



ALKA INDIA LIMITED

**ANNUAL REPORT
2012-2013**

ANNUAL REPORT 2012-2013

BOARD OF DIRECTORS

Mr. Ramakant Gokulchand	Chairman & Managing Director
Mr. Satish R. Panchariya	Executive Director
Mr. Ashok R. Panchariya	Director
Mr. Madanlal B. Purohit	Independent Director
Mr. Anant K. Sharma	Independent Director
Mr. Neel A. Doctor	Independent Director

AUDITORS

Agrawal Jain and Gupta
Chartered Accountants

Shop No.2 , Ashok Vihar,Jaipur Road , Chomu
Jaipur -303702.

REGISTRAR AND SHARE TRANSFER AGENT

Sharex Dynamic (India) Pvt Ltd
Unit No.1 , Luthra Indl.Premises
Andheri Kurla Road , Safed Pool,
Andheri (East) Mumbai- 400 072.

022 22641376/022 22702485

www.sharexindia.com/info@sharexindia.com

REGISTERED OFFICE

E-211, Crystal Plaza, Opp. Fame adlabs,
New Link Road, Andheri (W),
Mumbai-400053,
Maharashtra.
022 26736334
alkaindia@gmail.com

NOTICE

NOTICE is hereby given that Twentieth Annual General Meeting of the members of Alka India Limited will be held on Monday, 31st March, 2014 at 9.00 a.m. at Kailash Parbat, K.P Restaurants, 7A/8A, 'A'Wing , Crystal Plaza, New Link Road, Andheri (West), Mumbai 400053 to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet and Profit & Loss Account for the year ended 30th September, 2013 and the Report of Directors and Auditors thereon ;
2. To appoint a Director in place of Mr. Satish Panchariya, who retires by rotation and being eligible offers himself for re-appointment ;
3. To re-appoint Auditors M/s. Agarwal Jain & Gupta, Chartered Accountants, to hold the office from the conclusion of this meeting until the conclusion of the next Annual General Meeting and to fix their remuneration.

NOTES :

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND ON A POLL, VOTE INSTEAD OF HIMSELF. A PROXY NEED NOT BE A MEMBER OF THE COMPANY. PROXY IN ORDER TO BE EFFECTIVE, MUST BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.
2. The Register of Members and Share Transfer Books of the Company will remain closed from 27th March, 2014 to 31st March, 2014 (both days inclusive).
3. Members are requested to notify changes, if any, in their address to the Company's Registered Office. In case their shares are held in dematerialized form, the information should be passed on to their respective Depository Participants without any delay.
4. Members, who hold shares in dematerialized form, are requested to bring their Client ID and DP ID nos. for easier identification.
5. Members seeking further information about the Accounts and/or Operations of the Company are requested to send their queries to the Company at its Registered Office at least 10 days before the date of the Meeting so that the information can be made available at the meeting.

6. The Ministry of Corporate Affairs (vide circulars nos 17/2011 and 18/2011 dated April, 2011 and April 29,2011 respectively), has undertaken a 'Green Initiative in Corporate Governance' and allowed companies to share documents with its shareholders through an electronic mode. A recent amendment to the Listing Agreement with the Stock Exchanges permits companies to send soft copies of the Annual Report to all those shareholders who have registered their email address for the said purpose. Members are requested to support this Green Initiative by registering/updating their e-mail addresses for receiving electronic communications.

Registered Office :

E-211, Crystal Plaza,
Opp. Fame Adlabs
New Link Road, Andheri (W)
Mumbai - 400053.

Place : Mumbai

Date : 14th February, 2014

By Order Of the Board of Directors
For **ALKA INDIA LIMITED**

Sd/-

Ramakant Gokulchand
Chairman & Managing Director

DIRECTORS' REPORT

To The Members,

Your Directors have pleasure in presenting the Twentieth Annual Report together with the Audited Statement of Accounts for the year ended 30th September, 2013.

