

# **ANKUR MARKETING LIMITED**

**29<sup>TH</sup>**  
**ANNUAL REPORT**  
**2013 - 2014**

**BOARD OF DIRECTORS**

MR. SHYAM SUNDER AGARWAL

MR. ALOK TIBREWAL

MR. SANJIV AGARWAL

SMT. SULOCHANA DEVI AGARWAL

SMT. USHA TIBREWAL

**AUDITORS**

CA RAHUL BANSAL & ASSOCIATES.

CHARTERED ACCOUNTANTS

**REGISTRAR & SHARE****TRANSFER AGENT**

ABS CONSULTANT PVT. LTD.

99, STEPHEN HOUSE

4, B. B. D. BAGH (E), KOLKATA – 700 001

PH: 033-22201043

**BANKERS**

INDIAN OVERSEAS BANK

KOLKATA

**REGISTERED OFFICE**

G-60, ARUNA PARK

2<sup>nd</sup> FLOOR

SHAKARPUR

DELHI – 110 092

**ADMINISTRATIVE OFFICE**

138, RUBY PARK

KASBA RATHTALA

KOLKATA – 700 078

## **ANKUR MARKETING LIMITED**

REGD.OFFICE : G-60, Aruna Park  
Shakarpur  
Delhi – 110 092

### **NOTICE**

Notice is hereby given that the 29<sup>th</sup> Annual General Meeting of the Company will be held on Monday the 29<sup>th</sup> day of September, 2014 at 10.00 A.M. at the Registered office of the Company to transact the following business :-

#### **AS ORDINARY BUSINESS :**

1. To receive, consider and adopt the Directors and Auditors report and Audited accounts for the year ended 31<sup>st</sup> March, 2014.
2. To appoint a Director in place of Shri Sanjeev Agarwal (holding DIN No. 00416828) who retires by rotation in term of section 152(6) of the Companies Act, 2013 and being eligible offers himself for re-appointment.
3. To appoint a Director in place of Shri S. S. Agarwal (holding DIN No. 01021359) who retires by rotation in term of section 152(6) of the Companies Act, 2013 and being eligible offers himself for re-appointment.
4. To appoint Auditors and to fix their remuneration.

BY ORDER OF THE BOARD

Place : Delhi

Sd/- A. Tibrewal

Date : 27/08/2014

[ DIRECTOR ]

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#### **Notes :-**

1. A Member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member of the Company.
2. Proxies in order to the effective should be lodged with the Company at the Registered Office of the Company not less than 48 hours before the meeting.
3. Members are requested to notify change/corrections in their address quoting their folio numbers.
4. The Register of Members and the share transfer books will remain closed from 25<sup>th</sup> day of September, 2014 to 29<sup>th</sup> day September, 2014 both days inclusive.

## **ANKUR MARKETING LIMITED**

REGD.OFFICE : G-60, Aruna Park  
Shakarpur  
Delhi - 110 092

To  
The Members,

Your Directors present Annual Report alongwith the Audited Statement of Accounts of the Company for the year ended 31<sup>st</sup> March, 2014.

<b>FINANCIAL HIGHLIGHTS :-</b>	March'2014	March'2013
Profit/ (Loss) for the year	767090.50	2149525.00
Less : Net Current Tax Expense	--.	1278562.00
Net Profit/ (Loss) for the year	<u>767090.50</u>	<u>870963.00</u>

### **DIVIDEND :**

In view of inadequate profit, your Directors do not propose any dividend for the year.

### **FIXED DEPOSITS :**

The Company has not accepted any deposits under the provision of Section 58A of the Companies Act, 1956 and the rules made there under and therefore the unclaimed deposits are nil.

### **DIRECTOR :**

Pursuant to provision of Section 152(6) of Companies Act, 2013 Shri Sanjeev Agarwal (holding DIN No. 00416828) and Shri S. S. Agarwal (holding DIN No. 01021359) retires by rotation but being eligible offer themselves for re-appointment.

### **DIRECTORS' RESPONSIBILITY STATEMENT :**

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

- i) That in the preparation of the annual accounts, the applicable accounting standards have been followed;
- ii) That the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that were reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit or loss of the Company for the year under review ;

**ANKUR MARKETING LIMITED**

- iii) That 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 the Company and for preventing and detecting fraud and other irregularities ;
- iv) That the Directors have prepared the annual accounts on a going concern basis.

