

Annual Report  
Of  
Anubhav Industrial Resources  
Limited  
For The Year  
2012-2013

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**ANUBHAV INDUSTRIAL RESOURCES LIMITED**

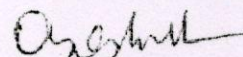
**NOTICE**

NOTICE is hereby given that the Twenty Eighth Annual General Meeting of the Members of **ANUBHAV INDUSTRIAL RESOURCES LIMITED** will be held at the registered Office of the Company at SCO 2, Sector 26, Madhya Marg, Chandigarh on Friday, the 30th August 2013 at 3.00 PM to transact the following business :

**ORDINARY BUSINESS**

1. To receive, consider and adopt the Audited Statements of Accounts of the Company for the period ended 31st March, 2013 together with the Reports of Directors and Auditors thereon.
2. To appoint a Director in place of Mr. Lok Nath Aggarwal who retires by rotation and being eligible, offers himself for reappointment.
3. To appoint auditors of the Company and fix their remuneration

By order of the Board



VIJAY KUMAR GARGI  
DIRECTOR

PLACE: CHANDIGARH  
DATED: 1<sup>st</sup> August, 2013

**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/herself and such proxy need not be a member of the Company. The Proxy in order to be effective must be received by the Company at its Registered Office not less than 48 hours before the meeting.
2. The Register of Members and Share Transfer Books of the Company will remain closed for Seven days from Friday, 23<sup>rd</sup> August, 2013 to Thursday, 29<sup>th</sup> August, 2013 (Both days inclusive).

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## ANUBHAV INDUSTRIAL RESOURCES LIMITED

### DIRECTORS' REPORT

Your Directors have pleasure in presenting to you the Twenty Eighth Annual Report together with the Audited Accounts of your Company for the year ended 31st March, 2013.

### FINANCIAL RESULTS AND FUTURE OUTLOOKS

During the year under Report, the Company has earned a Profit of Rs. 18,215/- for the year ended 31<sup>st</sup> March, 2013 as earned Profit of Rs. 7,540/- in the previous year.

### DIVIDENDS

Your Director do not recommend any payment of dividend for the year ended 31<sup>st</sup> March 2013.

### DEPOSITS

The Company has not accepted any deposits to which the provisions of Section 58(A) of the Companies Act, 1956 are applicable.

### PERSONNEL

The Companies (Disclosure of Particulars in the Report of Board of Directors) Rule, 1988 are not applicable. There was no employees covered by the provision of Section 217 (2-A) of the Companies Act, 1956.

### DIRECTORS

In accordance with the provisions of the Companies Act, 1956 and Articles of Association of the Company Mr. Lok Nath Aggarwal who retires by rotation and being eligible offers himself for reappointment.

### DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the requirement under Section 217(2AA) of the Companies Act, 1956 with respect to Directors' Responsibility Statement, it is hereby confirmed:

- i. that in the preparation of the annual accounts for the financial year ended 31st March, 2013, the applicable accounting standards had been followed along with proper explanation relating to material departures.

*[Signature]* *[Signature]*

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- ii. that the Directors had selected such accounting policies and applied them consistently and made judgments and estimates that were 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 the year under review ;
- iii. that the Directors had 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 ;
- iv. that the Directors had prepared the accounts for the financial year ended 31st March 2013 on a 'going concern' basis.


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

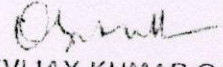
Particulars under the Companies (Disclosure of Particulars in the report of the Board of Directors Rules, 1988) or conservation of energy, technology, absorption, foreign exchanges earnings and outgo are not applicable, since there is no manufacturing process involved and there has been no Import/Export.

**AUDITORS**

The present auditors M/s. S.C. Dewan & Co., Chartered Accountants, Panchkula will retire at the forthcoming Annual General Meeting. They have confirmed their eligibility for reappointment and the Board recommends their re-appointment at the forthcoming Annual General Meetings.

for and on behalf of the Board of Directors

  
(LOK NATH AGGARWAL)  
DIRECTOR

  
(VIJAY KUMAR GARG)  
DIRECTOR

PLACE : CHANDIGARH  
DATED : 30<sup>th</sup> May, 2013

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**COMPLIANCE CERTIFICATE**

Registration No. 23819  
Nominal Capital 1.00 Crore

To,  
The Members  
**Anubhav Industrial Resources Limited**  
SCO 1-2, Sector 26, Madhya Marg  
Chandigarh.

