

ANNUAL REPORT
2010-2011

TEJMANGAL COMMERCIAL
COMPANY LIMITED

TEJMANGAL COMMERCIAL COMPANY LIMITED

40, METCALFE STREET, ROOM NO. 339, KOLKATA – 700 013

Phone No. (033) 64585001

Email : tejmangalltd@yahoo.com

NOTICE

NOTICE IS HEREBY GIVEN THAT THE THIRTIETH ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF TEJMANGAL COMMERCIAL COMPANY LIMITED WILL BE HELD ON THURSDAY THE 1ST DAY OF SEPTEMBER 2011 AT 11.30 A.M AT THE REGISTERED OFFICE OF THE COMPANY TO TRANSACT THE FOLLOWING BUSINESS:-

ORDINARY BUSINESS

1. To receive, consider and adopt the audited Balance Sheet for the period ended 31st March,2011, the Profit & Loss Account as on that date together with Reports of Directors and Auditors thereon.
2. To Appoint Auditors of the Company and fix their remuneration.

NOTES:

1. A member entitled to attend and vote at the meeting is entitled to appoint one or more proxies to attend and vote instead of himself and that the proxy need not be a member of the company.
2. The enclosed proxy form, if intended to be used should reach the registered office of the company duly completed, stamped and signed not less than forty eight hours before the time fixed for the meeting.

Place: Kolkata
Date:30.06.2011

By order of the Board of Directors of
Tejmangal Commercial Company Limited
TEJMANGAL COMMERCIAL CO. LTD,

[Sanjay Rastogi] Director
Director

DIRECTORS REPORT TO THE SHARE HOLDERS

Your Directors have pleasure in presenting their report together with the audited account for the year ended on 31st March, 2011.

Results

The working results for the year ended on 31st March, 2011 shows Net Profit of Rs.8,05,666.75 (after tax).

Dividend

Your Directors have not recommended dividend in respect of Equity Shares.

Auditors

Ashok Kumar Agarwal., Chartered Accountants, retires and are eligible for re-appointment.

Appointment of Director

Mr.Sanjay Rastogi is appointed as Director of the company w.e.f .29/06/2011.

Mr. Santanu Chakraborty is appointed as Director of the company w.e.f 30/06/2011

Directors' Responsibility Statement

As stipulated, your Directors affirm their commitment to the Directors' Responsibility Statement as below :

The directors state that in preparation of the Annual Accounts, your Company has followed the applicable accounting standards with proper explanations relating to material departures. 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 your Company at the end of the financial year ended 31st March, 2011 and of the profit or loss for the year. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of your Company and for preventing and detecting frauds and other irregularities. The annual accounts of your Company have been prepared on a going concern basis.

Secretarial Compliance Certificate

Compliance Certificate pursuant to the provisions of section 383A of the Companies Act, 1956 is attached with this report.

Conservation of Energy

In accordance with the provisions of Section 217(1)(e) of the Companies Act, 1956, read with companies (Disclosures of particulars in the report of Board of Directors) Rules,1988, regarding conservation of energy, this is to stated that the Company not being a manufacturing Company, has not consumed energy of any significant level and accordingly no measures are required to be taken for energy conservation.

Foreign Exchange

In accordance with the provisions of Section 217(1) (e) of the Companies Act, 1956, read with companies (Disclosures of particulars in the report of Board of Directors) Rules,1988, regarding Foreign Exchange, it is to state that there has been no transaction relating to Foreign exchange during the year.

Particulars

Provision of Section 272(2A) of the Companies Act, 1956 is not applicable as no employees were in receipt of remuneration to the extent laid down therein.

Acknowledgement

Directors deeply acknowledge the trust and confidence you have placed in the Company.

Kolkata

BY ORDER OF THE BOARD
TEJMANGAL COMMERCIAL CO. LTD.

