

SHASHANK TRADERS LIMITED

Registered Office: 102, Laxman Place, 19, Veer Savarkar Block, Madhuban Road,
Shakarapur, Delhi - 110 092

NOTICE

NOTICE is hereby given that the Annual General Meeting of the Company will be held at Registered Office at 102, Laxman Place, 19, Veer Savarkar Block, Madhuban Road, Shakarapur, Delhi - 110 092 on 27th September, 2013 at 1:00 PM to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2013 and the report of Auditors and Directors thereon.
2. To appoint a Director in place of Mr. R. Ramamurthy, who retires by rotation and being eligible, offers himself for re-appointment.
3. To appoint a Director in place of Mr. Rakesh Gupta, who retires by rotation and being eligible, offers himself for re-appointment.
4. To Appoint Auditors of the Company to hold office from the conclusion of this meeting upto the conclusion of the next Annual General Meeting and to fix their remuneration.

By order of the Board
For Shashank Traders Limited


Director

Place: New Delhi

Date :

24 JUN 2013

24 JUN 2013

Note:

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and such proxy need not be a member of the Company.
2. Proxies in order to be effective must be lodged with the company at its registered office not later than forty-eight hours before the commencement of the meeting.
3. The Register of Member of the Company shall remain closed from 23rd September, 2013 to 27th September, 2013 (both days inclusive) for the purpose of record date.

SHASHANK TRADERS LIMITED

Regd. off: 102 Laxman Place, 19 Veer Savarkar Block, Madhuban Road,
Shakarpur, Delhi 110092

ATTANDANCE SLIP

I/we hereby record my /our presence at the 28th Annual General Meeting held on Friday, the 27th September, 2013 at 1:00 PM at Registered Office at 102, Laxman Place, 19, Veer Savarkar Block, Madhuban Road, Shakarpur, Delhi 110092

FOLIO NO.	
No. of Share(s) Held	

NAME OF SHARE HOLDER/PROXY -----

ADDRESS -----

SIGNATURE OF SHAREHOLDER/PROXY-----

Notes:- (i) Members/Proxy holders are requested to produce the attendance slip duly signed for admission to the meeting hall.

(ii) Memberes are requested to bring their copy of Annual Report.

-----Cut Here-----

SHASHANK TRADERS LIMITED

Regd. off: 102 Laxman Place, 19 Veer Savarkar Block, Madhuban Road,
Shakarpur, Delhi 110092

PROXY FORM

FOLIO NO.	
No. of Share(s) Held	

I/We-----of-----being the
member/members of Shashank Traders Limited, hereby appoint

Shri/Smt./Km-----of-----

or failing him Shri/Smt./Km-----of-----

or failing him Shri/Smt./Km-----of-----

as my/our proxy in my/our absence to attend and vote for me/us and on my/our behalf at the 28th Annual General Meeting of the company to be held on Friday the 27th September, 2013 at 1:00 PM and at any adjournment thereof.

Signed this-----day of-----2013

FOLIO NO.	
No. of Share(s) Held	

Revenue
Stamp

Signature(s)-----

Note:- The proxy, in order to be effective, should be duly completed, stamped and signed and must be deposited at the Registered Office of the Company not less than 48 hours before the time fixed for the Meeting.

SHASHANK TRADERS LIMITED

DIRECTORS' REPORT TO THE SHAREHOLDERS

The Directors have pleasure in submitting their Annual Report along with the Audited Annual Accounts for the year ended 31st March, 2013.

FINANCIAL RESULTS

The Company has incurred loss of Rs. 37,664 /- (before tax) during the year against a profit of Rs. 1,50,46,502/- (before tax) in the previous year.

PERFORMANCE REVIEW

During the year under review, income from sale of long term investment was Rs. Nil /- (Previous year – 148,25,097), interest income was Rs. 28,177/- (Previous Year – Rs. 2,96,121/-).

