

**BLUEBLOOD EQUITY TRADING PVT. LTD.**  
**Regd. Off: P-27, Malviya Nagar, Main Market, New Delhi-110017**

**NOTICE OF ANNUAL GENERAL MEETING**


Notice is hereby given that the coming Annual General Meeting of the Members of **BLUEBLOOD EQUITY TRADING PVT. LTD.** will be held on 29<sup>th</sup> September, 2011 at 11 a.m. at the registered office of the Company at Regd. Off. :P-27, Malviya Nagar, Main Market, New Delhi-110017, to transact the following business:-

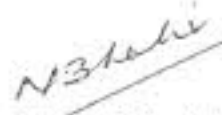
**AS ORDINARY BUSINESS**

1. To receive, consider and adopt the Audited Balance Sheet as at 31<sup>st</sup> March, 2011 and the Profit and Loss Account as on that date along with the reports of Directors and Auditors thereon.
2. To appoint Auditors from the conclusion of this Annual General Meeting till the conclusion of next Annual General Meeting and to fix their remuneration.

For & on behalf of the Board  
For **BLUEBLOOD EQUITY TRADING PVT. LTD.**

Place: New Delhi  
Dated: 24.08.2011

  
(Suresh Bohra)  
Director

  
(Neeraj Bhatia)  
Director

**NOTES:**

1. A member entitled to attend and vote at the meeting is also entitled to appoint Proxy to attend and vote instead of himself and the proxy need not be a member of the Company.
2. The instrument of appointing the proxy shall however be deposited at the registered office of the company not less than 48 (Forty Eight) hours before the commencement of the meeting.

**BLUEBLOOD EQUITY TRADING PVT. LTD.**  
**Regd. Off: P-27, Malviya Nagar, Main Market, New Delhi-110017**

**DIRECTORS REPORT**

To,  
The Members,

Your Directors have pleasure in presenting you the Annual Report together with the Audited statement of Accounts for the year ended 31<sup>st</sup> March 2011

**1. PERFORMANCE REVIEW**

The company has earned income of Rs. 429,000.00 (Previous Year Rs. 213,000.00 ). After providing for expenses of Rs.418,681.00 (Previous Year Rs 149,039.00), there has been a net profit of Rs. 10,319.00 (Previous Year of Rs. 63,961.00). After providing for the provision of income tax of Rs. 1,910.00 (Previous Year Rs. 9,882.00) and some addition of Balances written off of Rs. Nil (Previous Year Rs. 16,388.00) , the company has carried forward the net profit of Rs. 8,409.00 (Previous Year Net Profit of Rs. 70,467.00). The balance along with brought forward losses of Rs. 86,509.00 has been carried over to Balance Sheet.

**2. DIVIDEND**

The company has earned after tax profit of Rs. 8,409.00 , however in view of the accumulated losses of Rs. 86,509.00 , which after adjusting with net profit , results in net accumulated Loss of Rs. 78,100.00, your Directors do not recommend any dividend.

**3. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO**

Since the company has not carried out any manufacturing or trading activity, the Provisions of section 217(1)(e) of the Companies Act 1956 regarding Conservation of Energy and Technology Absorption does not apply to the company. Further during the year Foreign Exchange Earnings & Outgo was Nil.

**4. DEPOSITS**

During the year under review your company has not accepted any deposits from the public U/s 58A of the Companies Act, 1956, and rules framed there under.

**5. AUDITORS**

The Auditors M/s VSD & ASSOCIATES, Chartered Accountants retire at the conclusion of ensuing Annual General Meeting and being eligible offer themselves for re-appointment. A certificate to the effect that their appointment, if made, shall be within the limits specified u/s 224(1B) of The Companies Act, 1956 has been obtained from them.

**6. AUDITOR'S REPORT**

Observations of the Auditor's are explained wherever necessary by appropriate notes to the accounts and are not required to be dealt with separately.

**BLUEBLOOD EQUITY TRADING PVT. LTD.**  
**Regd. Off: P-27, Malviva Nagar, Main Market, New Delhi-110017**

**7. PARTICULARS UNDER SECTION 217 OF THE COMPANIES ACT, 1956**

Information as per Section 217(2A) of the Companies (Particulars of Employees) Rules, 1975, as amended, there is no employee employed by the Company either for whole or part of the year drawing remuneration in excess of limits laid down.