I have examined the registers, records, books and papers of **Anubhav Industrial Resources Limited** (the company) as required to be maintained under the Companies Act, 1956 (the Act) and the rules made there under and also the provisions contained in the Memorandum and Articles of Association of the Company for the financial year ended on 31<sup>st</sup> March, 2013. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company its officers and agents, I certify that in respect of the aforesaid financial year

1. The company has kept and maintained all registers as stated in Annexure A to this certificate, as per the provisions of the Act and the rules made thereunder and all entries therein have been duly recorded
2. The company has duly filed the forms and returns as stated in Annexure B to this certificate with the Registrar of Companies, within which the time prescribed under the Act and the rules made thereunder
3. The Company, being a public limited company, has the paid up share capital of Rs. 98,00,000/- (Rs. Ninety Eight lacs only) as on 31<sup>st</sup> March, 2013
4. The Board of Directors duly met four times on 30.04.2012, 02.07.2012, 30.10.2012 and 31.01.2013 in respect of which meetings proper notices were given and the proceedings were properly recorded and signed. The Company has not passed any Board Resolution by circulation
5. The company has closed its Registers of Members from 25.07.2012 to 31.07.2012 during the financial year but not complied with the provisions of section 154 of the Act
6. The Annual General Meeting for the financial year ended on 31.03.2012 was held on 01.08.2012 after giving due notice to the members of the company and the resolution passed thereat were duly recorded in Minutes Book maintained for the purpose
7. No Extra ordinary General Meetings was held during the financial year
8. The company has not advanced any loan to its directors and / or persons or firms or companies referred to under section 295 of the Act

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Anubhav Industrial Resources Limited

9. The company has not entered into any contract falling within the purview of section 29 of the Act.
10. The company has made necessary entries in the register maintained under section 30 of the Act.
11. As there were no instances falling within the preview of Section 314 of the Act, the company has not obtained any approvals from the Board of Directors members of the Central Government.
12. The company has not issued any duplicate share certificates during the financial year.
13. The company
  - i) has delivered all the certificates lodged for transfer during the financial year but there is no allotment of securities during the financial year.
  - ii) The company has not deposited any amount in separate Bank account as no interim dividend declared during the financial year.
  - iii) The company was not required to post warrants to any member of the company as no dividend was declared during the year.
  - iv) No amount lying in the books of accounts in respect of unpaid dividend account, matured deposits, matured debentures and the interest accrued thereon.
  - v) Fully complied with the requirements of section 217 of the Act.
14. The Board of Directors of the company is duly constituted. There was no appointment of directors, additional directors, alternate directors and directors to fill casual vacancies during the financial year.
15. The company has not appointed any Managing Director/ Whole-time Director/ Manager during the financial year.
16. The company has not appointed any sole selling agents during the financial year.
17. The company was not required to obtain any approvals of the Central Government, Company Law Board, Regional Director, Registrar or such authorities as prescribed under the provisions of the Act during the financial year.
18. The Directors have disclosed their interest in other firms / companies to the Board of Directors pursuant to the provisions of the Act and the rules made thereunder.
19. The company has not issued any shares/ debentures/ other securities during the financial year.
20. The company has not bought back any shares during the financial year.

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Anubhav Industrial Resources Limited

21. There was no redemption of preference shares or debentures during the financial year
22. There was no transaction necessitating the company to keep in abeyance rights to dividend, rights shares and bonus shares pending registration of transfer of shares
23. The company has not invited /accepted any deposits including any unsecured loans falling within the purview of section 58-A during the financial year
24. The company has not made any borrowings during the financial year ended 31<sup>st</sup> March 2013.
25. The company has made loans to other bodies corporate in compliance with the provisions of the Act and has made necessary entries in the register kept for the purpose
26. The company has not altered the provisions of the Memorandum with respect to situation of the company's registered office from one State to another during the year under scrutiny
27. The company has not altered the provisions of the Memorandum with respect to the objects of the company during the year under scrutiny
28. The company has not altered the provisions of the Memorandum with respect to name of the company during the year under scrutiny
29. The company has not altered the provisions of the Memorandum with respect to share capital of the company during the year under scrutiny
30. The company has not altered its Articles of Association during the financial year
31. There was / were no prosecution initiated against or show cause notices received by the company and no fines or penalties or any other punishment was imposed on the company during the financial year, for offences under the Act
32. The company has not received any money as security from its employees during the year since there is no employee on the roll of the company
33. The company has not deducted any contribution towards Provident Fund during the financial year since Provident Fund Act does not apply to the Company

For S.K. SIKKA & ASSOCIATES

  
(Sushil K. Sikka)  
Prop.

C P No 3582

Chandigarh: May 27, 2013





Anubhav Industrial Resources Limited

ANNEXURE A

Registers as maintained by the Company

1. Register of Members u/s 150 of the Act
2. Register of Directors' Shareholdings u/s 307 of the Act
3. Register of Directors' Managing Director, Manager and Secretary u/s 303 of the Act
4. Register of Contracts, Companies and Firms in which Directors of the Companies are interested
5. Minutes Books of Board of Directors u/s 193 (1) of the Act.
6. Minutes Books of the proceedings of General Meeting u/s 193 (1), 196 (1) of the Act
7. Register of Loans & Investment u/s 372-A of the Act

ANNEXURE B

Forms and Returns as filed by the company during the financial year ending on 31<sup>st</sup> March, 2013

With Registrar of Companies

| Sr.No. | Forms                            | Purpose                              |
|--------|----------------------------------|--------------------------------------|
| 1      | Annual Report 2011-12            | U/s 220 of the Companies Act, 1956   |
| 2      | Annual Return made on 01.08.2012 | U/s 159 of the Companies Act, 1956   |
| 3      | Compliance Certificate 2011-12   | U/s 383-A of the Companies Act, 1956 |

With Regional Director

Not Applicable

With Central Government or other Authorities

Not Applicable

For S. K. SIKKA & ASSOCIATES



(Sushil K. Sikka)

Prop.