**PARTICULARS REGARDING EMPLOYEES :**

The company had no employee of the category specified under Section 217(2A) of the Companies Act, 1956, read with the Companies (Particulars of Employees) Rules, 1975 as amended.

**OTHER ASPECTS :**

Provision as to conservation of energy, technology absorption and foreign exchange earning and outgo are not applicable to the Company.

**AUDITORS :**

M/s. Rahul Bansal and Associates, Chartered Accountants, hold office until the conclusion of the forthcoming Annual General Meeting of the Company and being eligible offer themselves for re-appointment.

BY ORDER OF THE BOARD

Place : Delhi

Dated : 27/08/2014

Sd/- A. Tibrewal

(DIRECTOR)

**Independent Auditor's Report**

To  
The Members of  
**ANKUR MARKETING LIMITED**  
**Report on the Financial Statements**

We have audited the accompanying financial statements of **ANKUR MARKETING LIMITED** ("the Company"), which comprise the Balance Sheet as at 31st March 2014, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information,

**Management's Responsibility for the Financial Statements**

The Company's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Company in accordance with the Accounting Standards notified under the Companies Act, 1956 (the Act) read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013 and in accordance with accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) In the case of the Balance Sheet, of the state of affairs of the Company as at 31<sup>st</sup> March, 2014.
- ii) In the case of the Statement of Profit and Loss of the **Profit** for the year ended on that date,

## Report on Other Legal & Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003 as amended, issued by the Central Government of India in terms of subsection (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.
2. As required by section 227(3) of the Act, we report that :
  - a. 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;
  - b. 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
  - c. The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
  - d. In our opinion, the Balance Sheet, and the Statement of Profit and Loss comply with the Accounting Standards notified under the Act read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013.
  - e. On the basis of written representations received from the directors as on 31<sup>st</sup> March, 2014 and taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956;

For **Rahul Bansal & Associates**  
Chartered Accountants

RAHUL BANSAL  
(Proprietor)  
Membership No : 068619  
Firm Regn.No.: 327098E

Place : Kolkata  
Date : 27<sup>th</sup> August, 2014

**Annexure referred to in paragraph 1 under the heading of "Report on Other Legal and Regulatory Requirements" of our report of even dated**

- i) The Company has neither purchased nor disposed off any fixed assets during the year.
- ii) The company has no inventory.
- iii) a) The company has not granted any loan to companies, firms or other parties covered in the register maintained u/s 301 of the Companies Act 1956.  
  
b) The company has during the year not taken any loan secured or unsecured from any party covered in the register maintained under section 301 of the Companies Act, 1956. Unsecured Loan taken in earlier year has been repaid in full.
- iv) In our opinion and according to the information and explanation given to us, there are adequate internal control procedures, commensurate with the size of the company and the nature of its business, for the purpose of purchase and sale of shares and sale of services. There has been no purchase of Fixed Asset during the year. During the course of our audit, no major weakness has been noticed in the internal control system.
- v) a) To the best of our knowledge and belief and according to the information and explanations given to us, we are of the opinion that the particulars of contract and arrangements referred to in section 301 of the Act have been entered in the register maintained under that section, and  
  
b) According to the information and explanations given to us, there is no transaction made in pursuance of such 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 financial year.
- vi) In our opinion and according to the information and explanations given to us, the company has not accepted any deposits from public during the year within the provisions of Sec. 58A & 58AA and any other relevant provisions of the Companies Act, 1956 and the rules framed there under.
- vii) In our opinion, the company is not required to have an internal audit system.
- viii) The activity of the Company doesn't require any cost records to be maintained.
- ix) The company is regular in depositing with appropriate authorities undisputed statutory dues like income tax, and other material statutory dues applicable to it. As informed to us, provisions of Provident Fund, Investor Education and protection fund, ESI, Wealth tax, Service Tax, Custom duty, Excise Duty are not applicable to the company this year. In our opinion, there are no disputed statutory dues.
- x) The Company does not have accumulated losses at the end of the financial year. The company has not incurred cash loss during the financial year covered by our audit and in the immediately preceding financial year.



