

CONSORTIUM VYAPAAR LIMITED

Annual Report Financial Year 2012 – 13

**P. K. Mundra & Co
Chartered Accountants
Diamond Chambers, Block 2
4, Chowringhee Lane
Kolkata – 700 016**



CERTIFIED TO BE TRUE

CONSORTIUM VYAPAAR LIMITED

Business Communication Center
21, Parsee Church Street
Kolkata-700001

DIRECTORS' REPORT

To
The Members
CONSORTIUM VYAPAAR LIMITED

The Directors have pleasure in submitting 17th Annual Report on the business and operations of the Company along with the Audited Statement of Accounts for the year ended 31st March, 2013

FINANCIAL RESULTS

Financial Results of the Company for the year under review along with the figures for previous year are as follows :

Particulars	31st March, 2013	31st March, 2012
Total Income	845,729	2,167,947
Total Expenditure	724,985	648,265
Provision for Standard Assets	25,934	-
Profit before Tax	94,810	1,519,682
Taxation	(53,293)	-
Profit/(loss) after Tax	148,104	1,519,682
Balance Brought forward from last year	5,711,778	4,496,032
Transfer to Special Reserve u/s 45I of RBI Act	(29,621)	(303,936)
Balance carried to Balance Sheet	5,830,261	5,711,778

DIVIDEND

Directors regret their inability to recommend any dividend for the Financial Year 2012-13 due to moderate profits during the year

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 217 (2AA) of the Companies Act, 1956, the Directors report :

- that in the preparation of the Annual accounts, the applicable Accounting standards have been followed with no material departures.
- that the directors have selected such Accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year ended 31st March, 2013 and of the profit of the Company for that period.
- 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.
- that the directors had prepared the annual accounts on a going concern basis.

DIRECTORS

None of the Directors of the Company is disqualified from being appointed as director of the Company under Section 274(1)(g) of the Companies Act, 1956. The Directors of the Company are liable to retire by rotation. Mr. Ravinder Kumar would retire by rotation at the ensuing Annual General Meeting and being eligible has offered himself for reappointment.

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AUDITORS AND THEIR REPORT

Comments of the Auditors in their report and the notes forming part of the Accounts are self explanatory and need no comments.

M/s P K Mundra & CO., Chartered Accountants, Kolkata, Statutory auditors of the Company will retire at the conclusion of the ensuing Annual General Meeting and being eligible, offer themselves for re-appointment. The Company has received letter from them to the effect that their reappointment, if made, would be within the prescribed limits under Section 224(1B) of the Companies Act, 1956 and that they are not disqualified for such reappointment within the meaning of Section 226 to the said Act.

CORPORATE GOVERNANCE

Committed to good corporate governance practices, Company fully subscribes to the standards set out by the Securities and Exchange Board of India's Corporate Governance practices. Your Company has implemented all of its major stipulations. Your Company's Statutory Auditors Certificate dated 30th May, 2013 in line with Clause 49 of the Stock Exchange Listing Agreement validates our claim. This certificate is annexed to and forms part of the Directors Report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

The information pertaining to Conservation of Energy, Research and Development, Technology Absorption, Foreign exchange earnings and outgo as required under Section 217(e) of the Companies Act, 1956, read with the Companies (Disclosure of particulars in the report of the Board of Directors) Rules, 1988 is as follows :

- a) Conservation of Energy : The use of Electricity is very negligible.
- b) Technology Absorption . The Company does not need any technology for its existing business
- c) Foreign Exchange Earnings and Outgo . There were no foreign exchange earnings and outgo during the year 2012-13

PARTICULARS OF EMPLOYEES

There was no employee in respect of remuneration coming under purview of Section 217(2A) of the Companies Act, 1956 read with Companies (Particulars of Employees) Rules, 1975.

ACKNOWLEDGEMENT

The Board of Directors would like to register its appreciation and gratitude to all the valued clients, associates, Staff, Shareholders, Banker etc. for their valuable services and support.

For and on Behalf of Board

Place : Kolkata
Date 30/05/2013


Director



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P.K.MUNDRA & CO
Chartered Accountants

Diamond Chambers, Block 2,
8th Floor, Room No. 8K,
4, Chowringhee Lane,
Kolkata - 700016

**CERTIFICATE FROM AUDITOR'S REGARDING COMPLIANCE
OF CONDITIONS OF CORPORATE GOVERNANCE**

To the shareholders of Consortium Vyapaar Limited

We have examined the compliance of Corporate Governance by Consortium Vyapaar Limited, for the year ended on 31st March, 2013 as stipulated in clause 49 of the Listing Agreement of the said company with the Calcutta Stock Exchange.

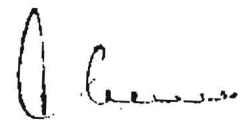
The compliance of conditions of Corporate Governance is the responsibility of the Company's management. Our examination was limited to procedures implementation thereof, adopted by the company for ensuring the compliance of the conditions of Corporate Governance. It is neither an audit nor an expression of the opinion on the financial statements of the company.

In our opinion and to the best of our information and according to the explanations given to us, we certify that the Company has complied with conditions of Corporate Governance as stipulated in the above- mentioned Listing Agreements.

We state that in respect of investor grievances received during the year ended 31st March 2013, no investor grievances are pending against the Company exceeding one month as per records maintained by the Company which are presented to the Shareholders / Investors Grievances Committee.

We further state that such compliance is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which the management has conducted the affairs of the Company.

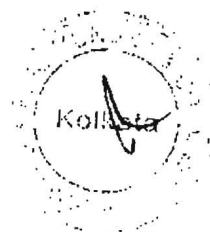
For P.K.Mundra & Co
Chartered Accountants
Firm Registration No- 322078E



(CA. Pramod Kumar Mundra)
Proprietor
Membership No.-052302

Place: Kolkata

Date: 30/05/2013



CONSORTIUM VYAPAAR LTD

REPORT OF THE DIRECTORS ON CORPORATE GOVERNANCE

Company's Philosophy

We believe in the adoption of most relevant and practical practices for good Corporate Governance in its totality to boost up the image of the Company by adhering to be fair to all the Shareholders. Transparency in day-to-day affairs, full disclosure, independence, long term approach, growth in absolute terms and Social welfare had been the essence of the management of the Company.