S. Rastogi
Sanjay Rastogi
Director **Director**

AUDITOR'S REPORT
TO
THE MEMBERS OF M/S. TEJMANGAL COMMERCIAL COMPANY LIMITED

We have audited the attached Balance Sheet of M/s TEJMANGAL COMMERCIAL COMPANY LIMITED, as at 31st March, 2011 and also the Profit and Loss Account for the year ended on that date annexed hereto. 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

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

Further to our comments in the Annexure referred to in paragraph (3) above, we report that:

- 1) 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;
- 2) 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 the books;
- 3) The Balance Sheet and Profit and Loss account dealt with by this report are in agreement with the books of accounts;
- 4) In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the accounting standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956;
- 5) On the basis of the written representation received from the Board of Directors and taken on record by the Board of Directors, none of the directors of the Company was disqualified as on 31st March, 2011 from being appointed as a director, in terms of clause (g) of sub-section (1) of Section 274 of the Companies Act, 1956.
- 6) In our opinion and to the best of our information and according to the explanations given to me, 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 31st March, 2011; and
 - b) in the case of the Profit and Loss Account, of the Profit of the company for the year ended on that date.
 - c) in the case of the Cash Flow Statement, of the Cash Flows for the year ended on that date

161/1, Mahatma Gandhi Road,
3rd Floor, Room No. 70B,
Kolkata – 700 007

For, Ashok Kumar Natwarlal & Co.
Chartered Accountants

A.K. Agarwal

ASHOK KUMAR AGARWAL
Proprietor
Membership No. 056189
Firm Regn No.322307E



Dated : 30th June, 2011

ANNEXURE TO THE AUDITORS' REPORT

Statements referred to in paragraph 3 of our report of even date to the members of **M/s. TEJMANGAL COMMERCIAL COMPANY LIMITED** on the accounts for the year ended 31st March, 2011.

In terms of the information and explanations given to us and the books and records examined by us in normal course of audit and to the best of our knowledge and belief we state that:

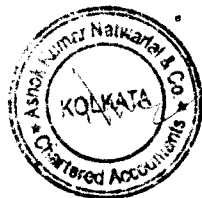
1. The Company does not own any Fixed Assets and as such clauses 4 (i) (a) to 4 (i) (c) of the Companies (Auditors Report) Order 2004 are not applicable.
2. a) The management has conducted physical verification at suitable intervals in respect of stock of shares & securities.
b) In our opinion the procedure of physical verification of stock followed by the management is reasonable and adequate in relation to size of Company and nature of the business.
c) The Company is maintaining proper records of the stock of shares & securities and no discrepancies are noticed on physical verification.
3. In respect of unsecured Loans granted to companies covered in the register maintained u/s 301 of the Companies Act, 1956 and according to information and explanation given to us :
(a) During the year the company has not given any unsecured loans to companies, firms or other parties listed in the register maintained u/s 301 of the Companies Act, 1956 and as such clause 3(iii) (a) to 3(iii) (d) is not applicable.
(b) During the year the company has not taken unsecured loans from Directors listed in the register maintained u/s 301 of the Companies Act, 1956 and as such clause 3(iii)(e) to 3(iii)(f) is not applicable.
4. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with its size and the nature of business with regard to purchase and sale of shares & securities or services. During the course of our Audit, we have not observed any continuing failure to correct major weaknesses in internal control.
5. a) In our opinion and according to the information and explanations given to us, there are no transactions that need to be entered into the register maintained under section 301 of the Companies Act, 1956.
b) In our opinion and according to the information and explanations given to us, there are no transactions of purchase of shares & securities, goods, materials and services made in pursuance of contracts or arrangements with any party entered in the register maintained under Section 301 of the Companies Act, 1956 for value aggregating to Rs.5,00,000/- or more during the year under review.
6. The Company has not accepted deposits from the public, compliance of the provision of section 58A and 58AA of the Companies Act, 1956 and the Companies (Acceptance of Deposit) Rules 1975, with regard to the deposits accepted from public does not apply.
7. In our opinion and according to the information and explanations, given to us there is an adequate internal audit system commensurate with the size and nature of its business.
8. According to the information and explanations given to us, the Central Government has not prescribed the maintenance of costs records under section 209(1)(d) of the Companies Act, 1956, for any products of the Company.



