

**ANNUAL REPORT
2013-2014**

SHALIMAR AGENCIES LIMITED



CORPORATE INFORMATION

Board of Directors:

1. Mr. Ajay Maheshwari -- Director (DIN: 00138649)
2. Mr. Satish Kumar Agarwal -- Director (DIN: 01570783)
3. Mr. Umesh Kumar Gupta -- Director (DIN: 00044023)

Registered Office:

2, Ganesh Chandra Avenue, 9th Floor,
R. No. 1 , P.O. Dharamtala, P. S. - Bow Bazar, Calcutta - 700 013

Auditors:

M/s. U.K. Goenka & Co.,
Chartered Accountants,
4832/24, Ansari Road, Darya Gunj,
New Delhi - 110 002

Listing:

Calcutta Stock Exchange Limited

Registrar & Share Transfer Agents:

M/s. Alankit Assignments. Ltd.
205-208, Anarkali Complex,
Jhandewalan Extension, New Delhi - 110 055
Ph. No - 011 - 4254 1234 / Fax No. - 011 - 2355 2001
Email: info@alankit.com

Website: www.shalimaragencies.com

E-mail I.D: shalimarltd@gmail.com

Corporate Identity Number: L51226WB1981PLC033743

SHALIMAR AGENCIES LTD

Regd. Office: 2, Ganesh Chandra Avenue, 9th Floor, R No. 1 P.O. - Dharamtala, P. S. Bow Bazar, Kolkata 700013
Head Office: 4, Ganesh Nagar, Extn- II, Shakarpur, Delhi - 110092. CIN:L51226WB1981PLC033743.
Website : www.shalimaragencies.com, Email ID: shalimarltd@gmail.com, Contact No.-011-24617142, Fax No.-011-24697141.

NOTICE

Notice is hereby given that the 33rd Annual General Meeting of the Shareholders of the company will be held on Tuesday the 30th day of September 2014 at 11:00 A.M. at the Registered Office the Company at 2 Ganesh Chandra Avenue, 9th Floor, Room No. 1, P. O. Dharamtala, P. S. Bow Bazaar, Kolkata - 700013 to transact the following businesses:

Ordinary Business:

1. To receive, consider and adopt the audited Balance Sheet of the company as at 31st March 2014, the Profit & Loss Account for the year ended on that date and the report of the Directors' and Auditors' thereon.
2. To appoint Sh. Satish Kumar Agarwal as a Director who retires by rotation and being eligible offers himself for re-appointment.
3. To consider and, if thought fit, to pass, with or without modification, the following Resolution as an Ordinary Resolution:
 1. **"RESOLVED THAT** subject to the provisions of Sections 139 and other applicable provisions, if any, of the Companies Act, 2013, M/s U. K. Goenka & Co., Chartered Accountant, (FRN 010549N) be and are hereby appointed as Statutory Auditors of the Company to hold office from the conclusion of this 33rd Annual General Meeting up to conclusion of 38th Annual General Meeting of the Company at such remuneration and on such terms and conditions as may be fixed by the Chairman of the meeting.

For Shalimar Agencies Limited


Chairman
Ajay Maheshwari
(Din : 00138649)

Place : New Delhi
Dated : 02/09/2014

NOTES:

1. A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself and such proxy need not be a member of the company.
2. The proxy form to be effective must be deposited at the registered office of the company not less than 48 hours before the commencement of the meeting.
3. Register of Members and Share Transfer Book of the Company shall remain closed from 22/09/2014 to 30/09/2014 (both days inclusive).
4. Corporate members are requested to send a duly certified copy of Board Resolution/ Power of attorney authorizing their representative to attend and vote at the Annual General Meeting.
5. Members holding shares in identical order of names in more than one folio are requested to write to the company's Share Department enclosing their Share Certificates to enable the Company to consolidate their holdings into one folio.
6. Due to prohibitive cost of paper and printing, copies of the Annual Report will not be distributed at Annual General Meeting.
7. Member desirous of obtaining any information concerning the accounts and operations of the Company are requested to address their queries to the Director at least seven days before the date of meeting so that the information required may be made available at the meeting.
8. No gifts cash payment will be made to the Shareholders/ proxies for attending the meeting.

SHALIMAR AGENCIES LTD

Regd. Office: 2, Ganesh Chandra Avenue, 9th Floor, R No. 1 P.O. -Dharamtala, P. S. Bow Bazar, Kolkata 700013

Head Office: 4, Ganesh Nagar, Extn- II, Shakarpur, Delhi - 110092. CIN:L51226WB1981PLC033743.

Website : www.shalimaragencies.com, Email ID: shalimarltd@gmail.com, Contact No.-011-24617142, Fax No.-011-24697141.

DIRECTORS REPORT

To the Members,

Your Directors have pleasure in placing before you the Annual Report on the working results of the Company together with the audited statement of the Accounts for the year ended 31st March, 2014.

FINANCIAL RESULTS:

Particulars	2014	2013
Income	6,88,153.00	7,25,024.00
Less: Expense	6,29,181.00	6,63,551.00
Profit Before Exceptional & Extraordinary items and Tax	58,972.00	61,473.00
Exceptional Items	0.00	0.00
Profit Before Tax	58,972.00	61,473.00
Less: Tax Expense	0.00	0.00
Current Tax	0.00	0.00
Current Year	21,300.00	20,000.00
Income Tax - Earlier years	-36.00	-21.00
Profit for the Year	37,708.00	41,494.00

OPERATIONS AND FUTURE PROSPECTS

Due to suppressed market and slowed economy conditions, your company was not able to perform. However apart from Interest income, the Company has started Commodity Trading during the financial year and earned some profit from the same. The management is hopeful that the way the Indian Companies are performing and also due to open liberalization, the Company will perform better in coming years.

DIVIDEDND

No Dividend is recommended for the financial year 2013-2014.

DIRECTORS

Mr. Satish Kumar Agarwal, Director of the Company, who retires from the Board by rotation at the ensuing Annual General Meeting and being eligible, offers himself for re-appointment.