Board of Directors

The Board presently consists of three Directors, all of them are non-executive. Management of the Company is vested with the Board of Directors.

Name of the Director	Dt. of Appointment	Category	Financial Year 2012-2013		Attendance at the Last AGM	No. of Directorship in other Public Companies as on 31/03/2013	Committee Positions held in other Companies	
			Board Meeting held	Board Meeting attended			Chairman	Member
Sri Ravindra Khandelwal (*)	09/02/1994	Non-Executive	7	7	Yes	None	One	One
Sri Dhananjay Shah	07/01/2013	Non-Executive	7	3	No	2	None	One
Sri Amit Shah	29/09/2012	Non-Executive	7	3	No	1	None	One
Sri Ravinder Kumar	29/09/2009	Non-Executive	7	3	Yes	1	None	None
Sri Madan Mohan Pathak	21/01/2006	Non-Executive Director	7	7	Yes	2	None	None

* Sri. Ravindra Khandelwal resigned from the Directorship of the company w.e.f. 31/03/2013.

Meetings of the Board

During the Year under review Seven Board Meetings were held on 30th May, 2012, 25th July, 2012, 2nd September, 2012, 18th September, 2012, 30th January, 2013, 26th March, 2013 and 31st March, 2013.

Audit Committee

During the year under review, Four meetings of the committee were held on 30th June, 2012, 31st October, 2012 and 30th January, 2012, 31st March, 2013. The Committee consisted of 3 Independent Director, of whom Sri Ravindra Khandelwal resigned as the member and Chairman of the Audit Committee. The composition of the committee and attendance at its meetings is given below:



CONSORTIUM VYAPAAR LTD

Name of the Director	Category	No. of Meetings held	No. of Meetings Attended
Sri. Ravindra Khandelwal	Independent & Non-Executive	4	4
Sri Amit Shah	Independent & Non-Executive	4	3
Sri Madan Mohan Pathak	Independent & Non-Executive	4	4
Sri Ravinder Kumar	Non-Executive	4	1

* Sri. Ravindra Khandelwal resigned from the membership of the Audit Committee of the company w.e.f. 31/03/2013.

The head of the Finance and representative of Auditors also attended the meetings.

The Composition of Audit Committee and its terms of reference, its Role, Power and conduct are governed by Clause 49 of the Listing Agreement.

Remuneration Committee

The Company has not formed any such Committee.

Shareholders'/Investors' Grievance Committee

The shareholders'/Investors' Grievance committee of the Board has been constituted to look into complaints like transfer of shares, non-receipt of dividend etc. The committee is headed by Mr. Amit Shah as Chairman and other members are Mr. Madan Mohan Pathak and Mr. Dhananjay Shah. No complaint had been received during the Financial Year.

Code of Conduct

The Company has adopted a Code of Conduct applicable to its Directors and senior management personnel. All of them have affirmed compliance of the Code during the year under review. The Code has been circulated to all the members of the Board and senior management personnel and compliance thereof is affirmed by them annually.

General Body Meetings

Location and time of last three Annual General Meetings:

AGM for the Financial Year	Date	Time	Venue for all the three AGMs
2009-2010	30.09.2010	12.00 P.M.	Registered Office of the Company
2010-2011	30.09.2011	12.00 P.M.	Registered Office of the Company
2011-2012	29.09.2012	12.00 P.M.	Registered Office of the Company

No Special Resolution was passed during the year under Report.



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CONSORTIUM VYAPAAR LTD

None of the Resolution proposed at the Annual General Meeting held was required to be passed by postal ballot.

Disclosures

The Company has not had any transaction with the Directors and/or their relatives during the year under review that may have conflict with the interest of the Company at large.

During the last three years, there were no strictures or penalties imposed against the company either by SEBI or the stock exchanges or any statutory authority for non-compliance of any matter related to the capital markets.

Means of Communication

The Quarterly and Half Yearly results are published normally in Financial Express and Kalantar. The results are not sent individually to the shareholders.

There were no presentations made to the institutional investors or analysts during the year.

The Management Discussion and Analysis Report forms part of the Annual Report.

General Shareholder Information

<u>Annual General Meeting</u>			
Date and Time	:	30 th September, 2013 at 12.00 P.M.	
Venue	:	Registered office:	
Financial Calendar	:	2012-2013	
		First Quarter Results	Last week of July, 2012
		Second Quarter Results	Last week of October, 2012
		Third Quarter Results	Last week of January, 2012
		Fourth Quarter Results	Last week of April, 2013
Date of Book Closure	:	21 st September, 2013 to 27 th September, 2013 (both days inclusive)	
Dividend payment date	:	No dividend is being recommended	
Listing on stock exchanges and Stock Code	:	The Calcutta Stock Exchange Association Ltd.	
The Company has paid listing fees as applicable to the Calcutta stock exchange.			

The ISIN Number of the Company (or demat number) on both NSDL and CDSL is INE898D01013. 2541700 Shares as on 31.03.2013 were held in dematerialised form. Balance 459120 shares are held in physical form.



CONSORTIUM VYAPAAR LTD

Market Price Data

During the year there were no transactions in the shares of the company at Calcutta Stock Exchange. The last traded price of shares of the company is Rs. 2/-.

Registrar & Share Transfer Agent:

Niche Technologies Pvt. Ltd.
D-511, Bagree Market, 5th Floor,
71, B.R.B. Basu Road, Kolkata - 700 001

Share Transfer System:

Company's shares are compulsorily traded in demat mode. Transfer of Shares are processed by Share Transfer Agents and approved by Share Transfer Committee, which meets at frequent intervals.

