



71ST ANNUAL REPORT

2012-13

Notice

Notice is hereby given that the 71st **ANNUAL GENERAL MEETING** of the Members of **Rajputana Investments & Finance Limited** will be held on 30th September, 2013 at 11:00 A.M. at the Registered office of the Company at , 98/7A Harish Mukherjee Road, Kolkata-700025, to transact the following business.

ORDINARY BUSINESS:

1. To receive, consider and adopt the audited accounts of the Company for the year ended 31st March, 2013 along with the reports of the Directors and Auditors thereon.
2. To consider and if thought fit to pass with or without modification(s), the following resolution as an Ordinary Resolution:

“**RESOLVED THAT** subject to the provisions of Section 224 and other applicable provisions, if any, of the Companies Act, 1956, **Agarwal Sangneria & Co., Chartered Accountants** will be re-appointed as the Statutory Auditor of the Company to hold office from the conclusion of this Annual General Meeting upto the conclusion of the next Annual General Meeting at a remuneration to be fixed by the Board of Directors on the recommendation of the Audit Committee of Directors.”

3. To appoint a director in place of Mr. Mahesh Jatia, who retire by rotation and being eligible, offer himself for re-appointment.

Registered Office:

98/7A Harish Mukherjee Road,
Kolkata-700013
West Bengal
Date- 03.08.2013

By Order of the Board
Sd/-

(Chairman)

Notes:

A MEMBER ENTITLED TO ATTEND AND TO VOTE AT THE MEETING IS ALSO ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF / HERSELF AND SUCH PROXY NEED NOT BE A MEMBER OF THE COMPANY..

Members are requested to notify any change in their address to the registered office of the company

The Register of Members and Share Transfer Books will remain close from 26th September, 2013 to 30th September, 2013 (both days inclusive) for the purpose of Annual General Meeting.

DIRECTORS' REPORT

Your Directors present their Annual Report and Accounts for the year ended 31st March, 2013

FINANCIAL RESULTS:

	Financial Year ended 31-March-2013	Financial Year ended 31-March-2012
Profit/(loss) before taxation	7,61,197	1,25,172
(Less) : Current Tax	(1,35,000)	(16,000)
Add / (Less) : Provision for Income Tax for earlier years	-	80
Add / (Less) : MAT Credit Entitlement	76,834	-
Profit after taxation	7,03,031	1,09,252
Add : Surplus Balance as per Last Financial Statements	11,24,654	10,15,402
Surplus in Reserves and Surplus carried to next year	<u>18,27,685</u>	<u>11,24,654</u>

DIVIDEND

Your Directors do not recommend payment of any dividend for the year under consideration.

PERFORMANCE REVIEW

During the year under review your company had concentrated on Financial market, your director are hopeful that in coming years, your Company will report better results.

DIRECTORS

Sri Rama Shanker Bajoria, Director retire by rotation at the forthcoming Annual General Meeting of the Company. The retiring director, being eligible, offers himself for re-appointment.

AUDITORS

M/s. Agarwal Sangneria & Co., Chartered Accountants of 7, Rabindra Sarani, 5th Floor, Room No. 513, Kolkata - 700 001 Auditors of the company holds office until the conclusion of the ensuing Annual General Meeting and being eligible have offered themselves for re-appointment.

AUDITOR'S REPORT

The comments in the Auditor's Report read with Notes to the Accounts are self-explanatory.

PARTICULARS OF EMPLOYEES

The Company does not have any employee, hence there are no particulars to be reported under Sec 217(2A) of the Companies Act, 1956.

FOREIGN EXCHANGE TRANSACTION

During the year of operation, the total foreign exchange earnings and expenditure are Nil.

LISTING PARTICULARS

The Company's Shares are listed with Calcutta Stock Exchange. The annual listing fees payable to the exchange is outstanding.

DEPOSITS

Your Company has not accepted any deposits within the meaning of directives issued by the Reserve Bank of India and Section 58A & 58AA of the Companies Act, 1956, and the rules made thereunder.

Contd.....