DIVIDEND

No dividend is recommended for the year ended 31st March, 2013.

DEPOSITS

Your Company has not accepted any deposits from the public during the year under review.

DIRECTORS

Mr. R. Ramamurthy and Mr. Rakesh Gupta, Directors retire by rotation at the forthcoming Annual General Meeting of the Company and, being eligible, offer themselves for re-appointment.

LISTING WITH STOCK EXCHANGE

Your Company has complied with all the requirement of the concerned Stock Exchange and its shares are listed at Delhi Stock Exchange. The Company has duly paid the listing fee as required under clause 47 © of listing agreement.

SECRETARIAL COMPLIANCE REPORT

As required by Companies (Compliance Certificate) Rule, 2001 read with Section 383 A(1) of the Companies Act, 1956, a Secretarial Certificate given by M/s. Kapahi and Associates, Company Secretaries in whole time practice in the prescribed form is annexed hereto and forms part of this report

DIRECTORS' RESPONSIBILITY STATEMENT PURSUANT TO SECTION 217 (2AA) OF THE COMPANIES ACT, 1956.

The Directors hereby confirm:-

- i) that in preparation of annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- ii) that the directors had selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give true and fair view of the state of affairs of the Company at the end of the financial year and of the loss of the Company for that period;

- iii) that the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv) that the directors had prepared the accounts on a going concern basis..

AUDITORS

M/s N. K. & Co., Chartered Accountants retire at the forthcoming Annual General Meeting and have offered themselves for re-appointment.

PARTICULARS OF CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING AND OUTGO.

As the Company does not have any manufacturing unit hence the particulars of conservation of energy, technology absorption, foreign exchange earning and outgo, pursuant to section 217 (1) (e) of the Companies Act 1956, read with rule 2 of the Companies (Disclosure of particulars in the report of the Board of Directors) Rule, 1988 are not applicable to the Company.

EMPLOYEES

There being no employee in the Company so far, the requirement of annexing a statement of employee pursuant to provision of Section 217 (2A) of the Companies Act, 1956 are not applicable.

Respect fully submitted
On behalf of the Board


Balbir Singh
Director


R. Ramamurthy
Director

Place: New Delhi
Date :

KAPAH AND ASSOCIATES

(COMPANY SECRETARIES)

FLAT NO. 7C, EVERSHINE APARTMENTS, VIKAS PURI, NEW DELHI-110018

E-mail : kapahiassociates@yahoo.com

COMPLIANCE CERTIFICATE

To,

The Members

M/S. SHASHANK TRADERS LTD.

CIN No. L52110DL1985PLC021076

We have examined the registers, records, books and papers of **M/S. SHASHANK TRADERS LTD.** as required to be maintained under the Companies Act, 1956, (the Act) and the rules made thereunder and also the provisions contained in the Memorandum and Articles of Association of the company for the financial year ended on **31ST MARCH, 2013**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that in respect of the aforesaid financial year:

1. The company has kept and maintained all registers as stated in Annexure 'A' to this certificate, as per the provisions 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 within the time 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 **SEVEN TIMES** on 30.04.2012, 20.06.2012, 31.07.2012, 08.08.2012, 17.09.2012, 05.11.2012 and 31.01.2013 in respect of which meetings proper notices were given and the proceedings were properly recorded and signed including the circular resolutions passed in the Minutes Book maintained for the purpose.
5. The Company closed its Register of Members from 10.09.2012 to 14.09.2012 and necessary compliance of section 154 of the Act has been made.
6. The Annual General Meeting for the financial year ended on 31.03.2012 was held on 14.09.2012 after giving due notice to the members of the company and the resolutions passed thereat were duly recorded in Minutes Books maintained for the purpose.
7. No Extra Ordinary General Meeting was held during the financial year.
8. The company has not advanced any loans to its Directors or persons or firms or companies referred to under Section 295 of the Act during the Financial Year under review.