Shareholding Pattern (As on 31st March 2013)

Category	No. of Shares	%
Promoters	20	0.001
Financial Institutions	NIL	NIL
Nationalised Banks	NIL	NIL
Non Resident Indians	NIL	NIL
Mutual funds and FIIs	NIL	NIL
Domestic Companies	1624500	54.135
Indian Public	1376300	45.864
Others		
Trust	NIL	NIL
Clearing Members	NIL	NIL
	3000820	100

Distribution of Shareholdings as on 31st March 2013:

SRL	No. of Shares		No. of Shareholders	% to Total	Total Shares	% to Total
1.	UPTO	500	324	83.721	33920	1.130
2.	501	1000	24	6.201	22600	0.753
3.	1001	5000	2	1.034	6200	0.207
4.	5001	10000	3	0.775	21000	0.700
5.	10001	50000	16	2.326	365300	12.173
6.	50001	100000	6	1.809	507500	16.912
8	100001	Above	13	4.134	2044300	68.125
	TOTAL		388	100	3000820	100



CONSORTIUM VYAPAAR LTD

Dematerialisation of shares:

As on 31st March 2013, 2541700 equity shares were held in dematerialized form and 459120 equity shares of the company were held in physical form.

Outstanding GDR/ADR/Warrants or any convertible instruments, conversion date and impact on equity.

The Company has not issued any GDR/ADR/Warrants.

Plant Location: Not Applicable

Address for Correspondence:

Consortium Vyapaar Ltd.
C/o. Business Communication Centre
21, Parsee Church Street, Kolkata - 700 001

Registrar and Share Transfer Agent

For any assistance in respect of status of dematerialisation of shares, transfer, transmission, issue of duplicate certificates, change of address, non-receipt of Annual Reports, Investors are requested to write to:

Niche Technologies Pvt. Ltd.
D-511, Bagree Market, 5th Floor,
71, B.R.B. Basu Road, Kolkata - 700 001

Place: Kolkata
Date: 30/05/2013



P.K.MUNDRA & CO
Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

To the Members of CONSORTIUM VYAPAAR LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of CONSORTIUM VYAPAAR LIMITED ("the Company"), which comprise the Balance Sheet as at March 31, 2013, and 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 and financial performance 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.

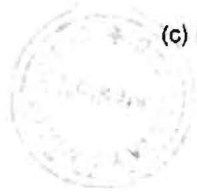
Auditor's Responsibility

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 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; and
- (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.



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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;

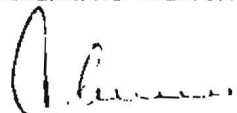
b. in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books and proper returns adequate for the purposes of our audit have been received.

c. the Balance Sheet and 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, Statement of Profit and Loss and Cash Flow Statement comply with the Accounting Standards referred to in subsection (3C) of section 211 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.

For P.K.MUNDRA & CO
Chartered Accountants
Firm Registration No- 322078E


(CA. Pramod Kumar Mundra)
Proprietor
Membership No. 052302

Kolkata
Date: 30/05/2013



P.K.MUNDRA & CO
Chartered Accountants

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ANNEXURE TO THE AUDITORS' REPORT

Referred to in paragraph 1 under the heading of "Report on Other Legal and Regulatory Requirements" of our report of even date to the members of **CONSORTIUM VYAPAAR LIMITED** on the financial statements for the year ended March 31, 2013.

1. a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.

b) The fixed assets have been physically verified by the management during the year, which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. As informed, no material discrepancies were noticed on such verification.

c) Since there is no disposal of substantial part of fixed assets during the year, paragraph 4(i)(c) of the Companies (Auditor's Report) Order, 2003 is not applicable.
2. a) The management has conducted the physical verification of inventory at reasonable intervals during the year. As informed, no material discrepancies were noticed on such physical verification.

b) In our opinion, the procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the Company and nature of its business.

c) The Company has maintained proper record of its inventories and no discrepancies were noticed on physical verification.
3. According to the information and explanation given to us & in our opinion the company has not granted or taken any loans, secured or unsecured to or from companies, firms or other parties covered in the register maintained under section 301 of the Companies' Act, 1956. Accordingly clauses 4(iii)(a) to 4(iii)(g) of the Companies (Auditor's Report) Order, 2003 are not applicable.
4. In our opinion and according to the information and explanation given to us, there is an adequate internal control system commensurate with the size of Company and the nature of its business for the purchase of inventory and fixed assets and for the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal control system.
5. a) In our opinion and according to the information and explanations given to us, the particulars of contracts or arrangements that need to be entered into the register in pursuance Section 301 of Act, have been so entered in the register maintained as per requirement of that Section.

b) In our opinion and according to the information and explanations given to us, each of these transactions have been made in pursuance of such contracts or arrangements at prices which are reasonable having regard to the prevailing market prices at the relevant time.
6. The company has not accepted any deposits from the public within the meaning of Section 58A and 58AA or any other relevant provisions of the Act and the rules framed there under.
7. In our opinion, the company did not have any internal audit system during the year under review, but their internal control procedure involves reasonable internal check of its financial records.
8. The provisions of the Companies Act for maintenance of cost records under Section 209(1)(d) are not applicable to the company.
9. a) According to the information and explanations given to us and the books and records examined by us, the company is regular in depositing with the appropriate authorities the undisputed statutory dues relating to income tax (tax deducted at source) and other material statutory dues as applicable to it.

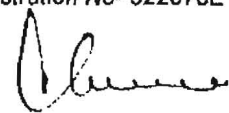


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- b) According to the information and explanations given to us and the books and records examined by us, there are no undisputed amount payable, in respect of Income Tax, outstanding as at 31st March, 2013 for a period exceeding 6 months from the date they become payable.
- c) According to the information and explanations given to us, there are no dues of income tax, which have not been deposited on account of any dispute.
10. The Company has no accumulated losses as at 31st March, 2013 and has not incurred cash losses in the financial year ended on that date or in the immediately preceding financial year.
11. The Company has not taken any loan from financial institution, bank or to debenture holders.
12. The company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
13. The provisions of special nature applicable to chit fund/nidhi/mutual benefit fund/societies are not applicable to the Company.
14. In our opinion, the Company is a dealer or trader in shares, securities, debentures and other investments. The Company has maintained proper records of transaction and contracts in respect of trading in securities, debenture and other investment and timely entries have been made therein. *The Company holds the stock of securities, debenture in its own name except some of the investments which the company is not holding in its own name.*
15. In our opinion, and according to the information and explanations given to us, the company has not given guarantee for loans taken by others from banks or financial institutions during the year.
16. The company did not have any term loans outstanding at any time during the year. Hence, the clauses of paragraph 4(xvi) of the Companies (Auditor's Report) Order, 2003 are not applicable.
17. On the basis of an overall examination of the balance sheet of the company, in our opinion and according to the information and explanations given to us, there are no funds raised on a short-term basis, which have been used for long-term investments.
18. The Company has not made any preferential allotment of shares during the year.
19. The Company has not issued any Debenture.
20. The Company has not raised any money by way of public issue during the year.
21. According to the information and explanations given by the management to us, we report that no fraud on or by the company has been noticed or reported during the course of our audit.

