

ANNUAL REPORT

KASHIRAM JAIN AND COMPANY LIMITED

REGD. OFFICE: HANUMAN TOWER, ATHGAON, GUWAHATI- 781001,
ASSAM.

2012-2013

CERTIFIED TO BE TRUE COPY
KASHIRAM JAIN & COMPANY LTD.
Annual
Director/Authorised Signatory

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KASHIRAM JAIN & COMPANY LTD.

[Signature]

Director/Authorised Signatory



KASHIRAM JAIN AND COMPANY LIMITED

Regd Office: Hanuman Tower, Athgaon, Guwahati 781 001 (Assam)

NOTICE

NOTICE is hereby given that the Twenty Six Annual General Meeting of the Members of Kashiram Jain and Company Limited will be held at its Registered office at Hanuman Tower, Athgaon, Guwahati 781001, Assam on 30th September 2013 at 4 PM to transact the following :-

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet as at 31" March, 2013 and Statement of Profit and Loss for the year ended on that date together with the Auditors Report and Directors Report thereon.
2. To appoint a Director in place of Sri Dilip Kumar Jain (DIN : 00501315), who retires by rotation and being eligible, offers himself for re-appointment.
3. To appoint auditors of the Company and to fix their remuneration; to consider and if thought fit, to pass, with or without modification(s), the following resolution as Ordinary Resolution :

"RESOLVED THAT M/s Patni & Associates., Chartered Accountants, be and are hereby appointed as the Auditors of the Company, to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of Next AGM to be held in (subject to ratification of appointment by the members at every AGM held after this AGM) of the Company, on a remuneration as may be agreed upon by the Board of Directors and the Auditors."

By order of the Board
For Kashiram Jain and Company Limited

Place: Guwahati
Date: 16th August, 2013


Naveen Kumar Jain
(DIN : 01911231)
Director

NOTES

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself. The proxy need not be a member of the Company.
2. Members/proxies should bring the Attendance slip duly filled in for attending the Annual general meeting. No extra attendance slip will be provided at the meeting.
3. Register of Members and Share Transfer Records of the Company shall remain closed from 25th September 2013 to 30th September 2013 (both days inclusive).



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DIRECTOR'S REPORT

YOUR Directors have pleasure in presenting you their TWENTY SIX ANNUAL REPORT of the Company together with the Audited Statements of Accounts for the year ended 31st March' 2013.

Financial Results:

	2012-13	2011-12
	(Rs.)	(Rs.)
Turnover/Income	264,758	245,760
Profit before Depreciation	69,802	60,738
Depreciation	31	38
Profit after Depreciation	69,771	60,704
Provision for Income Tax	21,559	18,756
Profit after Tax	48,212	41,948
Balance b/f	460,044	418,096
Surplus carried to Balance Sheet	508,256	460,044

DIRECTORS:

There has been no change in the constitution of the Board of Directors of the Company during the year under review.

DIRECTORS RESPONSIBILITY STATEMENT:

YOUR Directors have:

- (i). followed, in the preparation of the annual accounts, the applicable accounting standards with proper explanations relating to material departures;
- (ii). 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 the Company for that period;
- (iii). 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). Prepared the annual accounts on a going concern basis.

COMPLIANCE CERTIFICATE UNDER THE COMPANIES ACT, 1956:

A certificate issued by a Company Secretary in terms of the provision of Section 383A of the Companies Act, 1956. to the effect that the Company has complied with the applicable provisions of the said Act is attached to this report.

AUDITORS:

Patni & Associates, Chartered Accountants, retires at the conclusion of the forthcoming Annual General Meeting and they are eligible for re-appointment.

For and on behalf of the Board
For KASHIRAM JAIN & COMPANY LIMITED

Sd/-
(Naveen Kumar Jain)
Director

Sd/-
(Dilip Kumar Jain)
Director

Date:-16th August 2013

Place:- Guwahati

INDEPENDENT AUDITOR'S REPORT

To the Members of

KASHIRAM JAIN AND COMPANY LIMITED: GUWAHATI

Report on the Financial Statements

We have audited the accompanying financial statements of **KASHIRAM JAIN AND COMPANY LIMITED**, which comprise the Balance Sheet as at March 31, 2013, the Statement of Profit and Loss and Cash Flow Statement for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

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 misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

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

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2013;
- b) In the case of the Profit and Loss Account, of the profit for the year ended on that date; and
- c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

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Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.
2. As required by section 227(3) of the Act, we report that:
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books
 - 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.