C.P. No 3582

Chandigarh May 27, 2013

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**INDEPENDENT AUDITORS' REPORT**

To the Members of

Anubhav Industrial Resources Limited

We have audited the accompanying financial statements of Anubhav Industrial Resources Limited, 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 is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956. 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.

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.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2013;
  - b) in the case of the Profit and Loss Account, of the profits 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.
1. As required by the Companies (Auditor's Report) Order, 2003 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.

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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
- c) the Balance Sheet, 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 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.

Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

For S C Dewan & Co  
Chartered Accountants  
FRN 000934N

Place: Chandigarh  
Date: 30.05.2013

S.C. Dewan  
Partner  
Membership No. 015678

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The Annexure referred to in paragraph 1 of the Our Report of even date to the members of Anubhav Industrial Resources Limited on the accounts of the company for the year ended 31<sup>st</sup> March, 2013.

On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that.

1. In respect of its fixed assets.  
  
The company does not have any fixed assets as such, the provisions of this paragraph are not applicable.
2. In respect of its inventories:  
  
As the company has not carried any activity during the year as such, the provisions of this paragraph are not applicable
3. (a) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has granted unsecured loans to companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956  
  
(b) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not taken loans from companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956. Thus further sub clauses are not applicable to the company
4. As the company has not carried any activity during the year as such, the provisions of this paragraph are not applicable
5. The company has entered into transactions which needs to be entered in pursuance of section 301 of the Act and has complied with the provisions of the Companies Act in this regard.
6. The Company has not accepted any deposits from the public covered under section 58A and 58AA of the Companies Act, 1956.
7. As per information & explanations given by the management, the Company has an internal audit system commensurate with its size and the nature of its business
8. The company has not been required to maintain cost records under Section 209(1) (d) of the Companies Act, 1956
9. According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, cess to the extent applicable and any other statutory dues have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31<sup>st</sup> of March, 2013 for a period of more than six months from the date they became payable.
10. The company has been registered for a period of more than five years, having existing share capital of Rs.9800000/-. Its accumulated losses at the end of the financial year amount to Rs. 806753/-.
11. Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.

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12. According to the information and explanations given to us, the Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
13. The Company is not a chit fund or a nidhi /mutual benefit fund/society. Therefore, the provision of this clause of the Companies (Auditor's Report) Order, 2003 (as amended) is not applicable to the Company.
14. The company is an investment Company and have maintained proper records for purchase and sale of shares and proper entries have been made therein and all the securities and shares are held in the companies own name
15. According to the information and explanations given to us, the Company has not given any guarantees for loan taken by others from a bank or financial institution
16. Based on our audit procedures and on the information given by the management, we report that the company has not raised any term loans during the year.
17. Based on the information and explanations given to us and on an overall examination of the Balance Sheet of the Company as at 31<sup>st</sup> March, 2013, we report that no funds have been raised on short-term basis as such question of its utilisation for long term purposes does not arise.
18. Based on the audit procedures performed and the information and explanations given to us by the management, we report that the Company has not made any preferential allotment of shares during the year.
19. The Company has no outstanding debentures during the period under audit.
20. The Company has not raised any money by public issue during the year
21. Based on the audit procedures performed and the information and explanations given to us, we report that no fraud on or by the Company has been noticed or reported during the year, nor have we been informed of such case by the management.

For S.C. Dewan & Co  
Chartered Accountants  
FRN. 000934N

Place: Chandigarh  
Date: 30.05.2013

S.C. Dewan  
Partner  
Membership No. 015678

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**ANUBHAV INDUSTRIAL RESOURCES LIMITED**

**BALANCE SHEET AS AT 31ST MARCH, 2013**

| PARTICULARS                        | NOTE NO  | AS AT 31ST<br>March, 2013<br>(Rs) | AS AT 31ST<br>March, 2012<br>(Rs) |
|------------------------------------|----------|-----------------------------------|-----------------------------------|
| <b>I. EQUITY AND LIABILITIES</b>   |          |                                   |                                   |
| <b>(1) Shareholders' Funds</b>     | <b>1</b> |                                   |                                   |
| (a) Share Capital                  |          | 9900000                           | 9900000                           |
| (b) Reserves and Surplus           |          | 1806753                           | 1824806                           |
| <b>(2) Non-current liabilities</b> | <b>2</b> |                                   |                                   |
| Long Term Provision                |          | 3696887                           | 3594130                           |
| <b>(3) Current liabilities</b>     | <b>3</b> |                                   |                                   |
| Other current liabilities          |          | 1147                              | 1147                              |
| <b>TOTAL</b>                       |          | <b>12592381</b>                   | <b>12571409</b>                   |
| <b>II. ASSETS</b>                  |          |                                   |                                   |
| <b>(1) Non-current assets</b>      | <b>4</b> |                                   |                                   |
| (a) Non-current investments        |          | 3741661                           | 3731111                           |
| (b) Long-term loans and advances   |          | 6342459                           | 6451459                           |
| <b>(2) Current assets</b>          | <b>5</b> |                                   |                                   |
| (a) Cash and cash equivalents      |          | 437524                            | 411775                            |
| (b) other current assets           |          | 30317                             | 25394                             |
| <b>TOTAL</b>                       |          | <b>12592381</b>                   | <b>12571409</b>                   |