For P.K.MUNDRA & CO
Chartered Accountants
Firm Registration No- 322078E


(CA. Pramod Kumar Mundra)
Proprietor
Membership No. 052302

Kolkata
Date: 30/05/2013



CONSORTIUM VYAPAAR LIMITED
Statement of Profit and Loss For The Year Ended 31st March, 2013

(Amount in Rs)

Particulars	Note No.	For the year ended 31st March, 2013	For the year ended 31st March, 2012
I. Revenues:			
Revenue from operations	13	843,839	597,059
Other income	14	1,890	1,570,888
II. Total Revenue		845,729	2,167,947
III. Expenses:			
Employee benefit expenses	15	568,743	562,780
Other expenses	16	156,242	85,485
IV. Total Expenses		724,985	648,265
V. Profit before tax and provisions		120,744	1,519,682
Provision against standard assets	18	25,934	-
VI. Profit before tax		94,810	1,519,682
VII. Tax expense:			
-Current tax		23,008	-
-Deferred Tax		(76,301)	-
VIII. Profit for the year		148,104	1,519,682
IX. Earnings per equity share:	17		
- Basic and Diluted		0.05	0.51
Significant Accounting Policies Notes on Financial Statements	1 2 to 27		

As per our report of even date

For P K Mundra & Co.
Chartered Accountants
Firm Registration No. 322078E

CA. Pramod Kumar Mundra
Proprietor
Membership No. 052302

Place : Kolkata
Date : 30/05/2013

For and on behalf of the board of directors

Shah Pringth



CONSORTIUM VYAPAAR LIMITED

Balance sheet as at 31st March, 2013

(Amount in Rs)

Particulars	Note No.	As at 31st March, 2013	As at 31st March, 2012
I EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	30,008,200	30,008,200
(b) Reserves and surplus	3	6,547,537	6,399,433
2 Non-current liabilities			
(a) Long-term provisions	4	25,934	-
3 Current liabilities			
(a) Other current liabilities	5	36,354	14,512
TOTAL		36,618,024	36,422,145
II. ASSETS			
1 Non-current assets			
(a) Fixed assets	6	4,385	4,385
(b) Non-current investments	7	25,075,004	24,981,254
(c) Deferred tax assets	8	76,301	-
(c) Long term loans & advances	9	338,879	315,303
2 Current assets			
(a) Inventories	10	73,000	73,000
(b) Cash and cash equivalents	11	676,884	1,209,406
(c) Short-term loans and advances	12	10,373,571	9,838,797
TOTAL		36,618,025	36,422,145
Significant Accounting Policies	1		
Notes on Financial Statements	2 to 27		

As per our report of even date

For P K Mundra & Co.
Chartered Accountants
Firm Registration No. 322078E

CA. Pramod Kumar Mundra
Proprietor
Membership No. 052302

Place : Kolkata
Date 30/05/2013

For and on behalf of the board of directors

(Signature)



CONSORTIUM VYAPAAR LIMITED

Notes on financial statements for the year ended 31st March, 2013

1. Significant accounting policies

a) Basis of accounting and preparation of financial statements

The financial statements have been prepared to comply in all material respects with the Accounting Standards notified by the Companies Accounting Standards Rules, 2006 and the relevant provisions of the Companies Act, 1956. The financial statements have been prepared under the historical cost convention on an accrual basis except in case of assets for which provision for impairment is made and revaluation is carried out. The accounting policies applied by the Company are consistent with those used in the previous year.

b) Use of estimates

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 disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

c) Fixed assets

Fixed assets are stated at cost of acquisition inclusive of duties (net of CENVAT and other credits, wherever applicable), taxes, incidental expenses, erection / commissioning expenses and borrowing costs etc. up to the date the assets are ready for their intended use.

d) Depreciation

Depreciation on Fixed Assets is provided on written down value method at the rates prescribed in Schedule XIV of the Companies Act, 1956 or at rates determined based on the useful life of the assets, whichever is higher.

In case of impairment, if any, depreciation is provided on the revised carrying amount of the assets over their remaining useful life.

e) Inventories

Inventories of shares are valued at lower of cost and Net Realisable Value.

f) Investments

Investments that are readily realisable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term. Current investments are carried at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost, but provision for diminution in value is made to recognise a decline other than temporary in the value of such investments.

g) Revenue recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Interest

Revenue is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable

h) Earnings per share

Earning per share is calculated by dividing the net profit or loss for the period attributable to equity shareholders, by the weighted average number of equity shares outstanding during the period.

For the purpose of calculating diluted earning per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of share outstanding during the period are adjusted for the effects of all diluted potential equity shares.