**8. We further report:**

- i) That the company has followed prescribed accounting standards while preparing the annual accounts for the year ended as on 31.03.2011.
- ii) That the company had followed and applied such accounting policies consistently which are reasonable and prudent so as to give a true and fair view of the state of affairs of the company for the financial year ended 31.03.2011 and the Profit for the year ended as on that date.
- iii) That the proper and sufficient care had been taken for the maintenance of adequate accounting records in accordance with the provision of the Companies Act, 1956 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- iv) That your directors had prepared the annual accounts on a going concern basis.

**9. ACKNOWLEDGEMENTS**

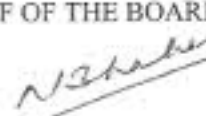
The Board wishes to place on record its appreciation for the support given by shareholders, bankers, and employees, suppliers and Government Authorities and look forward to their continued support.

FOR AND ON BEHALF OF THE BOARD

Place: New Delhi

Date: 24.08.2011

  
(Suresh Bohra)  
Director

  
(Neeraj Bhatia)  
Director

Off.: A-370, Kalkaji, New Delhi-110 019 • Phone : 011-40535801-02 • Fax : 011-41329834  
E-mail : sanjay@vsda.in

**AUDITOR'S REPORT**

The Members,  
**BLUEBLOOD EQUITY TRADING PRIVATE LIMITED**  
NEW DELHI.

Ladies & Gentlemen,

1. We have audited the attached Balance Sheet of **BLUEBLOOD EQUITY TRADING PRIVATE LIMITED** as at 31<sup>st</sup> March, 2011 and also the Profit and Loss Account for the year ended on that date and 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 have 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 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. We believe that our audit provides a reasonable basis for our opinion.
3. As required by the Companies (Auditors' Report) Order, 2003 issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.
4. Further to our comments in the Annexure referred to above, we report that:
  - i. 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;
  - ii. 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 ;
  - iii. The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account ;
  - iv. In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956;



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E-mail : sanjay@vsda.in

- v. On the basis of written representations received from the directors, as on 31st March, 2011, and taken on record by the Board of Directors, we report that none of the directors are disqualified as on 31<sup>st</sup> March 2011 from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956:
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Companies Act, 1956, 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 31<sup>st</sup> March, 2011 and
- b. In the case of the Profit and Loss Account, of the Profit for the year ended on 31<sup>st</sup> March, 2011.

Place: New Delhi  
Dated: 24.08.2011



For VSD & ASSOCIATES  
Chartered Accountants

  
(SANJAY SHARMA)  
F.C.A.  
Partner  
Firm Reg. No. 00826N

Off.: A-370, Kalkaji, New Delhi-110 019 • Phone : 011-40535801-02 • Fax : 011-41329834  
E-mail : sanjay@vsda.in

**ANNEXURE 'A' TO AUDITOR'S REPORT TO THE MEMBERS**

[Referred to in paragraph 3 of the Auditors' Report of even date to the members of **BLUEBLOOD EQUITY TRADING PRIVATE LIMITED** on the financial statements for the year ended as on 31<sup>st</sup> March 2011]

1. The company does not have any fixed assets; hence in the absence of it we do not have any comments on sub item (a), (b) and (c) related to maintaining of proper records, physically verification, and material discrepancies between the book records and the physical inventory etc.
2. In absence of inventory we do not have any comment on Para 2 (a),(b), (c) regarding physical verification, its frequency, procedures, and discrepancies on physical verification of inventory.
3. (a) The company has taken loans, unsecured, from Directors or other parties covered in the register maintained under Section 301 of the Act. The maximum amount involved during the year was Rs. 35,00,000/- and the year end balance of loans taken from such parties was Rs. 35,00,000/-. Further the company has not given any loans, secured or unsecured, to Directors or companies, firms or other parties covered in the register maintained under Section 301 of the Act.  
(b) In our opinion the rate of interest and other terms and conditions, on which loans have been taken from/ granted to companies, firms or other parties covered in the register maintained under Section 301 of the Act are not prima facie prejudicial to the interest of the company. Further the company is regular in repaying the principal amounts as stipulated and has been regular in the repayment of interest.
4. In our opinion and according to the information and explanations given to us, having regard to the explanation about certain items purchased of special nature, the company has not made any such purchases. Further, on the basis of our examination of the books and records of the company, and according to the information and explanations given to us, we have neither come across nor have been informed of any continuing failure to correct major weaknesses in the internal control procedures.
5. (a) In our opinion and according to the information and explanations given to us, there were no transactions that need to be entered into the register in pursuance of Section 301 of Act.  
(b) In our opinion and according to the information and explanations given to us, there are no transactions made in pursuance of contracts or arrangements entered into the register in pursuance of Section 301 of the Act and exceeding the value of Rupees Five Lakhs in respect of any party during the year, which have been made at prices which are not 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 Sections 58A and 58AA of the Act and the rules framed there under.
7. As the company is not listed on any stock exchange or the paid-up capital and reserves as at the commencement of the financial year did not exceed Rupees Fifty Lakhs or the average annual turnover for a period of three consecutive financial years immediately preceding the financial year did not exceed Rupees Five Crores, clause (vii) of paragraph 4 of the Companies (Auditor's Report) Order, 2003 is not applicable to the company for the current year.