FINANCIAL RESULTS:

The working results of the Company for the year ended on 30th September, 2013 are as follows:

Rs. In Lakhs

Particulars	Year Ended On 30.09.2013 Rs.	Year Ended On 30.09.2012 Rs.
Net —Profit/Loss	(5,478,885)	(26,756,862)
Less : Depreciation	1,640,753	1,883,661
Profit/(Loss) before Taxation (PBT)	(7,119,638)	(28,640,523)
Less : Provision for Income Tax	NIL	NIL
Less : Deferred Tax Adjustments	NIL	250,281
Less: Provision for Fringe Benefit Tax	NIL	NIL
Profit/ (Loss) After Tax (PAT)	(7,119,638)	(28,890,804)
Add : Profit/(Loss) brought forward	(2,25,090,584)	(1,96,199,780)
Add: Transfer from General Reserve	NIL	NIL
Add: Prior Year Adjustments.	NIL	NIL
Surplus/(Deficit)	(232,210,222)	(225,090,584)

APPROPRIATIONS:

	Year Ended On 30.09.2013 Rs.	Year Ended On 30.09.2012 Rs.
Profit/(Loss) carried to Balance Sheet	(232,210,222)	(225,090,584)
Total	(232,210,222)	(225,090,584)

DIVIDEND:

Your directors do not recommend dividend for the year 2012-2013.

OPERATIONS:

Your Directors are confident in recording a sustainable growth in the operation during the current year.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, AND FOREIGN EXCHANGE EARNING AND OUTGO:**A. CONSUMPTION OF ENERGY & TECHNOLOGY ABSORPTION:**

The details as required under section 217 (1)(e) of the Companies Act, 1956 read with the Companies (Disclosure of Particulars in the Report of Board of Directors) Rules, 1988 in respect of Conservation of Energy, Technology Absorption are not applicable.

B. FOREIGN EXCHANGE EARNING & OUTGO:

	Current Year	Previous Year
a) Earning	Nil	Nil
b) Outgo	Nil	Nil

DIRECTORATE:

During the year under review Mr. Satish Panchariya retire by rotation as Director of the Company at the ensuing Annual General Meeting and being eligible, offers himself for re -appointment.

DIRECTORS RESPONSIBILITY STATEMENT:

Pursuant to Section 217 (2AA) of the Companies Act, 1956, your Directors confirm the following:

1. In the preparation of the annual accounts, the Accounting Standards to the extent applicable had been followed along with proper explanations relating to material departures.
2. Adequate accounting policies had been selected and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give true and fair view of the state of affairs of the Company at the end of financial year and of the profit of the Company for the period.
3. Proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with provisions of this Act, for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
4. The Annual Accounts have been prepared for the financial year ended 30th September, 2013 on a going concern basis.

PARTICULARS OF EMPLOYEES:

During the year, there were no employees whose information is required to be given as per Section 217(2A) read with the Companies (Particular of Employees) Rules, 1975 as amended.

REPORT ON CORPORATE GOVERNANCE:

A detailed report on Corporate Governance is annexed to this Annual Report. The Company has complied with the conditions of corporate governance as stipulated in clause 49 of the listing agreement. The certificate obtained from the auditors of the Company regarding compliance of conditions is annexed to this report.

FIXED DEPOSITS:

During the year under review the Company has neither invited nor accepted Public Deposits.

AUDITORS:

The Auditors M/s. Agrawal Jain and Gupta, Chartered Accountants, Jaipur are Re appointed as the statutory auditors of the Company at the forthcoming Annual General Meeting.

The Company has received letters from them to the effect that their re-appointment, if made, would be within the prescribed limits under sections 224(1B) of the Companies Act, 1956.

AUDITOR'S REMARKS:

The provision for leave encashment have not been made in as much as the liability to pay such leave encashment would be taken care of when it is accrued.

LISTING:

The Shares of the Company are listed on Stock Exchanges at Mumbai. Listing fees has been paid to Bombay Stock Exchange Limited.