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to section 217(2AA) of the Companies Act, 1956, the Directors Confirm that :

- i) in the preparation of the annual accounts, the applicable accounting standards have been followed alongwith proper explanation relating to material departures, if any ;
- ii) the Directors have selected such accounting policies and applied them consistently and made judgements 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 and of the profit of your Company for the year.
- iii) the Directors have taken proper and sufficient care for maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of your Company and for preventing and detecting fraud and other irregularities;
- iv) the Directos have prepared the annual accounts on a going concern basis.

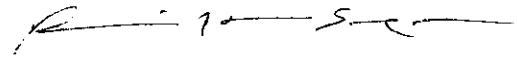
ACKNOWLEDGEMENT

The Directors take this oppotunity to thank the shareholders and associates for the confidence reposed in the Company

For and on behalf of the Board



Rama Shanker Bajoria
Director



Rajkumar Sanganaria
Director

Kolkata, dated the 3rd day of August, 2013

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF
RAJPUTANA INVESTMENT & FINANCE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of M/S. RAJPUTANA INVESTMENT & FINANCE LIMITED ("the Company"), which comprise the Balance Sheet as at March 31, 2013, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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 flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act"). 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's 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 the 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 :

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2013 ;
- (b) in the case of the Statement of Profit and Loss, of the profit for the year ended on that date ; and
- (c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 1) As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (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.



INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF
RAJPUTANA INVESTMENT & FINANCE LIMITED

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- c) The Balance Sheet, the Statement of Profit & Loss and the Cash Flow Statement referred to in this report are in agreement with the books of account.
- d) In our opinion, the Balance Sheet, the Statement of Profit & Loss and the Cash Flow Statement dealt with by this report are in compliance with the applicable Accounting Standards referred to in Section 211(3C) of the Companies Act, 1956.
- e) on the basis of written representations received from the directors as on March 31, 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.
- f) Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

For AGARWAL SANGANERIA & CO.
Chartered Accountants



Bina Gupta
BINA GUPTA
Partner

C. A. Membership No.060269
Firm Regn.(with ICAI) No.317224E

Kolkata, dated the 3rd day of August, 2013

Annexure to Independent Auditors' Report to the Members of Rajputana Investment & Finance Limited
(Referred to in Paragraph 1 under the heading of "Report on Other Legal and Regulatory Requirements" of our Report of even date.)

- i) The Company does not possess any Fixed Assets. Therefore, the question of maintaining any records, physical verification and disposal thereof does not arise.
- ii) The Company is not a Trading and/or Manufacturing Company and hence does not have an Inventory.
- iii) The Company has not taken any loan from or given any loan to Companies, firms or other parties covered in the Register maintained u/s.301 of the Companies Act, 1956.
- 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 the purchase of inventory, fixed assets, and with regards to sale of goods wherever applicable. During the course of our audit, we have not come across any continuing failure to correct major weaknesses in internal controls.
- v) According to the information and explanations given to us, we are of the opinion that the Company did not enter into any transactions during the year under report that needed to be entered into the register maintained under section 301 of the Companies Act, 1956.
- vi) As far as we have been able to ascertain, the Company has not accepted any deposits from the public, hence the question of complying with the provisions of sections 58A and 58AA of the Companies Act, 1956 and the Companies (Acceptance of Deposits) Rules, 1975 and Reserve Bank Directives does not arise.
- vii) Since the Company does not have paid up capital and reserves exceeding fifty Lac rupees at commencement of the financial year under report or average annual turnover exceeding five crore rupees for a period of three consecutive financial years immediately preceding the financial year under report, the Company is not covered by the requirement of having an internal audit system.
- viii) The rules regarding the maintenance of cost records are not applicable to the Company.
- ix) The Company is regular in depositing with appropriate authorities undisputed statutory dues as applicable to it including Provident Fund, Investor Education and Protection Fund, Employees State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, cess and any other statutory dues. As per the information and explanations given to us no undisputed amount in respect of the abovementioned statutory dues were outstanding as at 31st March, 2013 for a period of more than six months from the date they became payable and there are no such statutory dues which have not been deposited on account of any dispute.
- x) The Company has been registered for a period more than five years and it does not have any accumulated losses at the end of the financial year under report and it has not incurred cash losses during the financial year covered by audit as well as during the immediately preceding financial year.
- xi) The Company does not have any dues payable to financial institution, banks or debenture holder, hence, the question of any default in repayment thereof does not arise.
- xii) The Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities, hence the question of maintenance of records therefor does not arise.
- xiii) The Company is not a chit fund or a nidhi/mutual fund/society. Therefore, the provisions of clause 4(xiii) of the Companies (Auditor's Report) Order, 2003 are not applicable to it.
- xiv) The Company is investing in shares and securities. Proper records have been maintained of the transaction and contracts and as informed by the management, timely entries have been made therein. All shares have been held by the Company, in its own name in case of shares held in physical form and as a beneficial owner in case of shares held in dematerialised form.
- xv) The Company has not given any guarantee for loans taken by others from bank or financial institutions, hence the question of the terms and conditions whereof being prejudicial to the interest of the Company does not arise.