- xi) In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of dues to any financial institution or bank. The company has not issued any debentures.
- xii) According to the information and explanation given to us the company has not granted loans & advances on the basis of security by way of pledge of shares, debentures and other securities.
- xiii) The Provisions of any special statute as specified under paragraph (xiii) of the order are not applicable to the Company.
- xiv) According to the information and explanation given to us, the Company has not given any guarantee for loans taken by others, from banks or financial institutions.
- xv) According to information and explanation given to us, the company has not received any short term loans and advances during the year.
- xvi) According to the information and explanations given to us and on an overall examination of the balance sheet of the company, we report that the no funds raised on short-term basis have been used for long-term investment.
- xvii) According to the information and explanations given to us, the company has not made preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act.
- xviii) In our opinion as the company has not issued any debentures, the provisions of paragraph (xix) are not applicable to the Company.
- xix) The Company has not raised any money through public issue during the year.
- xx) According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.

For **Rahul Bansal & Associates**  
Chartered Accountants

RAHUL BANSAL  
(Proprietor)  
Membership No : 068619  
Firm Regn.No.: 327098E

Place : Kolkata  
Date : 27<sup>th</sup> August, 2014

**ANKUR MARKETING LIMITED**

**Balance Sheet as at 31 March, 2014**

	Particulars	Note No.	As at 31 March, 2014	As at 31 March, 2013
			Rs	Rs
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' Funds</b>			
	(a) Share Capital	2	20,000,000.00	20,000,000.00
	(b) Reserves and Surplus	3	18,817,016.77	18,049,926.27
			38,817,016.77	38,049,926.27
<b>2</b>	<b>Current Liabilities</b>			
	(a) Trade Payables	4	6,093,889.35	6,093,889.35
	(b) Other Current Liabilities	5	5,000.00	5,000.00
			6,098,889.35	6,098,889.35
	<b>Total :</b>		<b>44,915,906.12</b>	<b>44,148,815.62</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-Current Assets</b>			
	(a) Fixed Assets			
	(i) Tangible Assets	6	20,691,073.00	20,710,792.00
			20,691,073.00	20,710,792.00
	(a) Non-Current Investment		4,800,000.00	4,800,000.00
	(b) Long-Term Loans and Advances	7	5,224,178.69	4,109,234.69
			10,024,178.69	8,909,234.69
<b>2</b>	<b>Current Assets</b>			
	(a) Inventories	8	8,362,375.00	8,095,875.00
	(b) Trade Receivables	9	89,376.00	418,752.00
	(c) Cash and Cash Equivalents	10	507,650.66	772,909.16
	(d) Short-Term Loans and Advances	11	5,241,252.77	5,241,252.77
			14,200,654.43	14,528,788.93
	<b>Total :</b>		<b>44,915,906.12</b>	<b>44,148,815.62</b>
	See accompanying notes forming part of the financial statements			

In terms of our report attached  
**For Rahul Bansal & Associates**  
 Firm Registration No : 327098E  
 Chartered Accountants

**For and on behalf of the Board**

Sd/-  
 Rahul Bansal  
 (Proprietor)  
 Membership No : 068619

Sd/-  
 Director

Place : Kolkata  
 Date : 27-08-2014

Sd/-  
 Director

**ANKUR MARKETING LIMITED**

**Statement of Profit and Loss for the year ended 31 March, 2014**

Particulars	Note No.	For the year ended 31 March, 2014	For the year ended 31 March, 2013
		Rs	Rs
Revenue from Operations	12	2,631,597.50	15,635,065.00
Other Income	13	13,027,200.00	13,027,200.00
<b>Total Revenue</b>	<b>(A)</b>	<b>15,658,797.50</b>	<b>28,662,265.00</b>
<b>Expenses</b>			
Purchase		13,225,000.00	4,783,500.00
(a) Changes in Inventories of Finished Goods	14	(266,500.00)	20,601,500.00
(b) Depreciation and Amortisation Expense		19,719.00	31,704.00
(c) Employee Benefits Expense	15	747,596.00	503,124.00
(d) Other Expenses	16	1,165,892.00	592,912.00
<b>Total Expenses</b>	<b>(B)</b>	<b>14,891,707.00</b>	<b>26,512,740.00</b>
<b>Profit / (Loss) before Tax (A - B)</b>		<b>767,090.50</b>	<b>2,149,525.00</b>
<b>Tax Expense:</b>			
Current Tax Expense for Current Year		-	-
(a) Net Current Tax Expense		-	1,278,562.00
(b) Deferred Tax		-	-
<b>Profit / (Loss) for the year</b>		<b>767,090.50</b>	<b>870,963.00</b>
<b>Earnings per share (of Rs 10/- each):</b>			
(a) Basic		0.38	1.07
(b) Diluted		0.38	1.07
See accompanying notes forming part of the financial statements			