*(Signature)*  
(LOK NATH AGGARWAL)  
DIRECTOR

*(Signature)*  
ANIL KUMAR SINGH  
DIRECTOR

Auditors Report as per our Separate Report of even date annexed  
for S C DEWAN & CO  
CHARTERED ACCOUNTANTS

Place Chandigarh  
Date 30th May, 2013

S C DEWAN  
(PARTNER)  
M NO. 015678

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**ANUBHAV INDUSTRIAL RESOURCES LIMITED**

**PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED ON 31.03.2013**

| PARTICULARS                          | NOTE NO | AS AT 31ST<br>March 2013<br>(Rs.) | AS AT 31ST<br>March 2012<br>(Rs.) |
|--------------------------------------|---------|-----------------------------------|-----------------------------------|
| Other Income                         | 6       | 40376                             | 32811                             |
| <b>Total Revenue</b>                 |         | <b>40376</b>                      | <b>32811</b>                      |
| <b>Expenses</b>                      |         |                                   |                                   |
| Financial Expenses                   | 7       | 2032                              | 1266                              |
| Other expenses                       | 8       | 15829                             | 23490                             |
| <b>Total Expenses</b>                |         | <b>22161</b>                      | <b>25271</b>                      |
| <b>Net Profit/-Loss for the year</b> |         | <b>18215</b>                      | <b>7540</b>                       |
| <b>Earning Per Share:</b>            |         |                                   |                                   |
| (1) Basic                            |         | 0.02                              | 0.01                              |
| (2) Diluted                          |         | 0.02                              | 0.01                              |

*(Signature)*  
(LOK NATH AGGARWAL)  
DIRECTOR

*(Signature)*  
VIJAY KUMAR GUPTA  
DIRECTOR

Auditors Report as per our Seprate Report of even date annexed  
for S C DEWAN & CO  
CHARTERED ACCOUNTANTS

Place Chandigarh  
Date 30th May, 2013

S C DEWAN  
(PARTNER)  
M NO 015576

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**ANUBHAV INDUSTRIAL RESOURCES LIMITED**

**NOTES TO ACCOUNTS**

**NOTE NO. 1**

**(a) SHARE CAPITAL**

| PARTICULARS  | AS AT 31ST<br>March, 2013<br>(Rs.) | AS AT 31ST<br>March, 2012<br>(Rs.) |
|--|------------------------------------|------------------------------------|
| <b>AUTHORISED</b>  |                                    |                                    |
| 1000000 (Previous year 1000000) Equity<br>Shares of Rs. 10/- each                | 1000000                            | 1000000                            |
| <b>ISSUED SUBSCRIBED, CALLED &amp; PAID UP</b>                                   |                                    |                                    |
| 980000 (Previous year 980000) Equity<br>Shares of Rs. 10/- each<br>fully paid up | 9800000                            | 9800000                            |
| <b>TOTAL SHARE CAPITAL</b>   | <b>9800000</b>                     | <b>9800000</b>                     |

Disclosure pursuant to Note no. 6(A)(d) of Part I of Schedule VI to the Companies Act, 1956

| Particulars                                     | Equity Shares<br>Number | Preference Shares<br>Number |
|---|-------------------------|-----------------------------|
| Shares outstanding at the beginning of the year | 980,000                 |                             |
| Shares issued during the year                   | 0                       |                             |
| Shares bought back during the year              | 0                       |                             |
| Shares outstanding at the end of the year       | 980,000                 |                             |

Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule VI to the Companies Act, 1956 (if more than 5%)

| Name of Shareholder   | As at 31 March 2013<br>No. of Shares % of Holding | As at 31 March 2012<br>No. of Shares % of Holding |
|-----------------------|---|---|
| Alpha Antibiotics Ltd | 465000 47.45%                                     | 735000 75.00%                                     |
| Others                | 515000 52.55%                                     | 245000 25.00%                                     |

**(b) RESERVES & SURPLUS**

| PARTICULARS                         | AS AT 31ST<br>March, 2013<br>(Rs.) | AS AT 31ST<br>March, 2012<br>(Rs.) |
|-------------------------------------|------------------------------------|------------------------------------|
| Previous Year Loss of               | -824968                            | -832511                            |
| Add Profit/-Loss for the year       | 18215                              | -806753                            |
| <b>TOTAL RESERVES &amp; SURPLUS</b> | <b>-808553</b>                     | <b>-824968</b>                     |