Contd..2/*



9. The company has duly complied with the provisions of section 297 of the Act in respect of contracts specified in that section, during the Financial Year under review.
10. The company has made necessary 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 company has not issued any duplicate share certificate during the financial year.
13. The company has:
 - (i) Delivered all the certificates on allotment of securities and on lodgment thereof for transfer/transmission or any other purpose in accordance with the provisions of the Act.
 - (ii) The company has not deposited any amount in a separate Bank account as no dividend was declared during the financial year.
 - (iii) The company was not required to post warrants to any member of the company as no dividend was declared during the financial year.
 - (iv) No amount was transferred, as none was due.
 - (v) Duly complied with the requirements of section 217 of the Act.
14. The Board of Directors of the company is duly constituted and appointment of Directors, Additional Directors, Alternate Directors and Directors to fill casual vacancies have been duly made.
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 Agent 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/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.

Contd..3/*




23. The company has not invited/accepted any deposits including any unsecured loans falling within the purview of section 58A and 58AA during the financial year under review.
24. The company has not made any borrowings during the financial year under review.
25. The company has not given guarantees or provided securities to other bodies corporate, nor made any loans or investments during the financial year under review.
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 name of the company during the year under scrutiny.
29. The company has not altered the provisions of the memorandum with respect to share capital of the company during the year under scrutiny.
30. The company has not altered its articles of association during the year under scrutiny.
31. There were no prosecutions 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 has not constituted a separate provident fund trust for its employees or class of its employees as contemplated under section 418 of the Act.

DATED: 22.04.2013
PLACE: NEW DELHI



FOR KAPAHI AND ASSOCIATES
COMPANY SECRETARIES


(S. K. KAPAHI)
PROPRIETOR
FCS NO. 1407
C.P. NO. 1118

ANNEXURE - 'A'

**STATUTORY REGISTERS MAINTAINED BY
M/S. SHASHANK TRADERS LTD.**

1. Register of Members under Section 150 and Index of Members under Section 151
2. Registers and Returns under Section 163
3. Minutes Book of Meetings
4. Books of Accounts under section 209.
5. Register of Particulars of contracts in which Directors are interested under Section 301
6. Register of Directors, Managing Director, Manager and Secretary under Section 303
7. Register of Directors' Shareholdings under Section 307
8. Register of Investments or Loans made, Guarantee given or Security Provided under Section 372A.
9. Register of renewed and duplicate certificates under Rule 7 of the Companies (Issue of Share Certificates) Rules, 1960.

ANNEXURE - 'B'

Forms and Returns as filed by **M/S. SHASHANK TRADERS LTD.** with the Registrar of Companies, Regional Director, Central Government or other authorities during the financial year ending on **31st March, 2013.**

S. No.	Form No./ Return	Filed under Section	Date of Filing	Subject
1.	23 AC & 23 ACA	220	11.01.2013	Annual Accounts for the Financial year 2011-2012.
2.	66	383A(1)	29.09.2012	Relevant to Directors Report for F. Y. ended 31.03.2012.
3.	20 B	159	12.10.2012	Annual Return relevant to Annual General Meeting held on 14.09.2012.
4.	23B	224(1A)	30.09.2012	Appointment of Statutory Auditors for FY 01.04.2012 to 31.03.2013
5.	32	303(2)	17.09.2012	Change in Designation of Director



