

YAMINI INVESTMENTS COMPANY LTD

(CIN- L67120MH1983PLC029133)

Balance Sheet as at 31st March, 2016

Particulars		Note No.	As at 31st March, 2016	As at 31st March, 2015
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	3	52,57,26,400	52,57,26,400
	(b) Reserves and surplus	4	13,69,28,480	13,17,14,261
			66,26,54,880	65,74,40,661
2	Non-Current Liabilities			
	(a) Deferred tax liabilities (net)	5	1,20,653	1,31,380
3	Current liabilities			
	(a) Short-term borrowings	6	-	40,000
	(b) Trade Payables	7	5,24,94,200	41,238
	(c) Other Current Liabilities	8	5,780	2,358
	(d) Short-term provisions	9	33,619	15,26,446
			5,25,33,599	16,10,042
	TOTAL		71,53,09,132	65,91,82,083
B	ASSETS			
1	Non Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	10	35,75,731	44,57,443
	(b) Non-Current Investments	11	20,00,00,000	20,00,00,000
	(c) Other Non-Current Assets	12	-	16,38,121
			20,35,75,731	20,60,95,564
2	Current assets			
	(a) Inventories	13	2,65,55,839	1,21,59,330
	(b) Trade Receivables	14	69,08,689	8,07,700
	(c) Cash and cash equivalents	15	83,72,647	1,01,72,510
	(d) Short-term loans and advances	16	46,95,96,226	42,89,58,240
	(e) Other Current Assets	17	3,00,000	9,88,739
			51,17,33,401	45,30,86,519
	TOTAL		71,53,09,132	65,91,82,083
	See accompanying notes forming part of the financial statements	1-21		

In terms of our report attached.

For For AGARWAL DESAI & SHAH

Firm Registration No: 124850W

Chartered Accountants

Rishi Sekhri

[RISHI SEKHRI]

Partner

Firm Registration No: 124850W

ICAI Membership No. 126656

Place : MUMBAI

Date : The 30th Day of May, 2016



For and on behalf of the Board of Directors

For Yamini Investments Company Limited

Vandana Agarwal

Vandana Agarwal
Director / Authorised Signatory
Director

[DIN-02347593]

For Yamini Investments Company Limited

Mukesh Mittal

Mukesh Mittal
Director / Authorised Signatory
Director

[DIN-05300556]

Shalini Agarwal

SHALINI AGARWAL
Chief Financial Officer



YAMINI INVESTMENTS COMPANY LTD
Statement of Profit and Loss for the year ended 31st March, 2016

Particulars		Note No.	For the year ended 31st March, 2016	For the year ended 31st March, 2015
1a	Revenue From Operations	18	12,86,19,726	11,96,68,384
1b	Other Income	19	4,01,94,749	61,98,120
2	Total revenue		16,88,14,475	12,58,66,504.00
3	Expenses			
	(a) Purchase of stock in trade	20	16,39,57,794	12,53,51,234
	(b) Change in inventories	21	(1,43,96,509)	(90,46,500)
	(c) Employee Benefit Expense	22	19,19,286	20,35,340
	(d) Finance Cost	23	30,465	47,596
	(b) Depreciation and Amortization	24	25,74,832	10,46,335
	(c) Other expenses	25	71,98,225	14,92,546
	Total expenses		16,12,84,093.00	12,09,26,551.00
4	Profit / (Loss) before tax (2 - 3)		75,30,382	49,39,953
5	Tax expense:			
	(a) Current tax expense			
	- Income Tax		23,26,890	15,26,446
	- Deferred Tax		(10,727)	1,28,452
	(b) Current tax expense for prior year		-	-
			23,16,163	16,54,898
6	Profit / (Loss) for the year (4 - 5)		52,14,219	32,85,055
7	Earnings per share (of Rs. 1/- each):	20		
	(a) Basic		0.01	0.01
	(b) Diluted		0.01	0.01
	See accompanying notes forming part of the financial statements	1-21		

In terms of our report attached.

