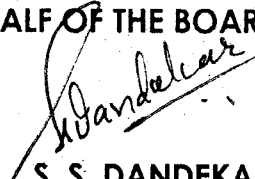


**NOTICE**

**NOTICE** is hereby given that the 21<sup>st</sup> Annual General Meeting of the Members of the Company will be held on Wednesday, the 16<sup>th</sup> July, 2014 at 10.30 a.m. at Hilton House, 48/2 Central Road, MIDC, Andheri (East) Mumbai 400 093 to transact the following business :

1. To receive, consider and adopt the Profit & Loss Account for the year ended 31<sup>st</sup> March 2014 and the Balance Sheet as at that date and the report of the Directors and Auditors thereon.
2. To appoint a Director in place of **Mr. D. D. Dandekar (DIN 00846901)**, who retires by rotation and being eligible offers himself for re-appointment.
3. To appoint M/s. M. S. Kshirsagar & Co., Chartered Accountant (Firm Registration No. 105387w), as Auditors of the Company to hold Office from the conclusion of this meeting until the conclusion of the next Annual General Meeting and to authorise the Board of Directors to fix their remuneration.

**FOR & ON BEHALF OF THE BOARD**

  
**S. S. DANDEKAR**  
**CHAIRMAN**

Place : Mumbai  
Dated: 9<sup>th</sup> May, 2014

**Notes:**

A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member of the Company.

## **DIRECTORS' REPORT TO THE SHAREHOLDERS**

Your Directors have pleasure in presenting herewith the 21<sup>st</sup> Annual Report together with the audited Statement of Account for the year ended 31<sup>st</sup> March, 2014.

### **REVIEW OF OPERATIONS:**

During the year, the Company incurred a loss of Rs. 19,075/-. Your Directors regret their inability to declare dividend.

### **DIRECTORS:**

**Mr. D. D. Dandekar**, retire by rotation at the ensuing Annual General Meeting and being eligible, offer themselves for re-appointment.

You are requested to consider and approve their re-appointment.

### **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,

1. that in the preparation of the Annual Accounts for the financial year ended 31<sup>st</sup> March, 2014, the applicable accounting standards have been followed along with proper explanations relating to material departures;
2. that the Directors have 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 ended 31<sup>st</sup> March, 2014 and of the loss of the Company for the year under review;
3. that the Directors have taken proper and sufficient care for the maintenance of adequate accounting records for the year ended 31<sup>st</sup> March, 2014 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;

4. that the Directors have prepared the Annual Accounts for the financial year ended 31<sup>st</sup> March, 2014 on a 'going concern' basis.

**AUDITORS:**

The retiring auditors **M/s M. S. KSHIRSAGAR & CO.**, Chartered Accountants, Mumbai, being eligible have given their consent for re-appointment for the year 2014-2015. You are requested to appoint them.

**GENERAL:**

There were no employees during the year under review and as such, no statement under Section 217(2A) of the Companies Act, 1956 has been annexed.

In the absence of any activities, the provisions of the Companies (Disclosure of Particulars in the Report of the Board of Directors) Rules, 1988, do not apply to the Company.

**FOR & ON BEHALF OF THE BOARD**

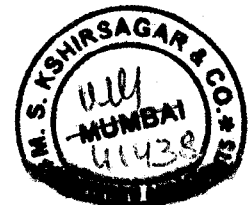
  
**S. S. DANDEKAR**  
**CHAIRMAN**

Place : Mumbai  
Dated : 9<sup>th</sup> May, 2014

Savitri Sadan, 24 Shivaji Park, Dadar Mumbai 400 028 Tel : 2445 75 30/2445 71 09/2446 55 26

To  
THE MEMBERS  
**CAMLIN INTERNATIONAL LIMITED**  
MUMBAI

1. We have audited the accompanying financial statements of **CAMLIN INTERNATIONAL LIMITED**, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2014, and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.
2. Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956. 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.
3. 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.
4. 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.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the 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, 2014;
  - b) in the case of the Profit and Loss Account, of the loss for the year ended on that date; and
7. 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 Companies Act, 1956, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.



8. As required by section 227(3) of the Companies Act, 1956, 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 31<sup>st</sup> March, 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

For M. S. KSHIRSAGAR & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration No.: 105387W

Place : Mumbai.  
Dated : 9<sup>th</sup> May, 2014.