APPRECIATION:

The Board places on record the appreciation of the sincere and devoted services rendered by all the employees and the continued support and confidence of the Shareholders. The Board also expresses their sincere thanks to the Banks and all other well wishers for their timely support.

Registered Office :

E-211, Crystal Plaza,
Opp. Fame Adlabs
New Link Road, Andheri (W)
Mumbai - 400053.

Place : Mumbai
Date : 14th February, 2014

By Order Of the Board of Directors
For ALKA INDIA LIMITED

Sd/-

Ramakant Gokulchand
Chairman & Managing Director

MANAGEMENT DISCUSSION AND ANALYSIS REPORT

Management Discussion & Analysis Report pursuant to Clause 49 of Listing Agreement.

Industry Structure and Development:

The Company's products can be classified under the Textile Products. The Company is taking all necessary steps to maximize the profitability of the Company. As for the previous year, Company has entered in bullion segment, but could do only a little during the year. Looking to the huge scope available in bullion section both domestically and in International Market, Company is planning to enter into trading activities in bullion & Textile market, looking that there is a huge scope available for the same as per the current market conditions.

Opportunities and Threats:

Our product is intermediary product for user industries and the development will be based on dependant other industries.

The Company is making continuous efforts to trading different grades of products to meet the requirement of its customers.

The Company is making efforts for exploring other avenues to increase its sales of different varieties of Garments.

Any changes in international price of its products and fluctuations in foreign exchange will have effect on the profitability of the Company.

Segment or Product wise performance:

The Company operates in single business segment i.e. Textile comprising cotton, yarn, fabrics etc.

Outlook:

The outlook for the Company appears bright on a long term basis. The Company is hopeful that its performance in the years to come would be encouraging, as the Company is planning to start the trading in bullion & textile garments in national as well as international market.

Risk Management:

The Company is exposed to a number of risks. Some key risks have been mentioned below:

1. The Raw material prices are market driven being an agricultural product and any natural calamity such as drought/ flood will affect the profitability of the Company.
2. Any change in the fashion will also have bearing on the profitability of the Company.

Internal Control Systems and their adequacy:

The company has adequate systems of internal control covering all financial and operational activities. The internal control are designed to provide reasonable assurance with regard to maintaining proper accounting controls, protecting assets from unauthorized losses and ensuring reliability of financial and operational information and proper compliance with regulations. In the opinion of the Board, an internal control system adequate to the size of the Company is in place.

Financial Performance:

For the year 2012-2013 Net Profit (Loss) after tax is Rs. (71.20) Lacs against Loss of Rs. (286.40) Lacs during the previous year.

Human Resource / Industrial Relations:

The Company is regularly conducting seminars and workshops to improve the safety. The Company is deputing employees for attending seminars, for updating their skills and knowledge.

CORPORATE GOVERNANCE REPORT

In the line with the requirement for providing a 'Report on Corporate Governance' as per revised clause 49 of the Listing Agreement with the Stock Exchange given herein below is a report on the Company's Corporate Governance norms.

I. Company's Philosophy on Code of Governance:

Corporate Governance is all about commitment to values and ethical business conduct. The Company believes in setting the highest standards in good and ethical corporate governance practices. The Company's philosophy on Corporate Governance emanates from its commitment for the highest level of transparency and accountability towards its shareholders, customers, employees, Banks and the Government while maintaining steady focus for creation of wealth for shareholders on sustainable basis. The Company is managed by the Managing Director under the supervision and control of the Board of Directors. Corporate Governance in the Company is a systematic process by which Company is directed and controlled to enhance its wealth generating capacity.

II. Board of Directors:

Composition and category of Directors and their attendance at Board Meetings and last Annual General Meeting is as follows:

The Board of Directors met Eight- times during the financial year - 2012-2013 on following dates:

07/11/2012, 09/01/2013, 06/02/2013, 13/02/2013, 14/05/2013, 11/06/2013, 07/08/2013, 10/09/2013.