For For AGARWAL DESAI & SHAH
 Firm Registration No: 124850W
 Chartered Accountants

Rishi Sekhri

[RISHI SEKHRI]
 Partner
 ICAI Membership No. 126656



Place : MUMBAI

Date : The 30th Day of May, 2016

For and on behalf of the Board of Directors
 For Yamini Investments Company Limited

Vandana Agarwal
 Vandana Agarwal
 Director / Authorised Signatory
 Director

[DIN-02347593]

For Yamini Investments Company Limited

Mukesh Mittal
 Mukesh Mittal
 Director / Authorised Signatory
 Director

[DIN-05300556]

Shalini Agarwal
 SHALINI AGARWAL
 Chief Financial Officer



YAMINI INVESTMENTS COMPANY LTD
Notes forming part of the financial statements

Note 3: Share capital

Particulars	As at 31st March, 2016		As at 31st March, 2015	
	Number of shares		Number of shares	
(a) Authorised				
Equity shares of Rs. 1/- each with voting rights	65,88,20,000	65,88,20,000	65,88,20,000	65,88,20,000
	65,88,20,000	65,88,20,000	65,88,20,000	65,88,20,000
(b) Issued				
Equity shares of Rs. 1/- each with voting rights	52,57,26,400	52,57,26,400	52,57,26,400	52,57,26,400
	52,57,26,400	52,57,26,400	52,57,26,400	52,57,26,400
(c) Subscribed and fully paid up				
Equity shares of Rs. 1/- each with voting rights	52,57,26,400	52,57,26,400	52,57,26,400	52,57,26,400
Total	52,57,26,400	52,57,26,400	52,57,26,400	52,57,26,400

Refer Notes (i) to (ii) below

Notes:

(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Opening Balance	Fresh Issue/Amalgamation	Other Changes (Split)	Closing Balance
Issued, Subscribed and Fully Paid-up				
<i>Equity shares with voting rights</i>				
year ended 31st March, 2016				
- Number of shares	52,57,26,400	-	-	52,57,26,400
- Amount (Rs.)	52,57,26,400	-	-	5,25,72,64,000
year ended 31st March, 2015				
- Number of shares	2,40,000	52,33,26,400	21,60,000	52,57,26,400
- Amount (Rs.)	24,00,000	52,33,26,400	-	52,57,26,400

(ii) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 31st March, 2016		As at 31st March, 2015	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights				
Surbhi Infraproject Pvt Ltd	7,20,00,000	13.70	7,20,00,000	13.70
Total	7,20,00,000	13.70	7,20,00,000	13.70



YAMINI INVESTMENTS COMPANY LTD
Notes forming part of the financial statements

Note 4: Reserves & Surplus

Particulars	As at	As at
	31-Mar-16	31-Mar-15
(a) Securities premium account		
Opening balance	13,08,31,600	13,08,31,600
Add : Premium on shares issued during the year	-	-
	13,08,31,600	13,08,31,600
Less : Utilised during the year for:	-	-
Closing balance	13,08,31,600	13,08,31,600
(b) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	8,82,661	6,14,764
Add: Profit / (Loss) for the year	52,14,219	32,85,055
Add: Transfer from amalgamation	-	(23,94,165)
Add: Excess provision adjusted	-	1,183
Less: Vat Refundable adjusted	-	(24,014)
Less: Utilized/transferred during the year	-	(6,00,162)
Closing balance	60,96,880	8,82,661
Total	13,69,28,480	13,17,14,261

Note 5: Deferred Tax Liability

Particulars	As at	As at
	31-Mar-16	31-Mar-15
Transfer from amalgamation	1,31,480	2,928
Add: deferred tax liability created	-	1,28,452
Less: deferred tax assets	(10,727)	-
Total	1,20,753	1,31,380

Note 6: Short term borrowings

Particulars	As at	As at
	31-Mar-16	31-Mar-15
Loan from Director (Unsecured)	-	40,000
Total	-	40,000