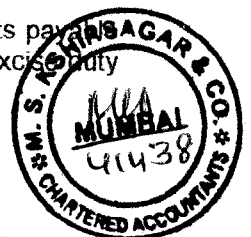
*M.S. Kshirsagar*  
M. S. KSHIRSAGAR  
Proprietor  
Membership No. : 41438

**ANNEXURE TO THE AUDITOR'S REPORT**

Referred to in paragraph 7 of our Report of even date.

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. As there were no Fixed Assets, the clauses 4 (i) of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.
2. The Company's activities are such that the provisions of clause 4 (ii) of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.
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 not granted any loans, secured or unsecured, to companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956. Consequently, the provisions of clauses 4(iii) (b), (iii)(c) and (iii)(d) of the order are not applicable to the Company.  
(e) 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. Consequently, the provisions of clauses 4(iii)(f) & (iii)(g) are not applicable to the company.
4. In our opinion and according to the information and explanations given to us, there is generally an adequate internal control procedure commensurate with the size of the company and the nature of its business, for the purchase of inventories & fixed assets and payment for expenses & for sale of goods. During the course of our audit, no major instance of continuing failure to correct any weaknesses in the internal controls has been noticed.
5. (a) Based on the audit procedures applied by us and according to the information and explanations provided by the management, the particulars of contracts or arrangements referred to in section 301 of the Companies Act, 1956, have been entered in the register required to be maintained under that section.  
(b) As per information & explanations given to us and in our opinion, the transaction entered into by the company with parties covered u/s 301 of the Companies Act, 1956 and exceeding the value of rupees five lakhs in respect of any party during the year have been made at a prices which are reasonable having regard to prevailing market prices at the relevant time.
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. As per information & explanation given by the management, maintenance of cost records has not been prescribed by the Central Government under clause (d) of sub-section (1) of section 209 of the Companies Act, 1956.
9. (a) 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> March, 2014 for a period of more than six months from the date they became payable.  
(b) According to the information and explanations given to us, there is no amounts payable in respect of income tax, wealth tax, service tax, sales tax, customs duty and excise duty which have not been deposited on account of any disputes.



10. The Company has accumulated losses at the end of the financial year and has incurred cash loss during the financial year covered by our audit and in the immediately preceding financial year. The accumulated losses are not more than fifty percent of the net worth of the Company.
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.
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. Therefore, the provision of this clause of the Companies (Auditor's Report) Order, 2003 is not applicable to the Company
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 is not applicable to the Company.
14. According to information and explanations given to us, the Company is not dealing in or trading in Shares, Mutual funds & other Investments. Therefore, the provision of this clause of the Companies (Auditor's Report) Order, 2003 is not applicable to the Company.
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. Therefore, the provision of this clause of the Companies (Auditor's Report) Order, 2003 is not applicable to the Company.
16. The Company has not availed any term loans during the year under audit and as such the provisions of this clause of the Companies (Auditor's Report) Order, 2003 is not applicable to the Company.
17. According to 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, 2014, we report that no funds raised on short-term basis have been used for long-term investment by the Company. No long term funds have been used to finance short term assets except permanent working capital.
18. According to the information and explanations given to us by the management and based on the audit procedures performed, we report that the Company has not made any preferential allotment of shares during the year.
19. The Company has not issued any debentures during the year under audit and as such the provisions of this clause of the Companies (Auditor's Report) Order, 2003 is not applicable to the Company.
20. The Company has not raised any money by public issue during the year and as such the provisions of this clause of the Companies (Auditor's Report) Order, 2003 is not applicable to the Company.
21. According to the information and explanations given to us and based on the audit procedures performed, 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.

Place : Mumbai.  
Dated : 9<sup>th</sup> May, 2014.



For M. S. KSHIRSAGAR & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration No.: 105387W