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ANUBHAV INDUSTRIAL RESOURCES LIMITED

NOTE NO. 2

NON CURRENT LIABILITY

| PARTICULARS   | AS AT 31ST<br>March 2013<br>(Rs.) | AS AT 31ST<br>March 2012<br>(Rs.) |
|---|-----------------------------------|-----------------------------------|
| <b>LONG TERM PROVISIONS</b>                         |                                   |                                   |
| Provision for Diminution in the Value of Investment | 3596887                           | 3594130                           |
| <b>TOTAL</b>  | <b>3596887</b>                    | <b>3594130</b>                    |

NOTE NO. 3

CURRENT LIABILITIES

| PARTICULARS                            | AS AT 31ST<br>March 2013<br>(Rs.) | AS AT 31ST<br>March 2012<br>(Rs.) |
|--|-----------------------------------|-----------------------------------|
| <b>Other Current Liabilities</b>       |                                   |                                   |
| Audit Fee Payable                      | 2247                              | 2247                              |
| <b>Total Other Current Liabilities</b> | <b>2247</b>                       | <b>2247</b>                       |

NOTE NO. 4

NON CURRENT ASSETS

| PARTICULARS | AS AT 31ST<br>March 2013<br>(Rs.) | AS AT 31ST<br>March 2012<br>(Rs.) |
|-------------|-----------------------------------|-----------------------------------|
|-------------|-----------------------------------|-----------------------------------|

a) Non Current Investments

Investment in Equity Instruments  
QUOTED

|  |         |         |
|--|---------|---------|
| 280 (Previous Year 280)<br>Fully paid up Equity Shares<br>of Rs. 10/- each of Punjab Chemicals<br>And Crop Protection Limited (formerly<br>known as Alpha Drug (India) Limited | 87284   | 87284   |
| 328500 (Previous Year 328500)<br>Fully paid up Equity Shares of Rs. 10/- each<br>of Munak Chemicals Limited  | 3604457 | 3604457 |
| 49900 (Previous Year 0)<br>Fully paid up Equity Shares of Rs. 10/- each<br>of Bronze Trading Limited   | 49900   | 0       |

Agregate Quoted Value Rs 144919

Previous Year Rs 97651

TOTAL NON CURRENT INVESTMENT

|         |         |
|---------|---------|
| 3741681 | 3691781 |
|---------|---------|

b) Long Term Loans & Advances

Loans & Advances to related party  
Munak Chemicals Ltd

|         |         |
|---------|---------|
| 8382459 | 8451459 |
| 8382459 | 8451459 |

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ANUBHAV INDUSTRIAL RESOURCES LIMITED

NOTE NO. 5

**CURRENT ASSETS**

| PARTICULARS                              | AS AT 31ST<br>March 2013<br>Rs. | AS AT 31ST<br>March 2012<br>Rs. |
|--|---------------------------------|---------------------------------|
| a) Cash & Cash Equivalents               |                                 |                                 |
| - Cash-in hand                           | 2048                            | 470                             |
| - Balance with Scheduled Banks in C/A    | 416                             | 260                             |
| - Balance with Scheduled Banks in FDR    | 435460                          |                                 |
| <b>TOTAL CASH &amp; CASH EQUIVALENTS</b> | <b>437924</b>                   | <b>402776</b>                   |
| b) Other Current Assets                  |                                 |                                 |
| Interest on FDR accrued but not due      | 6274                            | 5200                            |
| Income Tax due from Department           | 4485                            |                                 |
| Tax Deducted at Source                   | 4039                            | 5726                            |
| Tax Credit U/S 115JAA                    | 5519                            | 2279                            |
| <b>TOTAL OTHER CURRENT ASSETS</b>        | <b>30317</b>                    | <b>25394</b>                    |

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ANUBHAV INDUSTRIAL RESOURCES LIMITED

NOTE NO. 6

OTHER INCOME

| PARTICULARS  | AS AT 31ST<br>March 2013<br>Rs | AS AT 31ST<br>March 2012<br>Rs |
|--------------|--------------------------------|--------------------------------|
| Interest     | 40376                          | 32511                          |
| <b>TOTAL</b> | <b>40376</b>                   | <b>32511</b>                   |

NOTE NO. 7

FINANCIAL EXPENSES

| PARTICULARS                     | AS AT 31ST<br>March 2013<br>Rs | AS AT 31ST<br>March 2012<br>Rs |
|---------------------------------|--------------------------------|--------------------------------|
| Bank charges                    | 2332                           | 1288                           |
| <b>TOTAL FINANCIAL EXPENSES</b> | <b>2332</b>                    | <b>1288</b>                    |