Note 7: Trade Payables

Particulars	As at	As at
	31-Mar-16	31-Mar-15
Audit fees payable	18,500	22,472
Sundry Creditors	5,24,75,700	18,766
Total	5,24,94,200	41,238

Note 8: Other Current Liabilities

Particulars	As at	As at
	31-Mar-16	31-Mar-15
TDS Payable	5,780	2,358
Total	5,780	2,358

Note 9: Short Term Provisions

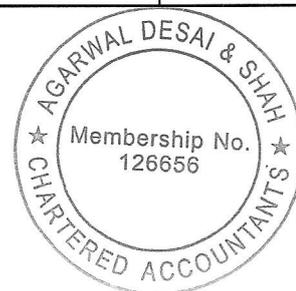
Particulars	As at	As at
	31-Mar-16	31-Mar-15
Provision for Income Tax	33,619	15,26,446
Total	33,619	15,26,446

Note 11: Non-Current Investments

Particulars	As at	As at
	31-Mar-16	31-Mar-15
Non-Trade Investments Investment in 6% Non-Cumaltive Compulsary Redeemable Preference Shares	20,00,00,000	20,00,00,000
Total	20,00,00,000	20,00,00,000

Note 12: Other Non-Current Assets

Particulars	As at	As at
	31-Mar-16	31-Mar-15
Preliminary Expenses not written off	-	23,000
Pre-operative Expenses not written off	-	1,220
Deferred Revenue Expenses not written off	-	16,13,901
Total	-	16,38,121



Note 13: Inventories

Particulars	As at	As at
	31-Mar-16	31-Mar-15
	-	-
Equity shares	2,65,55,839	1,21,59,330
Total	2,65,55,839	1,21,59,330

Note 14: Trade Receivables

Particulars	As at	As at
	31-Mar-16	31-Mar-15
	-	-
Sundry Debtors		
More than six months	-	8,07,700
within six months	69,08,689	-
Total	69,08,689	8,07,700

Note 15: Cash and Cash Equivalents

Particulars	As at	As at
	31-Mar-16	31-Mar-15
	-	-
Cash on hand	42,60,604	8,89,654
Balances with banks		
In current accounts	41,12,043	92,82,856
Total	83,72,647	1,01,72,510

Note 16: Short Term Loans and Advances

Particulars	As at	As at
	31 March, 2016	31 March, 2015
	-	-
(A) Loans		
To Others	46,95,85,366	42,89,58,240
(B) Advances - Unsecured and considered good		
To Others	10,860	-
(C) Balances with government authorities		
Income Tax Payments	-	-
Total	46,95,96,226	42,89,58,240

Note 17: Other Current Assets

Particulars	As at	As at
	31-Mar-16	31-Mar-15
	-	-
Rent Security Deposits	3,00,000	3,00,000
TDS Receivables	-	6,88,739
Total	3,00,000	9,88,739



YAMINI INVESTMENTS COMPANY LTD

Notes forming part of the financial statements

1. Corporate information

M/s YAMINI INVESTMENTS COMPANY LTD (the company) is a public limited company domiciled in India and incorporated under the provisions of the Companies Act, 1956.

2. Significant accounting policies

2.1 Basis of accounting and preparation of financial statements

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Indian Accounting Standards Rules), 2015 read with Rule 3(2) thereof and the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 2013. The company is a small and medium-sized company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 2013. Accordingly, the company has complied with the Accounting Standards as applicable to an SMC. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year. There are no changes in any accounting policies during the year.

2.2 Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

2.3 Revenue recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

2.4 Other Income

Income is accounted on accrual basis.

2.5 Cash Flow Statement

Cash flow statement is applicable as the company is a small company as per provisions of section 2(85) of Companies Act, 2013.



