

SUNAYANA INVESTMENT COMPANY LIMITED

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2013

: AUDITORS :
P. K. SINHA & CO.
CHARTERED ACCOUNTANTS

NOTICE

Notice is hereby given that the Annual General Meeting of the Members of SUNAYANA INVESTMENT COMPANY LIMITED will be held on 30th September, 2013 at 10.00 A.M at 130, Maruti Nagar, Street No. 2, Sanwer Road, Indore – 452001 (Madhya Pradesh), to transact the following business:-

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet of the Company as at 31st March, 2013, and the Profit and Loss Account for the year ended as on that date together with the Reports of the Directors' and the Auditors' thereon.
2. To appoint a Director in place of Mr. Bimal Parik, who retires by rotation and being eligible offered himself for re-appointment;
3. To appoint M/S. Gora & Co., Chartered Accountants, as Statutory Auditors of the Company, to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting and to authorize the Board of Directors to fix their remuneration.

**By the order of the Board
For Sunayana Investment Company Limited**

Sd/-

Bimal Parik
(Director)

Place: Kolkata

Date: 1st August, 2013

NOTES:

1. A member entitled to attend and vote at this meeting may appoint a proxy to attend and vote on a poll on his behalf. A proxy need not be a member of the company. Proxies in order to be effective must be received at the Registered Office of the company not less than Forty Eight hours before the meeting.
2. Members are requested to notify any correction /change in their name /address including Pin Code number immediately to the Company. In the event of non – availability of Members latest address either in the Companies records members are likely to miss notice and other valuable correspondence sent by the company.
3. Members are requested to kindly mention their Folio Number in all their correspondence to enable prompt reply to their queries.
4. Members are requested to bring the Notice of the meeting along with the Attendance slip with them duly filled in and hand over the same at the entrance of the Meeting Room.
5. All documents referred to in the accompanying notice are open for inspection at the registered office of the Company on all working days, between 11.00 a.m. to 1.00 p.m. except holidays up to the date of AGM and at AGM.
6. The Register of Member and the Share Transfer Books of the Company will remain closed from 25th September 2013, to 27th September 2013 (both days inclusive).
7. Members desirous of getting any information about of the Company, are requested to send their queries so as to reach at-least ten days before the meeting at the Registered Office of the Company, so that the information required can be made readily available at the meeting.
8. Pursuant to SEBI Circular, the Shareholders holding shares in physical form are requested to submit self attested copy of PAN at the time of sending their request for share transfer/ transmission of name/transposition of name.
9. Member holding shares in physical form and wishing to avail of the nomination facility, are requested to send the duly filled in nomination in the prescribed form (form 2B) to the Company at the Registered Office of the Company.
10. Members are requested to bring copies of Annual Report to the Annual General Meeting.
11. Members holding shares in physical form in the same set of names under different folios are requested to apply for consolidation of such folios along with relevant Share Certificates to the Company.

**By the order of the Board
For Sunayana Investment Company Limited**

Sd/-

Bimal Parikh

(Director)

Place: Kolkata

Date: 1st August, 2013

DIRECTOR'S REPORT

To,
The Members,
SUNAYANA INVESTMENT COMPANY LIMITED
Indore.

Your Directors are pleased to present their Annual Report on the Business and operations of the Company together with the Audited Statement of Accounts for the year ended 31st March, 2013.

FINANCIAL RESULTS

The financial performance of your Company for the year ended March 31, 2013 is summarized below:

Particulars	(Rupees in Lacs)	
	Year Ended 31.03.2013	Year Ended 31.03.2012
Income	-	-
Expenses	(0.17)	0.04
Operating Profit	(0.17)	(0.04)
Less: Tax	-	-
Profit/ (Loss)After Tax	(0.17)	(0.04)
Balance brought forward	(24.13)	(24.09)
Balance carried forward	(24.30)	(24.13)

YEAR IN RETROSPECT

During the year, the Company has not done any business activities, but it is exploring various business activities.

DIVIDEND

The Board of Directors does not recommend any Dividend for the year under review.

GREEN INITIATIVE IN CORPORATE GOVERNANCE

The Ministry of Corporate Affairs has undertaken "Green initiative in Corporate Governance" and allowed Companies to share documents with its shareholders through an electronic mode. Members are requested to support their green initiative by registering/updating their email addresses, in respect of shares held with the Company.