PARTICULARS OF EMPLOYEES & DISCLOSURE OF INFORMATION

Information as per Sub Section (2A) of Section 217 of the Companies Act, 1956 may be treated as NIL as the Company has no employee falling in this category.

DIRECTORS RESPONSIBILITY STATEMENT

Pursuant to Section 217(2AA) of the Companies (Amendment) Act, 2000, Directors state that:

- in the preparation of the annual accounts, the applicable accounting standards have been followed alongwith the proper explanation relating to material departure;
- appropriate accounting policies have been selected and applied consistently and have made judgment and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as on March 31, 2013 and of the Profit & Loss of the Company for that period;
- proper and sufficient care has been taken 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 for preventing and detecting fraud and other irregularities;

d. the annual accounts have been prepared on a going concern basis.

DEPOSITS

The Company has not accepted any deposits under the provisions of Section 58A of the Companies Act, 1956 and Companies (Acceptance of Deposits) Rules, 1975.

ENERGY CONSERVATION, TECHNOLOGY ABSORPTION, AND FOREIGN EXCHANGE EARNING & OUTGO

a. Conservation of Energy	:	N.A.
b. Technology Absorption	:	N.A.
c. Foreign Exchange Earning & Outgo	:	NIL

AUDITORS AND NOTES ON ACCOUNTS

M/s U. K. Goenka & Co., Chartered Accountants retire at the conclusion of this Annual General Meeting and being eligible offers themselves for re-appointment. You are requested to appoint Auditors until the conclusion of next Annual General Meeting and fix their remuneration.

The notes on accounts referred to the Auditors Report are self explanatory and therefore do not call for any further comments.

EMPLOYEES

The Company's relations with its employees remained cordial throughout year.

STOCK EXCHANGE LISTING

Equity Shares of your Company are listed with Calcutta & Delhi Stock Exchange.

CORPORATE GOVERNANCE

Your Company has taken adequate steps to ensure compliance with the requirement of the Corporate Governance as prescribed under the listing agreement with the Stock Exchange. A separate report on corporate governance along with the report on Management Discussion and Analysis is enclosed as part of the Annual Report. Your Company is committed to improve the quality of Corporate governance where the focus is on creating value shareholders.

APPRECIATION

The management of the company places on record its appreciation for all the concerned persons for extending full co-operation to the management of the Company.

For and on behalf of the Board


Chairman
Ajay Maheshwari
(DIN : 00138649)

Place : New Delhi
Dated : 02/09/2014

Annexure To Director's Report

REPORT ON CORPORATE GOVERNANCE

Pursuant to the Clause 49 of the Listing Agreement, a report on Corporate governance is given below:

MANADATORY REQUIREMENTS

COMPANY'S PHILOSOPHY ON CODE OF GOVERNANCE

The Company believes in and practices good corporate governance. The Company's philosophy is aimed at assisting the management of the Company in efficient conduct of the business and in meeting its obligations to all its stakeholders.

BOARD OF DIRECTORS (As on 31.3.2014)

The Board of Directors comprises of ~~three~~ Directors and all are Non Executive Directors.

During the financial year under review Six Board Meeting were held and the gap between any two meetings did not exceed four months.

The meetings held on 29th April 2013; 30th May 2013; 29th July 2013; 2nd September 2013; 28th October 2013; 30th January 2014. The attendance of each director at the Board Meeting is as follows:

Name of Director	Category of Directorship	No. of Board Meetings attended	Attendance at Last AGM held on 29-9-2013	No. of Other Companies in which Director*
Satish Kumar Agarwal	Non Executive	6	Yes	Nil
Ajay Maheshwari	Non Executive	6	Yes	Nil
Umesh Kumar Gupta	Non Executive	6	Yes	Nil

* Excluding Private & Foreign Companies

AUDIT COMMITTEE

Name of Member of Audit Committee	Category of Directorship	No. of Meetings
Ajay Maheshwari	Non Executive	4
Umesh Kumar Gupta	Non Executive	4

INVESTOR/SHAREHOLDERS COMMITTEE

Name of Member of Audit Committee	Category of Directorship	No. of Meetings
Ajay Maheshwari	Non Executive	3
Satish Kumar Agarwal	Non Executive	3

No complaint was received by the Company during the year under review. However intimation as to the transfer/ change of address has been effected within 30 days of its receipt.

GENERAL BODY MEETING

The last three Annual general meeting were held as under:

Financial Year	Day & Date	Time	Location
2010-2011	Thursday 30-9-2011	10.30A.M.	Registered Office
2011-2012	Saturday 29-9-2012	11.00A.M.	Registered Office
2012-2013	Saturday 29-9-2013	11.00A.M.	Registered Office

All the resolutions set out in the respective Notices were passed by the Shareholders. No special resolutions were required to be put through postal ballot last year. And in all these meeting no special resolution was passed for which Clause 49 of the listing Agreement or Section 192A of the Companies Act has recommended / mandated postal ballot.

DISCLOSURES

1. There were no transactions of material nature with its promoters. The Directors of the Management their subsidiaries or relatives, etc. that may have potential conflict with the interest of the Company at large.
2. there were no instances of non compliances nor have any penalties, strictures been imposed by Stock Exchange or SEBI or any other statutory authority during the last three years.

General Shareholder information

AGM Date, time and Venue : Monday, 30th September, 2014 at 11.00 AM at
2 Ganesh Chandra Avenue, 9th Floor, Room No. 1,
P. O. Dharamtala, P. S. Bow Bazaar, Kolkatta – 700013

FINANCIAL CALENDAR –2013-2014

Financial Year : 1/4/2013 to 31/3/2014
Audited Results of financial year ended 31.03.2013 : 30th MAY, 2013
Second Quarter un audited results : 29th DAY OF JULY, 2013
Third Quarter un audited results : 28th DAY OF OCTOBER, 2013,
Fourth Quarter un audited results : 30th DAY OF JANUARY, 2014
Dates of book Closures : 23rd – 30th SEPTEMBER, 2013
(both days inclusive)

FINANCIAL CALENDAR –2014-2015 (TENTATIVE)