*M. S. KSHIRSAGAR*  
M. S. KSHIRSAGAR  
Proprietor  
Membership No. :41438

## BALANCE SHEET AS AT 31ST MARCH, 2014.

## CAMLIN INTERNATIONAL LIMITED

	NOTES	AS AT 31.03.2014 RUPEES	AS AT 31.03.2013 RUPEES
<b>EQUITY AND LIABILITIES</b>			
<b>1. SHAREHOLDER'S FUNDS</b>			
a) Share Capital	2	500,000	500,000
b) Reserves & Surplus	3	114,068	133,143
		<u>614,068</u>	<u>633,143</u>
<b>2. NON CURRENT LIABILITIES</b>			
a) Long Term Borrowings		0	0
b) Deferred Tax Liabilities (Net)		0	0
c) Other Long Term Liabilities		0	0
d) Long Term Provisions		0	0
		<u>0</u>	<u>0</u>
<b>3. CURRENT LIABILITIES</b>			
a) Short Term Borrowings	4	0	0
b) Trade Payables		10,600	10,600
c) Other Current Liabilities		406,000	406,000
d) Short Term Provisions		4,525	4,525
		<u>421,125</u>	<u>421,125</u>
	<b>TOTAL</b>	<u>1,035,193</u>	<u>1,054,268</u>
<b>ASSETS</b>			
<b>1. NON CURRENT ASSETS</b>			
a) Fixed Assets		0	0
b) Non Current Investments		0	0
c) Deferred Tax Assets (Net)		0	0
d) Long Term Loans and Advances		0	0
e) Other Non Current Assets		0	0
		<u>0</u>	<u>0</u>
<b>2. CURRENT ASSETS</b>			
a) Current Investments	5	0	0
b) Inventories		0	0
c) Trade Receivables		0	0
d) Cash and Cash equivalents		451,240	470,315
e) Short Term Loans and advances		0	0
f) Other current assets		583,953	583,953
		<u>1,035,193</u>	<u>1,054,268</u>
	<b>TOTAL</b>	<u>1,035,193</u>	<u>1,054,268</u>
Significant Accounting Policies and Notes forming part of the Financial Statements	1 - 7.		

As per our Report of even date.  
For M.S.KSHIRSAGAR & CO.  
Chartered Accountants  
Firm Registration No. 10538

M.S.KSHIRSAGAR  
PROPRIETOR  
Membership No. 41438



*S.S. Danekar*  
S.S.DANDEKAR  
CHAIRMAN

*D.D. Danekar*  
D.D.DANDEKAR  
DIRECTOR

*A.S. Danekar*  
A.S.DANDEKAR  
DIRECTOR

MUMBAI, DATED: 9.5.2014



CAMLIN INTERNATIONAL LIMITED

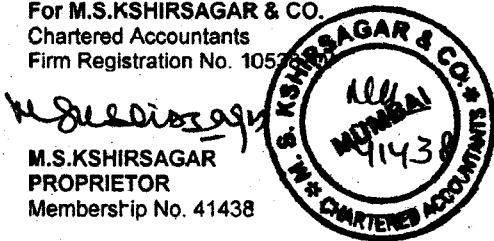
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014.

	NOTES	YEAR ENDED 31.03.2014 RUPEES	YEAR ENDED 31.03.2013 RUPEES
<b>REVENUE</b>			
Revenue from Operations		0	0
Other Income		0	0
		<u>0</u>	<u>0</u>
<b>EXPENDITURE</b>			
Other Expenses	6	19,075	17,355
		<u>19,075</u>	<u>17,355</u>
<b>PROFIT/(LOSS) BEFORE TAXATION</b>		(19,075)	(17,355)
Add/(Less) : Prior Year Adjustment		0	0
		<u>(19,075)</u>	<u>(17,355)</u>
Less : Provision For Taxation - Current		0	0
Less : Provision For Taxation - Deferred		0	0
<b>PROFIT/(LOSS) AFTER TAXATION</b>		(19,075)	(17,355)
Balance brought forward from last year		(101,857)	(84,502)
		<u>(120,932)</u>	<u>(101,857)</u>
<b>APPROPRIATIONS:</b>			
Transfer to General Reserve		0	0
Balance Carried to Balance Sheet		(120,932)	(101,857)
		<u>(120,932)</u>	<u>(101,857)</u>
Earnings Per Share - Basic (in Rs.)		0.00	0.00
- Diluted (in Rs.)		0.00	0.00

Significant Accounting Policies and Notes forming part of the Financial Statements

1 - 7

As per our Report of even date.  
For M.S.KSHIRSAGAR & CO.  
Chartered Accountants  
Firm Registration No. 1057