**FOR KAPPAH AND ASSOCIATES
COMPANY SECRETARIES**

**(S. K. KAPPAH)
PROPRIETOR
FCS NO. 1407
C.P. NO. 1118**

**DATED: 22.04.2013
PLACE: NEW DELHI**

AUDITORS' REPORT

TO THE MEMBERS OF SHASHANK TRADERS LIMITED

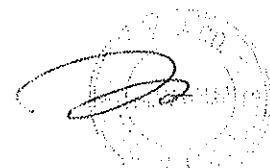
We have audited the attached Balance Sheet of **Shashank Traders Limited** as at **31st March, 2013** and also the Profit and Loss Statement and the Cash Flow Statement for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our 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 evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As required by the Companies (Auditors' Report)(Amendment) 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 & 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 purposes 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, Profit & Loss Statement and Cash Flow Statement dealt with by this report are in agreement with the books of account.
- iv) In our opinion, the balance sheet, profit and loss statement and 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 information furnished to us, we report that none of the directors is disqualified as on 31st March 2013 from being appointed as a director in terms of clause (g) of sub section (1) of Section 274 of the Companies Act, 1956.





N. K. & Co.
Chartered Accountants

WZ-114, Third Floor, Meenakshi
Garden, New Delhi - 110018.
☎ 011-32225937, 9313702192
✉ nareshfca@yahoo.co.in

vii) 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 31st March 2013
- b) In the case of the Profit and Loss Statement, 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.

Place : New Delhi
Dated : 24-06-2013

For N K & Co.
Chartered Accountants
(Regn. No. 009564N)


(Naresh Kumar)
Partner
M.No. 088305



ANNEXURE REFERRED TO IN OUR REPORT OF EVEN DATE

- I. (a) The Company has no fixed assets therefore maintenance of proper records of fixed assets to show full particulars, including quantitative details and situation of fixed assets is not applicable to the company
- (b) As the company has no fixed assets this clause is not applicable.
- (c) As the company does not have any fixed assets this clause is not applicable.
- II. As company has not purchased or sold any inventory during the year hence these clauses are not applicable.
- III. The company has neither granted nor taken any loans, secured or unsecured to/ from companies, firms or other parties covered in the register maintained u/s 301 of the Act.
- IV. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business with regard to purchase of inventories and fixed assets. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal controls.
- V. (a) To the best of knowledge and belief, and according to the information and explanations given to us, we are of the opinion that the transactions that need to be entered into the register maintained under section 301 of the Companies Act, 1956 have been so entered.
- (b) In our opinion and according to the information and explanations given to us, the transactions made in pursuance of contracts or arrangements entered in the register maintained under section 301 of the Companies Act, 1956 and exceeding the value of rupees five lakhs in respect of any party during the year, have been made at prices which are reasonable having regard to prevailing market prices, where such prices are available.
- VI. The Company has not accepted any deposits from the Public.
- VII. The Company has adequate internal audit system commensurate with the size and the nature of its business.
- VIII. As explained to us, Central Government has not prescribed maintenance of cost records under section 209(1) (d) of the Companies Act, 1956.



- IX. (a) The Company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employee' state insurance, income tax, sales tax, custom duty, Excise duty and other material statutory dues applicable to it.
- (b) According to the information and explanations given to us, no undisputed amount payable in respect of income tax, sales tax, custom duty, excise duty were in arrears as at 31st March 2013 for a period of more than six months from the date they became payable.
- (c) According to the information and explanation give to us, there are no dues of sales tax, income tax, custom duty, excise duty which have not been deposited on account of any dispute.
- X. In our opinion, the company has no accumulated losses at the year end. The company has not incurred cash losses during the financial year covered by our audit and the immediately preceding financial year.
- XI. The company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.
- XII. The company has not granted loans and advances on the basis of any security.
- XIII. In our opinion, the company is not a chit fund or a *nidhi*/ mutual benefit fund/ society.
- XIV. In our opinion, the company is not dealing in or trading in shares, securities, debentures and other investment.
- XV. As per information and explanations furnished to us, the company has not given any guarantee for loans taken by others.
- XVI. The company has not availed any term loan during the year.
- XVII. In our opinion and according to the information and explanations given to us, and on an overall examination of the balance sheet of the Company, *prima facie*, no funds raised on short-term basis have been applied for long-term investment and vice versa.
- XVIII. The company has not made any allotment of shares during the year.
- XIX. The company has not issued debentures since inception this clause is not applicable to the Company.