First Quarter un audited results/. Audited Results : APRIL/ MAY, 2014
Second Quarter un audited results : JULY, 2014
Third Quarter un audited results : OCTOBER, 2014
Fourth Quarter un audited results : JANUARY, 2015
Un audited results for the year ending 31-3-2014 : 30th DAY OF JULY, 2014
Audited results for the year ended 31/03/2014 : 30th DAY OF MAY, 2014

Annual General Meeting for year ending 31/03/2013 : 29th DAY OF SEPTEMBER 2013
Dividend payment Date : NIL
Listing on Stock Exchange : The Delhi Stock Exchange Association
Ltd. and The Calcutta Stock Exchange

MARKET PRICE DATA

High/ Low during the year/ months in last financial year

Share price on the stock exchange : No trading during the year
(face value Rs. 10/-)
Registrar & Share transfer Agents : Alankit Assignments Limited

No Shares are received for transfer during the Year

Any Query related to transfers, lost or misplaced Share certificates, Dematerialisation/ rematerialisation, Dividends, Change of Address, etc. shall be addressed to either the Registrar & Share Transfer Agent or alternatively may be send at the Registered Office of the company.

Any queries relating to services and legal compliances may be addressed to the registered Office of the company to Sh. Satish Kumar Agarwal.

Queries/ Clarifications related to the financial performance and Accounting Structure may be addressed to Sh. Ajay Maheshwari at the registered Office of the Company.

Shareholding pattern (as on 31-3-2014)

Categories of shareholders	No. of Shares	Percentage (%)
Promoters/ Relatives of Directors	140300	14.02%
Body Corporates	177000	17.68%
Resident Indians	683700	68.30%
Non Resident	---	---
Total	1001000	100%

NON MANDATORY REQUIREMENTS

- a) Chairman of the Board : Elected for each meeting
Whether the Chairman of the board is entitled to maintain a Chairman's office at the expense of the Company and also followed the reimbursement of expense incurred in performance of his duties : expenses incurred, if any, for performance of duty reimbursed
- b) Remuneration Committee : The Company has not set up a remuneration committee.
- c) Shareholder Rights
The half yearly declaration of financial performance including summary of the significant events in last six months should be sent to each shareholders : The results are published in the News paper having wide circulation
Audited results for the financial year are communicated by the Company through Annual report.
- d) Postal Ballot : The Company will make use of postal ballot for obtaining approval for such items as are mandated by Section 192A of the Companies Act, 1956.

DECLARATION

To,

The Members of Shalimar Agencies Limited

This is to declare that the Code of Conduct envisaged by the Company for members of the Board and the Senior Management Personnel have been complied with by all the members of the Board and the Senior Management Personnel of the Company respectively.

For Shalimar Agencies Limited

Sd/-
Ajay Maheshwari
Director (DIN: 00138649)

Place: New Delhi
Date: 02/09/2014

Please find below the Director certificate as per Clause 49(V) of the Listing Agreement:

CERTIFICATE

I, Ajay Maheshwari, Director of M/s Shalimar Agencies Limited certify that:

1. We have reviewed the financial statements for the year and that to the best of our knowledge and belief:

(a) These statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;

(b) These statements present a true and fair view of the state of affairs of the Company and of the results of the operations and cash flows. The financial statements have been prepared in conformity, in all material respects, with the existing generally accepted accounting principles including accounting standards, applicable laws and regulations.

2. There are, to the best of our knowledge and belief, no transactions entered into by the Company during the year which are fraudulent, illegal or in violation of Company's code of conduct.

3. We accept overall responsibility for establishing and monitoring the Company's internal control system for financial reporting and evaluating its effectiveness. Internal Audit function monitors the internal control system for financial reporting, which encompasses the examination and evaluation of the adequacy and effectiveness. Internal Audit works with all levels of management and Statutory Auditors, and reports significant issues to the Audit Committee of the Board. The Auditors and Audit Committee are apprised of any corrective action taken with regard to significant deficiencies and material weakness.

4. We indicate to the Auditors and to the Audit Committee:

(a) Significant changes in internal controls over financial reporting during the year;

(b) Significant changes in the accounting policies during the year;

(c) No instances of significant fraud of which we have become aware of and which involve the management or other employees who have significant role in the Company's internal control system over financial reporting.

However, during the year there were no such changes and instances.

For Shalimar Agencies Limited

Sd/-

**Ajay Maheshwari
Director (DIN: 00138649)**

**Place: New Delhi
Date: 02/09/2014**

AUDITOR'S CERTIFICATE ON CORPORATE GOVERNANCE

To
The Members of
Shalimar Agencies Limited

We have examined the Compliance with conditions of Corporate Governance of M/s. Shalimar Agencies Limited for the year ended 31st March, 2014 as stipulated in clause 49 of the Listing Agreement with stock exchanges. The Compliance with the conditions of Corporate Governance is the responsibility of the Management. Our examination has been limited to review the procedures and implementations thereof adopted by the Company for ensuring the compliance with the conditions of the Corporate Governance. It is neither an audit nor an expression of opinion on the financial statement of the Company.

In our opinion and to the best of our information and according to the explanations given to us and representations made by the Directors and the Management's, we certify that the company has complied with conditions of the Corporate Governance as stipulated in Clause 49 of the above mentioned Listing agreement. As required by the guidance note issued by the institute of Chartered Accountants of India, we have to state that no grievances of investors are pending for a period exceeding one month against the Company as per the records maintained by the Company.

We further state that such compliance is neither an assurance as to future viability of the Company nor of the efficiency or effectiveness with which the management has conducted the affairs of the company.

**For U.K. Goenka & Co.,
Chartered Accountant**

**Sd/-
Umesh Goenka
Partner
M.No. 83410
Firm Regn No. 010549N**

**Place: New Delhi
Date: 02/09/2014**



U. K. GOENKA & CO.
CHARTERED ACCOUNTANTS

4832/24, Ansari Road,
Darya Ganj, New Delhi -110002
Phone : +91-11-23267743
+91-11-23253343
E-mail : ukgoenka@gmail.com

INDEPENDENT AUDITOR'S REPORT

The Members,
SHALIMAR AGENCIES LIMITED
KOLKATA

Report on the Financial Statements

We have audited the accompanying financial statements of **SHALIMAR AGENCIES LIMITED**, (the "Company"), which comprise the Balance Sheet as at March 31, 2014 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, which we have signed under reference to this report.