Annexure to Independent Auditors' Report to the Members of Rajputana Investment & Finance Limited
(Referred to in Paragraph 1 under the heading of "Report on Other Legal and Regulatory Requirements" of our Report of even date.)
PAGE : 2

- xvi) The Company does not have any term loan, hence, the question of its applicability does not arise.
- xvii) According to the information and explanations given to us and on overall examination of the balance sheet of the Company, we are of the opinion that no funds raised for short term basis have been used for long term investment.
- xviii) The Company has not made any preferential allotment of shares to any body during the year under report.
- xix) The Company has not issued any debentures, hence, the question of creating securities thereagainst does not arise.
- xx) The Company has not raised any money by way of public issue during the financial year under report.
- xxi) According to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the financial year covered by our audit.



For AGARWAL SANGANERIA & CO.
Chartered Accountants

Bina Gupta
BINA GUPTA

Partner

C. A. Membership No.060269
Firm Regn.(with ICAI) No.317224E

Kolkata, dated the 3rd day of August, 2013

RAJPUTANA INVESTMENT & FINANCE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2013

PARTICULARS	NOTE NO.	AS AT 31-Mar-2013 ₹	AS AT 31-Mar-2012 ₹
EQUITY AND LIABILITIES			
Shareholders' Funds :			
Share Capital	1	10,00,000	10,00,000
Reserves and Surplus	2	20,60,685	13,57,654
		30,60,685	23,57,654
Current Liabilities			
Other Current Liabilities	3	77,524	64,818
Short Term Provisions	4	1,35,155	16,000
		2,12,679	80,818
TOTAL:		<u>32,73,364</u>	<u>24,38,472</u>
ASSETS			
Non-Current Assets			
Long Term Investments	5	10,17,020	21,07,858
Current Assets			
Cash and Bank Balances	6	21,79,510	3,30,614
Other Current Assets	7	76,834	-
TOTAL:		<u>32,73,364</u>	<u>24,38,472</u>

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS : NOTE : 12

Signed in terms of our report of even date
For AGARWAL SANGANERIA & CO.
Chartered Accountants

Bina Gupta
BINA GUPTA
Partner

C. A. Membership No.060269
Firm Regn.(with ICAI) No.317224E



R. S. C.

DIRECTORS

Kolkata, dated the 3rd day of August, 2013

RAJPUTANA INVESTMENT & FINANCE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2013

PARTICULARS	NOTE NO.	For Year Ended 31-Mar-2013	For Year Ended 31-Mar-2012
		₹	₹
INCOME :			
Revenue from operations	8	-	-
Other Income	9	8,78,407	2,31,986
TOTAL REVENUE :		<u>8,78,407</u>	<u>2,31,986</u>
EXPENSES :			
Employees Benefit Expenses	10	-	-
Other Expenses	11	1,17,210	1,06,814
TOTAL EXPENSES :		<u>1,17,210</u>	<u>1,06,814</u>
Profit before tax		7,61,197	1,25,172
Tax Expenses			
Current Tax		1,35,000	16,000
Provision for Income Tax for earlier year		-	(80)
Mat Credit Entitlement		(76,834)	-
		<u>58,166</u>	<u>15,920</u>
Profit / (Loss) for the year		7,03,031	1,09,252
Earning per Equity Share (Note 12 G)			
Basic		7.03	1.09
Diluted		7.03	1.09

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS : NOTE : 12

Signed in terms of our report of even date

For AGARWAL SANGANERIA & CO.