N. K. & Co.
Chartered Accountants

WZ-114, Third Floor, Meenakshi
Garden, New Delhi - 110018
☎ 011-32225937, 9313702192
✉ nareshfca@yahoo.co.in

- XX. The company has not raised any money by way of public issue during the year.
- XXI. According to the information and explanation given to us, no fraud on or by the company has been noticed or reported during the course of audit.

Place : New Delhi
Dated : 24-06-2013

For N K & Co.
Chartered Accountants
(Regn.No.009564N)

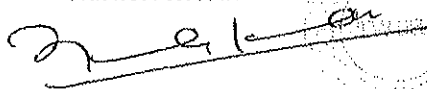

(Naresh Kumar)
Partner
M.No.088305

SHASHANK TRADERS LIMITED
Balance Sheet as at 31st March 2013

(Amount in Rs.)

Particulars	Note	As at	
		31-03-2013	31-03-2012
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2	9980000	9980000
Reserves and surplus	3	22188033	22225697
		32168033	32205697
Current liabilities			
Other current liabilities	4	65409	59230
Short-term provisions	5	-	3055869
		65409	3115099
TOTAL		32233442	35320796
ASSETS			
Non-current assets			
Non-current investments	6	24327262	27327262
Long term loans and advances	7	7500000	7500000
		31827262	34827262
Current assets			
Cash and cash equivalents	8	295606	488626
Other current assets	9	110575	4908
		406180	493534
Accompanying notes 1 to 15 form part of the financial statements			
TOTAL		32233442	35320796

As per our report of even date
For N. K. & Co.
CHARTERED ACCOUNTANTS
FRN NO. : 009564N


(NARESH KUMAR)
PARTNER
Membership No. 088305

Place : New Delhi
Dated : 24 JUN 2013

For and on behalf of the Board of Directors


Balbir Singh
Director

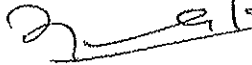

R. Ramamurthy
Director

SHASHANK TRADERS LIMITED
Profit and loss statement for the year ended 31st March 2013

(Amount In Rs.)

Particulars	Note	For the year ended 31st March 2013	For the year ended 31st March 2012
Revenue from operations	10	28177	15121218
Total Revenue		28177	15121218
Expenses:			
Other expenses	11	65841	74716
Total expenses		65841	74716
Profit before tax		(37664)	15046502
Tax expense: Current tax			3139429
Profit for the period		(37664)	11907073
Earnings per equity share of Rs 10 each:			
(1) Basic	14	(0.04)	11.93
(2) Diluted		(0.04)	11.93
Accompanying notes 1 to 15 form part of the financial statements			

As per our report of even date
For N. K. & Co.
CHARTERED ACCOUNTANTS
FRN NO. : 009664N