PUBLIC DEPOSITS

During the year, your Company has not accepted any Deposits under Section 58A and Section 58AA of the Companies Act, 1956, read with Companies (Acceptance of Deposits) Rules, 1975.

SUBSIDIARY COMPANIES

The Company does not have any subsidiary Company within the meaning of section 4 of the Companies Act, 1956. Thus the Company is not required to furnish a statement pursuant to the provisions of Section 212 of the Companies Act, 1956.

CONSOLIDATED FINANCIAL STATEMENTS

The Company does not have any subsidiary Company within the meaning of section 4 of the Companies Act, 1956. Thus the provisions in respect of submission of consolidated financial results are not applicable to the Company.

AUDITORS AND COMMENTS ON AUDITORS REPORT

The Statutory Auditors M/s P. K. Sinha & Co., Chartered Accountants, Kolkata, having Membership No 51666 being our auditor retire on the date of AGM and M/S. Gora & Co., Chartered Accountants, will be appointed as Statutory Auditors of the company to hold office till the conclusion of next Annual General Meeting.

The Company has obtained a certificate as per section 224(1B) of the Companies Act, 1956 to the effect that their appointment, if made, would be within the limits prescribed therein.

DIRECTORS

Mr. Bimal Parikh, Director of the Company who retires by rotation & is eligible for re-appointment.

DIRECTORS RESPONSIBILITY STATEMENT

Pursuant to the provisions of section 217 (2AA) of the Companies Act, 1956, in relation to the Annual Financial Statements for the Financial year 2012-2013, your Directors confirm the following:

- a In the preparation of the annual accounts, applicable accounting standards have been followed along with proper explanation relating to material departures.
- b 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 and of the profit and loss of the Company for that period.
- c That the Directors have taken sufficient and proper 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 material fraud and other irregularities.
- d That the Directors have prepared the Annual Accounts on a going concern basis.

**CONSERVATION OF ENERGY, RESEARCH AND DEVELOPMENT, TECHNOLOGY
ABSORPTIONS AND FOREIGN EXCHANGE EARNINGS AND OUTGO**

The information required under Companies (Disclosure of particulars in the Report of the Board of Directors) Rules, 1988 with respect to Conservation of Energy and Technology Absorption is not furnished as the Company does not fall under the category mentioned in the abovementioned rules.

PARTICULARS OF EMPLOYEES

During the year under review, no employee of the Company was in receipt of remuneration exceeding the sum prescribed under section 217(2A) of the Companies Act 1956, read with the Companies (particulars of employees) Rules 1975.

LISTING

The Shares of your Company are presently listed on
A) The Calcutta Stock Exchange Limited

The Company has paid the listing fees for the current financial year to the Stock Exchange.

ACKNOWLEDGEMENTS

Your Directors wish to place on record their appreciation and acknowledge with gratitude the support and co-operation extended by the clients, employees, vendors, bankers investors, media financial institutions, and both the Central and State Governments and their agencies and look forward to their continued support.

1.

**By the order of the Board
For Sunayana Investment Company Limited**

Sd/-

**Bimal Parikh
(Director)**

Date: 01st August, 2013



Independent Auditor's Report to the Members of
M/S. SUNAYANA INVESTMENT COMPANY LIMITED

Report on the Financial Statements

1. We have audited the annexed Balance Sheet of M/S. SUNAYANA INVESTMENT COMPANY LIMITED as at 31st March, 2013 and also the annexed Profit & Loss Account of the Company for the year then ended, signed by us under reference to this report and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, 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.

Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. The procedure selected depend on the auditor's judgement, including the assessment of the risks of material misstatements of financial statements whether due to fraud or error.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

Opinion

6. 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 31st March, 2013;
 - (b) In the case of the Profit & Loss Account, of the **LOSS** of the Company for the year ended on that date;