YAMINI INVESTMENTS COMPANY LTD

Notes forming part of the financial statements

2.6 Earnings per share

Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares. Potential equity shares are deemed to be dilutive only if their conversion to equity shares would decrease the net profit per share from continuing ordinary operations. Potential dilutive equity shares are deemed to be converted as at the beginning of the period, unless they have been issued at a later date. The dilutive potential equity shares are adjusted for the proceeds receivable had the shares been actually issued at fair value (i.e. average market value of the outstanding shares). Dilutive potential equity shares are determined independently for each period presented. The number of equity shares and potentially dilutive equity shares are adjusted for share splits / reverse share splits and bonus shares, as appropriate.

2.7 Taxes on income

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

Minimum Alternate Tax (MAT) paid in accordance with the tax laws, which gives future economic benefits in the form of adjustment to future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax. Accordingly, MAT is recognised as an asset in the Balance Sheet when it is probable that future economic benefit associated with it will flow to the Company.

Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantially enacted as at the reporting date. Deferred tax liabilities are recognised for all timing differences. Deferred tax assets in respect of unabsorbed depreciation and carry forward of losses are recognised only if there is virtual certainty that there will be sufficient future taxable income available to realise such assets. Deferred tax assets are recognised for timing differences of other items only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realised. Deferred tax assets and liabilities are offset if such items relate to taxes on income levied by the same governing tax laws and the Company has a legally enforceable right for such set off. Deferred tax assets are reviewed at each Balance Sheet date for their realisability. "

Current and deferred tax relating to items directly recognised in equity are recognised in equity and not in the Statement of Profit and Loss.

2.8 Provisions and contingencies



YAMINI INVESTMENTS COMPANY LTD

Notes forming part of the financial statements

A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes.

Note 15: Contingent Liabilities and Commitments to the extent not provided for

	As at 31st March, 2016
(a) Contingent Liabilities Security given by the company in respect of loans taken by other companies	Nil
(b) Commitments	Nil

Note 16: Earning and Expenditure in Foreign Currency

	For the year ended 31st March, 2016
Earnings	Nil
Expenditures	Nil

Note 17: Disclosures required under Section 22 of the Micro, Small and Medium Enterprises Development Act, 2006

The Company has no dealing with any party registered under the Micro, Small and Medium Enterprises Development Act, 2006.

Note 18:

In the opinion of the Board, the current assets have value on realization in the ordinary course of business at least equal to the amount at which they are stated in the Balance Sheet.

Note 19: Related Parties, Related Party Transactions & Balances receivable/payable as at the end of the year

19.a: Related Parties

Description of relationship	Names of related parties
(a) Enterprises under the same management	
(i) Ultimate Holding Company	Nil
(ii) Holding Company	Nil
(iii) Subsidiaries	Nil
(iv) Fellow Subsidiaries	Nil
(b) Associates and Joint Ventures	Nil
(c) Key Management Personnel (KMP)	Vandana Agarwal Mukesh Mittal
(d) Relatives of KMP	Nil
(e) Company in which KMP / Relatives of KMP can exercise significant influence	



YAMINI INVESTMENTS COMPANY LTD
Notes forming part of the
financial statements

19.c: Balances
receivables/(payable) as at
the end of the year

Particulars of Related Party	As at 31st March, 2016
Receivable	Nil
Payable	Nil

Note 20: Earning Per Shares

year ended 31st March, 2016

	Continuing Operations				Discontinuing Operations				Total Operations
	Before Extraordinary and Exceptional Items		After Extraordinary and Exceptional Items		Before Extraordinary and Exceptional Items		After Extraordinary and Exceptional Items		Before Extraordinary and Exceptional Items
	Basic	Diluted	Basic	Diluted	Basic	Diluted	Basic	Diluted	Basic
Face Value of Shares	1	1	1	1	1	1	1	1	1
Profit/Loss	5214219	5214219	5214219	5214219	0	0	0	0	5214219
Weighted Average No. of Shares	525726400	525726400	525726400	525726400	525726400	525726400	525726400	525726400	525726400
EPS (Rs.)	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.01