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8. The Central Government of India has not prescribed the maintenance of cost records under clause (d) of sub-section (1) of Section 209 of the Act for any of the products of the company.
9. (a) According to the information and explanations given to us and the records of the company examined by us, in our opinion, the company is (generally) regular in depositing the undisputed statutory dues including provident fund, investor education and protection fund, employees' state insurance, income-tax, sales-tax, wealth tax, customs duty, excise duty, cess and other material statutory dues as applicable with the appropriate authorities.  
(b) According to the information and explanations given to us and the records of the company examined by us, there are no dues of sales tax, income-tax, customs duty, wealth-tax, excise duty and cess which have not been deposited on account of any dispute.
10. The company has accumulated losses as on 31.03.2011. However, the company has earned cash profit in the current financial year.
11. According to the records of the company examined by us and the information and explanation given to us, the company has not defaulted in repayment of dues to any financial institution or bank or debenture holders as at the balance sheet date.
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 any special statute applicable to chit fund / nidhi / mutual benefit fund/societies are not applicable to the company.
14. In our opinion, the company is not a dealer in shares, securities, debentures and other investments.
15. In our opinion, and according to the information and explanations given to us, the company has not given any guarantee for loans taken by others from bank/financial institutions during the year.
16. The company has not obtained any term loans.
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 investment, and vice versa.
18. The company has not made any preferential allotment of shares to parties and companies covered in the register maintained under Section 301 of the Act during the year.
19. The company has not issued any debentures during the year-end.
20. The company has not raised any money by public issues during the year.



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21. During the course of our examination of the books and records of the company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of fraud on or by the company, noticed or reported during the year nor have we been informed of such case by the management.
22. The other clauses, of paragraph 4 of the Companies (Auditor's Report) Order 2003, if any, are not applicable in the case of the company for the current year, since in our opinion there is no matter which arises to be reported in the aforesaid order.

Place: New Delhi  
Dated: 24.08.2011



For **VSD & ASSOCIATES**  
Chartered Accountants

  
(**SANJAY SHARMA**)  
F.C.A.  
Partner  
Firm Reg. No. 00826N



**BLUEBLOOD EQUITY TRADING PVT. LTD.**  
**Regd. Off: P-27, MALVIYA NAGAR, MAIN MARKET, NEW DELHI - 110017**  
**BALANCE SHEET AS ON 31ST MARCH 2011**

