

# GEETANJALI CREDIT & CAPITAL LIMITED

(Formerly : SHUBH INTERNATIONAL LIMITED)  
SCO. 1104-05, SECTOR 22-B, CHANDIGARH

## NOTICE

Notice is hereby given that the 20<sup>th</sup> Annual General Meeting of the company shall be held on 30<sup>th</sup> September, 2010 at 11.00 A.M. at Registered Office of the Company to transact the following ordinary business:

1. To receive, consider and adopt the Audited Balance Sheet and Profit & Loss Account of the company for the year ended 31<sup>st</sup> March, 2010 and consider the Director's Report and Auditor's Report thereon.
2. To Appoint a Director in place of Sh. Bharat Bhushan Goyal, who retire by rotation and being eligible offers himself for re-appointment
3. To appoint M/S Pawan Chagti & Associates, Chartered Accountants New Delhi , as auditors of the company to hold office from the conclusion of this meeting to the conclusion of the next Annual General Meeting and to authorize the Board of Director to fix their remuneration.

FOR ON BEHALF OF THE  
BOARD OF DIRECTORS.

DATED : 30/8/2010  
PLACE : Chandigarh

Sd/-  
Prem Singh Rana  
(DIRECTOR)

### NOTES:

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be member of the company. Proxies in order to be effective must be received by the company not less than 48 hours before the meeting.
2. All documents referred to in the accompanying notice are open for inspection at the Registered Office of the company during office hours on all working days except Sundays and Holidays between 11.00 AM to 1.00 PM upto the date of this Annual General Meeting.
3. Members/Proxies should bring the attendance slip duly filled in for attending the meeting.
4. The Register of Members & Share Transfer Books will remain closed on 29<sup>th</sup> September 2010 and 30<sup>th</sup> September, 2010 days inclusive.
5. Shareholders are requested to intimate the Registrar and transfer agent for change of address, in any immediately for updation of records.

# GEETANJALI CREDIT & CAPITAL LIMITED

(Formerly : SHUBH INTERNATIONAL LIMITED)

SCO. 1104-05, SECTOR 22-B, CHANDIGARH

## DIRECTOR REPORT

To,

The Shareholders,  
Geetanjali Credit & Capital Limited  
Chandigarh.

The directors have pleasure in submitting the 19<sup>th</sup> annual report along with the audited accounts of your company for the period ended on 31.03.2010.

### **FINANCIAL RESULT**

	<b>2009-10</b>	<b>2008-09</b>
- Turnover :	Nil	Nil
- Expenditure :	026 lacs	0.39 lacs
- Net profit/(loss) before tax :	(0.26) lacs	(0.39) lacs
- Net profit/(loss) after tax :	(0.26) lacs	(0.39)lacs

### **DIVIDEND**

Your company has not recommended any dividend this year.

### **PUBLIC DEPOSITS**

The company has not accepted any deposits from public during the year.

### **DIRECTORS**

In accordance with the provisions of the Companies Act, 1956 and Articles of Association of your Company Mr. Bharat Bhushan Goyal, retires by rotation at the ensuring annual general meeting and being eligible, offers him self for re-appointment.

### **PARTICULARS OF EMPLOYEES**

The company did not have any employee drawing remunerations exceeding limit as per the requirements of Section 217(2A) of the Companies Act,1956 and rules frame there under.

### **ACKNOWLEDGEMENT**

Your directors place on record sincere thanks to Banks, employees and shareholders for their continued support, co-operation and assistance.

### **DIRECTORS RESPONSIBILITY STATEMENT**

In accordance with the provisions of section 217(2AA) of the Companies Act, 1956, your Directors state:

1. That in the preparation of the annual account, the applicable accounting standards have been followed;

2. That your directors have selected such accounting policies and applied them consistently and made judgment 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 and of the profit or loss of the Company for that period.
3. That your directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of your Company and for preventing and detecting fraud and other irregularities.
4. That your directors have prepared the annual accounts on a going concern basis.

#### **AUDITORS**

M/S Pawan Chagti & Associates, Chartered Accountants, New Delhi the auditors of the company, retire at conclusion of this Annual General Meeting and are eligible for re-appointment for the financial year ending 31<sup>st</sup> March, 2010.

Your company has obtained a certificate from them as required under section 224 (1B) of the Companies Act, 1956 to the effect that their reappointment, if made, would be in conformity with the limits specified in that section.