In Terms of our report attached  
**For Rahul Bansal & Associates**  
 Firm Registration No : 327098E  
 Chartered Accountants

**For and on behalf of the Board**

Sd/-  
 Rahul Bansal  
 (Proprietor)  
 Membership No : 068619

Sd/-  
 Director

Place : Kolkata  
 Date : 27-08-2014

Sd/-  
 Director

# ANKUR MARKETING LIMITED

## Notes on Accounts and Significant Accounting Policies

Note	Particulars
<b>1</b>	<b>Significant Accounting Policies</b>
<b>1.1</b>	<b>Basis of Accounting and Preparation of Financial Statements</b>
	The financial statements have been prepared on the accrual basis of accounting, under the historical cost convention, in accordance with the accounting principles generally accepted in India and comply with the Companies (Accounting Standards) Rules, 2006 and the relevant provisions of the Companies Act, 1956.
<b>1.2</b>	<b>Use of Estimates</b>
	The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities as at the date of financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from these estimates. Any revision to accounting estimates is recognized in the period in which the results are known/materialized.
<b>1.3</b>	<b>Cash and Cash Equivalents</b>
	Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.
<b>1.4</b>	<b>Fixed Assets</b>
	Fixed Assets are stated at cost of acquisition less accumulated depreciation. Cost includes all expenses, direct and indirect, specifically attributable to its acquisition and bringing it to its current location and working condition for its intended use.
<b>1.5</b>	<b>Depreciation and amortisation</b>
	Depreciation on Fixed Assets has been provided on Written Down Method at the rates and in the manner specified in the Schedule XIV of the Companies Act, 1956.
<b>1.6</b>	<b>Revenue recognition</b>
	Both income and expenditure items are recognized on accrual and prudent basis.
<b>1.7</b>	<b>Income Tax</b>
	Income Tax expense comprises of current tax and deferred charge or credit. Current tax is determined as the amount of tax payable in respect of taxable income for the year.
<b>1.8</b>	<b>Earnings per share</b>
	Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year.

# ANKUR MARKETING LIMITED

## Note 2 Share Capital

Particulars	As at 31 March, 2014		As at 31 March, 2013	
	Number of shares	Rs	Number of shares	Rs
(a) Authorised Equity Shares of Rs. 10 each with voting rights	2,000,000	20,000,000.00	2,000,000	20,000,000.00
(b) Issued, Subscribed and Paid - up Equity Shares of Rs. 10 each with voting rights	2,000,000	20,000,000.00	2,000,000	20,000,000.00
<b>Total :</b>	<b>2,000,000</b>	<b>20,000,000.00</b>	<b>2,000,000</b>	<b>20,000,000.00</b>

(A) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Number of shares	Rs	Number of shares	Rs
Opening Balance	2,000,000	20,000,000.00	2,000,000	20,000,000.00
Change during the year	-	-	-	-
Closing Balance	2,000,000	20,000,000.00	2,000,000	20,000,000.00

### (B) Rights, Preference and Restriction attached to shareholders

Equity Shares : The Company has one class of equity shares having a par value of Rs. 10 per Share. Each Shareholder is eligible for one vote per share held. In the event of liquidation, the equity shareholder are eligible to receive the remaining assets of the company after distribution of all preferential amounts in proportion to their shareholding.

### (C) Details of shares held by each shareholder holding more than 5% shares

Class of shares / Name of shareholder	As at 31 March, 2014		As at 31 March, 2013	
	Number of shares held	%holding in that class of shares	Number of shares held	%holding in that class of shares
Equity Shares with voting rights	-	0.00%	0	0.00%
	-	0.00%	0	0.00%

# **ANKUR MARKETING LIMITED**

## **Note 3 Reserves and Surplus**

Particulars	As at 31 March, 2014	As at 31 March, 2013
	Rs	Rs
Surplus / (Deficit) in Statement of Profit and Loss		
Opening Balance	18,049,926.27	17,178,963.27
Add : Profit / (Loss) for the Current Year	767,090.50	870,963.00
Closing Balance	<b>18,817,016.77</b>	<b>18,049,926.27</b>