Chartered Accountants

Bina Gupta
BINA GUPTA

Partner

C. A. Membership No.060269

Firm Regn.(with ICAI) No.317224E



Rishi

DIRECTORS

Kolkata, dated the 3rd day of August, 2013

RAJPUTANA INVESTMENT & FINANCE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2013

PARTICULARS	FOR THE YEAR ENDED	
	31.03.2013	31.03.2012
A. CASH FLOW FROM OPERATING ACTIVITIES	Rs.	Rs.
Net Profit / (Loss) before Tax	7,61,197	1,25,172
Adjustment for :		
Loss/(Profit) on Sale of Investments	(7,72,763)	(1,36,083)
Diminution in value of Investments	8,572	46,603
Interest / Dividend Income	(1,05,644)	(95,903)
Operating Profit/(Loss) before working capital changes	(1,08,638)	(60,211)
Adjustment for :		
Trade Payables & Other Liabilities	12,706	17,875
Cash Generated from Operations	(95,932)	(42,336)
Taxes Paid/Adjustments (Net)	(15,845)	1,082
NET CASH FROM OPERATING ACTIVITIES	(1,11,777)	(41,254)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of / Application for Investments	-	(5,64,589)
Sale of Investments/refund of Share Application	18,55,029	7,04,589
Interest Received	-	-
Dividend Received	1,05,644	95,903
NET CASH USED IN INVESTING ACTIVITIES	19,60,673	2,35,903
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Borrowings / Loan Refunds	-	-
NET CASH USED IN FINANCING ACTIVITIES	-	-
Net (Decrease)/Increase		
in Cash & Cash equivalents	18,48,896	1,94,649
Cash & Cash equivalents :		
at start of the Year	3,30,614	1,35,965
at close of the Year	21,79,510	3,30,614

Signed in terms of our report of even date

For AGARWAL SANGANERIA & CO.

Chartered Accountants

Bina Gupta

BINA GUPTA

Partner

C. A. Membership No.060269

Firm Regn.(with ICAI) No.317224E



[Handwritten signature]