year ended 31st March, 2015

	Continuing Operations				Discontinuing Operations				Total Operations
	Before Extraordinary and Exceptional Items		After Extraordinary and Exceptional Items		Before Extraordinary and Exceptional Items		After Extraordinary and Exceptional Items		Before Extraordinary and Exceptional Items
	Basic	Diluted	Basic	Diluted	Basic	Diluted	Basic	Diluted	Basic
Face Value of Shares	1	1	1	1	1	1	1	1	1
Profit/Loss	3285055	3285055	3285055	3285055	0	0	0	0	3285055
Weighted Average No. of Shares	525726400	525726400	525726400	525726400	525726400	525726400	525726400	525726400	525726400
EPS (Rs.)	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.01



YAMINI INVESTMENTS COMPANY LTD

Notes forming part of the
financial statements

Note 21: Figures for the previous year

The figures for the previous year have been regrouped and/or rearranged wherever found necessary to make those comparable with the figures for the current year.

In terms of our report
attached

For and on
behalf of the
Board of
Directors

For For AGARWAL
DESAI & SHAH

Firm Registration No:

124850W

Chartered Accountants

[RISHI SEKHRI]

Partner

ICAI Membership No. 126656

Place : MUMBAI

Date : The 30th Day of May, 2016



For Yamini Investments Company Limited

VANDANA AGARWAL

Vandana Agarwal
Director [DIN-02347673] Signatory

For Yamini Investments Company Limited

MUKESH MITTAL

Director [DIN-05300556]

Shalini Agarwal
Director [Authorized Signatory]

SHALINI AGARWAL

Chief Financial Officer

Place : MUMBAI

Date : The 30th Day of May, 2016



YAMINI INVESTMENTS COMPANY LIMITED
CIN: L67120MH1983PLC029133

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 1ST APRIL 2015 TO 31ST MARCH 2016
Note - 10 (Fixed Assets)

[Amount in Rupees]

Tangible assets	Useful Life in year	GROSS BLOCK		DEPRECIATION		NET BLOCK			
		Balance as at 1 April, 2015	Additions / Deletion	Balance as at 31 March, 2016	Balance as at 1 April, 2015	Depreciation during the year	Balance as at 31 March, 2016	W.D.V. as on 31.03.16	W.D.V. as on 31.03.2015
(i) Tangible Assets									
(a) Mobile	5	1,50,336	55,000.00	2,05,336.00	7,462.00	30,519.00	37,981.00	1,67,355.00	1,42,874.00
(b) Computers	3	14,32,697	-	14,32,697.00	1,04,788.00	4,77,564.00	5,82,352.00	8,50,345.00	13,27,909.00
(c) Furniture & Fixtures	10	18,62,245	-	18,62,245.00	64,499.00	1,86,224.00	2,50,723.00	16,11,522.00	17,97,746.00
(d) Air Conditioner	5	4,15,140	-	4,15,140.00	5,639.00	83,028.00	88,667.00	3,26,473.00	4,09,501.00
(e) CCTV Camera	5	3,88,400	-	3,88,400.00	8,153.00	77,680.00	85,833.00	3,02,567.00	3,80,247.00
(f) Invetor	5	1,08,900	-	1,08,900.00	2,824.00	21,780.00	24,604.00	84,296.00	1,06,076.00
(g) LED TV	5	1,68,250	-	1,68,250.00	4,363.00	33,650.00	38,013.00	1,30,237.00	1,63,887.00
(h) Microwave Oven	5	33,150	-	33,150.00	450.00	6,630.00	7,080.00	26,070.00	32,700.00
(i) RO System	5	28,560	-	28,560.00	741.00	5,712.00	6,453.00	22,107.00	27,819.00
(j) Water Cooler	5	69,630	-	69,630.00	946.00	13,925.00	14,871.00	54,759.00	68,684.00
Total		46,57,308	55,000.00	47,12,308.00	1,99,865.00	9,36,712.00	11,36,577.00	35,75,731.00	44,57,443.00
Previous year		-	-	-	-	-	-	-	-