ASHOK KUMAR NATWARLAL & CO.
CHARTERED ACCOUNTANTS

9. a) As explained to us, the Provident Fund Scheme and Employees State Insurance Scheme are not applicable to the Company.
b) According to the information and explanations given to us no undisputed amount payable in respect of Income-Tax, Sales-Tax, Wealth-Tax, Service Tax, Custom Duty and Excise Duty were outstanding as at 31st March, 2011 for a period of more than six months from the date they become payable.
10. The Company has not incurred any cash losses during the financial year covered by our audit and during the immediate preceding financial year.
11. In our opinion and according to the information and explanations given to us, the Company has not defaulted in repayment of dues to bank with which transactions have been made during the year.
12. The Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
13. The Company is not a chit fund, nidhi/mutual benefit fund and therefore the requirement pertaining to such classes of companies is not applicable. Therefore the provision of clause 4(xiii) of the order are not applicable to the Company.
14. According to the information and explanations given to us, the Company has maintained proper records of transactions and contracts in respect of its dealing in shares, securities, debentures and other investments and timely entries have been made therein. The aforesaid securities have been held by the Company in its own name, except to the extent of the exemption granted under section 49 of the Companies Act, 1956
15. In our opinion and according to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from banks or financial institutions.
16. In our opinion and according to the information and explanations given to us, the Company has not taken any long term loans during the year.
17. According to the information and explanations given to us, and on our overall examination of the Balance Sheet of the Company we report that no funds raised on short term basis have been used for long term investment.
18. According to the information and explanations given to us, the Company has not made any preferential allotment of shares during the year to parties and companies covered in the Registrar maintained under section 301 of the Companies Act, 1956.
19. The Company has not issued any debentures during the year and therefore the question of creating security or charge in respect thereof does not arise.
20. The Company has not made any public issues during the year and therefore the question of disclosing the end use of money does not arise.
21. According to the information and explanations given no fraud on or by the Company has been noticed or reported during the year.

161/1, Mahatma Gandhi Road,
3rd Floor, Room No. 70B,
Kolkata - 700 007



Dated : 30th June, 2011

For, Ashok Kumar Natwarlal & Co.
Chartered Accountants

A.K. Agarwal

ASHOK KUMAR AGARWAL
Proprietor
Membership No. 056189
Firm Regn No.322307E

M/S. TEJMANGAL COMMERCIAL COMPANY LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2011

<u>PREVIOUS YEAR</u>	<u>LIABILITIES</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>	<u>ASSETS</u>	<u>CURRENT YEAR</u>
	<u>SHARE CAPITAL ACCOUNT</u>		231.00	<u>FIXED ASSETS</u>	-
	<u>AUTHORISED</u>			<u>INVESTMENTS</u>	
2,500,000.00	250000 Equity shares of Rs.10/- each.	2,500,000.00	5,067,776.00	(As per Annexure)	4,000,000.00
	<u>ISSUED, SUBSCRIBED & PAID-UP</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
2,400,000.00	240000 Equity shares of Rs.10/-each.	2,400,000.00	82,940.00	<u>Current Assets</u>	
	<u>RESERVE & SURPLUS</u>		1,506.00	Sundry Debtors	431,358.00
1,881,785.00	Profit & Loss A/c	2,687,451.75	366.00	Cash at Bank	1,689.75
	<u>UNSECURED LOANS</u>		615,583.00	Cash in hand	494,799.00
1,455,248.00	From Bodies Corporates	-	1,000.00	Closing Stock	75,140.00
	<u>CURRENT LIABILITIES & PROVISIONS</u>		81,414.00	Loans & Advances	244,752.00
	<u>Current Liabilities</u>		7,410.00	Tax Deducted At Sou	38,713.00
39,158.00	Sundry Creditors	24,000.00	2,009.00	Advance Tax	-
84,044.00	Provision For Tax	175,000.00		S.T.T	-
<u>5,860,235.00</u>		<u>5,286,451.75</u>	<u>5,860,235.00</u>		<u>5,286,451.75</u>

NOTES ON ACCOUNT : AS PER SCHEDULE "A" ANNEXED

IN TERMS OF OUR REPORT OF EVEN DATE

For, Ashok Kumar Natwarlal & Co.
Chartered Accountants

A.K. Agarwal
Ashok Kumar Agarwal
Proprietor
M No : 056189
161/1, Mahatma Gandhi Road,
3rd Floor, Room No. 70B,
Kolkata - 700 007

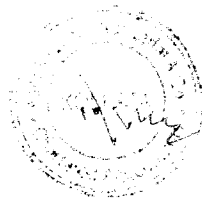
TEJMANGAL COMMERCIAL CO. LTD.

S. Ranjan
Sanjay Ranjan
TEJMANGAL COMMERCIAL CO. LTD.
Director

TEJMANGAL COMMERCIAL CO. LTD.