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 and financial performance and cash flows of the Company in accordance with the Accounting Standards notified under the Companies Act, 1956 of India (the "Act"), read with the General Circular 15/ 2013 dated September 13, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013. 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.

Auditor's 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 and other applicable authoritative pronouncements 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 but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. 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.

Contd..2..





U. K. GOENKA & CO.
CHARTERED ACCOUNTANTS

4832/24, Ansari Road,
Darya Ganj, New Delhi -110002
Phone : +91-11-23267743
+91-11-23253343
E-mail : ukgoenka@gmail.com

-: 2 :-

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, 2014 ;
- b) in the case of the Statement of Profit and Loss, 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.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2003 as amended by the Companies (Auditor's Report) order 2004 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, (hereinafter referred to as the "Order"), and on the basis of such checks of the books and records of the Company as we considered appropriate and according to the information and explanations given to us, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order

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 and Statement of Profit and Loss and Cash Flow Statement 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 and Cash Flow Statement dealt with by this report comply with the Accounting Standards notified under the Act read with the General Circular 15/ 2013 dated September 13, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013;

Contd..3..





U. K. GOENKA & CO.
CHARTERED ACCOUNTANTS

4832/24, Ansari Road,
Darya Ganj, New Delhi -110002
Phone : +91-11-23267743
+91-11-23253343
E-mail : ukgoenka@gmail.com

-: 3 :-

- e) on the basis of written representations received from the directors as on March 31, 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

PLACE : NEW DELHI
DATED : 30-5-14



For U.K.GOENKA & CO.
CHARTERED ACCOUNTANTS


(UMESH GOENKA)
PARTNER
M.No.83410
Firm Regn No. 010549N



U. K. GOENKA & CO.
CHARTERED ACCOUNTANTS

4832/24, Ansari Road,
Darya Ganj, New Delhi -110002
Phone : +91-11-23267743
+91-11-23253343
E-mail : ukgoenka@gmail.com

**ANNEXURE REFERRED TO IN PARAGRAPH 1 OF THE AUDITORS' REPORT ON
ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2014**

1. a) The Company has maintained proper records to show full particulars including quantitative details and situation of fixed assets.
b) As explained to us, fixed assets have been physically verified by the management during the year. We have been informed that the discrepancies noticed on such verification as compared to book record were not material and have been properly dealt with in the books of account. In our opinion the frequency of verification is reasonable.
c) As the Company has not disposed off any fixed assets during the year, paragraph 4 (i) (c) of the said order is not applicable.
2. a) Physical verification has been conducted by the management at reasonable intervals in respect of shares.
b) In our opinion and according to the information and explanation given to us, the procedure of physical verification of these stocks followed by the management is reasonable and adequate in relation to the size of the Company and the nature of its business.
c) In our opinion the Company is maintaining proper records of inventories. The discrepancies noticed on such verification between the physical stocks and book records were not significant and the same has been properly dealt with in the books of account.
3. a) According to the information and explanations given to us, the Company has not taken any loans, secured or unsecured from Companies, firms or other Parties covered in the register maintained under section 301 of the Companies Act 1956. However loan have been given to 1 party having outstanding balance of Rs. 75.00 lacs.
b) The rate of interest and other terms and conditions of loan granted to the company, are not prima facie prejudicial to the interest of the company.
c) As informed to us, there were no stipulations made in respect of payment of interest and principal amount and hence we can not comment on point (c) & (d) of the para.

Contd..2..





U. K. GOENKA & CO.
CHARTERED ACCOUNTANTS

4832/24, Ansari Road,
Darya Ganj, New Delhi -110002
Phone : +91-11-23267743
+91-11-23253343
E-mail : ukgoenka@gmail.com

-: 2 :-

4. In our opinion and according to the information and explanations given to us there are adequate internal control procedure commensurate with the size of the Company and the nature of its business with regard to purchase of inventories, fixed assets and with regard to the sale of goods. During the course of audit, no major weakness has been noticed in the underlying internal controls.
5.
 - a) In our opinion and according to information and explanations given to us the transactions that needed to be entered in the register maintained under section 301 of the Act have been entered in the register.
 - b) As per information and explanations given to us aforesaid transactions exceeding the aggregate amount of Rupees five lacs in respect of each Party made during the year, have been made at prices which are reasonable having regard to the prevailing market price at the relevant time.
6. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits within the meaning of provisions of section 58A and 58AA of the Companies Act, 1956 and the Companies (Acceptance of Deposits) Rules, 1975.
7. In our opinion and according to the information and explanations given to us, the Company has adequate internal audit system commensurate with its size and nature of its business.
8. We are informed that the Central Government has not prescribed the maintenance of cost records under section 209(1)(d) of the Companies Act, 1956.
9. As per information and explanations given to us the Company has been regular in depositing the undisputed statutory dues including Income Tax, Wealth Tax, Custom Duty, Excise Duty, Cess, Octroi, entry tax and other statutory dues with the appropriate Authorities. There are no undisputed statutory dues at the year end outstanding for a period of more than six months from the date they become payable.
10. There are no accumulated losses of the company as at the end of the year. The company has not incurred cash losses during the financial year covered by our audit and also in the immediately preceding previous year.
11. The Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities. Paragraph 4 (xii) of the order is not applicable.

Contd..3..





U. K. GOENKA & CO.
CHARTERED ACCOUNTANTS

4832/24, Ansari Road,
Darya Ganj, New Delhi -110002
Phone : +91-11-23267743
+91-11-23253343
E-mail : ukgoenka@gmail.com

-: 3 :-

12. The company is dealing in shares, securities, debentures and other investments and proper records have been maintained of the transactions and contracts and timely entries have been made therein. Also the shares, securities, debentures and other securities have been held by the company in its own name.
13. During the year the Company has not made any preferential allotment of shares to parties and Companies covered in the Register maintained u/s 301 of the Companies Act 1956. As such paragraph 4 (xviii) of the order is not applicable.
14. Since the Company has not raised money by way of Public Issue during the year paragraph 4 (xx) of the order is not applicable.
15. Based upon the audit procedures performed and information and explanations given by the management, we report that, no fraud on or by the Company has been noticed or reported during the course of our audit for the year ended 31.03.2014.
16. Clauses in Paragraph no.4 (xi),(xiii),(xv),(xvi),(xvii),(xix) of the order are not applicable to the Company for the year under report.