#### **PARTICULARS REGARDING ENERGY CONSERVATION**

These particulars are not applicable to the Company.

FOR ON BEHALF OF THE  
BOARD OF DIRECTORS.

DATED : 30/08/2010  
PLACE : CHANDIGARH

Sd/-  
Prem Singh Rana  
(DIRECTOR)

Sd/-  
Rajesh Wadhwa  
(DIRECTOR )

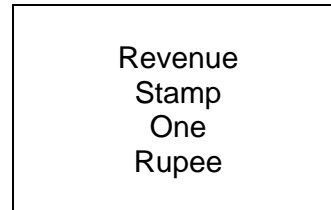
**GEETANJALI CREDIT & CAPITAL LIMITED**  
(Formerly : SHUBH INTERNATIONAL LIMITED)  
SCO. 1104-05, SECTOR 22-B, CHANDIGARH

PROXY FORM

ANNUAL GENERAL MEETING

I/we ..... of ..... in the district of ..... being a member / members of the above named company, hereby appoint ..... Of ..... in the district of..... or failing him ..... of ..... In the district of ..... as my/our proxy to attend vote for me/us on my/our behalf at the 20th Annual Meeting of the Company to be held on 30<sup>th</sup> Sep.,2010 at 11.00 A.M. at the Registered Office at 1104-05, Sector 22-B, Chandigarh and at any adjournment thereof.

Signature : .....



Address : .....  
.....

This form is to be used \* favour of/\*against the Resolution. Unless otherwise instructed the proxy will act as he thinks fit.

\* Strike out whichever is not desired.

Notes : The proxy form duly signed across the revenue stamp of Re.1.00 must reach the company's registered office not less the 48 hours before the time of the meeting.

**AUDITOR'S REPORT**

To

The Shareholders.  
Geetanjali Credit & Capital Limited  
Chandigarh

1. We have audited the attached Balance Sheet of M/s Geetanjali Credit & Capital Limited as at 31<sup>st</sup>, March 2010 and also the Profit & Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those, Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. As required by the Companies (Auditor's Report) Order, 2003, issued by the Company Law Board in terms of section 227(4A) of the Companies Act, 1956, and on the basis of such checks as we considered appropriate, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.
4. As required by the Non-Banking Financial Companies Auditors Report (Reserve Bank) Direction, 1998 issued by the Reserve Bank of India in term section 451A of the Reserve Bank of India Act, 1934, we report as under in regard to the matters specified in para 3 & 4 of the said order:
  - a. The company has filed an application for registration as provided in section 451A of the Reserve Bank of India Act, 1934. As per the information and explanations given to us by the management, the Reserve Bank of India has issued the Certificate of Registration to the company as Non-Banking Financial Company.
  - b. As per information and explanations given to us the Board of Directors has passed a resolution for the Non-Acceptance of any public deposits.
  - c. As it appears from our examination of the books of accounts, the company has not accepted any Public Deposits during the year under review.
  - d. In terms of information and explanation given to us and as it appears from our examination of books of accounts produced before us, the prudential norms relating to income recognition, accounting standards, asset classification and provisioning for bad and doubtful debts have generally been followed by the company.

5. Further to our comments in the Annexure referred to in paragraph 1 above, 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 purposes of our audit.
  - b. In our opinion, proper books of account, as required under the law, have been kept by the Company, so far as appears from our examination of the books.
  - c. The Balance Sheet and Profit & Loss Account dealt with by this report is in agreement with the books of account.
  - d. In our opinion the Balance Sheet and Profit & Loss Account dealt with by this report are in compliance with the mandatory Accounting Standards referred to in Section 211 (3C) of Companies Act, 1956 to the extent applicable.
  - e. On the basis of the written representations received from the directors as on 31.03.2010 and taken on record by the Board of Directors, we report that none of the Directors are disqualified as on 31.03.2010 from being appointed as a director in terms of clause (g) of Sub-Section (1) of Section 274 of the Companies Act, 1956.
  - f. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the significant accounting policies and notes thereon, give the information required by the Companies Act, 1956 in the manner so required and give a true and fair view and are in conformity with the accounting principles generally accepted in India
    - i) in the case of Balance Sheet, of the state of affairs of the Company as at 31.03.2010.
    - ii) in the case of Profit and Loss Account, of the loss for the year ended on that date.