DIRECTORS

Kolkata, dated the 3rd day of August, 2013

RAJPUTANA INVESTMENT & FINANCE LIMITED
NOTES ANNEXED TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2013

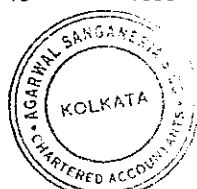
PARTICULARS	AS AT 31-Mar-2013 ₹	AS AT 31-Mar-2012 ₹
NOTE : 1 : SHARE CAPITAL		
AUTHORISED :		
500,000 (Previous Year : 500,000) Equity Shares of Rs.10/- each	<u>50,00,000</u>	<u>50,00,000</u>
ISSUED, SUBSCRIBED AND PAID UP :		
100,000 (Previous Year : 100,000) Equity Shares of Rs.10/- each fully paid up in cash	<u>10,00,000</u>	<u>10,00,000</u>
(a) Names of Shareholders holding more than 5% Shares (Equity Shares of Rs.10/- each fully paid.)	No. of Shares & %	No. of Shares & %
Rama Shanker Bajoria	12500 (12.50%)	12500 (12.50%)
GWM Industries P. Ltd	12100 (12.10%)	12100 (12.10%)
Rama Shanker Bajoria	10050 (10.05%)	10050 (10.05%)
Sarvottam Finvest Ltd.	10000 (10.00%)	10000 (10.00%)
Shreedhan Investments & Trading Pvt Ltd	10000 (10.00%)	10000 (10.00%)
Sri Radha Madhav Farms & Construction Pvt Ltd	10000 (10.00%)	10000 (10.00%)
Brijbhoomi Farms & Construction Pvt Ltd	10000 (10.00%)	10000 (10.00%)
Subhshree Farms & Construction Pvt Ltd	9400 (09.40%)	9400 (09.40%)
Farseen Rubber Industries Ltd	7960 (07.96%)	7960 (07.96%)
Padma Bajoria	5100 (05.10%)	5100 (05.10%)
(b) There has been no change/movements in numbers of shares outstanding at the beginning and at the end of the reporting period.		
(c) The Company has only one class of issued shares, i.e. Equity Shares having face value of Rs.10/- per share. Each holder of Equity Shares is entitled to one vote per share and equal right for dividend. The dividend, if any, proposed by the Board of Directors is subject to the approval of shareholders in the relevant Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after payment of all preferential amounts, in proportion to their shareholdings.		
(d) The Company does not have any Holding Company / ultimate Holding Company.		
(e) No Equity Shares have been reserved for issue under options and contracts/commitments for the sale of shares/disinvestment as at the Balance Sheet date.		
(f) The Company has not allotted any shares as fully paid up pursuant to contract(s) without payment being received in cash within a period of 5 years preceding the date as at which the Balance Sheet is prepared.		
(g) The Company has not allotted any shares as fully paid up by way of bonus shares within a period of 5 years preceding the date as at which the Balance Sheet is prepared.		
(h) The Company has not bought back any shares within a period of 5 years preceding the date as at which the Balance Sheet is prepared.		
(i) No securities convertible into Equity/Preference Shares have been issued by the Company during the year.		
(j) No calls are unpaid by any Director or Officer of the Company.		
(k) No shares have been forfeited by the Company.		



RAJPUTANA INVESTMENT & FINANCE LIMITED
NOTES ANNEXED TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2013

PARTICULARS	AS AT 31-Mar-2013	AS AT 31-Mar-2012
	₹	₹
NOTE : 2 : RESERVES AND SURPLUS :		
General Reserve :		
As per last Financial Statements	1,60,000	1,60,000
Reserve Fund :		
(See Note 11 H)		
As per last Financial Statements	73,000	73,000
Surplus :		
Balance as per last Financial Statements	11,24,654	10,15,402
Add: Profit after tax for the year	7,03,031	1,09,252
	18,27,685	11,24,654
TOTAL :	20,60,685	13,57,654
NOTE : 3 : OTHER CURRENT LIABILITIES :		
Other payables		
Outstanding Expenses	77,524	64,818
TOTAL :	77,524	64,818
NOTE : 4 : SHORT TERM PROVISIONS :		
Other provisions :		
For Taxation (Net of payments)	1,51,000	16,000
Less : Advance / Provisional Payment of Taxes	15,845	-
TOTAL :	1,35,155	16,000

	FACE VALUE		AS AT 31-Mar-2013		AS AT 31-Mar-2012	
	EACH SHAR ₹	NO. OF SHARES	₹	NO. OF SHARES	₹	NO. OF SHARES
NOTE : 5 : NON-CURRENT INVESTMENTS :						
(Long Term - Other than trade - Valued at cost unless otherwise stated)						
Fully Paid Shares in Joint Stock Companies						
QUOTED :						
Equity Shares						
Bajaj Auto Ltd.	10	1200	50,830	1200	50,830	1200
Bajaj Holdings & Investments Ltd.	10	600	1,29,950	600	1,29,950	600
Bajaj Finserv Ltd.	10	600	49,220	600	49,220	600
Bengal & Assam Co. Ltd.	10	13	10,875	13	10,875	13
(Less) : Provision for diminution			(7,415)		(8,275)	
			3,460		2,600	
Sarvottam Finvest Ltd.	10	-	-	16500	53,625	16500
(Formerly Barclays & Chartered Financial Services Ltd.)						
Binny Ltd.	5	1900	60,358	1900	60,358	1900
(Less) : Provision for diminution			-		(9,058)	
			60,358		51,300	
Chennai Petroleum Corpn. Ltd.	10	200	17,600	200	17,600	200
DCM Sriram Consolidated Ltd.	2	16000	2,51,000	16000	2,51,000	16000
DCM Sriram Industries Ltd.	10	1000	1,70,000	1000	1,70,000	1000
(Less) : Provision for diminution			(1,31,750)		(1,31,700)	
			38,250		38,300	
Farseen Rubber Industries Ltd.	10	44400	74,273	44400	74,273	44400
I F C I Ltd.	10	800	39,600	800	39,600	800
(Less) : Provision for diminution			(18,720)		(6,120)	
			20,880		33,480	
Oil & Natural Gas Corpn Ltd.	5	756	94,500	756	94,500	756
Tata Chemicals Ltd.	10	1000	1,32,280	1000	1,32,280	1000
Uniworth Ltd.	10	2000	2,06,750	2000	2,06,750	2000
(Less) : Provision for diminution			(2,05,210)		(2,04,170)	
			1,540		2,580	
Preference Shares						
Sree Rayal Seema Alkalies & Allied Chemicals Ltd.	10	1000	52,600	1000	52,600	1000
(Less) : Provision for diminution			(48,540)		(43,740)	
			4,060		8,860	
TOTAL(A) :			9,28,201		9,90,398	