Name of Directors	Category of directorship	No. of Board Meeting attended		Attendance at AGM
		Held	attended	
Mr. Ramakant Gokulchand	Chairman & Managing Director	8	8	Yes
Mr. Satish R. Panchariya	Promoter & Executive Director	8	8	Yes
Mr. Madanlal Purohit	Non Executive & Independent Director	8	5	Yes
Mr. Ashok Panchariya	Promoter & Director	8	4	Yes
Mr. Anant Sharma	Non Executive & Independent Director	8	4	Yes
Mr. Neel Doctor	Non Executive & Independent Director	8	7	Yes

Board's Procedure:

It has always been the company's policy and practice that apart from matters requiring Board's approval by statute, all major decisions including quarterly results of the Company, financial restructuring, capital expenditure proposals, acquisition of asset, mortgages, guarantees, donations etc. are regularly placed before the Board. This is in addition to information with regard to actual operations and minutes of all the Committee Meetings.

The Minimum information as required as per code of Corporate governance is being made available to the Board as and when applicable.

III. COMMITTEES OF THE BOARD :

a) Audit Committee :

The Audit Committee has been constituted as per section 292 A of the Companies Act 1956 and guidelines set out in the Listing Agreement with the Stock Exchanges. The Audit Committee of the Company, inter-alia, provides an assurance to the Board on the existence and adequacy of effective internal control systems that ensures:

- Efficiency and effectiveness of operations
- Safeguarding of Assets and adequacy of provisions for all Liabilities
- Reliability of all financial and other management information and adequacy of disclosures
- Compliance with all relevant statutes.

The committee has powers as envisaged under Clause 49 (ii) of the Listing Agreement and as specified by the Board of Directors of the Company and includes the following terms of references:

- Powers of Audit Committee:
 - i. To investigate any activity within its terms of reference.
 - ii. To seek any information from any employees
 - iii. To obtain outside professional legal advice
 - iv. To secure attendance of outsiders with relevant expertise, if considered necessary

- Review of information by Audit committee :

The audit committee mandatorily reviews the following information:-

- i) Management discussion and analysis of financial conditions and result of operations.

II. Statement of significant related party transaction (as defined above), as submitted by management.

- i) Management letter / letters of internal control weakness issued by the statutory Auditors.
- ii) Internal Audit Report relating control weakness, and
 - b) Any other matter with the specified permission on the Board. Composition and attendance:

The audit Committee comprises of three Directors namely, Mr. Satish Panchariya, Mr. Madanlal Purohit and Mr. Anant Sharma

The Composition of the Audit Committee is as follow:

Name of member	Category	Remark
Mr. Madanlal Purohit	Non-executive & Independent Director	Chairman of Audit committee
Mr. Satish Panchariya	Promoter & Executive Director	
Mr. Anant Sharma	Non-executive & Independent Director	

Mr. Madanlal Purohit is the Chairman of Audit Committee

Meetings and attendance:

During the financial year ended 30th September, 2013 four audit committee meeting were held on 07th November,2012, 13th February,2013, 14th May,2013, 7th August,2013 as follows:

Name of member	No. of Meeting	
	Held	Attended
Mr. Madanlal Purohit	4	4
Mr. Satish Panchariya	4	4
Mr. Anant Sharma	4	3

B. Remuneration Committee:**a) Composition:**

The Company has a remuneration committee. The remuneration paid to Executive Director is approved by the committee and within the limits set by the shareholder at the General Meeting. The Non Executive directors are not paid any remuneration except sitting fees.

The Remuneration Committee while deciding the remuneration package of the senior management members takes in to consideration the following points.

1. Employment Scenario
2. Remuneration package of the industry
3. Remuneration package of material talent of other industry
4. Performance of company and individual performance.