For Pawan Chagti & Associates  
Chartered Accountants  
FRN :013905N

Place : New Delhi  
Date : 30/08/2010

Sd/-  
( Pawan Kumar )  
Partner

**ANNEXURE TO AUDITOR'S REPORT ON THE ACCOUNTS OF GEETANJLI CREDIT & CAPITAL LIMITED FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2010, AS REFERRED TO IN OUR REPORT OF EVEN DATE**

Referred to in Paragraph I of our report of even date:

1. (a) The company has maintained proper records showing full particulars, including Quantitative details and situation of fixed assets.
  - (b) The fixed assets of the company have been physically verified by the Management at intervals, which in our opinion are reasonable. According to the information and explanations given to us no material discrepancies were noticed on such verification.
  - © During the year, the company has not disposed off any substantial part of the Fixed assets.
  
2. (a) As per information and explanations given to us and on the basis of examination of records, we are of the opinion that physical verification of inventory of share and investments has been conducted by the management at reasonable intervals during the year.
  - (b) The procedure of physical verification of inventories followed by the Management are reasonable and adequate in relation to the size of the Company and the nature of it's business
  - (c) The company is maintaining proper records of inventory. No material discrepancies were noticed on physical verification of stock of shares and investment.
  
3. According to the information and explanation given to us, the company has neither granted nor taken any loans, secured or unsecured to or from companies, firms or other parties covered in the register maintained under Section 301 of the Act.

In view of the what has been stated above, clause 3(b) regarding terms and conditions of such loans, clause 3(c) regarding payment of principal amount and interest and clause 3(d) regarding steps for recovery of overdue amount of Para 4 of the Order are not applicable to the company for the year.
  
4. In our opinion and according to the information and explanation given to us there are adequate internal control procedure commensurate with the size of the company and the nature of its business, for the purchase of inventory and fixed assets and for sale of goods. During the course of our audit we have not observed any major weakness in internal controls.
  
5. In respect of transactions covered under Section 301 of the Companies Act, 1956 :
  - (a) In our opinion and according to the information and explanation given to us, the transactions made in pursuance of contracts or arrangements that needed to be

entered into the register maintained under Section 301 of the Companies Act, 1956 have been so made.

- (b) In our opinion and according to the information and explanation given to us, where each of such transactions is in excess of Rs.5.00 Lacs in respect of any party, the transactions have been made at prices which are prima facie reasonable having regard to the prevailing market prices at the relevant time.
6. In our opinion and according to the information and explanation given to us, the company has not accepted any deposits within the meaning Section 58A and 58AA of the Companies Act, 1956 and the rules framed there under.
7. In our opinion and on the basis of examination of records, the company has an internal audit system commensurate with its size and nature of its business.
8. Clause (8) of the paragraph 4 of the Companies (Auditor's Report) Order,2003 relating to maintenance of cost records is not applicable to the company.
9. a) The Central Government has been regular in depositing with the appropriate authorities any undisputed statutory dues during the year, as applicable to it.  
  - (b) According to the records of the company, there are no dues of income tax, custom duty, wealth tax, sales tax, cess which have not been deposited on account of any dispute.
10. In our opinion and according to the information and explanation given to us, the company does not have any accumulated losses at the end of the financial year. The company has not incurred any cash losses either in the current financial year or in immediately preceding financial year.
11. In our opinion and according to the information and explanation given to us, the company has not defaulted on repayment of dues to banks and financial institutions. There are no debentures issued by the Company and as such the question of default in the payment to debenture holders does not arise.
12. Based on our examination, we are of the opinion that the company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities. So the requirement of documents and records in regard to loans and advances is not applicable to the company.
13. In our opinion, the Company is not a chit fund or a Nidhi or Mutual Benefit Fund / Society. Therefore, the provision of clause 4(xiii) of the Companies (Auditor's Report) Order 2003 are not applicable to the Company.
14. In our opinion and on the basis of examination of records, the company has maintained proper records of the transactions and contracts in respect of shares, securities, debentures or other investments and timely entries have been made therein. Further, all share, securities, debentures and other investments have been held by the company in its own name.
15. As informed to us, the Company has not given any guarantees for any loans taken by others from other banks or financial institutions.