Contd....

RAJPUTANA INVESTMENT & FINANCE LIMITED
NOTES ANNEXED TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2013

PARTICULARS	FACE VALUE		AS AT 31-Mar-2013		AS AT 31-Mar-2012	
	EACH SHAR	NO. OF		NO. OF		
	₹	SHARES	₹	SHARES	₹	
NOTE : 5 : NON-CURRENT INVESTMENTS : (Contd.)						
(Long Term - Other than trade - Valued at cost unless otherwise stated)						
Fully Paid Shares in Joint Stock Companies						
UNQUOTED :						
Equity Shares						
Atlas & Union Jute Press Co. Ltd.	10	500	1,500	500	1,500	
Bihar Cable Wires	10	200	206	200	206	
Mohini Sugar Mills Ltd.	10	600	156	600	156	
Hindustan Commercial Bank Ltd.	10	350	24,850	350	24,850	
Hindustan Mercantile Bank Ltd.	10	25	1,750	25	1,750	
Binny Mills Limited	10	271	-	271	-	
S. V. Global Mills Ltd.	5	1900	-	1900	-	
Karnataka Estates Ltd.	5	1900	60,357	1900	60,357	
TOTAL(B) :			<u>88,819</u>		<u>88,819</u>	
IN UNITS OF MUTUAL FUNDS (UNQUOTED) :						
		No. of Units		No. of Units		
BNP Paribas MIP		-	-	18096.237	2,82,202	
Tata Monthly Income Fund		-	-	40603.960	7,46,439	
TOTAL(C) :			-		<u>10,28,641</u>	
GRAND TOTAL :			<u>10,17,020</u>		<u>21,07,858</u>	
Aggregate Book Value :						
Quoted Investments			13,39,836		13,93,461	
Unquoted Investments			88,819		11,17,460	
Aggregate Market Value of quoted investments			56,17,337		52,63,199	
Aggregate provision for diminution in value of investments			4,11,635		4,03,063	
NOTE : 6 : CASH AND BANK BALANCES :						
Cash and Cash Equivalents :						
Balances with Scheduled Banks						
In Current Account			21,76,114		3,27,837	
Cash on Hand			3,396		2,777	
TOTAL :			<u>21,79,510</u>		<u>3,30,614</u>	
NOTE : 7 : OTHER CURRENT ASSETS :						
MAT Credit Entitlement			76,834		-	
TOTAL :			<u>76,834</u>		<u>-</u>	