## **Note 4 Trade Payables**

Particulars	As at 31 March, 2014	As at 31 March, 2013
	Rs	Rs
(a) Trade Payables:		
(i) Acceptances	6,000,000.00	6,000,000.00
(ii) Other than Acceptances	93,889.35	93,889.35
<b>Total :</b>	<b>6,093,889.35</b>	<b>6,093,889.35</b>

## **Note 5 Other Current Liabilities**

Particulars	As at 31 March, 2014	As at 31 March, 2013
	Rs	Rs
Others for Expenses	5,000.00	5,000.00
<b>Total :</b>	<b>5,000.00</b>	<b>5,000.00</b>

## **Note 7 Long-Term Loans and Advances**

Particulars	As at 31 March, 2014	As at 31 March, 2013
	Rs	Rs
Balances with Government Authorities TDS Receivable	5,224,178.69	4,109,234.69
<b>Total :</b>	<b>5,224,178.69</b>	<b>4,109,234.69</b>

## **Note 8 Inventories**

Particulars	As at 31 March, 2014	As at 31 March, 2013
	Rs	Rs
Finished Goods	8,362,375.00	8,095,875.00
<b>Total :</b>	<b>8,362,375.00</b>	<b>8,095,875.00</b>

# ANKUR MARKETING LIMITED

## Note 6 Tangible Assets

Sl. No	Particulars	Gross Block		Depreciation		Net Block			
		Balance on 1st April, 2013	Additions/ Disposed	Balance on 31st March, 2014	Balance on 1st April, 2013	For the Year	Balance on 31st March, 2014	Balance on 31st March, 2014	Balance on 31st March, 2013
1	Computers	149,500.00	-	149,500.00	147,188.00	925.00	148,113.00	1,387.00	2,312.00
2	Land & Building	20,665,325.00	-	20,665,325.00	-	-	-	20,665,325.00	20,665,325.00
3	Office Equipments	43,075.00	-	43,075.00	37,264.00	1,051.00	38,315.00	4,760.00	5,811.00
4	Vehicles - Bus	300,000.00	-	300,000.00	261,120.00	15,562.00	276,672.00	23,328.00	38,880.00
5	Vehicles - Scooter	116,272.00	-	116,272.00	107,808.00	2,191.00	109,999.00	6,273.00	8,464.00
	Total :	21,264,172.00	-	21,264,172.00	553,380.00	19,719.00	573,099.00	20,691,073.00	20,710,792.00
	Previous Year	21,264,172.00	-	21,264,172.00	521,676.00	31,704.00	553,380.00	20,710,792.00	20,742,496.00

# ANKUR MARKETING LIMITED

## Note 9 Trade Receivable

Particulars	As at 31 March, 2014	As at 31 March, 2013
	Rs	Rs
Unsecured Considered Good Outstanding for a period exceeding 6 month from the date they are due for payment	-	-
Others	89,376.00	418,752.00
<b>Total :</b>	<b>89,376.00</b>	<b>418,752.00</b>

## Note 10 Cash & Cash Equivalents

Particulars	As at 31 March, 2014	As at 31 March, 2013
	Rs	Rs
Cash on hand	324,297.46	552,319.96
Balances with banks In Current Accounts	183,353.20	220,589.20
<b>Total :</b>	<b>507,650.66</b>	<b>772,909.16</b>

## Note 11 Short Term Loans and Advances

Particulars	As at 31 March, 2014	As at 31 March, 2013
	Rs	Rs
Others	5,241,252.77	5,241,252.77
<b>Total :</b>	<b>5,241,252.77</b>	<b>5,241,252.77</b>

## Note 12 Revenue from Operation

Particulars	As at 31 March, 2014	As at 31 March, 2013
	Rs	Rs
Sale of Products Finished Goods	2,631,597.50	15,635,065.00
<b>Total :</b>	<b>2,631,597.50</b>	<b>15,635,065.00</b>

## Note 13 Other Income

Particulars	As at 31 March, 2014	As at 31 March, 2013
	Rs	Rs
Bus Hire Charges	547,200.00	547,200.00
Rent	11,280,000.00	11,280,000.00
Service Charges	1,200,000.00	1,200,000.00
<b>Total :</b>	<b>13,027,200.00</b>	<b>13,027,200.00</b>