M.S.KSHIRSAGAR  
PROPRIETOR  
Membership No. 41438

*S.S. Danekar*  
S.S.DANDEKAR  
CHAIRMAN

*D.D. Danekar*  
D.D.DANDEKAR  
DIRECTOR

A.S.DANDEKAR  
DIRECTOR

MUMBAI, DATED : 9.05.2014

## Notes forming part of the Financial Statements

## CAMLIN INTERNATIONAL LIMITED

	AS AT 31.03.2014 RUPEES	AS AT 31.03.2013 RUPEES
<b>2. SHARE CAPITAL</b>		
<b>AUTHORISED:</b>		
50,000 Equity Shares of Rs.100/- each	5,000,000	5,000,000
<b>ISSUED, SUBSCRIBED AND PAID-UP</b>		
5,000 (5,000) Equity Shares of Rs.100/- each fully paid-up	500,000	500,000
	<u>500,000</u>	<u>500,000</u>
<b>3. RESERVES &amp; SURPLUS</b>		
<b>General Reserve</b>		
As per last Balance Sheet	235,000	235,000
Add : Additions during the year	0	0
	<u>235,000</u>	<u>235,000</u>
Balance in Profit & Loss Account	(120,932)	(101,857)
	<u>114,068</u>	<u>133,143</u>
<b>4. CURRENT LIABILITIES</b>		
<b>TRADE PAYABLES</b>		
Sundry Creditors	10,600	10,600
	<u>10,600</u>	<u>10,600</u>
<b>OTHER CURRENT LIABILITIES</b>		
Profession Tax	0	0
Provision for Income Tax	406,000	406,000
	<u>406,000</u>	<u>406,000</u>
<b>SHORT TERM PROVISIONS</b>		
Liabilities for Expenses	4,525	4,525
	<u>4,525</u>	<u>4,525</u>
	<u>421,125</u>	<u>421,125</u>
<b>5. CURRENT ASSETS</b>		
<b>CASH AND CASH EQUIVALENTS</b>		
Cash on hand	240	240
With Scheduled Banks: - In Current Accounts	451,000	470,075
	<u>451,240</u>	<u>470,315</u>
<b>OTHER CURRENT ASSETS</b> (Unsecured considered good)		
Advance Tax Payments & TDS	583,953	583,953
	<u>583,953</u>	<u>583,953</u>
	<u>1,035,193</u>	<u>1,054,268</u>

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**CAMLIN INTERNATIONAL LIMITED****Notes forming part of the Financial Statements**

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	AS AT 31.03.2014 RUPEES	AS AT 31.03.2013 RUPEES
<b>6. OTHER EXPENSES</b>		
Service Charges	6,000	6,000
Filing Fees	2,000	1,000
Rent	3,000	3,000
Licence Fee	525	525
Profession Tax	2,500	2,500
Bank Charges	0	140
Interest Others	220	190
Audit Fees	4,000	4,000
Printing & Stationary	830	0
	<u>19,075</u>	<u>17,355</u>

**1. STATEMENT OF ACCOUNTING POLICIES AND PRACTICES:**

**1. BASIS OF PREPARATION OF FINANCIAL STATEMENTS:**

The financial statements are prepared under the historical cost convention on an accrual basis and are in conformity with mandatory accounting standards.

**2. REVENUE/EXPENSE RECOGNITION:**

- a. Revenue in respect of overdue interest, dividend, etc is recognised to the extent the Company is reasonably certain of its ultimate realisation.
- b. Expenses are accounted for on accrual basis.
- c. Provisions are recognised when a present legal or constructive obligation exists and the payment is probable and can be reliably estimated.

**3. CONTINGENT LIABILITIES:**

Liabilities are disclosed by way of Notes appended to the Balance Sheet in case there is an obligation that may probably not require cash outflow.

**4. ACCOUNTING FOR TAXES ON INCOME:**

Current tax is determined as the amount of tax payable in respect of taxable income for the period. Deferred tax is recognised, subject to consideration of prudence in respect of deferred tax assets, on timing differences, being the differences between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent period.

**5. EARNINGS PER SHARE:**

Basic earning per share is computed by dividing net profit by the weighted average number of equity shares outstanding for the period. Diluted earnings per equity share is computed by dividing the weighted average number of equity shares outstanding adjusted for the effects of all dilutive potential equity shares.

**CAMLIN INTERNATIONAL LIMITED**

**Notes forming part of the Financial Statements**

**7. NOTES TO ACCOUNTS:**

1. The figures are rounded off to the nearest rupee and figures for the previous year have been regrouped, reclassified, rearranged wherever necessary.
2. Contingent Liability:  
Commitments:  
Unexecuted contracts on Capital Account (net of advance): Rs. Nil (P.Y.: Rs. Nil)
3. Pursuant to the Accounting Standard 22 relating to 'Accounting for Taxes on Income' issued by the Institute of Chartered Accountants of India made mandatory effective from 01.04.2002, the Company is required to record cumulative net deferred tax liability in respect of timing differences, as prescribed under the Accounting Standard. Deferred Tax Asset on unabsorbed and current years losses and depreciation. The same has not been provided as there is no virtual certainty supported by convincing evidence that sufficient future taxable income will be available against which such deferred tax assets can be realized.