NOTE NO. 8

OTHER EXPENSES

| PARTICULARS   | AS AT 31ST<br>March 2013<br>(Rs) | AS AT 31ST<br>March 2012<br>Rs |
|---|----------------------------------|--------------------------------|
| <b>Administration Expenses</b>                      |                                  |                                |
| Fee & Taxes   | 1525                             | 1511                           |
| Legal & Professional Charges                        | 2900                             | 2900                           |
| Printing & Stationary                               | 3300                             | 2500                           |
| Audit Fee   | 1147                             | 114                            |
| Postage   | 2200                             | 1100                           |
| Conveyance  | 4500                             | 3600                           |
| Provision for Diminution in the value of Investment | 3757                             | 9436                           |
| <b>TOTAL OTHER EXPENSES</b>                         | <b>19829</b>                     | <b>23963</b>                   |



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## ANUBHAV INDUSTRIAL RESOURCES LIMITED

NOTE NO. '9'

### NOTES ON ACCOUNTS

#### 1. SIGNIFICANT ACCOUNTING POLICIES

##### i) CONVENTION

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

##### ii) INVESTMENT

- Long term investments are valued at cost price and diminution in value thereof has been charged to Profit & Loss A/c as provision.
- Short term investments are valued at cost or market price whichever is lower on individual Investment basis.

##### iii) INCOME RECOGNITION

- Interest received is accounted for on accrual basis.
- Dividend received is accounted for when right to receive it is recognized.
- Sales of Shares is recognized at the time of delivery of share.

##### iv) RETIREMENT BENEFITS

Since the Company does not have any employee as such no accounting is required in respect of Retirement Benefits.

2. Previous Years figures have been regrouped/rearranged to make them comparable with those of current year.
3. Schedule '1' to '8' form an integral part of the Balance Sheet and Profit & Loss account and have been duly authenticated.
4. In the opinion of the Board, the current assets, loans & advances if realized in ordinary course of Business have a value at least equal to the amount at which they are stated in the Balance Sheet.
5. The Valuation of Share held as investments have been taken at the rate of Bombay Stock Exchange (as on 31.03.2013), which are below cost prices except the investments in Munak Chemicals Ltd. which had been valued at the rate published on 31.03.2002 till 31.03.06. As the Current market rate is not available and the shares are not traded, as such the value has been taken @ 0.25 paise per share as a nominal value. The diminution in the value of Investments amounting to Rs. 2,757/- has been charged to the P&L as a provision, however, the value of investments have not been affected and the provision has been credited in the Long Term Provision under the head Non-current liabilities.

*Garvi*

*Anil*

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6. Figures have been rounded off to the nearest of Rupee
7. The provisions of AS 15 issued by ICAI, New Delhi are not applicable to the company since there are no employees
8. The Directors have waived off their sitting fees.

9. Earning per share (EPS)  
Basic/Diluted Earning per share

|   | Current Year<br>(Rs.) | Previous year<br>(Rs.) |
|---|-----------------------|------------------------|
| Profit/(Loss) after tax as per Profit & loss account            | 18215                 | 7540                   |
| Less - Dividend and Tax thereon in respect of preference shares | -                     | -                      |
| (Loss) Available for the share- (A) holders                     | 18215                 | 7540                   |
| No. of equity share (B)   | 980000                | 980000                 |
| Earning per share (Rs.) (A/B) (Basic & Diluted)                 | 0.02                  | 0.01                   |

10. Related party disclosures :

Detail of transaction entered into with related parties during the year as required by Accounting Standard-18 on "Related party disclosures" issued by the Institute of Chartered Accountants of India are as under :-

| Particulars  | Subsidiaries<br>Company | Key<br>Management<br>Personal<br>(KMP) | Enterprises over<br>which KMP is<br>able to exercise<br>significant influence | Total |
|--|-------------------------|--|---|-------|
| Purchase of Fixed Assets                                       | -                       | -                                      | -   | -     |
| Purchased of Goods   | -                       | -                                      | -   | -     |
| Sale of Goods (net)  | -                       | -                                      | -   | -     |
| Recoverable at end of the year                                 | -                       | -                                      | -   | -     |
| Purchase of DEPB License                                       | -                       | -                                      | -   | -     |
| Services   | -                       | -                                      | -   | -     |
| Civil Construction & Maintenance                               | -                       | -                                      | -   | -     |
| Lease Rent Paid  | -                       | -                                      | -   | -     |
| <b>FINANCE (LOAN &amp; ADVANCE ASSETS)</b>                     |                         |  |   |       |
| Opening Balance  | -                       | -                                      | 84.51   | 84.51 |
| Loan paid during the year                                      | -                       | -                                      | 0.00  | 0.00  |
| Loan Recd. back during the year                                | -                       | -                                      | 0.69  | 0.69  |
| Outstanding at the end   | -                       | -                                      | 83.82   | 83.82 |
| Management Contracts (Salaries)                                | -                       | -                                      | -   | -     |
| Remuneration paid to KMP during the year                       | -                       | -                                      | -   | -     |
| Services rendered  | -                       | -                                      | -   | -     |
| Services rendered to relative of KMP                           | -                       | -                                      | -   | -     |
| Amount written off or written back in the period in respect of |                         |  |   | Nil   |

*[Handwritten signatures]*

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debts due from or to related parties.