CONSORTIUM VYAPAAR LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2013

	For the year ended March 31,	
	2013	2012
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax and Extraordinary Items	94,810	1,519,682
Adjustments for:		
Liabilities written back	-	(1,227)
Provision for standard assets	25,934	
Interest received	(845,729)	(606,024)
Dividend received	-	(1,560,696)
Operating Profit before Working Capital changes	(724,985)	(648,265)
Adjustments for:		
(Increase)/Decrease in Long Term Loans & Advances	(23,576)	375,949
(Increase)/Decrease in Short Term Loans & Advances	(450,390)	(527,636)
Increase/(Decrease) in Other Current Liabilities	21,842	3,814
Increase/(Decrease) in Short Term Provisions	(23,008)	-
(Increase)/Decrease in Net Current Assets	(475,132)	(147,873)
Cash generated from Operations	(1,200,116)	(796,138)
Direct Taxes	(84,384)	(59,708)
Cash Flow before extraordinary items	(1,284,500)	(855,844)
Extraordinary Items	-	-
Net Cash from operating activities	(1,284,500)	(855,844)
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Fixed Assets	-	-
Additions in Investments	(93,750)	(350,000)
Interest received	845,729	606,024
Dividend received	-	1,560,696
Net Cash from investing activities	751,979	1,816,720
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Issue of Share Capital	-	-
Repayment of Borrowings	-	-
Deferred Expenditure	-	-
Net Cash from Financing activities	-	-
Net Increase in Cash and Cash equivalents	(532,521)	960,876
Cash and Cash equivalents at the beginning of the year	1,209,405	248,529
Cash and Cash equivalents at the close of the year	676,884	1,209,405

Notes :

- Components of cash and cash equivalents include cash, bank balances in current and deposit accounts as disclosed in note 10 to the Financial Statements.
- The above cash flow statement has been prepared under the indirect method as set out in accounting standard 3 on "Cash Flow Statement".

As per our attached report of even date

For P.K.Mundra & Co

Chartered Accountants
Firm Registration No-322078E

CA. Pramod Kumar Mundra
Proprietor
Membership No. 052302

Place: Kolkata
Date: 30/05/2013

For and on behalf of the board of directors

Shah Pringth



i) Taxation

Tax expense comprises of current and deferred tax.

Current income-tax are measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act, 1961.

Deferred tax is recognized on a prudent basis for timing differences, being difference between taxable and accounting income/expenditure that originate in one period and are capable of reversal in one or more subsequent period(s). Deferred tax asset is recognised on carry forward of unabsorbed depreciation and tax losses only if there is virtual certainty that such asset can be realised against future taxable income. Unrecognised deferred tax asset of earlier periods are re-assessed and recognised to the extent that it has become reasonably certain that future taxable income will be available against which such deferred tax assets can be realised.

j) Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand and short-term investments with an original maturity of three months or less.

k) Contingent liabilities

Liabilities which are material and whose future outcome cannot be ascertained with reasonable certainty, are treated as contingent and disclosed by way of notes to the accounts.

l) Provisions

A provision is recognised when the company has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance date and adjusted to reflect the current best estimates.

Shah Jyoti



CONSORTIUM VYAPAAR LIMITED

2 Share Capital

a) Particulars	As at 31st March 2013		As at 31st March 2012	
	Number	Amount (Rs)	Number	Amount (Rs)
Authorised Equity Shares of Rs 10 each	3,100,000	31,000,000	3,100,000	31,000,000
Issued, subscribed & paid up Equity Shares of Rs 10 each fully paid	3,000,820	30,008,200	3,000,820	30,008,200
Total	3,000,820	30,008,200	3,000,820	30,008,200

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each shareholder is eligible for one vote per share and is entitled to dividend and to participate in surplus, if any, in the event of winding up.

b) The reconciliation of the number of shares outstanding is set out below :

Particulars	Equity Shares	
	Number	Amount (Rs)
Shares outstanding at the beginning of the year	3,000,820	30,008,200
Shares outstanding at the end of the year	3,000,820	30,008,200

c) The details of Shareholders holding more than 5% shares:

Name of shareholder	As at 31st March 2013		As at 31st March 2012	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Kumarji Paswan	254,200	8.47	254,200	8.47
Welquin Suppliers (P) Ltd	252,600	8.42	252,600	8.42

3 Reserves & Surplus

Particulars	As at 31st March 2013	As at 31st March 2012
	Amount (Rs)	Amount (Rs)
a) Special reserve u/s. 45-IC(i) of RBI Act		
Opening Balance	687,655	383,719
Additions during the year	29,621	303,936
Closing Balance	717,276	687,655
b) Surplus as per Statement of Profit & Loss		
Opening balance	5,711,778	4,496,032
Add: Net Profit for the current year	148,104	1,519,682
	5,859,882	6,015,714
Less: Transfer to special reserve under section 45-IC(i) of RBI Act	29,621	303,936
Closing balance	5,830,261	5,711,778
Total	6,547,537	6,399,433

4 Long-term provisions	As at 31st March 2013	As at 31st March 2012
	Amount (Rs.)	Amount (Rs.)
Provision for standard assets	25,934	-
Total	25,934	-



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5 Other Current Liabilities

Particulars	As at 31st March 2013	As at 31st March 2012
	Amount (Rs)	Amount (Rs)
Due for expenses	36,354	14,512
Total	36,354	14,512

6 Fixed Assets
Separately attached

7 Non Current Investment

Particulars	As at 31st March 2013		As at 31st March 2012	
	No. of Shares held	Amount (Rs)	No. of Shares held	Amount (Rs)
Investment in Equity Shares				
Others				
(a) Quoted, fully paid up, at cost (FV Rs.10, unless otherwise stated)				
Jay Ushin Limited	526,097	6,481,254	526,097	6,481,254
Electricals & Electronics (India) Ltd	31,250	93,750	-	-
(b) Unquoted, fully paid up, at cost (FV Rs.100, unless otherwise stated)				
Anu Industries Ltd	86,500	8,650,000	86,500	8,650,000
J.P.M. Auto Industries Pvt. Ltd	17,350	2,050,000	17,350	2,050,000
MEW Tools Pvt. Ltd	16,000	1,600,000	16,000	1,600,000
Shree Vinayak Trading Co. Pvt. Ltd	6,000	600,000	6,000	600,000
J.P.M. Automobiles Pvt. Ltd	12,000	1,200,000	12,000	1,200,000
Dwarika Electro Investments Pvt. Ltd	150,000	1,500,000	150,000	1,500,000
Brilliant Jewels Pvt. Ltd (F.V. Rs. 10/-)	70,000	700,000	70,000	700,000
JNS Instruments Ltd (F.V. Rs. 10/-)	40,000	1,600,000	40,000	1,600,000
Nalhati Food Products Pvt. Ltd (F.V. Rs. 10/-)	6,000	600,000	6,000	600,000
		25,075,004		24,981,254
Aggregate amount of quoted investments		6,575,004		6,481,254
Aggregate market value of quoted investments		36,015,495		33,144,111
Aggregate amount of unquoted investments		18,500,000		18,500,000