4. Auditor's remuneration includes:

	As at 31.03.2014	As at 31.03.2013
Audit Fees	4,000	4,000
	4,000	4,000

5. In view of the fact that the Company has not carried out any manufacturing activity during the year under review, the quantitative information regarding actual production, sales, stocks, consumption of raw materials, spare parts, components etc. and other information pursuant to Schedule VI of the Companies Act, 1956 have not been furnished as the said are not applicable.

As per our report of even date.  
**FOR M.S.KSHIRSAGR & CO.**  
Chartered Accountants  
Firm Registration No. 105387W

  
  
  
  
**M.S.KSHIRSAGAR S.S.DANDEKAR D.D.DANDEKAR A.S.DANDEKAR**

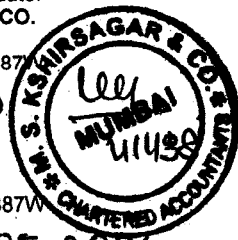
**CAMLIN INTERNATIONAL LIMITED**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2014**

	Year ended 31.03.2014	Year ended 31.03.2013
<b>Net Profit before non-recurring items</b>	<b>(19,075)</b>	<b>(17,355)</b>
<b>Adjustments for:</b>		
Depreciation	0.00	0.00
Foreign Exchange (Unrealised)	0.00	0.00
(Profit)/Loss on Sale of Fixed Assets	0.00	0.00
(Profit)/Loss on Sale of Investments	0.00	0.00
Gen. Res. Adj. For Transitional provision of Gratuity	0.00	0.00
Provision for diminution of Investments	0.00	0.00
Interest Expenses	0.00	0.00
Interest/Dividend Received	0.00	0.00
Amortisation of Expenses	0.00	0.00
Provision for Gratuity	0.00	0.00
<b>Operating Profit before Working Capital changes</b>	<b>(19,075)</b>	<b>(17,355)</b>
<b>Adjustments for:</b>		
Trade and other Receivables	0.00	0.00
Inventories	0.00	0.00
Trade Payables	0.00	0.00
Other Payables	0.00	2,525.00
<b>Cash generated from Operations</b>	<b>(19,075)</b>	<b>(14,830)</b>
Direct taxes paid	0.00	0.00
Extraordinary items - VRS Payment	0.00	0.00
<b>Net cash from operating activities</b>	<b>(19,075)</b>	<b>(14,830)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase of Fixed Assets	0.00	0.00
Sale of Fixed Assets	0.00	0.00
(Purchase)/Sale of Investments	0.00	0.00
Profit/(Loss) on Sale of Investments	0.00	0.00
Interest received	0.00	0.00
Dividend received	0.00	0.00
<b>Net cash used in Investing Activities</b>	<b>0.00</b>	<b>0.00</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Proceeds from borrowing/debentures (Net of repayments)	0.00	0.00
Increase in Share Capital / Premium	0.00	0.00
Interest Paid	0.00	0.00
Dividend Paid	0.00	0.00
<b>Net cash used in Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
<b>D. UNREALISED FOREIGN EXCHANGE FLUCTUATION ON CASH EQUIVALENTS</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(19,075)</b>	<b>(14,830)</b>
Cash and Cash Equivalents (Opening Balance)	470,315	485,145
Cash and Cash Equivalents (Closing Balance)	451,240	470,315

As per our Report of even date.  
For M.S.KSHIRSAGAR & CO.  
Chartered Accountants  
Firm Registration No. 105387W

M.S.KSHIRSAGAR  
PROPRIETOR  
Membership No. 41438  
Firm Registration No. 105387W