Report on Other Legal and Regulatory Requirements

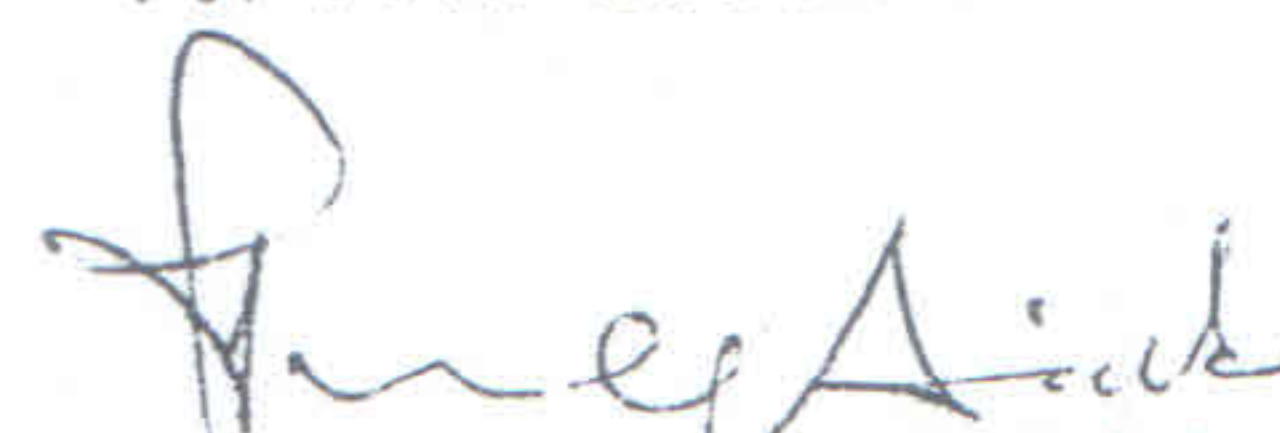
7. As required by the Companies (Auditor's Report) Order, 2003 as amended by the Companies (Auditor's Report) (Amendment) Order, 2004, collectively hereinafter referred to as "Order" issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act and on the basis of such checks of the books and records of the Company as we considered appropriate and according to the information and explanations given to us, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.
8. In accordance with the provisions of Section 227(3) of the Companies Act, 1956, we report as under :
 - i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - ii. In our opinion, proper books of accounts as required by law have been kept by the Company so far it appears from our examination of the books.
 - iii. The Balance Sheet and Profit & Loss Account referred to in this report are in agreement with books of accounts.
 - iv. In our opinion the Balance Sheet and Profit & Loss Account dealt with by this report comply with the Accounting Standards referred to in subsection (3c) of section 211 of the Companies Act, 1956 subject to notes to the account.
 - v. According to the information and explanations given to us and on the basis of written representations received from the Directors as on 31st March, 2013 and taken on record by the Board of Directors, we report that none of the Directors is disqualified as on 31st March, 2013 from being appointed as a director in terms of clause (g) subsection (i) of section 274 of the Companies Act, 1956.

Place : KOLKATA.

Date : The 1st day of August, 2013.



For P. K. SINHA & CO.


(CA P. K. SINHA, F.C.A.)
Partner

CHARTERED ACCOUNTANTS

**ANNEXURE REFERRED TO IN THE AUDITORS' REPORT
OF EVEN DATE TO THE SHARE HOLDERS OF
M/S. SUNAYANA INVESTMENT COMPANY LIMITED**

1. a) The Company has maintained proper records showing full particulars including quantitative details and situation of Fixed Assets.
b) All the assets have been physically verified by the management during the year.
c) No material discrepancies were noticed on such verification and the same have been properly dealt with in the books of account.
d) Substantial part of Fixed Assets have been disposed off during the year, and it has affected the going concern.
2. a) Not Applicable as there is no inventory.
b) Not Applicable as there is no inventory.
c) Not Applicable as there is no inventory.
d) Not Applicable as there is no inventory.
3. a) Not Applicable as there are no Unsecured Loans.
b) Not Applicable as there are no Unsecured Loans.
4. 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.
5. The company has not accepted any deposits from the public.
6. The company has internal audit system commensurate with its size and nature of its business.
7. The company is regular in depositing undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax and any other statutory dues with the appropriate authorities.
8. The Company has incurred Cash losses for the year ended 31-3-2012 and also incurred Cash losses for the year ended 31-3-2011.
9. The Company has not defaulted in repayment of dues to the banks.
10. a) The company raised funds on short-term-basis have not been used for long-term investment.
b) The company raised funds on long-term-basis have not been used for short-term investment.
11. No fraud on or by the company has been noticed or reported during the year.

Place : KOLKATA
Dated : The 1st day of August, 2013.



For P. K. SINHA & CO.