RAJPUTANA INVESTMENT & FINANCE LIMITED
NOTES ANNEXED TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2013

PARTICULARS	For Year Ended 31-Mar-2013	For Year Ended 31-Mar-2012
	₹	₹
NOTE : 8 : REVENUE FROM OPERATIONS :	-	-
TOTAL :	-	-
NOTE : 9 : OTHER INCOME :		
Dividend on Shares	1,05,644	95,903
Profit on Sale of Investments	7,72,763	1,36,083
TOTAL :	<u>8,78,407</u>	<u>2,31,986</u>
NOTE : 10 : EMPLOYEES BENEFIT EXPENSES :		
Personnel Expenses :		
Salary and Bonus	-	-
TOTAL :	-	-
NOTE : 11 : OTHER EXPENSES :		
General Expenses	31	30
Advertisement	-	711
Listing Fees	11,582	11,582
Rates and Taxes	4,350	4,350
Service and Office Charges	18,000	-
Filing Fee	1,500	1,500
Bank and Demat Charges	700	461
Payment to Auditors :(Including Service Tax)		
As Audit Fees	12,360	11,236
For Other Services	-	-
	12,360	11,236
Law & Professional Charges	60,115	30,341
Diminution in value of Investments	8,572	46,603
TOTAL :	<u>1,17,210</u>	<u>1,06,814</u>



RAJPUTANA INVESTMENT & FINANCE LIMITED
NOTES ANNEXED TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2013

	For 2012-13	For 2011-12
	₹	₹
NOTE : 12 : SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS :		
A. Contingent Liabilities not provided for in books of accounts	NIL	NIL
B. Estimated amount of Capital Contracts remaining outstanding (net of advances)	NIL	NIL
C. Since there is no Trading / Manufacturing activities, there is no information relevant to Trading / Manufacturing.		
D. SIGNIFICANT ACCOUNTING POLICIES :		
a) These accounts are prepared on historical cost concept and on the basis of accounting principles of a going concern.		
b) Accounting Policies unless specifically stated to be otherwise, are consistent and are in consonance with generally accepted accounting principles.		
c) The Company does not have any Fixed Assets, hence the policy in respect thereof shall be formulated as and when the need arises.		
d) Since the Company does not have any Fixed Assets, the policy in respect of Depreciation will be formulated as and when the need arises.		
e) Revenue recognition is on accrual basis unless otherwise stated.		
f) Long Term Investments are stated at cost less provision for diminution, other than temporary, in value of such investments determined for each investment individually.		
g) Policy in respect of inventories shall be formulated as and when the need arises.		
E. Since there are no employees, no provision for gratuity is required to be made.		
F. There is no earning, expenditure and/or import involving foreign currency.		
G. Earning per Share :		

PARTICULARS	For 2012-13	For 2011-12
a) Weighted Number of Equity Shares	100000	100000
b) Profit / (Loss) after Tax (Rs.)	7,03,031	1,09,252
c) Basic & Diluted Earning / (Loss) per Equity Share (Rs.)	7.03	1.09
d) Face Value per Equity Share (Rs.)	10	10

H. Reserve Fund as shown in the Balance Sheet represents reserve created in accordance with the provisions of Section 45-1C of the Reserve Bank of India Act, 1934.

I. RELATED PARTY DISCLOSURES-As per Accounting Standards (AS)18 :

Name of the related parties	Relation
a) Key Management Personnel	
1) Sri Rama Shanker Bajoria	Director
2) Sri Rajkumar Sanganeria	Director
3) Sri Mahesh Jatia	Director
b) Enterprises over which key management personnel have significant influence irrespective of whether transactions have occurred or not	
1) Farseen Rubber Industries Ltd	Associate Company
2) Brijbhoomi Farms & Construction Pvt Ltd	Shareholder having 20.00% holding
c) Transaction with related parties :	
Advance given to Farseen Rubber Industries Ltd.	For 2012-13 Rs.8,00,000
Advance refunded from Farseen Rubber Industries Ltd.	For 2011-12 -
Opening balance at the beginning of the year	-
Closing balance at the end of the year	-

Signed in terms of our report of even date

For AGARWAL SANGANERIA & CO.

Chartered Accountants

Bina Gupta
BINA GUPTA

Partner

C. A. Membership No.060269

Firm Regn.(with ICAI) No.317224E

Kolkata, dated the 3rd day of August, 2013



Rajkumar Sanganeria
DIRECTORS