Bratindra Nath Mitra
Bratindra Nath Mitra
Director

DATED : *20th* THE DAY OF *June* 2011



M/S. TEJMANGAL COMMERCIAL COMPANY LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

<u>PREVIOUS YEAR</u>	<u>PARTICULARS</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>	<u>PARTICULARS</u>	<u>CURRENT YEAR</u>
615,583.00	Opening Stock	615,583.00	-	Sales	722,720.51
-	Sebi Charges	0.46	-	Commision Received	387,131.00
-	Service Tax	240.47	7,165.00	Dividend Received	6,144.00
-	STT Charges	579.00	-	Profit On Sale Of Shares	419,939.08
-	Turnover Charges	15.52	-	Sundry Write off (Back)	73,000.00
5,000.00	Audit Fees	5,000.00	615,583.00	Closing Stock	75,140.00
1,695.00	Bank Charges	600.00			
80.00	Conveyance Expenses	1,940.00			
-	Demat Expenses	604.39			
3,000.00	Director Sitting Fees	4,500.00			
41.00	Depreciation				
-	Secreterial Charges	15,000.00			
250.00	General Charges	10,000.00			
1,500.00	Filing Fees	1,500.00			
5,726.00	Professional Fees	40,736.00			
2,000.00	Salary	-			
-	Sundry Write off	3,009.00			
(12,127.00)	Net Profit C/d	984,766.75			
<u>622,748.00</u>		<u>1,684,074.59</u>	<u>622,748.00</u>		<u>1,684,074.59</u>
12,127.00	Net Loss B/d	-	-	Net Profit B/d	984,766.75
-	Prov For Incometax	175,000.00			
-	Income Tax	4,100.00	1,893,912.00	Balance b/f from the Balance Sheet	1,881,785.00
1,881,785.00	Balance c/f to the Balance Sheet	2,687,451.75			
<u>1,893,912.00</u>		<u>2,866,551.75</u>	<u>1,893,912.00</u>		<u>2,866,551.75</u>

NOTES ON ACCOUNT : AS PER SCHEDULE "A" ANNEXED

IN TERMS OF OUR REPORT OF EVEN DATE

For, Ashok Kumar Natwarlal & Co.
Chartered Accountants

Ashok Kumar Agarwal
Proprietor

M No : 056189
161/1, Mahatma Gandhi Road,
3rd Floor, Room No. 70B,
Kolkata - 700 007

TEJMANGAL COMMERCIAL CO. LTD.

Sanjay Rastogi
TEJMANGAL COMMERCIAL CO. LTD.
Director

Santanu Chakraborty
TEJMANGAL COMMERCIAL CO. LTD.
Director

Bratindra Nath
Director

DATED : 20/06/2011

M/S. TEJMANGAL COMMERCIAL COMPANY LIMITED

CASHFLOW STATEMENT FOR THE YEAR ENDED 31/03/2011

Particulars	31.03.2011	31.03.2010
	Amount(Rs.)	Amount(Rs.)
A. CASHFLOW FROM OPERATING ACTIVITIES		
Profit Before Tax	9,84,766.75	(12,127.00)
Add: Asset Write Off	(69,991.00)	
Adjustment for depreciation		41.00
Operating Profit Before Working Capital changes	9,14,775.75	(12,086.00)
Decrease in Liabilities for Expenses	(15,158.00)	500.00
Increase in Loans	(2,44,752.00)	
Decrease in Inventory	5,40,443.00	
Increase in Debtors	(3,87,131.00)	
Cash Flow before Taxes Paid	8,08,177.75	(11,586.00)
Less:- Taxes Paid	370.00	-
Add:- Refund of Tax	1,050.00	-
CASH FLOW FROM OPERATING ACTIVITIES	8,08,857.75	(11,586.00)
B. CASHFLOW FROM INVESTING ACTIVITIES		
Sale of Investments	10,67,776.00	-
Sale of Fixed Assets	231.00	(200.00)
	10,68,007.00	(200.00)
C. CASHFLOW FROM FINANCIAL ACTIVITIES		
Payment of Loans	(1382248.00)	-
Loan taken		1,500.00
	(13,82,248.00)	1,500.00
CASH GENERATED DURING THE YEAR (A+B+C)	4,94,616.75	(10,286.00)
ADD:- OPENING CASH AND CASH EQUIVALENTS	1,872.00	12,158.00
CLOSING CASH AND CASH EQUIVALENTS	4,96,488.75	1,872.00