<b>SOURCES OF FUNDS</b>	<b>SCH NO</b>	<b>AS AT 31.03.2011 AMOUNT (RS.)</b>	<b>AS AT 31.03.2010 AMOUNT (RS.)</b>
<b><u>SHAREHOLDER'S FUNDS</u></b>			
Share Capital	1	270,500.00	270,500.00
Share Application Money		31,913,000.00	19,959,500.00
		32,183,500.00	20,230,000.00
<b><u>RESERVES &amp; SURPLUS</u></b>	2	6,979,500.00	6,979,500.00
<b><u>LOAN FUND</u></b>			
Unsecured Loans	3	3,500,000.00	3,875,000.00
<b>TOTAL FUNDS EMPLOYED</b>		<b>42,663,000.00</b>	<b>31,084,500.00</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>INVESTMENTS</u></b>	4	25,550,000.00	20,214,500.00
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>	5		
Cash & Bank Balances		93,996.00	10,118.00
Sundry Debtors		27,329,000.00	-
Loans & Advances		21,300.00	10,916,300.00
		27,444,296.00	10,926,418.00
<b><u>Less : CURRENT LIABILITIES &amp; PROVISIONS</u></b>	6		
Current Liabilities		10,397,604.00	133,045.00
Provisions		11,792.00	9,882.00
		10,409,396.00	142,927.00
<b>NET CURRENT ASSETS</b>		<b>17,034,900.00</b>	<b>10,783,491.00</b>
<b><u>MISCELLANEOUS EXPENDITURE</u></b>	7		
Profit & Loss Account		78,100.00	86,509.00
<b>TOTAL APPLICATION OF FUNDS</b>		<b>42,663,000.00</b>	<b>31,084,500.00</b>
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS</b>	10		



Place : New Delhi  
Date : 24.08.2011

In terms of our audit report  
of even date attached  
for **VSD & ASSOCIATES**  
Chartered Accountants

*(Signature)*  
**(SANJAY SHARMA)**  
F.C.A.  
Partner

for **BLUEBLOOD EQUITY TRADING PVT LTD**

*(Signature)*  
**(SURESH BHARA)**  
Director

*(Signature)*  
**(NEERAJ BHATIA)**  
Director

**BLUEBLOOD EQUITY TRADING PVT. LTD.**  
 Regd. Off: P-27, MALVIYA NAGAR, MAIN MARKET, NEW DELHI - 110017  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2011**

PARTICULARS	SCH. NO.	AS AT 31.03.2011 AMOUNT (RS.)	AS AT 31.03.2010 AMOUNT (RS.)
<b>INCOME</b>			
Interest/Commission Received		429,000.00	213,000.00
		429,000.00	213,000.00
<b>EXPENDITURE</b>			
Administrative Expenses	8	404,082.00	137,441.00
Financial Expenses	9	14,599.00	11,598.00
		418,681.00	149,039.00
PROFIT / (LOSS) BEFORE TAXATION		10,319.00	63,961.00
Add: Balance written off		-	16,388.00
Less : Provision for Income Tax		1,910.00	9,882.00
		-	-
PROFIT / (LOSS) AFTER TAXATION		8,409.00	70,467.00
PROFIT / (LOSS) CARRIED FROM PREVIOUS YEAR		(86,509.00)	(156,976.00)
NET LOSS CARRIED OVER TO BALANCE SHEET		(78,100.00)	(86,509.00)
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	10		
E.P.S. (Rs.)		0.31	2.61



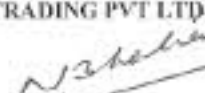
Place : New Delhi  
Date : 24.08.2011

In terms of our audit report  
of even date attached  
for VSD & ASSOCIATES  
Chartered Accountants

  
(SANJAY SHARMA)  
F.C.A.  
Partner

for BLUEBLOOD EQUITY TRADING PVT LTD

  
(SURESH BOHRA)  
Director

  
(NEERAJ BILATIA)  
Director

**BLUEBLOOD EQUITY TRADING PVT.LTD**  
**SCHEDULES FORMING PART OF THE BALANCE SHEET AND**  
**PROFIT & LOSS ACCOUNT AS AT 31.03.2011**