Guwahati : August 16, 2013

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KASHIRAM JAIN & COMPANY LTD.

B. J. Jaiswal
Director / Authorised Signatory

For Patni & Associates
Chartered Accountants
(Registration No. 327367E)

Chandan Patni
CA Chandan Patni
Partner
Membership No.
300578

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Annexure to Independent Auditors' Report

Referred to in Paragraph 1 under the heading of "Report on Other Legal and Regulatory Requirements" of our report of even date

1. In respect of Fixed Assets:
 - a. The Company has maintained proper records showing full particulars including quantitative details and situation of Fixed Assets on the basis of available information.
 - b. As explained to us, the management has physically verified the Fixed Assets of the Company at reasonable intervals and no material discrepancies have been noticed on such physical verification.
 - c. During the year the Company has not disposed off substantial part of fixed assets and the going concern status of the Company is not affected.
2. In respect of Inventories:
 - a. No inventories is held by the Company at any time during the year.
3. In respect of Loans:
 - a. The Company didn't grant or take any loans, secured or unsecured from Companies, firms or other parties covered in the Register maintained under Section 301 of the Companies Act, 1956. Consequently, the requirements of Clauses (iii) (b), (iii)(c), (iii)(d), (iii)(e), (iii)(f) and (iii)(g) of Paragraph 4 of the Order are not applicable.
4. In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the Company and the nature of its business with regard to purchases/sale of inventory, fixed assets and with regard to the sale of goods/services. During the course of our audit, we have not observed any continuing failure to correct major weakness in the internal control.
5. *In respect of transaction covered under section 301 of the Companies Act, 1956:*
 - a. According to the information and explanations given to us, there are no transactions that need to be entered in the register maintained under Section 301 of the Act.
6. According to the information and explanations given to us, the Company has not accepted any deposits from public, hence provisions of Section 58A, 58AA or any other relevant provisions of the Companies Act, 1956 and rules made there under are not applicable to the Company.
7. In our opinion, the Company has an internal audit system commensurate with the size of the company and nature of its business.
8. As informed and explained to us, maintenance of cost records has not been prescribed by the Central Government under Section 209(1) (d) of the Companies Act, 1956.
9. In respect of statutory dues:
 - a. According to the records of the Company, undisputed statutory dues including Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty and other Statutory dues have been generally regularly deposited with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the aforesaid dues were outstanding as at March 31, 2013 for a period of more than six months from the date of becoming payable.
10. The company does not have accumulated losses as at the end of the financial year. The Company has not incurred cash losses during the financial year covered by the audit and in the immediately preceding financial year.

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11. Based on our audit procedures and according to the information and explanations given to us, we are of the opinion that the Company has not defaulted in repayment of dues to banks. The Company has not taken any loans from financial institutions and has not issued debentures.
12. In our opinion and information and explanation given to us and based on the information available, the Company has not granted any loans on the basis of security by way of pledge of shares, debentures or other securities.
13. In our opinion the Company is not a chit fund or a nidhi/society. Therefore the provisions of clause 4 (xiii) of the Companies (Auditor's Report) Order, 2003 are not applicable to the company.
14. Based on our examination of the records and evaluation of the related internal controls, we are of the opinion that proper records have been maintained by the Company of the transactions and contracts and timely entries have been made in those records. We also report that the Company has held the investments in its own name.
15. The company has not given any guarantee for loans taken by others from banks or financial institutions.
16. The company has not taken any term loan during the year.
17. Based on information and the explanations given to us and on the basis of over all review of the Financial Statements of the Company, funds raised for short term purposes have, prima facie, not been used for long term requirement.
18. The company has not made any preferential allotment of shares during the year.
19. The company has not issued any debentures during the years.
20. The company has not made any public issue during the year. Therefore the provisions of clause 4(xx) of the Companies (Auditor's Report) Order, 2003 are not applicable to the company.
21. According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.