16. The company has not raised any term loans during the year and hence the provision of clause 4(xvi) of the Companies ( Auditor's Report ) Order 2003 are not applicable to the Company.
17. According to the information and explanation given to us and overall examination of the Balance Sheet of the Company, we report that no funds raised on short-term basis have been for long-term investment and vice versa.
18. According to the information and explanation given to us, the company has not made any preferential allotment of shares to parties covered in the Register maintained under Section 301 of the Companies Act, 1956.
19. According to the information and explanation given to us, the company has not issued any debentures. Therefore, clause (19) of paragraph 4 of Companies (Auditor's Report) Order, 2003 is not applicable to the Company.
20. The company has not raised any money by way of public Issue during the year the period covered by our audit. Therefore, clause (20) of paragraph 4 of Companies (Auditor's Report) Order, 2003 is not applicable to the Company.
21. According to the information and explanation given to us, no fraud on or by the company has been noticed or reported during the year.

For Pawan Chagti & Associates  
Chartered Accountants  
FRN :013905N

Place : New Delhi  
Date : 30/08/2010

Sd/-  
( Pawan Kumar )  
Partner

GEETANJALI CREDIT & CAPITAL LIMITED  
(Formerly Shubh International Limited)  
1104-05, SECTOR 26, CHANDIGARH

BALANCE SHEET AS AT 31ST MARCH, 2010

PARTICULARS	SCHEDULE	AS AT 31.03.2010	AS AT 31.03.2009
<u>SOURCES OF FUNDS</u>			
- Share Capital	1	31,192,000.00	31,192,000.00
- Reserves & Surplus	2	1,201,980.82	1,227,555.82
- Unsecured Loans (Inter Corporate Deposits)	3	1,924,430.00	1,924,430.00
		<u>34,318,410.82</u>	<u>34,343,985.82</u>
<u>APPLICATIONS OF FUNDS</u>			
<u>FIXED ASSETS</u>			
Gross Block		-	-
Less: Depreciation		-	-
Net Block		-	-
<u>INVESTMENTS</u>	4	31,820,100.00	31,820,100.00
<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>			
a) Cash & Bank Balance	5	364,962.82	422,522.82
b) Loans & Advances	6	2,443,997.00	2,443,997.00
		<u>2,808,959.82</u>	<u>2,866,519.82</u>
<u>LESS:- CURRENT LIABILITIES &amp; PROVISIONS</u>			
- Current Liabilities	7	354,013.00	385,998.00
- Provisions		-	-
		<u>354,013.00</u>	<u>385,998.00</u>
NET CURRENT ASSETS		2,454,946.82	2,480,521.82
DEFERRED TAX ASSETS		43,364.00	43,364.00
MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)		-	-
		<u>34,318,410.82</u>	<u>34,343,985.82</u>

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

The Schedules referred to above form and integral part of the Balance Sheet

For GEETANJALI CREDIT & CAPITAL LTD.

Sd/-  
Prem Singh Rana  
DIRECTOR

Sd/-  
Rajesh Wadhwa  
DIRECTOR

Date : 30/08/2010  
Place : New Delhi

AUDITOR'S REPORT

"As per our separate report of even date annexed herewith."

FRN :013905N

For Pawan Chagti & Associates  
Chartered Accountants

Sd/-  
( PAWAN KUMAR )  
Partner

GEETANJALI CREDIT & CAPITAL LIMITED  
(Formerly Shubh International Limited)  
1104-05, SECTOR 26, CHANDIGARH

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2010

PARTICULARS	SCHEDULE	YEAR ENDED 31.3.2010	YEAR ENDED 31.3.2009
<b><u>INCOME</u></b>			
- Gain/(Loss) On Sale of Shares / Securities(Net)		-	-
- Dividend Income		-	-
- Other Income		-	-
		<u>-</u>	<u>-</u>
<b><u>EXPENDITURE</u></b>			
- Administrative & Other Expenses	8	25,575.00	24,448.00
- Financial Expenses	9	-	21,168.98
		<u>25,575.00</u>	<u>45,616.98</u>
Profit / (Loss) before Depreciaton & Tax		(25,575.00)	(45,616.98)
Prior Period Adjustments (Net )		-	6,735.00
Less:- Depreciation		-	-
Profit / (Loss) before Tax		(25,575.00)	(38,881.98)
Less:- Provision for Tax			
- Current Tax		-	-
- Earlier Years IT Adjustments/IT Refund		-	-
- Deffered Tax Asset		-	-
- Mat Credit Entitlements		-	-
Profit / (Loss) before Tax		<u>(25,575.00)</u>	<u>(38,881.98)</u>
Add: Balance brought forward from previous year		1,227,555.82	1,266,437.80
Balance carried to Balance Sheet		<u>1,201,980.82</u>	<u>1,227,555.82</u>

The Schedules referred to above from an integral part of the Profit & Loss Account.