**ANKUR MARKETING LIMITED**

**Note 14 Changes in Inventory of Finished Goods**

Particulars	As at 31 March, 2014	As at 31 March, 2013
	Rs	Rs
Opening Stock	8,095,875.00	28,697,375.00
Less: Closing Stock	8,362,375.00	8,095,875.00
<b>Increase / (Decrease) in Stocks</b>	<b>266,500.00</b>	<b>(20,601,500.00)</b>

**Note 15 Employee Benefits Expenses**

Particulars	As at 31 March, 2014	As at 31 March, 2013
	Rs	Rs
Salary	675,000.00	455,000.00
Staff Welfare Expenses	72,596.00	48,124.00
<b>Total :</b>	<b>747,596.00</b>	<b>503,124.00</b>

**Note 16 Other Expenses**

Particulars	As at 31 March, 2014	As at 31 March, 2013
	Rs	Rs
Audit Fees	5,000.00	5,000.00
Bank Charges	398.00	1,147.00
Conveyance	76,550.00	56,846.00
Corporation Tax	14,776.00	14,776.00
Director's Remuneration	810,000.00	360,000.00
Filing Fees	1,500.00	6,500.00
General Expenses	36,184.00	22,692.00
Insurance Charges	81,630.00	20,415.00
Legal Charges	10,728.00	5,288.00
Postage	11,584.00	9,546.00
Printing & Stationery	20,942.00	17,232.00
Professional Charges	15,000.00	700.00
Registrar Fees	11,236.00	11,236.00
Rent & Electricity	18,000.00	18,000.00
Telephone Expenses	52,364.00	43,534.00
<b>Total :</b>	<b>1,165,892.00</b>	<b>592,912.00</b>

**ANKUR MARKETING LIMITED**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014**

**PURSUANT TO CLAUSE 32 OF THE LISTING AGREEMENT**

	Rupees in Lacs For the year ended March 31, 2014	Rupees in Lacs For the year ended March 31, 2013
<b>A. Cash Flow from Operating Activities</b>		
Net Profit/(Loss) before tax	7.671	21.495
Adjustments for :		
Depreciation	0.197	0.317
	<u>0.197</u>	<u>0.317</u>
Operating Profit before Working Capital Change :	7.868	21.812
Adjustment for :		
Short Term Loans and Advances	-	-
Long Term Loans and Advances	(11.149)	1.636
Stock of Shares	(2.665)	206.015
Sundry Debtors	3.294	78.414
Current Liabilities & Provisions	-	(439.980)
Miscellaneous Expenditure	-	-
	<u>(10.521)</u>	<u>(153.915)</u>
Cash generated from Operations	(2.653)	(132.103)
- Adjustment for :-		
Income Tax Paid	-	(12.786)
Net Cash from Operating Activities	<u>(2.653)</u>	<u>(144.888)</u>
<b>B. Cash Flow from Investing Activities</b>		
- Adjustment for :-		
Investment	-	151.000
Net Cash used in Investing Activities	<u>-</u>	<u>151.000</u>
<b>C. Cash Flow from Financing Activities</b>		
Capital increase due to Private Placement	-	-
Net Cash used in financing activities	<u>-</u>	<u>-</u>
Net Increase in Cash & Cash equivalents (A+B+C)	(2.653)	6.112
Cash & Cash equivalents as at (Opening Balance)	7.730	1.616
Cash & Cash equivalents as at (Closing Balance)	5.077	7.730

For and on behalf of the Board

Sd/-  
Director

Sd/-  
Director

**Auditors' Certificate**

We have examined the attached Cash Flow Statement of **M/s. ANKUR MARKETING LIMITED** for the year ended 31st March, 2014. The Statement has been prepared by the Company in accordance with the requirements of Listing Agreement Clause 32 with Delhi Stock Exchange and is based on and in agreement with the corresponding Profit & Loss Account and Balance Sheet of the Company covered by our report to the Members of the Company.