(NARESH KUMAR)
PARTNER
Membership No. 088305

Place : New Delhi
Dated : 26 JUN 2013

For and on behalf of the Board of Directors


Balbir Singh
Director


R. Ramamurthy
Director

SHASHANK TRADERS LIMITED
Cash Flow Statement for the year ended March 31, 2013

Particulars	For the year ended 31.03.2013		(Amount in Rs.) For the year ended 31.3.2012
A - Cash flow from operating activities			
Net profit / (loss) before taxation, and extraordinary items	(37,664)		1,50,46,502
Adjustments for:			
Dividend/Interest and other Income	(28,177)		(1,51,21,218)
Operating profit before working capital changes	(65,841)		(74,716)
Adjustments in working capital:			
Increase / (Decrease) loans and advances	-	42,13,895	
Increase / (Decrease) in current liabilities	6,179	6,179	42,04,639
Cash generated from operations	(59,662)	(9,256)	41,29,923
Direct Tax paid	(31,42,866)	(31,42,866)	(76,611)
Net cash flow from operating activities	(32,02,528)		40,53,312
B - Cash Flows from investing activities			
Purchase of Investments	-	(2,47,65,000)	
Proceeds from sale of investments	30,00,000	1,83,08,367	
Interest/Dividend received	9,508	30,09,508	(35,96,233)
Net cash flow from investing activities		30,09,508	(35,96,233)
C - Cash Flows from financing activities			
Net increase / (decrease) in cash and cash equivalents (A + B + C)	(1,93,020)		4,57,079
Cash and cash equivalents at the beginning of the year of transferee	4,88,626		31,547
Cash and cash equivalents at the end of the year	2,95,606		4,88,626
Components of cash and cash equivalents:			
Cash and cheques on hand	10,515		10,515
With banks - in current account	2,85,091		4,78,111
	2,95,606		4,88,626

As per our report of even date
For N. K. & Co.
CHARTERED ACCOUNTANTS
FRN NO. : 009564N

(NARESH KUMAR)
PARTNER
Membership No. 088305

Place : New Delhi
Dated :

26 JUN 2013

For and on behalf of the Board of Directors

Balbir Singh
Director

R. Ramamurthy
Director

SHASHANK TRADERS LIMITED

Share capital

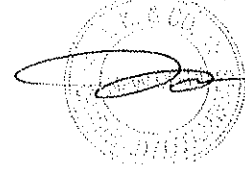
(Amount in Rs.)

Particulars	As at 31st March 2013		As at 31 March 2012	
	Number	Amount	Number	Amount
Authorised Capital				
Equity Shares of Rs. 10/- each	30,00,000	3,00,00,000	30,00,000	3,00,00,000
Issued, Subscribed & Paid up Capital	30,00,000	3,00,00,000	30,00,000	3,00,00,000
Equity Shares of Rs. 10/- each	9,98,000	99,80,000	9,98,000	99,80,000
Total	9,98,000	99,80,000	9,98,000	99,80,000

(i) There has been no movement in the equity shares in the current year.

(ii) Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule VI to the Companies Act, 1956 (Holding more than 5% of share capital)

Name of Shareholder	As at 31 March 2013		As at 31 March 2012	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
K.K. Modi Investment & Fin Ser Pvt Ltd	7,56,000	75.75	7,56,000	75.75



SHASHANK TRADERS LIMITED

3. Reserves and surplus

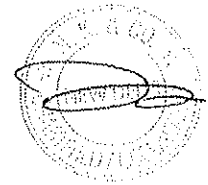
Particulars	(Amount in Rs.)	
	As at 31 March 2013	As at 31 March 2012
Capital Reserve		
Opening Balance	3,43,250	3,43,250
(+) Current Year Transfer	-	-
Closing Balance	3,43,250	3,43,250
Surplus		
Opening balance	2,18,82,447	99,75,374
(+) Net Profit/(Net Loss) For the current year	(37,664)	1,19,07,073
Closing Balance	2,18,44,783	2,18,82,447
Total	2,21,88,033	2,22,25,697

4. Other current liabilities

Particulars	(Amount in Rs.)	
	As at 31 March 2013	As at 31 March 2012
Audit fee payable	6,750	6,750
Expenses payable	58,659	52,480
Total	65,409	59,230

5. Short-term provisions

Particulars	(Amount in Rs.)	
	As at 31 March 2013	As at 31 March 2012
Provision for taxation (net of payment)	-	30,55,869
Total	-	30,55,869



SHASHANK TRADERS LIMITED

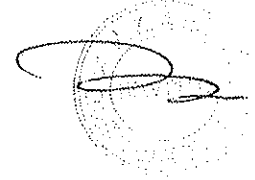
6. Non-current Investments

Particulars	(Amount in Rs.)	
	As at 31 March 2013 Rs.	As at 31 March 2012 Rs.
Investments- Other		
Investment in Equity Instruments	14,62,262	14,62,262
Investment in Preference instruments	2,27,65,000	2,57,65,000
Investments in Mutual fund	1,00,000	1,00,000
Total	2,43,27,262	2,73,27,262