M/S. TEJMANGAL COMMERCIAL COMPANY LIMITED

DETAILS OF LOANS AND ADVANCES

<u>Particulars</u>	<u>Amount (Rs.)</u>
HINDUSTAN SAFETY GLASS WORK PVT. LTD.	244,752.00
Total	<u>244,752.00</u>

DETAILS OF CLOSING STOCK

<u>Particulars</u>	<u>Amount (Rs.)</u>
AMBUJA CEMENT LTD.	5,800.00
DEWAN TYRES LTD.	69,340.00
Total	<u>75,140.00</u>

DETAILS OF DEBTORS

<u>Particulars</u>	<u>Amount (Rs.)</u>
Globe Properties & Real Estate Pvt. Ltd.	348,418.00
Debtors exceeding sixmonths	82,940.00
Total	<u>431,358.00</u>

DETAILS OF CASH AT BANK

<u>Particulars</u>	<u>Amount (Rs.)</u>
UCO Bank	1,689.75
Cash in hand	494,799.00
Total	<u>496,488.75</u>

DETAILS OF LIABILITIES FOR EXPENSES

<u>Particulars</u>	<u>Amount (Rs.)</u>
Listing Fee Payable	19,000.00
Audit fees payable	5,000.00
Total	<u>24,000.00</u>

TEJMANGAL COMMERCIAL CO. LTD.

S. R. S. S.
Sanjay Rastogi
Director

TEJMANGAL COMMERCIAL CO. LTD.

S. Santanu Ch.
Santanu Choudhary
Director

TEJMANGAL COMMERCIAL CO. LTD.

Bratindra Nath Mishra
Bratindra Nath Mishra
Director

M/S. TEJMANGAL COMMERCIAL COMPANY LIMITED

ANNEXURE - : INVESTMENTS

PARTICULARS	As at 31st March, 2011		As at 31st March, 2010	
	Amount		Amount	
	Rs.	P.	Rs.	P.
QUOTED (FULLY PAID UP EQUITY SHARES OF JOINT STOCK COMPANIES)				
ASIAN INDUSTRIAL DEVELOPMENT CO.LTD.	-		18,500.00	
AUPAMA VYAPR UDYOG LTD.	-		9,500.00	
PREMIER AUTO LTD.	-		5,500.00	
HINDUSTHAN SAFETY GLASS INDUSTRIES LT	-		5,000.00	
HINDALCO LIMITED	-		19,776.00	
SYMBIOX INVESTMENT & TRADING CO. LTD.	-		9,500.00	
TOTAL :	-		67,776.00	

UNQUOTED (FULLY PAID UP EQUITY SHARES OF JOINT STOCK COMPANIES)

ADARSH MERCHANTS PVT. LTD.	1,500,000.00	-
BANDHAN DEALCOM PVT. LTD.	1,300,000.00	-
DEEPLYOTI INFRA PROJECTS PVT. LTD.	1,000,000.00	-
HINDUSTAN SAFETY GLASS WORK PVT. LTD.	-	5,000,000.00
ONESTOP MERCANTILE PVT. LTD.	200,000.00	-
TOTAL :	4,000,000.00	5,000,000.00

MUTUAL FUNDS

TOTAL : _____

GOVERNMENT SECURITIES

TOTAL : _____

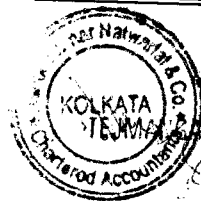
TOTAL :-

4,000,000.00

5,067,776.00

TEJMANGAL COMMERCIAL CO. LTD.

S. Rastogi
Sanjay Rastogi
Director



Santanu Chakraborty
Director

TEJMANGAL COMMERCIAL CO. LTD.

Bratindra Nath Mitra
Bratindra Nath Mitra
Director

TEJMANGAL COMMERCIAL CO. LTD.

Bratindra Nath Mitra
Director

SCHEDULE : A

NOTES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2011 AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

A. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

The financial statements are prepared on accrual basis under historical cost convention in accordance with the provisions of the Companies Act, 1956 and Accounting Standards issued by the Institute of Chartered Accountants of India.