PARTICULARS	SCH. NO.	AS AT 31.03.2011 AMOUNT (RS.)	AS AT 31.03.2010 AMOUNT (RS.)
<b>Share Capital</b>	<b>1</b>		
<b>Authorised</b>			
500,000 Equity Shares of Rs.10/- each		5,000,000.00	5,000,000.00
<b>Issued, Subscribed &amp; Paid-up Capital</b>			
27050 Equity Shares (Previous Year 27050 Equity Shares) of Rs. 10/- each fully paid up		270,500.00	270,500.00
		270,500.00	270,500.00
<b>Share Application Money</b>			
Share Application Money		31,913,000.00	19,959,500.00
		31,913,000.00	19,959,500.00
<b>Reserve &amp; Surplus</b>			
Share Premium		6,979,500.00	6,979,500.00
		6,979,500.00	6,979,500.00
<b>UNSECURED LOANS</b>	<b>3</b>		
From Corporates		3,500,000.00	3,875,000.00
		3,500,000.00	3,875,000.00
<b>INVESTMENTS</b>	<b>4</b>		
<b>Trade, Long Term, At Cost</b>			
Share Application Money with ;			
D.R. Products Pvt Ltd		2,000,000.00	-
Other		-	7,014,500.00
Dandy Developers Pvt Ltd		3,750,000.00	
Parakashdeep Enterprises Pvt Ltd		2,000,000.00	
Parakashdeep Corrugated Products		5,300,000.00	
Negolice Infotech Pvt. Ltd.		-	2,500,000.00
Karni Communication Pvt. Ltd.		-	2,500,000.00
Parampara Jewellers Sunny Pvt. Ltd.		-	1,750,000.00
Pushp Equity Pvt. Ltd.		3,500,000.00	3,500,000.00
Shree Hari Overseas Pvt Ltd		1,000,000.00	
Silania Associates Pvt. Ltd.		500,000.00	500,000.00
Globex International Pvt Ltd		3,000,000.00	-
M.K. Consultants Pvt Ltd		500,000.00	-
Sumangia Infotech Pvt. Ltd.		500,000.00	500,000.00
Swastik Polyvinyls Pvt. Ltd.		2,000,000.00	
Swastik Trade's Pvt. Ltd.		-	1,950,000.00
Tirupati Infracon Pvt Ltd		1,500,000.00	-
		25,550,000.00	20,214,500.00
<b>Current Assets, Loans &amp; Advances</b>	<b>5</b>		
<b>Cash &amp; Bank Balances</b>			
Cash on Hand and Imprest		85,751.00	4,656.00
Balance in C/o with The South Indian Bank Ltd.			
C.R.Park , New Delhi branch		8,245.00	5,462.00
		93,996.00	10,118.00
<b>Sundry Debtors</b>			
Outstanding for more then Six months		-	-
Others		27,329,000.00	-
		27,329,000.00	-
<b>Loans &amp; Advances</b>			
(Unsecured , considered good, recoverable in cash or in kind or for value to be received)			
Loans & Advances Paid		21,300.00	10,916,300.00
		21,300.00	10,916,300.00
<b>Current Liabilities &amp; Provisions</b>	<b>6</b>		
<b>Current Liabilities</b>			
Sundry Creditors		10,127,500.00	117,500.00
Expenses Payable		270,104.00	15,545.00
		10,397,604.00	133,045.00



**Provisions**

Provision for Income Tax (A.Y. 2010-11)

Provision for Deferred Tax

11,792.00 9,882.00

- -

11,792.00 9,882.00**Miscellaneous Expenditure**

(to the extent not written off or adjusted)

Profit &amp; Loss Account

7

78,100.00 86,509.00

78,100.00 86,509.00**Administration Expenses**

Audit Fees

Fees &amp; Taxes

Director's Remuneration

Accounting Charges

Conveyance Exps

Miscellaneous Expenses

Salaries

Printing And Stationery

8

9,927.00 9,927.00

2,700.00 7,850.00

240,000.00 -

30,000.00 30,000.00

5,180.00 -

4,427.00 3,816.00

104,820.00 81,275.00

7,028.00 4,573.00

404,082.00 137,441.00**Financial Expenses**

Bank Charges

Bank Interest

9

8,289.00 1,585.00

6,310.00 10,013.00

14,599.00 11,598.00

**BLUEBLOOD EQUITY TRADING PVT.LTD.**  
**Regd. Off. :P-27, Malviya Nagar, Main market, New Delhi-110017**

**SCHEDULE NO. 10**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE  
ACCOUNTS AS ON 31<sup>ST</sup> MARCH 2011.**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**a) ACCOUNTING CONVENTION:**

The Financial statements are prepared under the historical cost convention, in accordance with applicable accounting standards and relevant presentational requirements of the Companies Act, 1956.

**b) FIXED ASSETS:**

Fixed Assets are valued at cost less accumulated depreciation.

**c) RECOGNITION OF INCOME/EXPENDITURE:**

The Company generally follows Mercantile System of Accounting and recognizes all revenues and cost on accrual basis.