8 Disclosure under AS 22 for Deferred tax (liabilities) / asset

In accordance with AS-22 on 'Accounting for taxed on Income' by the Institute of Chartered Accountants of India, net deferred tax, has been accounted for, as detailed below :

Deferred tax (liabilities) / assets	As at 31st March 2013	As at 31st March 2012
	Amount (Rs)	Amount (Rs)
Deferred tax assets		
On account of unabsorbed business loss	76,301	-
Total	76,301	-

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CONSORTIUM VYAPAAR LIMITED

Notes forming part of the financial statement for the year ended 31st March, 2013

FIXED ASSETS (As referred in point no. 6 of notes on financial statement)

Particulars	Gross Block			Accumulated Depreciation			Net Block	
	Balance as at 1st April 2012	Additions/ (Disposals)	Balance as at 31st March 2013	Balance as at 1st April 2012	Depreciation for the year	Balance as at 31st March 2013	Balance as at 1st April 2012	Balance as at 31st March 2013
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
Tangible Assets								
Computer	87,700	-	87,700	83,315	-	83,315	4,385	4,385
Total	87,700	-	87,700	83,315	-	83,315	4,385	4,385



9 Long term Loans & Advances

Particulars	As at 31st March 2013	As at 31st March 2012
	Amount (Rs)	Amount (Rs)
(Unsecured, considered good)		
Advance Payment of taxes (net of provisions)	338,879	315,303
Total	338,879	315,303

10 Inventories

Name of the Body Corporate	As at 31st March 2013		As at 31st March 2012	
	Nos.	Amount	Nos.	Amount
Equity Instruments				
Quoted, fully paid up (FV Rs 10, unless otherwise stated)				
At lower of cost or net realizable value				
ITC Limited	3,000	73,000	3,000	73,000
Total		73,000		73,000

11 Cash and Cash Equivalents

Particulars	As at 31st March 2013	As at 31st March 2012
	Amount (Rs)	Amount (Rs)
Balances with bank in current account	72,803	192,162
Cash on hand	604,081	1,017,244
Total	676,884	1,209,406

12 Short-term Loans and Advances

Particulars	As at 31st March 2013	As at 31st March 2012
	Amount (Rs)	Amount (Rs)
(Unsecured, considered good)		
Loans to other body corporate	9,033,571	8,274,116
Advances to other bodies corporates	1,340,000	1,564,681
Total	10,373,571	9,838,797

13 Income from Operations

Particulars	For the year ended 31st March 2013	For the year ended 31st March 2012
	Amount (Rs)	Amount (Rs)
Interest on loan	843,839	597,059
Total	843,839	597,059

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14 Other Income

Particulars	For the year ended 31st March 2013	For the year ended 31st March 2012
	Amount (Rs)	Amount (Rs)
Dividend income	-	1,560,696
Interest on Income-tax refund	1,890	8,965
Sundry balances written back	-	1,227
Total	1,890	1,570,888

15 Employee Benefit Expenses

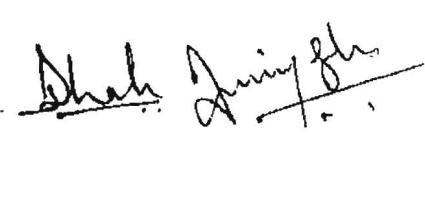
Particulars	For the year ended 31st March 2013	For the year ended 31st March 2012
	Amount (Rs)	Amount (Rs)
Salaries & bonus	538,000	542,500
Staff welfare	30,743	20,280
Total	568,743	562,780

16 Other Expenses

Particulars	For the year ended 31st March 2013	For the year ended 31st March 2012
	Amount (Rs)	Amount (Rs)
Rates & taxes	1,900	7,850
Auditor's remuneration for Statutory Audit	16,854	11,236
Filing fees	5,031	1,500
Share Dematerialisation Charges	27,086	26,550
Director Sitting fees	-	10,000
Accounting charges	12,000	10,000
Listing fees	10,500	11,052
Professional Fees	42,327	3,000
Demat charges	1,124	937
Conveyance	20,778	1,550
General Expenses	18,642	1,810
Total	156,242	85,485

17 Earning per share (EPS)

Particulars		For the year ended 31st March 2013	For the year ended 31st March 2012
Profit after tax	Rs.	148,104	1,519,682
Weighted average number of equity shares outstanding during the year	Nos.	3,000,820	3,000,820
Nominal value of equity per share	Rs.	10	10
Basic/diluted earning per share (EPS)	Rs.	0.05	0.51

18 Provisioning / Write-off of assets

Provision for non-performing assets (NPAs) is made in the financial statements according to the Prudential Norms prescribed by RBI for NBFCs. Additional provision of 0.25% on Standard assets has also been made during the year, as per a new stipulation of RBI on Standard Assets.

Details of provision towards standard assets is as stated below:

Particulars	As on 31.03.2012	Charged to Profit & Loss Account during the year	As on 31.03.2013
Provision on Standard Assets as per RBI	-	25,934	25,934

19 Disclosures of related party transactions

The Company does not have any related parties or transaction with the related parties to be disclosed

20 Micro, small and medium enterprises

As per information available with the Company there are no amounts payable or paid during the period which are required to be disclosed as per Section 22 of the Micro, Small and Medium Enterprises Development Act, 2006.

21 Gratuity and post-employment benefits plans

As the number of employee is less than 10, and as such no employee benefits are payable under any statute or otherwise and as such the disclosure requirements under AS - 15 (revised) are not applicable.

22 Segment reporting

Since the company has been in operation only in the area of Loans, Investments and dealing in shares, there are no reportable segments, neither primary nor geographical, as per the requirements of Accounting Standards (AS - 17) on Segment Reporting issued by the Institute of Chartered Accountants of India

23 In the opinion of the Board of Directors, the Current assets and Loans and advances are approximately of the value stated in the accounts if realised in ordinary course of business, unless otherwise stated. According to the management of the Company, the provision for known liabilities is adequate and not in excess/short of the amount considered reasonable/necessary.