For Patni & Associates
Chartered Accountants
(Registration No. 327367E)

Chandan Patni

CA Chandan Patni
Partner
Membership No.

Guwahati : August 16, 2013
300578

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RASHIRAM JAIN & COMPANY LTD.
R. J. Jain
Director/Authorised Signatory

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KASHIRAM JAIN AND COMPANY LIMITED

Balance Sheet as at 31st March 2013

Particulars	Note No.	As at	As at
		31st March 2013	31st March 2012
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Fund			
Share Capital	1	5,000,000	5,000,000
Reserves and Surplus	2	508,256	460,044
(4) Current Liabilities			
Other current liabilities	3	4,310,000	90,000
Short-term provisions	4	62,319	40,760
TOTAL		9,880,575	5,590,804
II. ASSETS			
(1) Non-current assets			
Fixed assets - Tangible	5	277	308
Non-current investments	6	600,000	600,000
Long term loans and advances	7	1,000,000	1,000,000
Other Non Current Assets	8	1,700,000	1,900,000
(2) Current assets			
Cash and cash equivalents	9	1,980,139	1,882,858
Short term loans and advances	10	4,600,159	207,638
TOTAL		9,880,575	5,590,804

Notes referred above form an integral of the Balance Sheet.

SIGNIFICANT ACCOUNTING POLICIES AND
NOTES ON FINANCIAL STATEMENTS

1 to 13

As per our Report of even date

For Patni & Associates
Chartered Accountants

Chandan Patni
CA Chandan Patni
Partner
M.No 300578

Guwahati : August 16, 2013

For and on behalf of Board

(Dilip Kumar Jain)

(Dilip Kumar Jain)
Director

(Naveen Kumar Jain)

(Naveen Kumar Jain)
Director

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KASHIRAM JAIN & COMPANY LTD.
Devarwal
Director/Authorised Signatory

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KASHIRAM JAIN AND COMPANY LIMITED

Profit and loss statement for the year ended on 31st March 2013

Particulars	Note No.	As at	As at
		31st March 2013	31st March 2012
		Rs.	Rs.
I. Revenue from operations	11	264,758	245,760
II. Other Income		-	-
III. Total Revenue (I + II)		264,758	245,760
IV. Expenses :			
Employee Benefits Expenses	12	124,000	118,000
Depreciation and amortization expense	5	31	34
Other expenses	13	70,956	67,022
Total Expenses		194,987	185,056
V. Profit before exceptional and extraordinary items and tax (III - IV)		69,771	60,704
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (V - VI)		69,771	60,704
VIII. Extraordinary items		-	-
IX. Profit before tax (VII - VIII)		69,771	60,704
X. Tax Expense			
(1) Current Tax		21,559	18,756
(2) Deferred tax		-	-
XI. Profit after Tax (IX - X)		48,212	41,948
XII. Earing per equity share			
(1) Basic		0.09	0.08
(2) Diluted		0.09	0.08


Notes referred above form an integral of the Profit and loss statement.

SIGNIFICANT ACCOUNTING POLICIES AND
NOTES ON FINANCIAL STATEMENTS

1 to 13

As per our Report of even date


For Patni & Associates
Chartered Accountants




CA Chandan Patni
Partner
M.No 300578

Guwahati : August 16, 2013

For and on behalf of Board



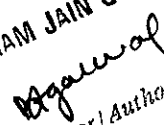
(Dilip Kumar Jain)
Director



(Naveen Kumar Jain)
Director

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KASHIRAM JAIN & COMPANY LTD.