Place : Kolkata

Date : 27-08-2014

**ANKUR MARKETING LIMITED**

CIN: L52110DL1985PLC020054  
REGD. OFFICE: G-60, Aruna Park, 2<sup>nd</sup> Floor  
Shakarpur, Delhi – 110 092  
Email Id: ankurmark@lycos.com,

**Form No. MGT-12****Polling Paper**

*[Pursuant to section 109(5) of the Companies Act, 2013 and rule 21(1)(c) of the Companies (Management and Administration) Rules, 2014]*

Name of the Company :	<b>ANKUR MARKETING LIMITED</b>
Registered office :	G-60, Aruna Park, 2 <sup>nd</sup> Floor, Shakarpur, Delhi – 110 092

<b>BALLOT PAPER (29<sup>th</sup> AGM, 2014)</b>				
<b>S. No.</b>	<b>Particulars</b>	<b>Details</b>		
1.	Name of the First Named Shareholder (In block letters)			
2.	Postal address			
3.	Registered folio No. / *Client ID No. (*Applicable to investors holding shares in dematerialized form)			
4.	Class of Share	<b>Equity Share</b>		
I hereby exercise my vote in respect of Ordinary/ Special resolution enumerated below by recording my assent or dissent to the said resolution in the following manner:				
<b>S. No.</b>	<b>Resolutions</b>	<b>No. of shares held by me</b>	<b>I assent to the resolution</b>	<b>I dissent from the resolution</b>
1.	Adoption of financial statements for the year 2013-2014			
2.	Re- Appointment of Shyam Sunder Agarwal having DIN 01021359 as director			
3.	Re- Appointment of M/s Rahul Bansal & Associates, Chartered Accountants, as Auditor and fixing their remuneration.			

Place:

Date :

(Signature of the shareholder)

# ANKUR MARKETING LIMITED

Registered Office:  
G-60, Aruna Park, 2<sup>nd</sup> Floor, Shakarpur, Delhi – 110 092

## PROXY FORM

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the  
Companies  
(Management and Administration) Rules, 2014]

CIN: L52110DL1985PLC020054

Name of the Company: ANKUR MARKETING LIMITED

Registered office: G-60, Aruna Park, 2<sup>nd</sup> Floor, Shakarpur, Delhi – 110 092

Name of the Shareholder-----Address:-----

Email ID:-----Folio /No/DPID/ & Client ID-----

I/We, being the member (s) of ..... shares of the above named company, hereby appoint

- 1)-----of-----having e-mail id-----or failing him
- 2)-----of-----having e-mail id-----or failing him
- 3)-----of-----having e-mail id-----or failing him

and whose and whose signatures are appended below as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Annual General Meeting of the company, to be held on Monday the 29<sup>th</sup> day of September, 2014 at 10.00 A. M. at G-60, Aruna Park, 2<sup>nd</sup> Floor, Shakarpur, Delhi – 110 092, India and at any adjournment thereof in respect of such resolutions as are indicated below:

Sr.No.	Description	For	Against
1.	The audited Financial Statements of the Company together with the reports of Board of Directors and the Auditors thereon		
2	Re-appointment of Shri Shyam Sunder Agarwal		
3	Appointment of Statutory Auditors and authorizing Board to fix their Remuneration.		

Signature  
Affix Re 1/- Revenue Stamp

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 2014

Registered Folio No. \_\_\_\_\_ Client ID No. \_\_\_\_\_ DP ID \_\_\_\_\_

No. of Shares: \_\_\_\_\_

Note : This proxy form duly complied should be deposited at the Registered Office of the Company not later than 48 (Forty Eight) hours before the time fixed for holding of the meeting.

## ANKUR MARKETING LIMITED

Registered Office :  
G-60, Aruna Park, 2<sup>nd</sup> Floor, Shakarpur, Delhi – 110 092

### ATTENDANCE SLIP

I, hereby record my attendance at the 29<sup>th</sup> Annual General Meeting of the Company at G-60, Aruna Park, 2<sup>nd</sup> Floor, Shakarpur, Delhi – 110 092, on Monday the 29<sup>th</sup> day of September, 2014 at 10.00 A. M.

Name of the Shareholder : \_\_\_\_\_  
(In Capital Letters)

Name of Proxy : \_\_\_\_\_  
(In Capital Letters)

Signature : \_\_\_\_\_

Registered Folio No. \_\_\_\_\_ Client ID No. \_\_\_\_\_ No. of Shares: \_\_\_\_\_

#### Note :

1. Shareholder/Proxy holder wishing to attend the meeting must bring this attendance slip duly signed to the meeting and hand it over at the entrance.
2. Shareholder/Proxy holder desiring to attend the meeting should bring his/her copy of Annual Report for reference at the meeting.