PLACE : NEW DELHI
DATED : 30-5-14



For U.K.GOENKA & CO.
CHARTERED ACCOUNTANTS


(UMESH GOENKA)
PARTNER
M.No.83410
Firm Regn No. 010549N

SHALIMAR AGENCIES LIMITED : KOLKATA

BALANCE SHEET AS AT 31st MARCH, 2014

PARTICULARS	Notes	AS AT 31.03.2014 Rs.	AS AT 31.03.2013 Rs.
<u>EQUITY & LIABILITIES</u>			
<u>SHAREHOLDERS' FUNDS</u>			
SHARE CAPITAL	2	10,010,000.00	10,010,000.00
RESERVES & SURPLUS	3	1,836,305.58	1,798,597.21
		11,846,305.58	11,808,597.21
<u>CURRENT LIABILITIES</u>			
OTHER CURRENT LIABILITIES	4	335,400.86	165,495.00
SHORT TERM PROVISIONS	5	21,300.00	20,000.00
		356,700.86	185,495.00
TOTAL		12,203,006.44	11,994,092.21
<u>ASSET</u>			
<u>NON CURRENT ASSETS</u>			
FIXED ASSETS			
TANGIBLE ASSETS	6	332.00	386.00
NON CURRENT INVESTMENTS	7	3,160,617.27	3,160,617.27
LONG TERM LOANS AND ADVANCES	8	9,550.00	9,550.00
		3,170,499.27	3,170,553.27



PARTICULARS	Notes	AS AT 31.03.2014 Rs.	AS AT 31.03.2013 Rs.
<u>CURRENT ASSETS</u>			
INVENTORIES	9	372,868.00	380,664.50
TRADE RECEIVABLES	10	1,000.00	0.00
CASH & CASH EQUIVALENTS	11	628,667.90	49,965.17
SHORT TERM LOANS & ADVANCES	12	7,500,000.00	7,955,974.00
OTHER CURRENT ASSETS	13	529,971.27	436,935.27
		9,032,507.17	8,823,538.94
TOTAL		12,203,006.44	11,994,092.21

Significant Accounting Policies

The accompanying NOTE 1 to 22 form an integral part of these financial statements.

1

For SHALIMAR AGENCIES LTD.

In terms of our report of even date annexed
For U.K.GOENKA & CO.
CHARTERED ACCOUNTANTS



[Signature]
PARTNER

[Signature]
Director/Auth. Sign.
For SHALIMAR AGENCIES LTD.
[Signature]
Director/Auth. Sign.

DIRECTOR

DIRECTOR

PLACE : NEW DELHI
DATED : 30-5-17

SHALIMAR AGENCIES LIMITED : KOLKATA

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2014

PARTICULARS	Notes	YEAR ENDED 31.03.2014 Rs.	YEAR ENDED 31.03.2013 Rs.
REVENUE			
REVENUE FROM OPERATIONS	14	681,768.00	719,523.71
OTHER INCOME	15	6,385.00	5,500.00
TOTAL REVENUE		688,153.00	725,023.71
EXPENDITURE			
PURCHASE OF STOCK IN TRADE		0.00	0.00
CHANGE IN INVENTORIES	16	7,796.50	63,563.84
EMPLOYEE BENEFITS EXPENSES	17	234,918.00	209,934.00
DEPRECIATION & AMORTIZATION EXPENSE	6	54.00	63.00
OTHER EXPENSES	18	386,412.13	389,989.88
TOTAL EXPENSES		629,180.63	663,550.72
PROFIT BEFORE EXCEPTIONAL & EXTRAORDINARY ITEMS & TAX		58,972.37	61,472.99
PROFIT BEFORE TAX		58,972.37	61,472.99
TAX EXPENSES:			
<u>CURRENT TAX</u>			
CURRENT YEAR		21,300.00	20,000.00
INCOME TAX ADJ EARLIER YEAR		(36.00)	(21.22)
PROFIT FOR THE YEAR		37,708.37	41,494.21
EARNING PER SHARE (BASIC / DILUTED) (Rs.)		0.04	0.04

EARNING PER SHARE (BASIC / DILUTED) (Rs.)

Significant Accounting Policies

1

The accompanying NOTE 1 to 22 form an integral part of these financial statements.

In terms of our report of even date annexed
For U.K.GOENKA & CO.
CHARTERED ACCOUNTANTS



PARTNER

For SHALIMAR AGENCIES LTD.

(Signature)
Director/Auth. Sign.

For SHALIMAR AGENCIES LTD.

(Signature)

Director/Auth. Sign.

DIRECTOR

DIRECTOR

PLACE : NEW DELHI
DATED : 30-5-14

SHALIMAR AGENCIES LIMITED

CASH FLOW STATEMENT ANNEXED TO THE BALANCE SHEET FOR THE PERIOD APRIL, 2013 TO MARCH, 2014

	Y.E.31.03.2014	Y.E.31.03.2013
A. CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT AFTER TAX AS PER P & L A/C	58,972	61,473
Adjusted for		
- Net Prior Year Expenses	0	0
NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS	58,972	61,473
Adjusted for		
- Depreciation	54	63
- Miscellaneous Expenses W/off	0	0
- Interest/Other Income	(675,000)	(713,097)
- Dividend Income	(6,385)	(5,500)
- Interest Expenses	0	0
- Profit on sale of fixed assets	0	0
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(622,359)	(657,061)
Adjusted for		
- Trade & Other Receivables	361,938	1,142,793
- Inventories	7,797	63,564
- Trade Payable	169,906	1,779
CASH GENERATED FROM OPERATIONS	(82,718)	551,075
- Taxes Paid	(19,964)	0
CASH FLOW BEFORE EXTRAORDINARY ITEMS	(102,682)	551,075
- Net Prior Year Expenses	0	0
NET CASH FROM OPERATING ACTIVITIES	(102,682)	551,075
B. CASH FLOW FROM INVESTING ACTIVITIES		
- Purchase of Fixed Assets	0	0
- Sale of Fixed Assets	0	0
- Purchase of Investments	0	(3,010,617)
- Sale of Investments	0	0
- Interest Income	675,000	713,097
- Dividend Income	6,385	5,500
NET CASH USED IN INVESTING ACTIVITIES	681,385	(2,292,020)