Director / Authorised Signatory

KASHIRAM JAIN AND COMPANY LIMITED

Notes to Financial statement for the year ended on 31st March 2013

S. No. Particulars	As at 31st March 2013	As at 31st March 2012
Note No. 1 Share Capital		
	Rs.	Rs.
1 Authorised Share Capital 5,00,000 Equity Shares of Rs. 10/- each	5,000,000	5,000,000
2 Issued, Subscribed and Paid up Share Capital 5,00,000 Equity Shares of Rs. 10/- each fully paid up (P Y 5,00,000 Equity Shares of Rs. 10/- each)	5,000,000	5,000,000
Total	5,000,000	5,000,000
a) Reconciliation of No. of shares		
No. of shares outstanding as at the beginning of the year	500,000	500,000
Add : Issued during the year	-	-
No. of shares outstanding as at the end of the year	500,000	500,000
b) Details of shareholders holding more than 5% share		
	(No. of shares)	(No. of shares)
1	Nil	Nil
Total	-	-

The Company has issued only one class of equity shares having face value of Rs. 10/- per share.
Each holder of equity share is entitled to one vote per share.

Note No. 2 - Reserves and surplus

1 Profit and loss account		
Opening balance	460,044	418,096
Add : Addition during the year	48,212	41,948
Closing balance	508,256	460,044
Total	508,256	460,044

Note No. 3 - Other Current Liabilities

1 Other payables:		
Audit Fees Payable	20,000	10,000
Listing Fees Payable	90,000	80,000
Others	4,200,000	-
Total	4,310,000	90,000

Note No. 4- Short Term Provisions

1 Provision for Income Tax	62,319	40,760
Total	62,319	40,760

KASHIRAM JAIN AND COMPANY LIMITED

S. No. Particulars	As at 31st March 2013	As at 31st March 2012
	Rs.	Rs.

Note No. 6 Non-current Investments

1 Investment in shares (Long term Investments- Equity Shares (Unquoted)		
SBP Commercial Private Limited 10,000 Equity Shares of Rs. 10/- each fully paid up	100,000	100,000

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Karnak Distillery Private Limited
50,000 Equity Shares of Rs. 10/- each fully paid up
Total

500,000	500,000
<u>600,000</u>	<u>600,000</u>

Note No. 7 Long term loans and advances

Unsecured, considered good

1 Security deposits	1,000,000	1,000,000
Total	<u>1,000,000</u>	<u>1,000,000</u>

Note No. 8 Other Non Current Assets

(Unsecured and considered good)

Share Application Money	1,700,000	1,900,000
Total	<u>1,700,000</u>	<u>1,900,000</u>

Note No. 9 Cash and cash equivalents

1 Balances with banks	201,358	517,909
2 Cash on hand	366,230	541,019
3 In Term Deposit Account with Bank	1,412,551	823,930
Total	<u>1,980,139</u>	<u>1,882,858</u>

Note No. 10 Short term loans and advances

Unsecured, considered good

1 Other loan and advances:		
Advances	4,400,000	-
Income Tax	73,355	46,879
Commission Receivable	126,804	160,759
Total	<u>4,600,159</u>	<u>207,638</u>

KASHIRAM JAIN AND COMPANY LIMITED

S. No. Particulars	As at	As at
	31st March 2013	31st March 2012
	Rs.	Rs.

Note No. 11 Revenue From Operation

1 Commission	140,893	178,621
2 Interest Income	123,865	67,139
Total	<u>264,758</u>	<u>245,760</u>

Note No. 12 Employee Benefit Expenses

1 Salaries	124,000	118,000
Total	<u>124,000</u>	<u>118,000</u>

Note No. 13 Other Expenses

1 Auditors Remuneration for Audit Fees	10,000	10,000
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2	Accounting Charges	12,000	12,000
3	Certification Charges	8,000	8,000
4	Rent	7,200	6,000
5	Conveyance	3,312	2,238
6	Electricity Charges	4,800	4,800
7	Filing Fees	1,500	1,500
8	General Charges	2,498	2,347
9	Listing Fees	10,000	10,000
10	Printing & Stationery	459	267
11	Travelling Expenses	11,020	9,870
12	Bank Charges	167	-
Total		70,956	67,022

As per our Report of even date

For Patni & Associates
Chartered Accountants

Chandan Patni

CA Chandan Patni
Partner
M.No 300578

Guwahati : August 16, 2013

For and on behalf of Board

Dilip Kumar Jain

(Dilip Kumar Jain)
Director

Naveen Kumar Jain

(Naveen Kumar Jain)
Director

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KASHIRAM JAIN & COMPANY LTD.

