accounts on prudent basis.
21. In the opinion of the management, the current assets, loans and advances have a realisable value in the ordinary course of business is not less than the amount at which they are stated in the Balance Sheet.

22. **Related party disclosures/ transactions**  
There is no transaction entered with the related party covered by the Accounting Standard (AS) - 18 on 'Related Party Disclosure' during the period covered by these financial statements.

23. Balance shown under head Sundry Debtors, Creditors and Advances are subject to confirmation.

24. Particulars	Current Period (Rs.)	Previous Year (Rs.)
Earnings/ Remittances and/ or Expenditure in Foreign Currency	Nil	Nil

25. Quantitative Information in respect of Opening Stock, Purchases, Sales and Closing Stock pursuant to Schedule VI of the Companies Act, 1956 are as per list attached.

26. Particulars	Current Period (Rs.)	Previous Year (Rs.)
Contingent Liability not provided for	Nil	Nil

27. Previous Year's Figures have been re-arranged or re-grouped wherever considered necessary.

28. Figures have been rounded off to the nearest rupees.

29. Figures in brackets indicate negative (-) figures.

Signed for the purpose of Identification

For V.N. PUROHIT & CO.  
Firm Regn. No.304040E  
Chartered Accountants

For and on behalf of Board of Directors of  
Yamini Investment Company Limited

Sd/-  
O.P. Pareek  
Partner  
M.No. 014238

Sd/-  
Kirti Agarwal  
Director

Sd/-  
Vandana Agarwal  
Director

Place : New Delhi  
Date : 19.04.2013

# Yamini Investments Company Ltd.

109, TRINITY BUILDING, ABOVE AP MARKET 261, S S GAIKWAD MARG,  
DHABI TALAO, MARINE LINES MUMBAI MAHARASHTRA 400002

Date: 14.08.2013

To

The Bombay Stock Exchange  
PJ Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

Sub: Submission of Form A  
Ref: BSE Code 511012

Dear Sir,

Please find enclosed Form A as required under Clause 31 (a) of Listing Agreement.

## FORM A

1.	Name of the Company	YAMINI INVESTMENTS COMPANY LIMITED
2.	Annual financial statements for the year ended	31 <sup>st</sup> March, 2013
3.	Type of audit observation	Un-qualified
4.	Frequency of observation	Not applicable

Kindly take on records and acknowledge.

Thanking you.

For Yamini Investments Company Ltd

*Kirti Agarwal*  
Kirti Agarwal  
Director

For Yamini Investments Company Ltd

*Mahesh Prasad Bansal*  
Mahesh Prasad Bansal  
Audit Committee Chairman

For V.N. PUROHIT & CO.  
Chartered Accountants

*O.P. Pareek*  
O.P. Pareek  
Partner  
M.No. 014238