Note

1. Subsidiary Company Nil
2. Key Management Personnel Mr. Vijay Kumar Garg Director  
Mrs. Rita Garg Director  
Mr. Lok Nath Aggarwal Director
3. Enterprises over which Key Management personnel (KMP) are able to exercise significant control and with whom transactions have taken place during the year.  
1) Munak Chemicals Ltd. 2) Alpha Antibiotics Ltd.
11. Sundry Creditors include a sum of Rs. Nil due to Small Scale Industrial Undertakings (Previous year Rs. Nil) The dues have been determined to the extent such parties have been identified on the basis of the information available with the Company.
12. As per AS 22 issued by ICAI, regarding assessment of Deferred Tax Assets as the Company does not hold any fixed Assets the question of timing difference pertaining to depreciation does not arise. As such Deferred Tax Assets/Liabilities is Nil.
13. No Provision for Income Tax has been made for the year under consideration as the company has brought forward losses as per the books of accounts. Similarly, no provision for tax under MAT has been made, keeping in view that a TDS has been deducted by bank on Interest and the MAT liability will be met/adjusted out of TDS.

(LOK NATH AGGARWAL)  
DIRECTOR

(VIJAY KUMAR GARG)  
DIRECTOR

AUDITOR'S REPORT

As per our Separate Report of even date.

for S.C.DEWAN & CO.  
Chartered Accountants

PLACE: CHANDIGARH  
DATED: 30<sup>th</sup> May, 2013

S.C. DEWAN  
PARTNER  
M. NO. 015676

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# ANUBHAV INDUSTRIAL RESOURCES LIMITED

| CASH FLOW STATEMENT   | For the Year<br>ended 31st<br>March, 2013 | For the Year<br>ended 31st<br>March, 2012 |
|---|---|---|
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>                    |   |   |
| A Net Profit before tax adjustment for                        | 18215                                     | 7540                                      |
| Operating Profit  | 18215                                     | 7540                                      |
| Adjustment for  |   |   |
| NET CASH FROM OPERATING ACTIVITIES                            | 18215                                     | 7540                                      |
| <b>B NET FLOW FROM INVESTING ACTIVITIES</b>                   |   |   |
| - Investments   | -46900                                    | 0   |
| - Long Term Loans Advances                                    | 69000                                     | 5000                                      |
| - Short Term Loan & Advances                                  | -4923                                     | -5554                                     |
|   | 14177                                     | -554                                      |
| <b>C CASH FLOW FROM FINANCING ACTIVITIES</b>                  |   |   |
| Long Term Provisions  | 2757                                      | 9477                                      |
| NET CASH USED IN FINANCIAL ACTIVITIES                         | 2757                                      | 9477                                      |
| NET INCREASE IN CASH AND CASH EQUIVALENTS<br>(A + B + C)      | 35149                                     | 16463                                     |
| Cash & Cash Equivalents as at 01.04.2012<br>(Opening Balance) | 402775                                    | 386312                                    |
| Cash & Cash Equivalents as at 31.03.2013<br>(Closing Balance) | 437924                                    | 402775                                    |

for & on behalf of the Board of Directors

PLACE: CHANDIGARH  
DATED: 30th May, 2013

(LOK NATH ASGARWAL)  
DIRECTOR

(VIJAY KUMAR GARG)  
DIRECTOR

## AUDITOR'S CERTIFICATES

We have verified the above statement with the books and records maintained by M/s Anubhav Industrial Resources Ltd. And certified that in our opinion and according to the information and explanations given the above statement is in accordance therewith.

for S C DEWAN & CO  
CHARTERED ACCOUNTANTS

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PLACE: PANCHKULA  
DATED: 30th May, 2013

(S C DEWAN)  
PARTNER  
M NO 015678





# ANUBHAV INDUSTRIAL RESOURCES LIMITED

## STATEMENT PURSUANT OF PART IV OF SCHEDULE VI TO THE COMPANIES ACT, 1956 BALANCE SHEET ABSTRACT & COMPANY'S BUSINESS PROFILE

### I. REGISTRATION DETAILS

|                    |                       |            |    |
|--------------------|-----------------------|------------|----|
| Registration No.   | L17117CH2000PLC023819 | State Code | 53 |
| Balance Sheet date | 31.03.2013            |            |    |

### II. CAPITAL RAISED DURING THE YEAR

|              |     |                        |     |
|--------------|-----|------------------------|-----|
| Public Issue | Nil | Amount in Rs. Thousand |     |
| Bonus Issue  | Nil | Right Issue            | Nil |
|              |     | Private Placement      | Nil |

### III. POSITION OF MOBILISATION AND DEPLOYMENT OF FUNDS

|                                 |              |                          |
|---------------------------------|--------------|--------------------------|
| <b>Equity &amp; Liabilities</b> | <b>12592</b> | (Amount in Rs. Thousand) |
| Paid up Capital                 | 9800         |                          |
| Reserve & Surplus               | -807         |                          |
| Long Term Provision             | 3597         |                          |
| <b>Current Liability</b>        | <b>2</b>     |                          |
| <b>Assets</b>                   | <b>12592</b> |                          |
| <b>Non- Current Assets</b>      |              |                          |
| Non Current Investment          | 3742         |                          |
| Long Term Loan & Advances       | 8382         |                          |
| <b>Current Assets</b>           | <b>468</b>   |                          |