(CA P. K. Sinha, F.C.A.)
Partner

CHARTERED ACCOUNTANTS

SUNAYANA INVESTMENT COMPANY LIMITED

Balance Sheet as at 31st March, 2013

PARTICULARS	Note No.	As at 31 March, 2013	As at 31 March, 2012
		₹	₹
A EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	1	2,400,000.00	2,400,000.00
(b) Reserves and Surplus	2	(2,430,150.61)	(2,413,422.61)
2 Non-Current Liabilities			
Long-Term Borrowings	3	41,000.00	16,000.00
3 Current Liabilities			
Other Current Liabilities	4	4,000.00	6,618.00
TOTAL		14,849.39	9,195.39
B ASSETS			
1 Non-Current Assets			
Fixed Assets			
(i) Tangible Assets	5	420.60	513.60
2 Current Assets			
Cash and Cash Equivalents	6	14,428.79	8,681.79
NOTES TO ACCOUNTS	8		
TOTAL		14,849.39	9,195.39

In terms of our separate report attached of even date.

For P. K. SINHA & CO.


(CA P. K. Sinha, F.C.A.)

Partner

CHARTERED ACCOUNTANTS

Dated : The 01 August, 2013



DIRECTORS



Subjoy Kumar Sinha

SUNAYANA INVESTMENT COMPANY LIMITED

Statement of Profit & Loss for the year ended 31st March, 2013

PARTICULARS	Note No.	For the year ended	For the year ended
		31 March, 2013	31 March, 2012
		₹	₹
1 Revenue from Operations		-	-
2 Other Income		-	-
3 Total Revenue (1+2)		-	-
4 Expenses:			
(a) Depreciation and Ammotisation Expense	5	93.00	113.00
(b) Other Expenses	7	16,635.00	4,309.00
Total Expenses		16,728.00	4,422.00
5 Profit / (Loss) Before Tax (3 - 4)		(16,728.00)	(4,422.00)
6 Tax Expense:			
Current Tax Expense for Current Year		-	-
7 Profit / (Loss) for the Year (5 - 6)		(16,728.00)	(4,422.00)
8 Earnings Per Share (of ₹ 10 /- each):			
(a) Basic		NIL	NIL
(b) Diluted		NIL	NIL
NOTES TO ACCOUNTS	8		

In terms of our separate report attached of even date.

For P. K. SINHA & CO.

(Signature)
(CA P. K. Sinha, F.C.A.)

Partner

CHARTERED ACCOUNTANTS

Dated : The 01 August, 2013



DIRECTORS

(Signature)
Sujoy Kumar Sinha

SUNAYANA INVESTMENT COMPANY LIMITED

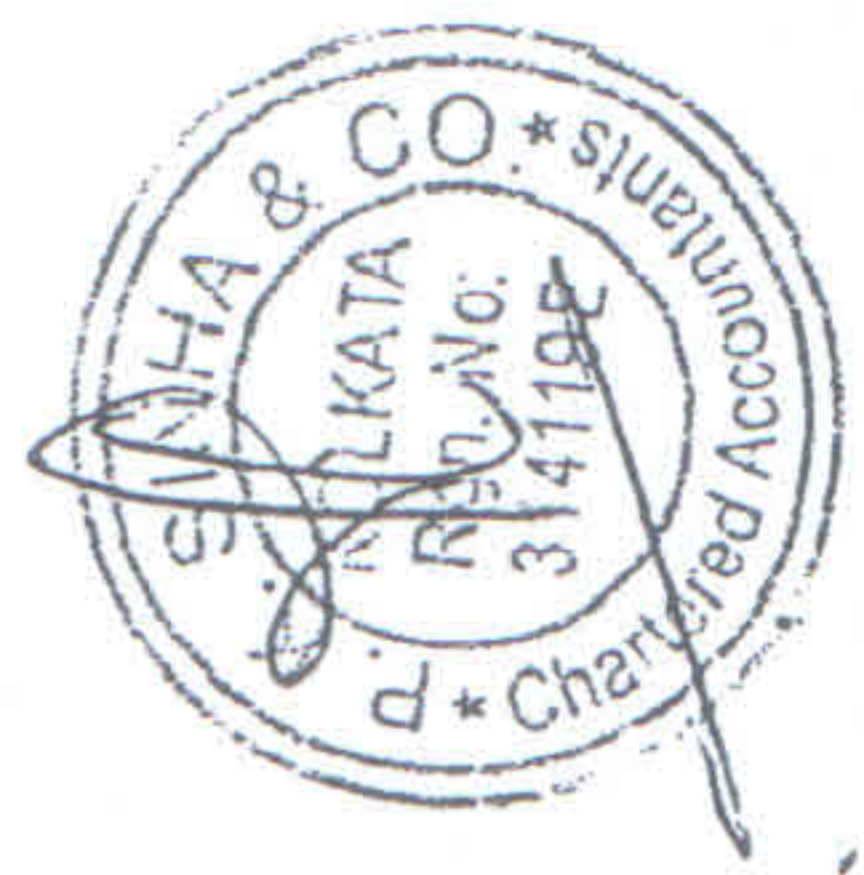
Schedules forming part of the Accounts for the year ended 31st March, 2013