Naveen Kumar Jain
Director/Authorised Signatory

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KASHIRAM JAIN AND COMPANY LIMITED

Note No. - 5
FIXED ASSETS- Tangible

S.No.	PARTICULARS	GROSS BLOCK		DEPRECIATION		NET BLOCK	
		As at 31st March 2012	As at 31st March 2013	As at 31st March 2012	During the year	As at 31st March 2013	As at 31st March 2012
1	Furniture & Fixtures	4,000	4,000	3,692	31	3,723	308
		4,000	4,000	3,692	31	3,723	308
	As At 31.03.2012	4,000	4,000	3,658	34	3,692	342

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KASHIRAM JAIN AND COMPANY LIMITED

SIGNIFICANT ACCOUNTING POLICIES:

- A) Accounting Convention:
The financial statements are prepared under the historic cost convention on accrual basis and in accordance with the generally accepted accounting principles in India and the provisions of the Companies Act, 1956, except for
- B) Fixed Assets & Depreciation:
Fixed Assets are stated at historical cost less depreciation. Depreciation on assets is charged on written down value at the rates specified under the Income Tax Rules, 1962.
- C) Revenue Recognition:
Items of Income and items of expenditures are recognised on accrual basis. Dividend income are accounted for as and when the right to receive the payment is established.
- D) Investments:
Investments that are readily realisable and intended to be held not more than a year are classified as Current Investments. Current Investments are carried at cost or quoted/fair value, computed category wise. Long term investments are classed as Non Current Investments.
- E) Employee Benefits:
The Provisions of PF and ESI Act are not applicable to the Company as the number of employees are below the prescribed statutory limit. Termination expenses are recognised as an expense as and when incurred.
- F) Contingent Liabilities:
These are disclosed by way of notes to the Balance Sheet, Provisions are made in the accounts in respect of those contingencies which are likely to materialise into liabilities after the year end, till the finalisation of accounts and have material effect on the position stated in the Balance Sheet.
- G) Taxation :
Provision for current income tax is made after taking into consideration the provisions of the income-tax Act, 1961. There is no resulting timing difference between book profit and taxable profit.
- H) Earnings Per Share:
In determining basic earnings per share, the Company considers the net profit after tax and includes the post tax effect of any extra ordinary items. The number of shares used in computing basic earnings per share is the weighted average number of shares outstanding during the period. The number of shares used in computing diluted earnings per share comprised the weighted average shares considered for deriving basic earnings per share, and also the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares. The diluted potential equity shares are adjusted for the proceeds receivable, had the shares been actually issued at fair value. Diluted potential equity shares are deemed converted as of the beginning of the period, unless issued at a later date.



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KASHIRAM JAIN AND COMPANY LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2013

	<u>31.3.2013</u>	<u>31.3.2012</u>
	<u>Rs.</u>	<u>Rs.</u>
A) CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit before tax, extraordinary Items & Interest	69,771	60,704
Adjustments for:		
Depreciation	31	34
Misc Expenditures written off	-	-
Operating profit before change in Working Capital	<u>69,802</u>	60,738
Adjustments for:		
Trade & Other Receivables	-	200,000
Inventories	-	-
Loans & Advances	(4,192,521)	600,194
Trade Creditors & Provisions	<u>4,241,559</u>	<u>4,000</u>
	<u>49,038</u>	804,194
Cash generated from Operations	118,840	864,932
Interest Paid	-	-
Direct Taxes Paid	<u>(21,559)</u>	<u>(14,532)</u>
	<u>(21,559)</u>	<u>(14,532)</u>
Cash Flow before Extra Ordinary Items	97,281	850,400
Extra Ordinary Items	-	-
Net Cash flow from Operating Activities	<u>97,281</u>	<u>850,400</u>
B) CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets	-	-
Sale of Fixed Assets	-	-
Purchase of Investments	-	-
Sale of Investments	-	-
Interest Received (Net)	-	-
Dividend Received	-	-
Investment Subsidy	-	-
NET CASH FLOW FROM INVESTING ACTIVITIES	<u>-</u>	<u>-</u>