SHALIMAR AGENCIES LIMITED

C. CASH FLOW FROM FINANCING ACTIVITIES

- Proceeds from issue of Share Capital (Net)	0	0
- Increase in Cash & Bank Balance on Amalgamatic	0	0
- Proceeds from Long Term Borrowings	0	0
- Repayment of Long Term Borrowings	0	0
- Short Term Loans	0	0
- Dividend Paid	0	0
NET CASH USED IN FINANCING ACTIVITIES	0	0
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	578,703	(1,740,946)
Opening Balance of Cash and Cash Equivalents	49,965	1,790,911
Closing Balance of Cash and Cash Equivalents	628,668	49,965

For SHALIMAR AGENCIES LTD.

In terms of our report of even date annexed
For U.K.GOENKA & CO.
CHARTERED ACCOUNTANTS



[Signature]
PARTNER

PLACE : NEW DELHI
DATED : 30-5-14

[Signature]
Director/Auth. Sign.
For SHALIMAR AGENCIES LTD.
[Signature]
DIRECTOR DIRECTOR

SHALIMAR AGENCIES LIMITED : KOLKATA

NOTES ON ACCOUNTS

NOTE – 1 : SIGNIFICANT ACCOUNTING POLICIES

- I. **BASIS OF ACCOUNTING**
The Company prepares its Financial Statement according to generally accepted accounting principles and also in accordance with requirement of the Companies Act, 1956.
- II. **INCOME & EXPENDITURE**
Income and Expenditure are accounted for on accrual basis.
- III. **FIXED ASSETS**
Fixed Assets are stated at their original cost of acquisition.
- IV. **DEPRECIATION**
Depreciation is charged on W.D.V. Method at the rates provided in Schedule XIV in the Companies Act. 1956.
- V. **INVENTORIES**
Inventories of shares have been valued at cost or market price whichever is less.
- VI. **INVESTMENTS**
Long Term Investments are stated at cost.
- VII. **Provision, Contingent Liabilities and Contingent Assets:**
Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in the financial statements.
- VII. **DIVIDEND**
Dividend is accounted for as and when declared.
- IX. Unless specifically stated to be otherwise, these policies are consistently followed.



SHALIMAR AGENCIES LIMITED : KOLKATA

PARTICULARS		AS AT 31.03.2014 Rs.	AS AT 31.03.2013 Rs.
-------------	--	----------------------------	----------------------------

NOTE - 2 : SHARE CAPITAL

Authorised

10,10,000 Equity Shares of Par Value of Rs. 10/- each (Previous Year 10,10,000 Shares of Par Value of Rs. 10/- each)	10,100,000.00	10,100,000.00
---	---------------	---------------

Issued, Subscribed & paid up

10,01,000 Equity Shares of Par Value of Rs 10/- each (Previous Year 10,01,000 Shares of Par Value of Rs. 10/- each)	10,010,000.00	10,010,000.00
	10,010,000.00	10,010,000.00

a) The reconciliation of number of shares outstanding and the amount of Share Capital as at the opening and closing dates is set out below:

PARTICULARS	No. of Shares	No. of Shares
No. of Shares outstanding at the beginning of the period	1,001,000.00	1,001,000.00
No. of Shares outstanding at the end of the period	1,001,000.00	1,001,000.00

b) The company has only one class of equity shares having a par value of Rs. 10/-. The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to voting rights proportionate to their share holding at the meetings of shareholders.

c) No Shareholders hold equity shares more than 5% of the total equity shares of the company at the end of the period:

d) Bonus Shares issued during the last 5 Years:-
The company has not issued any bonus shares during the period of last 5 years



SHALIMAR AGENCIES LIMITED : KOLKATA

PARTICULARS		AS AT 31.03.2014 Rs.	AS AT 31.03.2013 Rs.
-------------	--	----------------------------	----------------------------

NOTE - 3 : RESERVES & SURPLUS

Surplus

As per Last balance Sheet	1,798,597.21	1,757,103.00
Add: Net Profit after Tax transferred from Statement of Profit & Loss	37,708.37	41,494.21
	1,836,305.58	1,798,597.21

NOTE - 4 : OTHER CURRENT LIABILITIES

Provision for Expenses	335,400.86	165,495.00
	335,400.86	165,495.00

NOTE - 5: SHORT TERM PROVISIONS

Provision for Income tax *

Opening Balance	20,000.00	29,600.00
Provided during the year	21,300.00	20,000.00
adjustment during the year	(20,000.00)	(29,600.00)
Amount paid / Tax deducted at source	0.00	0.00
	21,300.00	20,000.00



SHALIMAR AGENCIES LIMITED

NOTE - 6 : FIXED ASSETS

DESCRIPTION	C O S T		D E P R E C I A T I O N		W. D. V.					
	AS ON 1/04/2013	ADDITIONS DURING THE YEAR	SALES/ ADJUSTMENTS	TOTAL AS ON 31/03/2014	UPTO 31/03/2013	FOR THE YEAR	ADJUSTMENTS 31/03/2014	TOTAL AS ON 31/03/2014	AS ON 31/03/2014	AS ON 31/03/2013
AIR CONDITIONER	10,375	0	0	10,375	9989	54	0	10,043	332	386
CURRENT YEAR	10,375	0	0	10,375	9,989	54	0	10,043	332	386
PREVIOUS YEAR	10,375	0	0	10,375	9,926	63	0	9,989	386	449



SHALIMAR AGENCIES LIMITED : KOLKATA

PARTICULARS		AS AT 31.03.2014 Rs.	AS AT 31.03.2013 Rs.
-------------	--	----------------------------	----------------------------

NOTE - 7 : NON CURRENT INVESTMENTS

QUOTED

Long Term Investments

Other Than Trade Investments

15000 Units (Previous year 15000)of Sundram Mutual Fund
of Rs. 10/- each fully paid -up

150,000.00

150,000.00

7500 Shares of GLODYNE TECH SER
of Rs. 10/- each fully paid -up

3,010,617.27

3,010,617.27

3,160,617.27

3,160,617.27

Quoted Investments

Book Value

3,160,617.27

3,160,617.27

Market Value

510,675.00

232,500.00

- a) Non-Current investments have been valued considering the significant accounting policy no.1 (iv) disclosed in Note no. 1 to these financial statement.
b) Figures in bracket represent previous year figures.