	Current Year		Previous Year	
	₹		₹	
NOTE - 1 : SHARE CAPITAL				
<u>Authorised :</u>				
250,000 Equity Shares of ₹. 10. - each	2,500,000.00		2,500,000.00	
<u>Issued, Subscribed & Paid-up :</u>				
240,000 Equity Shares of ₹. 10. - each, Fully Paid up	2,400,000.00		2,400,000.00	
Details of shares held by each shareholder holding more than 5% shares:				
	As at 31 March, 2013		As at 31 March, 2012	
Class of Shares / Name of Shareholders	Number of Shares held	% holding in that class of shares	Number of Shares held	% holding in that class of shares
1) Mridula Kanoria	29,500	12.29%	29,500	12.29%
2) Gautam Kanoria	29,500	12.29%	29,500	12.29%
3) Pradeep Singh	46,550	19.40%	35,550	14.81%
NOTE - 2 : RESERVES & SURPLUS				
<u>Surplus/(Deficit) in Statement of Profit & Loss :</u>				
Balance b/d			(2,413,422.61)	(2,409,000.61)
Add: Surplus/(Deficit)			(16,728.00)	(4,422.00)
			<u>(2,430,150.61)</u>	<u>(2,413,422.61)</u>
NOTE - 3 : LONG TERM BORROWINGS				
<u>Unsecured Borrowings :</u>				
Loan from Directors'			41,000.00	16,000.00
			<u>41,000.00</u>	<u>16,000.00</u>
NOTE - 4 : OTHER CURRENT LIABILITIES				
Audit Fees Payable			4,000.00	6,618.00
			<u>4,000.00</u>	<u>6,618.00</u>
NOTE - 6 : CASH & CASH EQUIVALENTS				
Cash in hand			6,109.33	362.33
<u>Balances with Scheduled Banks & in Current Accounts :</u>				
Uco Bank Mumbai (Subject to confirmation from the Bank)			1,188.04	1,188.04
Uco Bank Kolkata (Subject to confirmation from the Bank)			7,131.42	7,131.42
			<u>14,428.79</u>	<u>8,681.79</u>
NOTE - 7 : OTHER EXPENSES				
Audit Fees			4,000.00	3,309.00
Filing Fees			8,000.00	-
Provision - service Charges			4,100.00	-
Printing & Stationery			425.00	225.00
Postage & Telegram			110.00	775.00
			<u>16,635.00</u>	<u>4,309.00</u>



NOTE : 5
FIXED ASSETS

Particulars	GROSS BLOCK			%	DEPRECIATION			NET BLOCK	
	As on 1-4-2012	Addition/ (Sold)	Total		Upto last year	For the year/ (Adjustment)	Total	W.D.V. as on 31-3-2013	W.D.V. as on 31-3-2012
Furniture & Fixture	24,872.60	-	24,872.60	18.10%	24,359.00	93.00	24,452.00	420.60	513.60
TOTAL :	<u>24,872.60</u>	<u>-</u>	<u>24,872.60</u>		<u>24,359.00</u>	<u>93.00</u>	<u>24,452.00</u>	<u>420.60</u>	<u>513.60</u>
PREVIOUS YEAR :	<u>24,872.60</u>	<u>-</u>	<u>24,872.60</u>		<u>24,246.00</u>	<u>113.00</u>	<u>24,359.00</u>	<u>513.60</u>	<u>626.60</u>



SUNAYANA INVESTMENT COMPANY LIMITED

NOTE - 8 :

1. SIGNIFICANT ACCOUNTING POLICIES

1.1 Basis of Preparation of Financial Statements

The Company maintains its accounts on accrual basis. The accompanying financial statements have been prepared on a historical cost convention and conform in all material aspects to the Generally Accepted Accounting Principles in India which encompass applicable accounting standards notified by the Companies (Accounting Standards) Rules, 2006, relevant provisions of the Companies Act 1956.