Presently the company does not have any stock option scheme

The Committee comprises of three directors Mr. Madanlal Purohit, Mr. Anant Sharma and Mr. Neel Ashok Doctor. -

Mr. Anant Sharma is the Chairman of the Remuneration Committee.

For the financial year ended 30/09/2013, Mr. Satish Panchariya, Executive Director & Mr. Ramakant Gokulchand Managing Director of the Company have been paid remuneration, which is as under:

Name of Director	Salary (Rs.)	Perquisites (Rs.)	Total (Rs.)
Mr. Satish Panchariya Executive Director	6,00,000	Nil	6,00,000
Mr. Ramakant Gokulchand	1,80,000	Nil	1,80,000

C. Shareholders/ Investors Grievance & share Transfer Committee:

The Company has a Shareholders/ Investors Grievance & share Transfer Committee to oversee grievance and redressal mechanism and recommended measures to improve the level of investor's services and to look into and decide matters pertaining to share transfer, duplicate share certificates and related matters. The committee comprises two non-executive directors. The present composition of this committee is as under:

Sr. No.	Name of Member	Status	Category	Remarks
1	Mr. Madanlal Purohit	Chairman	Non-Executive and Independent	
2	Mr. Neel Ashok Doctor	Member	Non-Executive and Independent	
3	Mr. Anant Sharma	Member	Non-Executive and Independent	

The functioning and terms of references of the Committee are as prescribed under the Listing Agreement with the Stock Exchange with particular reference to transfer, dematerialization complaints of shareholder etc.

The quorum for the functioning of the committee is both the directors present. The company attends to the investor's grievances/ correspondences expeditiously and usually a reply is sent within 10 days of receipt of letter, except in the cases that are constrained by dispute or legal impediments.

Number of Shareholders complaints	03
Number of Complaints solved	03
Number of pending complaints	Nil

General Body Meetings:

Details of last three Annual General Meetings:

Location, date and time of the Annual General Meeting held in the last 3 years is as under:

Financial Year	Date	Time	Location
2009-10	30/03/2011	9.30 A.M.	Kailash Parbat, K.P Restaurants, 7A/8A, 'A'Wing, Crystal Plaza, New Link Road, Andheri (West), Mumbai 400053
2010-11	14/03/2012	9.30 A.M	Kailash Parbat, K.P Restaurants, 7A/8A, 'A'Wing, Crystal Plaza, New Link Road, Andheri (West), Mumbai 400053
2011-12	01/03/2013	9.00 A.M	National Centre for Quality management, 503, Kailas Industrial Complex, Vikhroli Link Road, Vikhroli (West), Mumbai - 400079

Special Resolution passed in previous three Annual General Meetings:

Annual General Meeting Held on	Special Resolution Passed for
30/03/2011	NIL
14/03/2012	1.Appointment of Mr. Ramakant Gokulchand as the Managing Director of the Company
1/03/2013	NIL

Postal Ballot Resolution: During the year 2012-2013, No resolution has passed through postal Ballot

Code of Conduct:

The company has adopted a code of conduct for all Board Members and Employees of the company. The code of conduct has already been posted on the website of the company for general viewing. All Board Members and Senior Management Personnel have affirmed compliance with the code on annual basis The Annual Report contains a declaration to this effect signed by the Managing Director.

Disclosures:

During the financial year ended 30th September, 2013, there were no materially significant related party transactions that may have potential conflict with the interest of Company at large with its promoters, directors subsidiaries or relatives.

The Company has complied with requirements of listing agreement/regulations/guidelines/rules of the Stock Exchanges/SEBI/other statutory authorities.

SEBI has passed an ad interim ex-parte order pending investigation and passing further orders, and directed under sections 11(1), 11(4) and 11 b of the SEBI act, 1992 in the matter of market manipulation using GDR issues that the Company shall not deal in securities or instrument with Indian securities as underlying, in any manner whatsoever, until further orders. However company has challenged the order and the file their objections against the same with SEBI.