24 Balances of some of the loans and advances incorporated in the books as per balances appearing in the relevant subsidiary records, are subject to confirmation from the respective parties and consequential adjustments arising from reconciliation, if any. The management, however, is of the view that there will be no material discrepancies in this regard.

25 Figures have been rounded off to nearest rupee.

26 The figures wherever appearing in brackets, pertain to previous year.

27 Previous year's figures have been regrouped, rearranged and reclassified wherever necessary to make them comparable with the current year figures.

As per our report of even date

For P. K. Mundra & Co.

Chartered Accountants

Firm Registration No 322078E

CA. Pramed Kumar Mundra

Proprietor

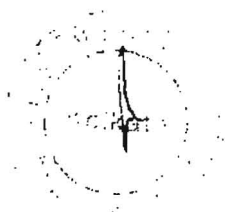
Membership No. 052302

Place Kolkata

Date 30/05/2013

For and on behalf of the board of directors

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CONSORTIUM VYAPAAR LIMITED

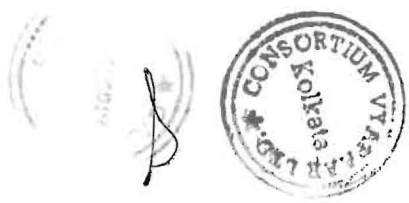
Schedule to the Balance Sheet of a Non-Banking Financial Company

Disclosure of details as required in terms of Paragraph 13 of Non-Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007

Particulars		
Liabilities side	Amount outstanding	Amount overdue
(1) Loans and advances availed by the NBFCs inclusive of interest accrued thereon but not paid :		
(a) Debentures - Secured	NIL	NIL
Unsecured	NIL	NIL
(Other than falling within the meaning of public deposits)		
(b) Deferred Credits	NIL	NIL
(c) Terms Loans	NIL	NIL
(d) Inter-corporate loans and borrowing	NIL	NIL
(e) Commercial Paper	NIL	NIL
(f) Public Deposits*	NIL	NIL
(g) Other loans (specify nature)	NIL	NIL
TOTAL	NIL	NIL
* Please see Note 1 Below		
(2) Break-up of (1)(f) above (Outstanding public deposits inclusive of interest accrued thereon but not paid) :		
(a) In the form of Unsecured debentures	N. A.	N. A.
(b) In the form of partly secured debentures, i.e., debentures where there is a shortfall in the value of security	N. A.	N. A.
(c) Other public deposits	N. A.	N. A.
Assets Side:	Amount outstanding	
(3) Break-up of Loans and Advances including bills receivables [other than those included in (4) below]:		
(a) Secured		NIL
(b) Unsecured		9,033,571
(4) Break-up of Leased Assets and stock on hire and hypothecation loans counting towards EL/HP activities		
(i) Lease assets including lease rentals under sundry debtors		
(a) Financial lease		NIL
(b) Operating lease		NIL
(ii) Stock on hire including hire charges under sundry debtors:		
(a) Assets on hire		NIL
(b) Repossessed Assets		NIL
(iii) Hypothecation loans counting towards EL/HP activities		
(a) Loans where assets have been repossessed		NIL
(b) Loans other than (a) above		NIL

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Anil K. Shah



(5) Break-up of Investments:			
Current Investments			
1 Quoted:			
(i) Shares : (a) Equity *		73,000	
(b) Preference		NIL	
(ii) Debentures and Bonds		NIL	
(iii) Units of mutual funds		NIL	
(iv) Government Securities		NIL	
(v) Others (Please specify)		NIL	
* includes stock-in-trade			
2 Unquoted:			
(i) Shares : (a) Equity		NIL	
(b) Preference		NIL	
(ii) Debentures and Bonds		NIL	
(iii) Units of mutual funds		NIL	
(iv) Government Securities		NIL	
(v) Others (Please specify)		NIL	
Long Term investments:			
1 Quoted:			
(i) Shares : (a) Equity		6,575,004	
(b) Preference		NIL	
(ii) Debentures and Bonds		NIL	
(iii) Units of mutual funds		NIL	
(iv) Government Securities		NIL	
(v) Others (Please specify)		NIL	
2 Unquoted:			
(i) Shares : (a) Equity		18,500,000	
(b) Preference		NIL	
(ii) Debentures and Bonds		NIL	
(iii) Units of mutual funds		NIL	
(iv) Government Securities		NIL	
(v) Investments in partnership firm		NIL	
(6) Borrower group-wise classification of all leased assets, stock-on-hire and loans and advances			
Please see note 2 below			
Category	Amount net of provisions		
	Secured	Unsecured	Total
1 Related Parties			
(a) Subsidiaries	NIL	NIL	NIL
(b) Companies in the same group	NIL	NIL	NIL
(c) Other related parties	NIL	NIL	NIL
2 Other than related parties	NIL	9,033,571	9,033,571
Total	NIL	9,033,571	9,033,571



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(7) Investor group-wise classification of all investments(current and long-term) in shares and securities(both quoted and unquoted): Please see note 3 below		
Category	Market Value/Breakup or fair value or NAV(Rs.)	Book Value (Net of Provisions) (Rs.)
1 Related Parties**		
(a) Subsidiaries		
(b) Companies in the same group		
(c) Other related parties		
2 Other than related parties	43,866,244	25,075,004
Total	43,866,244	25,075,004
(8) Other Information		
Particulars	Amount	
(i) Gross Non-Performing Assets		
(a) Related Parties	NIL	
(b) Other than related parties	NIL	
(ii) Net Non-Performing Assets		
(a) Related Parties	NIL	
(b) Other than related parties	NIL	
(iii) Assets acquired in satisfaction of debt	NIL	

Notes:

- 1 As defined in Paragraph 2(1)(xii) of the Non-Banking Financial Companies Acceptance of Public Deposits (Reserve Bank) Directions, 1998.
- 2 Provisioning norms shall be applicable as prescribed in the Non-Banking Financial Companies Prudential Norms (Reserve Bank) Directions, 1998.
- 3 Investor group wise classification for investments are not given by management.