SIGNIFICANT ACCOUNTING POLICIES AND  
NOTES TO ACCOUNTS

10

For GEETANJLI CREDIT & CAPITAL LTD.

Sd/-  
Prem Singh Rana  
DIRECTOR

Sd/-  
Rajesh Wadhwa  
DIRECTOR

**AUDITOR'S REPORT**

"As per our separate report of even date  
annexed herewith."

FRN :013905N

For Pawan Chagti & Associates  
Chartered Accountants

Date : 30/08/2010  
Place : New Delhi

Sd/-  
( PAWAN KUMAR )  
Partner

GEETANJALI CREDIT & CAPITAL LIMITED  
(Formerly Shubh International Limited)  
1104-05, SECTOR 26, CHANDIGARH

SCHEDULE FORMING PART OF ACCOUNTS

SCHEDULE -1  
SHARE CAPITAL

PARTICULARS	AS AT 31.03.2010	AS AT 31.03.2009
<u>AUTHORISED SHARE CAPITAL</u>		
3500000 Equity Shares of Rs.10 each. (Previous Year 3500000 Equity Shares of Rs.10/- each)	35,000,000.00	35,000,000.00
<u>ISSUED, SUBSCRIBED AND PAID UP CAPITAL</u>		
3119200 Equity Shares of Rs.10/- each. (Previous year 3119200 Equity Shares of Rs.10/- each)	31,192,000.00	31,192,000.00
	<u>31,192,000.00</u>	<u>31,192,000.00</u>

SCHEDULE - 2

RESERVES AND SURPLUS

PARTICULARS	AS AT 31.03.2010	AS AT 31.03.2009
- Profit & Loss Account	1,201,980.82	1,188,673.84
	<u>1,201,980.82</u>	<u>1,188,673.84</u>

SCHEDULE-3  
UNSECURED LOANS

PARTICULARS	AS AT 31.03.2010	AS AT 31.03.2009
Inter Corporate Deposits - Shubh Poultry Ltd.	1,924,430.00	1,924,430.00
	<u>1,924,430.00</u>	<u>1,924,430.00</u>

GEETANJALI CREDIT & CAPITAL LIMITED  
(Formerly Shubh International Limited)  
1104-05, SECTOR 26, CHANDIGARH

SCHEDULE- 4  
INVESTMENTS  
PARTICULARS

	AS AT 31.03.2010	AS AT 31.03.2009
<u>QUOTED (AT COST)</u>	-	-
<u>UNQUOTED (AT COST)</u>		
- Edem Financial Marts Ltd. 78,010 (Prev. Year 78010) Equity Shares of Rs.10/- each	1,170,150.00	1,170,150.00
- Star Global Resources Ltd 1,99765 (Prev. Year 199765) Equity Shares of Rs.10/- each	21,549,950.00	21,549,950.00
-Sonu Metals Pvt. Ltd 2000 (Prev. Year 2000 ) Equity Shares of Rs.100/- each	200,000.00	200,000.00
- Big Bite Securities Pvt.Ltd. 48000 (Prev. Year 48000) Equity Shares of Rs.100/- each	4,800,000.00	4,800,000.00
- Richet Builders and Investment Pvt. Ltd. 20000 (Prev. Year 20000 ) Equity Shares of Rs.10/- each	2,000,000.00	2,000,000.00
- Shree Barah Investment Ltd. 20000 (Prev. Year 20000 ) Equity Shares of Rs.10/- each	2,000,000.00	2,000,000.00
- GS Auto leasing Limited 175000 (Prev. Year 175000) Equity Shares of Rs.10/- each	100,000.00	100,000.00
	<u>31,820,100.00</u>	<u>31,820,100.00</u>