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KASHIRAM JAIN AND COMPANY LIMITED

	<u>31.3.2013</u>	<u>31.3.2012</u>
	<u>Rs.</u>	<u>Rs.</u>
C) CASH FLOW FOM FINANCING ACTIVITIES:		
Repayment of Term Borrowings	-	-
Proceeds from Issue of Shares	-	-
Dividend Paid	-	-
Proceeds from Borrowings	-	-
Net cash flow from Financing Activities	-	-
Net Increase/(Decrease) in cash & Cash Equivalents	97,281	850,400
Cash & Cash Equivalents as at the Beginning of the Year	1,882,858	1,032,458
Cash & Cash Equivalents as at the end of the Year	1,980,139	1,882,858

for PATNI & ASSOCIATES
Chartered Accountants

Chandan Patni

CA CHANDAN PATNI
Partner
M No. 300578

Guwahati
August 16, 2013

Naveen Kumar Jain
(Naveen Kumar Jain)
Director

Dilip Kumar Jain
(Dilip Kumar Jain)
Director

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KASHIRAM JAIN & COMPANY LTD.

Rajaram
Director/Authorised Signatory

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FORM
[See Rule 3]
COMPLIANCE CERTIFICATE

CIN No.- L51909AS1987PLC002828

To
The Members
M/s Kashiram Jain and Company Limited
Hanuman Tower, Athgaon
Guwahati, Assam

I have examined the registers, records, books and papers of M/s Kashiram Jain and Company Limited as required to be maintained under the Companies Act, 1956 and the rules made thereunder and also the provisions contained in the Memorandum and Articles of Association of the Company for the financial year ended on 31st March, 2013. In my opinion and to the best of my information and accordance 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 provision and the rules made thereunder and all entries therein have been duly recorded.
2. The company has filed the forms and returns as stated in Annexure 'B' to this certificate with the Registrar of Companies.
The Company being a Public Limited Company has the minimum prescribed paid-up capital.
4. The Board of Directors met 6 (Six) times on 29.04.2012, 22.06.2012, 30.07.2012, 01.09.2012, 30.10.2012 and 30.01.2013 in respect of which meetings, proper notices were given and the proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.
5. The company has closed its Register of Members from 25.09.2012 to 29.09.2012, but the provisions of Section 154 of the Act have not been complied with.
6. The annual general meeting for the financial year ended on 31st March, 2012 was held on 29th September, 2012 after giving due notice to the members of the company and the resolutions passed thereat were duly recorded in Minutes Book maintained for the purpose.
7. No Extra Ordinary General Meeting was held during the financial year.
8. The company has not advanced any loan to its directors or persons or firms or companies referred to under Section 295 of the Act.
9. The Company has not entered into any contracts falling within the purview of Section 297 of the Act
10. The Company has maintained register under Section 301 of the Act.
11. As there were no instances falling within the purview of Section 314 of the Act, the company has not obtained any approvals from the Board of Directors, members or Central Government, , as the case may be.

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Cont...(2)

M/s Kashiram Jain and Company Limited (Cont...)

12. The Company has not issued any duplicate share certificates during the financial year.
13. The company has:
 - (i) Not made any allotment / transfer / transmission of securities during the financial year.
 - (ii) Not deposited any amount in a Separate Bank Account as no dividend was declared during the year
 - (iii) Not posted warrants to any member of the Company as no dividend was declared during the financial year.
 - (iv) There are no unpaid dividend or other such liabilities which have remained unclaimed or unpaid and required to be transferred to Investor Education and Protection Fund;
 - (v) 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 Additional Directors, Alternate Directors and Directors to fill casual vacancies during the 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 of Companies and/or such other authorities as may be prescribed under the various provisions of the Act.
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 or other securities during the financial year.
20. The company has not bought back any shares during the financial year.
21. There was no redemption of any Preference shares/debentures during the financial year.
22. There were no transactions necessitating the Company to keep in abeyance the rights to dividends, rights shares and bonus shares pending registration of transfer of shares.
23. The Company has not invited / accepted any deposits falling within the purview of section 58A during the Financial Year.
24. The Company has not made any borrowings during the financial year ended 31st March, 2013.
25. The Company has not made any loans or advances or given guarantees or provided securities to other bodies corporate and consequently no entries have been made in the register kept for the purpose.
26. The Company has not altered the provisions of the Memorandum during the year under scrutiny, with respect to the situation of the Company's Registered Office from one state to another
27. The Company has not altered the provisions of the Memorandum during the year under scrutiny, with respect to the Objects of the Company.
28. The Company has not altered the provisions of the Memorandum during the year under scrutiny, with respect to the Name of the Company.
29. The company has not altered the provisions of the memorandum with respect to share capital of the company during the year under scrutiny.