As per our attached report of even date

For P K Mundra & Co.
Chartered Accountants
Firm Registration No 322078E

Shah
Pringh
Place: Kolkata
Date: 30/05/2013

CA. Pramod Kumar Mundra
Proprietor
Membership No. 052302



CONSORTIUM VYAPAAR LIMITED
Business Communication Center, 21, Parsee Church Street, Kolkata-700001

Computation of Weighted Risk Assets & CRAR

Balance Sheet Items	Weight percentage	Balance as on 31.03.13	Weighted Amount
i. Cash and Bank balances including Fixed deposits And Certificates of deposits with banks.	0	6.77	-
ii. Investments			
(a) Government and Approved Securities as defined U/s 45-IB of RBI Act, 1934	0	-	-
(b) Shares/debentures/bonds/units of mutual funds-			
(i) Amount deducted in Part 'A' [item ix]	0	-	-
(ii) Amount not deducted in Part 'A' (including held as stock in trade)	100	251.48	251.48
iii. Current Assets			
(a) Stock on hire			
(i) Amount deducted in Part A [item(x)]	0	-	-
(ii) Amount not deducted in Part A	100	-	-
(b) Intercompany Loans/Deposits			
(i) Amount deducted in Part A [item(x)]	0	-	-
(ii) Amount not deducted in Part A	100	103.74	103.74
(c) Loans & Advances fully secured against deposit held by the company itself	0	-	-
(d) Loans to Staff	0	-	-
(e) Other Secured loans and Advances Considered good.			
(i) Amount deducted in Part A [item(x)]	0	-	-
(ii) Amount not deducted in Part A	100	-	-
(f) Bills purchased/discounted			
(i) Amount deducted in Part A [item(x)]	0	-	-
(ii) Amount not deducted in Part A	100	-	-
(g) Others	100	-	-
iv. Fixed Assets (Net of depreciation)			
(a) Assets leased out (Net book value)			
(i) Amount deducted in Part A [item(x)]	0	-	-
(ii) Amount not deducted in Part A	100	-	-
(b) Others	100	0.04	0.04



PART A
CAPITAL FUNDS -TIER-I

Sl	Item Name	Item Code	Amount Rs.
(i)	Paid-up Equity Capital	111	300.08
(ii)	Free Reserves		
	(a) General Reserve	112	-
	(b) Share Premium	113	-
	(c) Capital Reserve (representing surplus on sale of assets held in separate account)	114	-
	(d) Debentures Redemption Reserve	115	-
	(e) Capital Redemption reserve	116	-
	(f) Credit Balance in P & L Account	117	58.30
	(g) Other free reserves (Special Reserve)	118	7.17
(iii)	Total (111 to 118)	110	365.56
(iv)	Accumulated balance of loss	121	-
(v)	Deferred Revenue Expenditure	122	-
(vi)	Other Intangible Assets	123	-
(vii)	Total (121 to 123)	120	-
(viii)	Owned Fund (110-120)	130	365.56
(ix)	Investment in shares of :		
	(a) Subsidiaries	141	-
	(b) Companies in the same Group	142	-
	(c) Other non-banking financial companies	143	-
(x)	The book value of debentures bonds, outstanding loans and advances (including hire purchase and lease finance) made to and deposit with		
	(a) Subsidiaries	144	-
	(b) Companies in the same Group	145	-
(xi)	Total (141 to 145)	140	-
(xii)	Amount of item 140 in excess of 10 percent of item 130 above	150	-
(xiii)	Tier-I Capital : Net Owned funds (130-150)	151	365.56

PART B
CAPITAL FUNDS -TIER-II

Sl	Item Name	Item Code	Amount Rs.
(i)	Preference Share Capital	161	-
(ii)	Revaluation Reserve	162	-
(iii)	General Provisions and loss reserve	163	-
(iv)	Hybrid debt capital instruments	164	-
(v)	Subordinated Debt	165	-
(vi)	Aggregate Tier-II Capital (161 to 165)	160	-
	Total Capital Funds (151+160)	170	365.56

FOR CONSORTIUM VYAPAAR LIMITED

[Signature]
DIRECTOR

Place. Kolkata
Date 30/05/2013



v. Other Assets

(a) Income Tax deducted at source (net of provision)	0	-	-
(b) Advance tax paid (net of provision)	0	3.39	-
(c) Interest due on Government Securities	0	-	-
(d) Others	100	-	-
Total		365.42	355.26

Paid Up Capital + Reserves & Surplus 365.56

CRAR = $\frac{365.56}{355.26}$ 1.03

For CONSORTIUM VYAPAAR LIMITED

Shah Jivraj
Director

Place. Kolkata
Date 30/05/2013

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CONSORTIUM VYAPAAR LIMITED
Business Communication Center, 21, Parsee Church Street, Kolkata-700001

Annexure

Calculation of financial & Non Financial Assets as on 31st March, 2013 (Rs. In Lacs)

Particulars	Assets as on 31st March, 2013	% of Total Assets as on 31st March, 2013
A. Financial Assets:		
1. Investments (including held as stock in trade)	251.48	68.82
2. Cash & Bank Balances	6.77	1.85
3. Loans & Advances & other Assets	103.74	28.39
Total (A)	361.98	99.06
B. Non Financial Assets		
1. Fixed Assets	0.04	0.01
2. Debtors, Receivables & Other Assets	3.39	0.93
Total (B)	3.43	0.94
Total (A+B)	365.42	100.00

Calculation of Financial & Non Financial Income For the year 2013 (Rs. In Lacs)

Particulars	Income for the year ending 31st March, 2013	% of Total Income for the year ending 31st March, 2013
A. Financial Income:		
1. Interest & Dividend Received	8.46	100.00
Total (A)	8.46	100.00
B. Non Financial Income		
1. Sundry balances written back	-	-
Total (B)	-	-
Total (A+B)	8.46	100.00

For CONSORTIUM VYAPAAR LIMITED

Signature of Auditor with Seal


Director

Place Kolkata
Date 30/05/2013



CERTIFIED TO BE TRUE