Particulars	As at 31 March 2013	As at 31 March 2012
Aggregate amount of quoted investments	14,62,262	14,62,262
Aggregate amount of unquoted investments	2,27,65,000	2,57,65,000
Total	2,42,27,262	2,72,27,262
Market value of quoted investments	6,53,516	6,92,021

Details of Other Non-Current Investments:

Sr. No.	Name of the Body Corporate	Face value per share	No. of Share / Unit		(Amount in Rs.)	
			As at 31 March 2013	As at 31 March 2012	As at 31 March 2013	As at 31 March 2012
(a)	Investment in Equity Instruments - Quoted, fully paid up					
	Aar shyam India Investment Co. Ltd.	10	28,500	28,500	8,55,000	8,55,000
	Anil Modi Oil Industries Ltd.	10	4,200	4,200	42,000	42,000
	N. K. Textiles Industries Ltd.	10	23,500	23,500	1,41,705	1,41,705
	Premium Merchants Limited	10	1,30,000	1,30,000	4,23,557	4,23,557
	Sub total (a)				14,62,262	14,62,262
(b)	Investment in Preference Instruments - fully paid up					
	Premium Merchants Ltd.	10	1,00,000	1,00,000	10,00,000	10,00,000
	K.K.Modi Investment and financial Services Pvt. Ltd.	10	8,50,000	8,50,000	85,00,000	85,00,000
	Premium Tradelinks Pvt. Ltd.	10	13,26,500	16,26,500	1,32,65,000	1,62,65,000
	-300000 share sold during the year					
	Sub total (b)				2,27,65,000	2,57,65,000
(c)	Investments in mutual fund					
	IDFC -EF Plan A- Growth	10	10,000	10,000	1,00,000	1,00,000
	Sub total (c)				1,00,000	1,00,000
	Total (a + b + c)				2,43,27,262	2,73,27,262



SHASHANK TRADERS LIMITED

7. Long term loans and advances

(Amount in Rs.)

Particulars	As at 31 March 2013	As at 31 March 2012
Advance share application money: Integrated Technology Solutions Pvt. Ltd.	75,00,000	75,00,000
Bhasin Fabs Apperals	57,296	57,296
Less: Provision for doubtful advance	57,296	57,296
	75,00,000	75,00,000

8. Cash and cash equivalents

(Amount in Rs.)

Particulars	As at 31 March 2013	As at 31 March 2012
Cash on hand	10,515	10,515
Balances with banks in current accounts	25,091	3,53,111
In fixed deposit with bank	2,60,000	1,25,000
	2,95,606	4,88,626

9. Other current assets

(Amount in Rs.)

Particulars	As at 31 March 2013	As at 31 March 2012
Income tax recoverable (net of provision)	86,998	-
Interest due on fixed deposits	23,577	4,908
	1,10,575	4,908

10. Revenue from operations

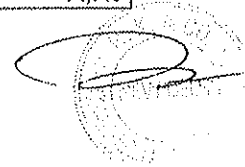
(Amount in Rs.)

Particulars	For the year ended 31st March 2013	For the year ended 31st March 2012
Interest income	28,177	2,96,121
Profit on sale of long term investments	-	1,48,25,097
Total	28,177	1,51,21,218

11. Other expenses

(Amount in Rs.)

Particulars	For the year ended 31st March 2013	For the year ended 31st March 2012
Advertisement	30,464	24,361
Auditor's Remuneration	7,750	7,750
Bank Charges	619	105
Filing Fees	2,000	2,020
Miscellaneous Expenses	680	3,105
Listing Fees	5,618	5,515
Professional Fees	17,450	24,600
Postage & Telegram	1,260	7,260
Total	65,841	74,716



SHASHANK TRADERS LIMITED

12. Related party disclosure under Accounting Standard 18:

(A) Names of related parties and nature of related party relationships:

List of Related Parties

(i) Holding Company

K. K. Modi Investment & Financial Services Pvt. Ltd.

(ii) Associates

Aar Shyam india Investment Company Limited.