SCHEDULE- 5

CASH & BANK BALANCES  
PARTICULARS

	AS AT 31.03.2010	AS AT 31.03.2009
- Cash In Hand	93,902.00	1,462.00
- Balance with Scheduled Banks:		
- In Current Accounts	271,060.82	421,060.82
	<u>364,962.82</u>	<u>422,522.82</u>

GEETANJALI CREDIT & CAPITAL LIMITED  
(Formerly Shubh International Limited)

SCHEDULE- 6

<u>LOANS &amp; ADVANCES</u> PARTICULARS	AS AT 31.03.2010	AS AT 31.03.2009
<u>LOANS &amp; ADVANCES.</u>		
- Advances Recoverable in Cash or in kind or for values to be received	2,397,464.00	2,397,464.00
- Mat Credit Entitlements	46,533.00	46,533.00
	<u>2,443,997.00</u>	<u>2,443,997.00</u>

SCHEDULE- 7

<u>CURRENT LIABILITIES</u> PARTICULARS	AS AT 31.03.2010	AS AT 31.03.2008
- Expenses Payable / Sundry Advances	354,013.00	385,998.00
- Provision for Income Tax	-	-
	<u>354,013.00</u>	<u>385,998.00</u>

GEETANJALI CREDIT & CAPITAL LIMITED  
(Formerly Shubh International Limited)  
1104-05, SECTOR 26, CHANDIGARH

PARTICULARS	AS AT 31.03.2010	AS AT 31.03.2009
<b>SCHEDULE- 8</b>		
<b><u>ADMINISTRATIVE &amp; OTHER EXPENSES</u></b>		
- Auditor's Remuneration	5,515.00	5,618.00
- Staff Salary	6,000.00	6,500.00
- Administrative Expenses	2,410.00	1,630.00
- Filing Fee	7,500.00	5,000.00
- Postage, Telegram & Telephone Exp.	2,310.00	2,240.00
- Printing & Stationery Expenses	1,840.00	3,410.00
- Excess & Shortage	-	50.00
	<u>25,575.00</u>	<u>24,448.00</u>
 <b>SCHEDULE- 9</b>		
<b><u>FINANCIAL EXPENSES</u></b>		
- Bank Charges	-	21,168.98
	<u>-</u>	<u>21,168.98</u>

**GEETANJALI CREDIT & CAPITAL LIMITED**  
(Formerly Shubh International Limited)

**ADDITIONAL INFORMATION AS REQUIRED UNDER PART IV OF SCHEDULE VI  
TO THE COMPANIES ACT, 1956.**

**BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE**

I. REGISTRATION DETAILS

Registration No. : 10869 State Code : 53

Balance Sheet Date : 31.03.2010

II. CAPITAL RAISED DURING THE YEAR ( AMOUNT IN Rs. THOUSAND)

Public Issue : - Right Issue : -

Bonus Issue : - Private Placement : -

III. POSITION OF MOBILISATION AND DEPLOYMENT OF FUNDS (AMOUNT IN Rs. THOUSAND)

Total Liabilities : 34,318 Total Assets : 34,318

SOURCES OF FUNDS

Paid Up Capital : 31,192 Reserves & Surplus : 1,202

Secured Loan : - Unsecured Loans : 1,924

Deffered Tax :

APPLICATION OF FUNDS

Net Fixed Assets : - Investments : 31,820

Net Current Assets : 2,455 Miscellaneous Expenditure : -

Accumulated Losses : - Deffered Tax : 43

IV. PERFORMANCE OF COMPANY (AMOUNT IN Rs. THOUSAND)

Turnover : - Total Expenditures : 26

Profit before tax : (26) Profit After Tax : (26)

Earning per Share in Rs. :

Dividend Rate % : -

V. GENERIC NAMES OF PRINCIPAL PRODUCTS/SERVICE OF COMPANY(AS PER MONETARY

Item Code No.(ITC Code : Not Applicable

Product Description : investment

For GEETANJLI CREDIT & CAPITAL LTD.

Sd/-  
Prem Singh Rana  
(Director )

Sd/-  
Rajesh Wadhwa  
(Director)

**AUDITORS REPORT**

"As per our separate report of  
even dated annexed herewith."

FRN :013905N

For Pawan Chagti & Associates  
Chartered Accountants

Date : 30/08/2010  
Place : New Delhi

Sd/-  
( PAWAN KUMAR )  
Partner