2. Revenue Recognition

Revenue or Income and costs or Expenditure are generally accounted for on accrual basis.

3. Investments

Investments in shares are stated at cost.

4. Retirement and other Benefits

The Provision of payment of Gratuity Act is not applicable to the employees of the Company for the year under review.

5. Taxes on income

a) Current tax is the amount payable on the taxable income for the year determined in accordance with the provisions of the Income Tax Act, 1961.

b) As required under Accounting Standard 22 (AS22) relating to deferred tax, the company has not recognized deferred tax, since there is no difference between taxable and accounting income or expenditure.

6. Earnings per Share

The Company reports basic and diluted earnings per share in accordance with Accounting Standards-20, Earnings per Share, issued by the Institute of Chartered Accountants of India. Basic earnings per equity share have been computed by dividing net profit after tax by the weighted average number of equity shares outstanding for the year.



B. NOTES ON ACCOUNTS

1. a. Number of employees entitled to emolument aggregating to Rs. 60,00,000/- per annum or more- NIL.
 b. Number of employees who are entitled to remuneration of Rs. 5,00,000/- per month or who are employed for the part of the year – NIL.
2. Earnings Per Share has been computed as under:-

	31.03.2011	31.03.2010
a. Profits/(Loss) after tax (A)	8,05,666.75	(12127.00)
b. Weighted average number of Equity shares outstanding (B)	240,000	240,000
c. Earning per share (A/B)	3.36	(0.05)

3. Value of Imports on C.I.F Basis, expenditure in foreign currency, remittance in foreign currency, earning in foreign currency – NIL.
4. Quantative Details for the Year

Particulars	31 st March, 2011		31 st March, 2010	
	Quantity	Amount(Rs.)	Quantity	Amount(Rs.)
Opening Stock	85034	Rs. 615583.00	85034	Rs. 615583.00
Purchase	-----	NIL	-----	NIL
Sales	80454	Rs. 722720.51	-----	NIL
Closing Stock	4580	Rs. 75140.00	85034	Rs. 615583.00

5. A previous year figures has been re-arranged or recast where ever consider necessary,

As per our report of even date attached

For, Ashok Kumar Natwarlal & Co.
Chartered Accountants

A.K. Agarwal

ASHOK KUMAR AGARWAL
Proprietor
Membership No. 056189 FRN NO 322307E
161/1, Mahatma Gandhi Road,
3rd Floor, Room No. 70B,
Kolkata – 700 007
Firm Regn. 322307E

Dated : 30/06/2011

TEJMANGAL COMMERCIAL CO. LTD

S. Rastogi

Sanjay Rastogi
Director

TEJMANGAL COMMERCIAL CO. LTD

Santanu Chakraborty

Santanu Chakraborty
Director

TEJMANGAL COMMERCIAL CO. LTD.

Bratindra Nath Mitra

Bratindra Nath Mitra
Director

SCHEDULE : B

BALANCE SHEET ABSTARCT AND COMPANY'S GENERAL BUSINESS PROFILES :

REGISTRATION DETAILS :

Registration No. L51909WB1981PLC033683 State Code 21
Balance Sheet Date 31st March, 2011

CAPITAL RAISED DURING THE YEAR:

Issue of Shares NIL Right Issue NIL
Bonus Issue NIL

POSITION OF MOBILISATION AND DEPLOYMENT OF FUNDS:

Total Liabilities Rs. 52,86,451.75 Total Assets Rs 52,86,451.75

Sources of Funds:

Paid up Capital Rs.2,400,000.00 Reserve & Surplus Rs. 2,687,451.75

Application of Funds:

Net Fixed Assets NIL Investments Rs.40,00,000.00
Net Current Assets Rs.1,087,451.75

PERFORMANCE OF COMPANY:

Gross Revenue Rs.16,84,074.59 Total Expenditure Rs.6,99,307.84
Profit/(Loss) Before Tax Rs. 9,84,766.75 Profit/(Loss) After Tax Rs.8,05,666.75
Earning per share 3.36 Dividend Rate % NIL

GENERIC NAMES OF PRINCIPAL PRODUCT/SERVICES OF COMPANY (AS PER MONETARY TERMS):

[Handwritten signature]
2016/2017