NOTE - 8 : LONG TERM LOANS & ADVANCES

(Unsecured Considered Good)

Security Deposits

9,550.00

9,550.00

9,550.00

9,550.00

NOTE - 9 : INVENTORIES

(As certified by the management)

Stock in Trade (At Cost)

372,868.00

380,664.50

372,868.00

380,664.50

NOTE - 10 : TRADE RECEIVABLES

(Unsecured)

Other debts

Considered Good

1,000.00

0.00

Total

1,000.00

0.00

NOTE - 11 : CASH & BANK BALANCES

Cash & Cash Equivalents

Balances With Banks

573,306.90

48,987.17

Cash on hand

55,361.00

978.00

628,667.90

49,965.17

Other Bank Balance

Bank Deposit with more than three months maturity

0.00

0.00

628,667.90

49,965.17



SHALIMAR AGENCIES LIMITED : KOLKATA

PARTICULARS	AS AT 31.03.2014 Rs.	AS AT 31.03.2013 Rs.
-------------	----------------------------	----------------------------

NOTE - 12 : SHORT TERM LOANS AND ADVANCES

(Unsecured Considered good unless otherwise stated)

ADVANCES	7,500,000.00	7,955,974.00
	7,500,000.00	7,955,974.00

NOTE - 13 : OTHER CURRENT ASSETS

(Unsecured considered good by the management)

Income Tax Payments	476,971.27	429,435.27
Interest Receivable	0.00	0.00
Salary Advance	53,000.00	7,500.00
	529,971.27	436,935.27



SHALIMAR AGENCIES LIMITED : KOLKATA

PARTICULARS		YEAR ENDED 31.03.2014 Rs.	YEAR ENDED 31.03.2013 Rs.
-------------	--	---------------------------------	---------------------------------

NOTE - 14 : REVENUE FROM OPERATIONS

Share sale	6,768.00	0.00
Profit on Comodity Trading	0.00	6,426.70
Interest Income	675,000.00	713,097.01
	681,768.00	719,523.71

NOTE - 15 : OTHER INCOME

Dividend	6,385.00	5,500.00
	6,385.00	5,500.00

NOTE - 16 : CHANGE IN INVENTORIES

<u>Opening Stock</u>			
FINISHED GOODS		380,664.50	444,228.34
	TOTAL 'A'	380,664.50	444,228.34

<u>Closing Stock</u>			
FINISHED GOODS		372,868.00	380,664.50
	TOTAL 'B'	372,868.00	380,664.50
		7,796.50	63,563.84

NOTE - 17 : EMPLOYEE BENEFITS EXPENSE

Salaries, Wages & Allowances	227,095.00	202,959.00
Staff Welfare & Amenities	7,823.00	6,975.00
	234,918.00	209,934.00



SHALIMAR AGENCIES LIMITED : KOLKATA

PARTICULARS		YEAR ENDED 31.03.2014 Rs.	YEAR ENDED 31.03.2013 Rs.
-------------	--	---------------------------------	---------------------------------

NOTE - 18 : OTHER EXPENSES

Administrative Expenses

Rent, Rates & Taxes	180,000.00	180,000.00
Printing & Stationery	19,161.00	18,481.00
Communication Expenses	21,866.00	24,662.00
Conveyance & Travelling	31,060.00	35,705.00
Legal & Professional Charges	20,742.00	44,603.00
General Office & Misc. Expenses	14,798.83	16,239.14
<u>Auditors' Remuneration</u>		
- As Audit Fee	11,798.00	11,798.00
- For Tax & Other Matters	6,744.00	1,685.00
Electricity & Water Charges	47,620.00	26,843.00
Internal Audit Fees	5,618.00	5,618.00
Bank & Other Charges	1,190.30	671.74
Advertisement & Publicity Expenses	25,814.00	23,684.00

386,412.13

389,989.88



SHALIMAR AGENCIES LIMITED : KOLKATA

OTHER NOTES ON ACCOUNTS

18. Figures for the previous year have been regrouped or recasted wherever necessary.
19. Additional information pursuant to provisions of para 3 & 4(c) of Part II of Schedule VI of the Companies Act, 1956 :-

Quantitative Information

	Current Year Value	Previous Year Value
<u>OPENING STOCK</u>		
Shares/Debentures	380665	444228
<u>PURCHASES / ADJUSTMENT</u>		
Shares/Debentures	0	0
<u>SALES</u>		
Shares/Debentures	6768	0
<u>CLOSING STOCK</u>		
Shares/Debentures	372868	380665

20. Earnings per share (EPS) – The numerators and denominators used to calculate Basic and Diluted Earning per share:

	Year ended 31.03.2014	Year ended 31.03.2013
Profit attributable to the Equity Shareholders – (A) (Rs)	37708	41494
Basic/ Weighted average number of Equity Shares outstanding during the year (B)	1001000	1001000
Nominal value of Equity Shares (Rs)	10	10
Basic/Diluted Earnings per share (Rs) – (A)/(B)	0.04	0.04
<u>Calculation of profit attributable to Shareholders</u>		
Profit Before Tax	58972	61473
Less : Income Tax Provision	21300	20000
Less : Interest Tax Adjustment	(36)	(21)
Profit attributable to Shareholders	37708	41494

21. No provision for deferred tax liability as required in AS-22 of "Taxes on Income" issued by ICAI, has been done as the taxable income and book profit have no material timing differences.