(iii) Fellow Subsidiaries

Aar Shyam India Investment Company Ltd
Aarsree Agra Limited#
Anjney Investment & Trading company Ltd.#
Amber Chemicals Private Limited
Buzzz TV Private Limited
Cindrella Holdings Private Limited#
Cindrella Developments Private Limited#
Cindrella Resources Private Limited#
Criclive com India Private Limited
Fashion Television India Private Limited
Gemini Trade Links Limited#
H.M.A. Udyog Pvt. Ltd
H.M.A. Investments Pvt. Ltd#
Home Communication Network Ltd
Indian Cricket League Ltd
Indo Euro Investment Co Pvt. Ltd#
Integrated Technology Solutions (P) Ltd
International Research Park Lab Ltd
KKM Management Centre Private Limited
ME India Holding Private Ltd
ME Fashions India Private Ltd
MEN Interactive Network Limited
Modi Entertainment Limited
Modicare Limited
Modi Reach Finance And Investment (India) Limited#
MWC Market Services Private Limited
N.K.Textiles Industries Limited
Necna Commercial Private Limited
Premium Bidi Company Limited
Premium Merchants Limited
Ramraj Enterprises Limited#
Sapphire Insurance Agencies Ltd.
Subhsree Patrochem Industrial Investment Limited#
Touchwood Investment Private Limited#
USG Financial Services Private Limited
Vandana Dealers Private Limited
Voyages Television Private Limited

#Merged with the holding company on 30th May, 2013 w.e.f 1st October, 2011, being the appointed date as per 'Scheme of Arrangement u/s 391 to 394 of the Companies Act, 1956.

#Merged with the holding company on 30th May, 2013 w.e.f 1st October, 2011, being the appointed date as per 'Scheme of Arrangement u/s 391 to 394 of the Companies Act, 1956.

(iv) Key Management Personnel:

- Mr. R. Ramamurthy, Director
- Mr. Balbir Singh, Director
- Mr. Pankaj Patodi, Director
- Mr. Rakesh Gupta, Director
- Mr. R. P. Sharma, Director

(v) Enterprises over which key management personnel and their relatives are able to exercise significant influence: NONE

(B) Disclosure of transactions between the Company and related parties and status of outstanding balances as at the year end:

	Holding Company		Fellow subsidiaries		Total	Total
	2012-13	2011-12	2012-13	2011-12	2012-13	2011-12
Interest Received	--	167397	--	--	--	167397
Loan received back includes interest	--	6033739	--	--	--	6033739
Advance received back against purchase of shares	--	--	--	900000	--	900000
Investment made	--	8500000	--	--	--	8500000
Sale of share	--	--	3000000	1874470	3000000	1874470
Balance Outstanding at the year end						
Share Capital	7560000	7560000	--	--	7560000	7560000
Advance towards purchase of shares	--	--	7500000	7500000	7500000	7500000
Investments	8500000	8500000	2420262	2420262	10920262	10920262

13. Deferred tax assets in relation thereto pursuant to Accounting Standard (AS – 22) on 'Accounting for Taxes on Income', has not been recognized in view of uncertainty of sufficient future taxable income.

14. Earnings per share (EPS)	2012-13	2011-12
Net Profit/(Loss) as per Profit Loss Account	(37664)	11907073
No. of Equity Shares	998000	998000
Earnings per share (Rs.) (Basic & Diluted)	(0.04)	11.93



15. The previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

For and on behalf of the Board of Directors



**Balbir Singh
Director**



**R. Ramamurthy
Director**

Place: New Delhi

Date: 24 JUN 2013