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Cont...(3)

M/s Kashiram Jain and Company Limited (Cont...)

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 financial year.
33. The Company has not constituted Provident Fund for its employees or any class of its employees during the Financial Year.

Place: Guwahati
Dated: 29.07.2013

Sd/-
Astha Daluja
Company Secretary
C.P. No. 11227

ANNEXURE-'A'

Registers as maintained by the Company

1. Register of Charges under section 143 of the Act;
2. Register of members under section 150(1) of the Companies Act, 1956;
3. Minutes Book of Board Meetings and General meeting under section 193 of the Act;
4. Register of Contracts u/s 301 of the Act;
5. Register of Directors under section 303 of the Act;
6. Register of Directors Shareholding under section 307 of the Act.
7. Books of Account u/s 209 of the Act;
8. Register of Investments under section 49 of the Act;
9. Register of Notice of Interest given by the Directors under section 299 of the Act.

ANNEXURE -'B'

As reported by the management, Returns / Forms / Documents Filed with R.O.C. during the financial year ended 31st March, 2013

1. Annual return (Form 20B) u/s 159 made up to 29.09.2012 filed on 27.11.2012
2. Balance Sheet and Profit & Loss A/C (Form 23AC-XBRL and Form 23ACA-XBRL) u/s 220 for the year ended 31.03.2012 filed on 08.01.2013.
3. Compliance Certificate (Form 66) u/s 383A for the year ended 31.03.2012 filed on 29.10.2012.

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KASHIRAM JAIN AND COMPANY LIMITED

Regd Office: Hanuman Tower, Athgaon, Guwahati 781 001 (Assam)

PROXY FORM

Name of the member(s) :	E-mail ID :
Folio No./Client ID :	DP ID :
Registered Address :	

I/We being the member(s) of _____ shares of the Company hereby appoint :

1. Name : _____ E-mail : _____

Address : _____ Signature : _____

or failing him/her

2. Name : _____ E-mail : _____

Address : _____ Signature : _____

or failing him/her

3. Name : _____ E-mail : _____

Address : _____ Signature : _____

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the AGM of the financial year 2012-13 of the Company and at any adjournment thereof in respect of such resolutions as are indicated below :

Resolution No.	Resolution proposed
1.	Adoption of the Audited Balance Sheet as at 31 st March, 2013 and Statement of Profit and Loss for the year ended on that date together with the Auditors Report and Directors Report thereon.
2.	Appointment of a Director in place of Sri Dilip Kumar Jain (DIN : 00501315), who retires by rotation and being eligible, offers himself for re-appointment.
3.	Appointment of Auditors.

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KASHIRAM JAIN AND COMPANY LIMITED

Regd Office: Hanuman Tower, Athgaon, Guwahati 781 001 (Assam)

ATTENDANCE SLIP

DP ID No. -	Attending as Shareholder/Proxy
Folio No./Client ID No. -	Representing No. of shares -

I, hereby record my presence at the 26th ANNUAL GENERAL MEETING of the Company to be held at Hanuman Tower, Athgaon, Guwahati 781 001 on 30th September, 2013 at 4:00 PM and at any adjournment thereof.

Name of the Shareholder/Proxy
(IN BLOCK LETTERS)

.....
Signature of Shareholder/Proxy

Notes :

Please fill the admission slip and hand it over at the entrance of the hall.
Please strike out whichever is not applicable.

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