IN TERMS OF OUR REPORT ATTACHED

For AGARWAL DESAI & SHAH

Chartered Accountants

FRN NO: 124850W



RISHI SEKHRI

Partner

M.NO. 126656

Mumbai 30/05/2016



SHALINI AGARWAL
Chief Financial Officer



For and on behalf of the Board of Directors of
YAMINI INVESTMENTS COMPANY LIMITED
For Yamini Investments Company Limited



Vardaan Agarwal
Director

Director

DIN - 02347593

For Yamini Investments Company Limited

DIN - 05300556

Director

Director / Authorised Signatory

YAMINI INVESTMENTS COMPANY LIMITED
CIN: L67120MH1983PLC029133
CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2016

[Amount in Rupees]

	For the year ended 31st March 2016	For the year ended 31st March 2015
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax and	75,30,382	49,39,954
Adjustments for items not included:		
Net prior year adjustments	-	-
Depreciation and Amortisation Expense	25,74,832	10,46,335
Adjutment in the scheme of amalgamation	-	(30,15,413)
(Profit)/Loss on sale/discard of assets (net)	-	-
Operating Profit before working capital changes	1,01,05,214	29,70,875
Adjustment for Working capital:		
(Increase)/ decrease in current loans and advances	(4,06,37,985)	(42,51,58,240)
(Increase)/ decrease in Trade receivables	(61,00,989)	(8,07,700)
(Increase)/ decrease in inventories	(1,43,96,509)	(90,46,500)
(Increase)/ decrease in other current assets	6,88,739	(9,53,739)
Increase/ (decrease) in short term borrowings	(40,000)	40,000
Increase/ (decrease) in current liabilities	5,24,56,384	(39,48,037)
Cash generated from operations	20,74,854	(43,69,03,341)
Direct Taxes Paid	(38,19,717)	(1,53,817)
Net cash flow from operating activities (A)	(17,44,863)	(43,70,57,158)
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Sale/(Purchase) of fixed assets	(55,000)	(46,57,308.00)
Sale/(Purchase) of investments	-	(20,00,00,000.00)
Expenses amortised or capitalised	-	(24,84,591.00)
Net cash flow from investing activities (B)	(55,000)	(20,71,41,899.00)
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from issue of Share Capital	-	65,41,58,000
Share Application Money	-	-
Increase/ (decrease) in long-term borrowings	-	-
Net cash flow from financing activities (C)	-	65,41,58,000
Net cash flow during the year (A + B + C)	(17,99,863)	99,58,943.07
Add: Opening cash and cash equivalents	1,01,72,510	2,13,567
Closing cash and cash equivalents	83,72,647.00	1,01,72,510
Components of cash and cash equivalents		
Cash in hand	42,60,604	8,89,654
Deposit with banks in current accounts	41,12,043	92,82,856
Total cash and cash equivalents (Note 14)	83,72,647.00	1,01,72,510

1 All figures in brackets are outflow.

2 Previous year's figures have been regrouped wherever necessary

For and on behalf of the Board of Directors of
YAMINI INVESTMENTS COMPANY LIMITED

IN TERMS OF OUR REPORT ATTACHED

For For AGARWAL DESAI & SHA.

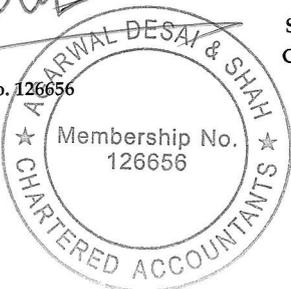
Chartered Accountants

Firm Registration No. 124850W

[RISHI SEKHRI]

Partner

ICAI Membership No. 126656



SHALINI AGARWAL

Chief Financial Officer

Vandana Agarwal

VANDANA AGARWAL

Director

DIN-02347593



MUKESH MITTAL

Director

DIN-05300556