1.2 Fixed Assets and Depreciation

- (a) Fixed Assets are carried at cost (including capitalized interest) less accumulated depreciation and impairment loss, if any.
- (b) Depreciation is provided on the Written Down Value (WDV) method at the rates prescribed under Schedule XIV to the Companies Act, 1956.

1.3 Inventories

There is no Closing Stock at the end of the year.

1.4 Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. No revenue has been earned during the year.

(i) Sale of Goods

No goods have been sold by the Company during the year.

(ii) Interest

No interest income has been earned during the year.

1.5 Borrowing Cost

Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset. All other borrowing costs are expenses in the period they occur. Borrowing costs consist of interest and other cost that an entity incurs in connection with the borrowing of funds and arranging for letter of credits.

1.6 Taxation

Tax Expense comprises of current & deferred income tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income Tax Act. Deferred Tax is recognized, subject to consideration of prudence, on timing differences, being difference between taxable income and accounting income/expenditure that originate in one period and are capable of reversal in one or more subsequent year(s). Deferred taxes are reviewed for their carrying values at each balance sheet date.

Deferred Tax Asset are recognized and carried forward to the extent that there is a reasonable/ virtual certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. At each balance sheet date the Company re-assesses unrecognized deferred tax assets. It recognizes unrecognized deferred tax assets to the extent that it has become reasonably certain or virtually certain, as the case may be that sufficient future taxable income will be available against which such deferred tax assets can be realized.

1.7 Provisions

Provisions are recognized when the Company has a legal and constructive obligation as a result of a past event, for which it is probable that cash outflow will be required and a reliable estimate can be made of the amount of the obligation. Contingent liabilities are disclosed when the Company has a possible or present obligation where it is not probable that an outflow of resources will be required to settle it. Contingent assets are neither recognized nor disclosed. No Provision for Tax has been calculated as there is a Loss in the current Financial Year.

1.8 Earning per Share

Basic earnings per share are calculated by dividing the net profits or loss for the period attributable to equity shareholders after deducting preference dividends and attributable taxes by the weighted average number of equity shares outstanding during the period.

1.9 Employee Benefits:

There are no employees in the Company.

SUNAYANA INVESTMENT COMPANY LIMITED

NOTES TO ACCOUNTS

2) Related Party Disclosure :-

List of Related Parties : AS-18 is Not Applicable

3) Earnings per Share :-

Net profit after tax for the year has been used as the numerator & number of shares has been used as denominator for calculating basic & diluted earnings per share.

<u>PARTICULARS</u>	<u>31st March, 2013</u>	<u>31st March, 2012</u>
	<u>Amount(₹.)</u>	<u>Amount(₹.)</u>
Face Value Per Share	10.00	10.00
Net Profit after Tax	-16,728	-4,422
Weighted average no. of Shares	240,000	240,000
Basic & Diluted Earnings per Share	0.00	0.00

4) Deferred Tax Assets :

AS-22 has not been considered while preparing the Accounts.

5) There is no business activity during the year.

6) Contingent Liability - NIL

7) Particular of Employees u/s. 217(2A) - Nil

8) In the absence of necessary information relating to the suppliers registered as Micro, Small and Medium Enterprises under the Micro, Small and Medium Enterprises Development Act, 2006, the concern has not been able to indentify such suppliers and disclose the information required under the said Act relating to them. The concern has not received any intimation from any creditor, identifying their status as Micro, Small and Medium Enterprises under the Act .

9) The Revised Schedule VI has become effective from 1st April, 2011 for the preparation of financial statements. This has significantly impacted the disclosure & presentation made in the financial statements. Previous year figures have been re-classified /re-grouped whenever necessary to correspond with the current year's classification / disclosure.

Dated : The 01 August, 2013



For P. K. SINHA & CO.

(CA P. K. Sinha, F.C.A.)