### IV. PERFORMANCE OF COMPANY

|                         |      |                          |
|-------------------------|------|--------------------------|
| Total Revenue           | 40   | (Amount in Rs. Thousand) |
| + - Profit/Loss         |      | Total Expenses           |
| Before Tax              | 18   | (+/-) Profit/Loss        |
| Earning Per share (Rs.) | 0.02 | After Tax                |
|                         |      | Dividend Rate @%         |

*(Signature)*  
(LOK NATH AGGARWAL)  
DIRECTOR

*(Signature)*  
(VIJAY KUMAR GARG)  
DIRECTOR

PLACE: CHANDIGARH  
DATED: 30th May, 2013





ANUBHAV INDUSTRIAL  
RESOURCES LIMITED

(CIN:

L17117CH1985PLC023819)

Registered office:

SCO 2 Madhya Marg sector 26

Chandigarh- 160019,

## BALLOT FORM

(In lieu of E-voting)

Annual Report 2012-13

Sr. No.:

- 1 Name :
- 2 Registered Address of the :  
sole/first name Shareholder
- 3 Name(s) of the Joint :  
Shareholder(s) if any
- 4 Registered Folio/ DPID & :  
Client ID No.
- 5 No. of Shares held :

I/We hereby exercise my/our vote in respect of the Resolution(s) to be passed for the business stated in the Notice dated 1<sup>st</sup> August, 2013 convening the Annual General Meeting of the Company to be held on **30<sup>th</sup> August, 2013 AT 3.00 P.M.**, by conveying my/our assent or dissent to the said Resolution(s) by placing the tick (✓) mark at the appropriate box below.

| Item No. | Description   | Type of resolution  | No. of equity shares | I/We assent to the resolution (For) | I/We dissent to the resolution (Against) |
|----------|---|---------------------|----------------------|-------------------------------------|--|
| 1        | Adoption of Annual Accounts and Reports thereon for the financial year ended 31 <sup>st</sup> March, 2013 | Ordinary Resolution |                      |                                     |  |
| 2        | Re-appointment of Mr. Lok Nath Agarwal as a Director of the Company                                       | Ordinary Resolution |                      |                                     |  |
| 3        | To Appointment Auditors of the company and fix their remuneration   | Ordinary Resolution |                      |                                     |  |

Place: \_\_\_\_\_

Date: \_\_\_\_\_

Signature of shareholder





# Anubhav Industrial Resources Limited

Reg. Add: SCO 2 Madhya Marg Sector 26 Chandigarh - 160019

**ATTENDANCE SLIP**  
**ANNUAL GENERAL MEETING - 30<sup>th</sup> August, 2013 AT 3.00 P.M.**

|           |  |                        |  |
|-----------|--|------------------------|--|
| DP Id.    |  | Client Id. / Ben. A/c. |  |
| Folio No. |  | No. of Shares          |  |

I certify that I am a registered shareholder/Proxy for the registered shareholder of the Company.

I/We hereby record my/our presence at the ANNUAL GENERAL MEETING of the Company being held on **30<sup>th</sup> August, 2013 AT 3.00 P.M.** at SCO 2 Madhya Marg Sector 26 Chandigarh - 160019

\_\_\_\_\_  
Full Name of the Shareholder / Proxy (In Block Letter)

\_\_\_\_\_  
Signature

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## Proxy form

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN: L17117CH1985PLC023819

Name of the company: ANUBHAV INDUSTRIAL RESOURCES LIMITED

Registered office: SCO 2 Madhya Marg Sector 26 Chandigarh - 160019

|                        |  |
|------------------------|--|
| Name of the member (s) |  |
| Registered address     |  |
| E-mail Id:             |  |
| Folio No/ Client Id:   |  |
| DP ID:                 |  |

I/We, being the member (s) of ..... shares of the above named company, hereby appoint:

1. Name: .....

Address: .....

E-mail Id: .....

Signature:.....,or failing him,

2. Name: .....

Address: .....

E-mail Id: .....

Signature:.....

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Annual General Meeting of the company, to be held on the 30<sup>th</sup> August, 2013 AT 3.00 P.M. at SCO 2 Madhya Marg Sector 26 Chandigarh - 160019 and at any adjournment thereof in respect of such resolutions as are indicated below:

| Res. No. | Description   | For | Against |
|----------|---|-----|---------|
| 1        | Adoption of Annual Accounts and Reports thereon for the financial year ended 31 <sup>st</sup> March, 2013 |     |         |
| 2        | Re-appointment of Mr. Lok Nath Agarwal as a Director of the Company                                       |     |         |
| 3        | To Appointment Auditors of the company and fix their remuneration   |     |         |

Signed this..... day of..... 2013

Signature of Shareholder

Signature of Proxy holder(s)



Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.

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