*S.S. Danekar*  
S.S. DANDEKAR  
CHAIRMAN

*A.S. Danekar*  
D.D. DANDEKAR A.S. DANDEKAR  
DIRECTOR DIRECTOR

MUMBAI, DATED: 9.05.2014

CAMLIN INTERNATIONAL LTD

	Year ended 31.03.2014	Year ended 31.03.2013
<b>INCOME STATEMENT</b>		
Net Profit Before Tax	(19,075.00)	(17,355.00)
<b>PROFIT/(LOSS) BEFORE TAX</b>	<b>(19,075.00)</b>	<b>(17,355.00)</b>
<b>Profit/Loss on sale of Fixed Assets</b>		
Loss on Sale of Assets	0.00	0.00
Profit on Sale of Assets	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Interest/Dividend Received</b>		
Interest	0.00	0.00
On Trade Investments	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Trade and other Receivables</b>		
<b>Opening balances:</b>		
Sundry Debtors	0.00	0.00
Advances recoverable in cash or in kind	0.00	0.00
Staff Advances	0.00	0.00
Deposits	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>Closing balances:</b>		
Sundry Debtors	0.00	0.00
Advances recoverable in cash or in kind or for the value to be received	0.00	0.00
Staff Advances	0.00	0.00
Deposits	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
Trade and other Receivables	0.00	0.00
<b>Other Payables</b>		
<b>Opening balances:</b>		
Stockists' Deposits	0.00	0.00
Leave payable	0.00	0.00
Other Liabilities+Provision for excise	4,525.00	2,000.00
	<b>4,525.00</b>	<b>2,000.00</b>
<b>Closing balances:</b>		
Stockists' Deposits	0.00	0.00
Leave payable	0.00	0.00
Other Liabilities+Provision for excise	4,525.00	4,525.00
	<b>4,525.00</b>	<b>4,525.00</b>
<b>Other Payable</b>	<b>0.00</b>	<b>2,525.00</b>
Finance Charges	0.00	0.00
Interest accrued Opening	0.00	0.00
Interest accrued Closing	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

	Year ended 31.03.2014	Year ended 31.03.2013
Provision for tax - Opening	406,000.00	406,000.00
<del>Provision for tax - Closing</del>	<del>406,000.00</del>	<del>406,000.00</del>
Provision for the year	0.00	0.00
Excess provision written back	0.00	0.00
Provisions for Wealth Tax	0.00	0.00
Provision net of taxes paid	0.00	0.00
FBT	0.00	0.00
<b>Interest Received</b>		
Interest Received	0.00	0.00
Interest accrued - Opening	0.00	0.00
Interest accrued - Closing	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>Dividend paid</b>		
Proposed Dividend (for previous year)	0.00	0.00
Unclaimed Dividend (Opening)	0.00	0.00
Unclaimed Dividend (Closing)	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>Purchase of Fixed Assets</b>		
Opening CWIP	0.00	0.00
Closing CWIP	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>Increase in Loan (excluding H.P.)</b>		
Opening	0.00	0.00
Closing	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>Trade Payables</b>		
<b>Opening balances:</b>		
Acceptances	0.00	0.00
Sundry creditors	10,600.00	10,600.00
	<u>10,600.00</u>	<u>10,600.00</u>
<b>Closing balances:</b>		
Acceptances	0.00	0.00
Sundry creditors	10,600.00	10,600.00
	<u>10,600.00</u>	<u>10,600.00</u>
Trade Payables	0.00	0.00
<b>Sale of fixed assets</b>		
Cost disposals / adjustments	0.00	0.00
Reversal of Revaluation Reserve on Land Sale	0.00	0.00
Depreciation disposals / adjustments	0.00	0.00
Profit on sale of assets	0.00	0.00
Loss on sale of assets	0.00	0.00
Sale of M/c to Triveni amount O/s	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
<b>Inventories</b>		
Opening Inventories	0.00	0.00
Closing Inventories	0.00	0.00
	<u>0.00</u>	<u>0.00</u>



## BALANCE SHEET ABSTRACT &amp; GENERAL BUSINESS PROFILE

## Registration Details :

Registration No.	68181	State Code	:	11
Balance Sheet Date	31.03.2014			

1 Capital raised during the period :  
(Amount in Rs. Thousand)

Public Issue	:	Nil	Rights Issue	:	Nil
Bonus Issue	:	Nil	Private Placement	:	Nil

2 Position of Mobilisation & Deployment of Funds :  
(Amount in Rs. Thousand)

Total Liabilities	:	1,035	Total Assets	:	1,035
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## Sources of Funds

Paid-up Capital	:	500	Reserves & Surplus	:	114
Secured Loans	:	0	Unsecured Loans	:	0
			Deferred Tax Liability	:	0

## Application of Funds

Net Fixed Assets	:	0	Investments	:	0
Net Current Assets	:	614	Miscellaneous Expenditure	:	0
Accumulated Losses	:	0			

3 Performance of the Company :  
(Amount in Rs. Thousand)

Turnover	:	0	Total Expenditure	:	19
Profit/(Loss) Before Tax	:	(19)	Profit/(Loss) After Tax	:	(19)
Earnings Per Share	:	N.A.	Dividend Rate ( % )	:	0

4 Generic Names of the Principal Products of the Company :  
(As per monetary terms)

<u>Item Code No. (ITC Code)</u>	<u>Product Description</u>
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