Partner

CHARTERED ACCOUNTANTS

SUNAYANA INVESTMENT COMPANY LIMITED

Schedules forming part of the Accounts for the year ended 31st March, 2013

	Current Year ₹	Previous Year ₹
NOTE - 1 : SHARE CAPITAL		
<u>Authorised :</u>		
250,000 Equity Shares of ₹. 10/- each	2,500,000.00	2,500,000.00
<u>Issued, Subscribed & Paid-up :</u>		
240,000 Equity Shares of ₹. 10/- each, fully Paid up	2,400,000.00	2,400,000.00

Details of shares held by each shareholder holding more than 5% shares :

Class of shares / Name of shareholders	As at 31 March, 2013		As at 31 March, 2012	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Mridula Kanoria	62,350	25.98%	62,350	25.98%
Gautam Kanoria	75,150	31.31%	75,150	31.31%

NOTE - 2 : RESERVES & SURPLUS

Surplus/(Deficit) in Statement of Profit & Loss :

Balance b/d	(2,413,422.61)	(2,409,000.61)
Add : Surplus/(Deficit)	(16,728.00)	(4,422.00)
	(2,430,150.61)	(2,413,422.61)

NOTE - 3 : LONG TERM BORROWINGS

Unsecured Borrowings :

Loan from Directors'	41,000.00	16,000.00
	41,000.00	16,000.00

NOTE - 4 : OTHER CURRENT LIABILITIES

Audit Fees Payable

	4,000.00	6,618.00
	4,000.00	6,618.00

NOTE - 6 : CASH & CASH EQUIVALENTS

Cash in Hand

	6,109.33	362.33
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Balances with Scheduled Banks & in Current Accounts :

Uco Bank Mumbai (Subject to confirmation from the Bank)	1,188.04	1,188.04
Uco Bank Kolkata (Subject to confirmation from the Bank)	7,131.42	7,131.42
	14,428.79	8,681.79

NOTE - 7 : OTHER EXPENSES

Audit Fees

	4,000.00	3,309.00
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Filing Fees

	8,000.00	-
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Professional Service Charges

	4,100.00	-
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Printing & Stationery

	425.00	225.00
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Postage & Telegram

	110.00	775.00
	16,635.00	4,309.00



Sunayana Investment Company Limited
 130, Maruti Nagar, Street No. 2, Indore – 452001 Madhya Pradesh
 Tel No.: 222-3248, Email Id: sunayanaicl@gmail.com

ATTENDANCE SLIP

Please complete this attendance slip and hand it over at the entrance of the meeting hall.

Name and Address of the Member	Registered Folio No.	Client ID & DP ID No.	Number of Shares held

I/We hereby record my/our presence at the Annual General Meeting of the Company to be held on 30th September, 2013 at 10.00 A.M. at the Registered Office of the Company situated at 130, Maruti Nagar, Street No. 2, Indore – 452001, Madhya Pradesh.

Signature of the Member or the Proxy Attending the Meeting

If Member, please sign here	If Proxy, please sign here

Note: members are requested to bring their copies of Notice and the Annual Report to the meeting as the same will not be circulated at the meeting.

Sunayana Investment Company Limited
 130, Maruti Nagar, Street No. 2, Indore – 452001 Madhya Pradesh
 Tel No.: 222-3248, Email Id: sunayanaicl@gmail.com

PROXY CUM BALLOT FORM

I/We _____ of _____ being Member/ Members of Sunayana Investment Company Limited, hereby appoint _____ of _____ or failing him/ her _____ of _____ as my/ our proxy to attend and vote on my/ our behalf at the Annual General Meeting of the Company to be held on 30th September, 2013 at 10.00 A.M. at the Registered Office of the Company situated at 130, Maruti Nagar, Street No. 2, Indore – 452001 Madhya Pradesh and at any adjournment thereof.

Signed this _____ day of _____ 2013.

L.F. No. / DP ID and Client ID _____ No. of Shares held _____ Affix Revenue Stamp Signed on this _____ day of _____ 2013.

Signed by the said _____

Signature of Proxy _____

Attested by Shareholder _____

Affix Rs.1/-
Revenue
Stamp here &
Sign

Particulars	For	Against
<u>Ordinary Business</u>		
1. Adoption of Financial Statements for the year ended March 31, 2013.		
2. Re-appointment of Mr. Bimal Parikh, who retires by rotation.		
3. Appointment of M/s. Gora & Co., Chartered Accountants as Statutory Auditors to hold office from the conclusion of this Annual General Meeting till the conclusion of next Annual General Meeting.		

Note: The Proxy form duly completed must be deposited at the Registered Office of the Company, not less than 48 hours before the time of holding the meeting. The Proxy need not be a member of the Company.