22. In the opinion of the Board and to the best of their knowledge and belief, the value on realization of loans, advances & other current assets in the ordinary course of business will not be less than the amount at which they are stated in the Balance Sheet.

For SHALIMAR AGENCIES LTD.

For U.K. GOENKA & CO.
CHARTERED ACCOUNTANTS

[Signature]

For SHALIMAR AGENCIES LTD.

Director/Auth. Sign.

[Signature]

Director/Auth. Sign.

PLACE : NEW DELHI
DATED : 30-5-14

[Signature]
PARTNER

DIRECTOR

DIRECTOR



SHALIMAR AGENCIES LIMITED

DESCRIPTION	31.03.2014 Rs.	31/03/2013 Rs.
<u>PROVISION FOR EXPENSES</u>		
U.K.GOENKA & CO.	11,798.00	11,798.00
Expenses Payable	305,102.86	131,783.00
Bonus Payable	17,465.00	15,609.00
Electricity Charges Payable	970.00	6,240.00
globe comodities	65.00	65.00
	335,400.86	165,495.00
<u>Security Deposit</u>		
- Telephone	1,000.00	1,000.00
- Electricity	8,550.00	8,550.00
	9,550.00	9,550.00
<u>INCOME TAX PAYMENTS</u>		
<u>Asstt. Year</u>		
2003-04	66,196.00	66,196.00
2004-05	58,847.00	58,847.00
2005-06	5,077.00	5,077.00
2006-07	24,186.00	24,186.00
FBT 2007-08	1,551.00	1,551.00
2008-09	63,218.00	63,218.00
2009-10	62,170.00	62,170.00
2010-11	22,418.00	22,418.00
2011-12	6,130.00	6,130.00
2012-13	48,220.00	48,220.00
Tds recievable 13-14	51,458.27	71,422.27
Tds recievable 14-15	67,500.00	0.00
	476,971.27	429,435.27
<u>DETAILS OF LOANS</u>		
Pamas Holding Pvt. Ltd.	7,500,000.00	7,955,974.00
	7,500,000.00	7,955,974.00
<u>SALARY ADVANCES</u>		
BALAKANT MANDAL	42,000.00	2,500.00
KESHAR SINGH	11,000.00	5,000.00
	53,000.00	7,500.00

SHALIMAR AGENCIES LIMITED

DESCRIPTION	31.03.2014 Rs.	31/03/2013 Rs.
<u>BANK BALANCES</u>		
Canara Bank, Delhi	21,060.42	14,899.42
United Bank of India, Calcutta	9,680.00	9,680.00
HDFC Bank Ltd.	542,566.48	24,407.75
	573,306.90	48,987.17
<u>SALARIES & ALLOWANCES</u>		
Salary	209,630.00	187,350.00
Bonus	17,465.00	15,609.00
	227,095.00	202,959.00
<u>STAFF WELFARE & AMENITIES</u>		
Employees Welfare	7,823.00	6,975.00
	7,823.00	6,975.00
<u>MISC. EXPENSES</u>		
Filing Fees	1,530.00	3,550.00
D Mat charges	365.02	292.14
Misc. Expenses	12,903.81	12,397.00
	14,798.83	16,239.14
<u>POSTAGE & TELEGRAM</u>		
Postage	15,551.00	17,642.00
Telephone Expenses	6,315.00	7,020.00
	21,866.00	24,662.00
<u>INTEREST RECEIVED</u>		
<u>On Loan</u>		
Pamas Holding Pvt. Ltd.	0.00	0.00
Bank Interest	0.00	0.00
Interest Received on FDR		17,459.01
Interest on loan	675,000.00	695,638.00
	675,000.00	713,097.01

SHALIMAR AGENCIES LIMITED

DESCRIPTION	31.03.2014 Rs.	31/03/2013 Rs.
-------------	-------------------	-------------------

DIVIDEND RECEIVED

DCM Sriram	885.00	0.00
Sarawati Industries	5,500.00	5,500.00
	6,385.00	5,500.00

EXPENSES PAYABLE

EXPENSES PAYABLE	54,174.00	58,990.00
Salary Payable	0.00	21,600.00
Professional Charges Payable	14,000.00	
Internal Audit Fee Payable	11,236.00	5,618.00
RENT PAYABLE	225,000.00	45,000.00
D Mat Charges Payable	316.86	
Telephone Exp Payble	376.00	575.00
	305,102.86	131,783.00

SUNDRY DEBTORS

Globe Capital market	1,040.00	0.00
	1,040.00	0.00

Form No. MGT-11

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	L51226WB1981PLC033743
Name of the company	Shalimar Agencies Limited
Registered Office	2, Ganesh Chandra Avenue, 9th Floor, R. No.1 , P.O. Dharamtala, P. S. - Bow Bazar, Calcutta - 700 013

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:, or failing him

3. 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 33rd Annual General Meeting of the company, to be held on the 30th day of September, 2014 at 11.00 a.m. at 2, Ganesh Chandra Avenue, 9th Floor, R. No.1 , P.O. Dharamtala, P. S. - Bow Bazar, Calcutta - 700 013 and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.

1 Approval of financial statements for the year ended 31/03/2014

2 Appointment of Mr. Satish Kumar as Director who retires by rotation

3 Appointment of statutory auditors and fixation of their remuneration

Signed this 30th day of September, 2014

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.

SHALIMAR AGENCIES LIMITED

2, Ganesh Chandra Avenue, 9th Floor, R. No.1 , P.O. Dharamtala, P. S. - Bow Bazar,
Calcutta - 700 013

ATTENDANCE SLIP

(Please present this slip at the Meeting venue)

I hereby record my presence at the 33rd Annual General Meeting of the Company to be held on 30th day of September, 2014 at 11.00 a.m. at 2, Ganesh Chandra Avenue, 9th Floor, R. No.1 , P.O. Dharamtala, P. S. - Bow Bazar, Calcutta - 700 013

Shareholders/Proxy's Signature _____

Shareholders/Proxy's full name _____
(In block letters)

Folio No. / Client ID _____

No. of shares held _____

Note:

Shareholders attending the meeting in person or by proxy are required to complete the attendance slip and hand it over at the entrance of the meeting hall.
the entrance of the meeting hall.