**d) DEPRECIATION:**

Depreciation on fixed assets is provided on Written Down Value Method at the rates and in the manner prescribed in Schedule XIV of the Companies Act 1956 as amended vide the notification Dated December 16, 1993 of the Department of Company Affairs. However in absence of any fixed assets no Depreciation has been provided for the year under review.

**e) INCOME /DEFERRED TAX PROVISION:**

The Company has earned net profit of Rs. 10,319.00 (Previous Year Profit of Rs. 63,961.00) during the year under review. The Company has made Income Tax Provision of Rs. 1,910.00 (Previous Year Rs. 9,882.00) for the year under review. Further the company has not made any deferred tax assets and/or deferred tax liabilities provision.

**f) INVESTMENTS**

Long Term Investment of quoted and Unquoted Shares are Stated at Cost. Gain/Loss on disposal of Investment is recognized as Capital Gain/Loss, as the case may be.



g) **EARNING PER SHARE**

The earnings considered in ascertaining the company's Earning Per Share (EPS) comprise the net profit after tax. The number of shares used in computing basic EPS is the weighted average number of shares outstanding during the period/year.

Earnings Per Share – Basic and Diluted : (Rs. 0.31)

(Face Value of Rs. 10/- each per equity share) :

2. In opinion of the management current assets, loans and advances are approximately of the value stated, if realized in the ordinary course of the business.

Further balances grouped under Sundry Debtors, Sundry Creditors or Advances from customers/suppliers are subject to confirmation from respective parties.

Previous year figures have been regrouped and/or rearranged wherever necessary to make them comparable with current year's figures.

3. Contingent Liabilities not provided for are Nil.
4. The company has paid remuneration to directors amounting Rs. 2,40,000.00 (Previous Year Rs. Nil), during the year under review.
5. The provision of gratuity has not been made, as the provisions of Gratuity Act 1972 are not applicable to the company. Similarly no provision of Leave encashment has been made as the same shall be accounted on payment basis.

6. Additional information pursuant to the Provisions of Paragraphs 3 and 4 of Part II of Schedule VI to the Companies Act, 1956 is as under:

i) Auditors Remuneration	31.03.2011	31.03.2010
	-----	-----
Audit Fees	9,927.00	9,927.00

In absence of any manufacturing or trading activity being undertaken by the company, particulars in respect of installed capacity, finished goods, Opening Stock, Closing Stock and Sales, Consumption of Raw Materials and Components, etc for manufacturing and trading activities have not been given. Foreign exchange earnings and outgo is NIL.

ii) There was no employee who is in receipt of remuneration aggregating Rs.60,00,000/- or more p.a. or Rs.500,000/- p.m. where employed for part of the year in the company.

7. The other Provisions of Part II of Schedule VI to the Companies Act 1956 are not Applicable to the Company.
8. Additional information pursuant to the Provisions of Part IV of Schedule VI to the Companies Act, 1956

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





I. Registration Details:-

Registration No : 159680  
State Code : 55  
Balance Sheet Date : 31.03.2011

II. Capital Raised during the year (Amount in Rs. Thousand)

Public Issue	Rights Issue
-	-
Bonus Issue	Private Placement
-	-

III. Position of Mobilization and Deployment of Funds (Amounts in Rs. Thousands)

Total Liabilities	Total Assets
42663	42663
Sources of Funds	
Paid - Up Capital	Reserves and Surplus
32183 *	6980
Secured Loans	Unsecured Loans
Nil	3500
Application of Funds	
Net Fixed Assets	Investments
Nil	25550
Net Current Assets	Misc. Expenditure
17035	Nil
Accumulated Losses	
78	

IV. Performance of Company (Amount in Rs. Thousands)

Turnover	Total Expenditure
429	419
Profit/Loss before Tax	Profit/Loss after Tax
10	8

\* includes Rs. 270,500/- as Share Capital and Rs. 31,913,000/- as Share Application Money.

V. Generic Names of Three Principal Products/Services of Company (As per Monetary terms)

i) Trading In Equity ii) Commission Income

In terms of our Audit Report  
Of even date attached

For **VSD & ASSOCIATES**

Chartered Accountants

(SANJAY SHARMA)

F.C.A., Partner

Place: New Delhi

Date: 24.08.2011

for **BLUEBLOOD EQUITY TRADING PVT.LTD.**

(Suresh Bohra)  
Director

(Neeraj Bhatia)  
Director