Means of Communication:

- The Board of Directors of the company approves and takes on record quarterly, yearly financial results as per the requirement of the Listing Agreement the Stock Exchanges. The result are also mail to the Stock Exchange where the company is listed ;
- The approved financial results are forthwith sent to the Stock Exchange and published in the Nav shakti , Mumbai Lakshdeep Asian Age and The Frees Press News paper within forty-eight hours of approved thereof ;
- No formal presentation were made to the institutional investors and analysts during the year under review ;
- Management Discussion and Analysis (MDA) forms of the part of the Annual Report, which is posted to the shareholders of the Company.

General Shareholder Information:

(a) Registered office:

E-211, Crystal Plaza, Opp. Fame Adlabs
New Link Road, Andheri (W)
Mumbai – 400053.

(b) Annual General Meeting :

The Twentieth Annual General Meeting of the Company, will be held on Monday, 31st March, 2014 at 9.00 a.m. at Kailash Parbat, K.P Restaurants, 7A/8A, 'A'Wing , Crystal Plaza, New Link Road, Andheri (West), Mumbai 400053,

The Company follows October-September financial year. Financial year is from 01-10-2012 to 30-09-2013

The Register of Members and Share Transfer Books of the Company will remain closed from 27th March., 2014 to 31st March, 2014 (both days inclusive) for the purpose of the Twentieth Annual General Meeting.

(c) Listing of Stock Exchange:

Equity Share:

1) Bombay stock exchange Ltd.

Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai – 400 001

(d) Stock Code:

Mumbai - 530889

(e) Market Price Data:

Stock Market Data during the financial year 2012-2013

The monthly high and low quotations and volume of shares traded on the Bombay Stock Exchange Limited is as under;

Year	Month	High (Rupees)	Low (Rupees)
2012	October	0.19	0.14
	November	0.17	0.14
	December	0.17	0.12
2013	January	0.16	0.12
	February	0.15	0.11
	March	0.13	0.09
	April	0.14	0.09
	May	0.12	0.09
	June	0.14	0.09
	July	0.14	0.09
	August	0.11	0.08
	September	0.12	0.08

(f) Registrar and Share Transfer Agent (for Physical as well as for Demat):

Name	Sharex Dynamic (India) Pvt. Ltd.
Address	Unit 1, Luthra Inhl. Premises, 1 st Floor, 44-E, M. Vasanti Marg, Andheri Kurla Road, Safed Pool, Andheri (East) Mumbai- 400072
Tel. No.	022 22641376 ,022 22702485
Fax No.	022 22641349
Email ID	info@sharexindia.com
Website	www.sharexindia.com

(g) **Share Transfer System:**

Share Transfer in physical form are registered and returned to the respective transferees within a period ranging from two to three weeks, provided the documents lodged with the Registrar / Company are clear in all respect.

(h) **Distribution of Shareholding**

The Distribution of Shareholdings of the Company as on 30th September, 2013 is as follows:

Number of Equity Shares held	Number of Shareholders	% to total Shareholders	No. of Shares held	% to total shareholding
Upto 5000	28507	78.60	54258266	10.85
5001-10000	4061	11.20	34949601	6.99
10001-20000	1829	5.04	28582892	5.72
20001-30000	685	1.89	17680358	3.54
30001-40000	275	0.76	9756363	1.95
40001-50000	271	0.75	13016482	2.60
50001-100000	375	1.03	28237922	5.65
100001 and above	265	0.73	313518116	62.70
Total	36268	100.0	500000000	100.0

(i) Dematerialisation of Shares and Liquidity:

The trading in the Company's equity shares is compulsorily in dematerialized form. In order to afford full liquidity and efficient transfer mechanism to the investor community, the Company has set up requisite facilities for dematerialization of its equity shares, in accordance with the provisions of the Depositories Act, 1996, with National Securities Depository Limited and Central Depository Services (India) Limited. Thus the investors can exercise dematerialization and transfer actions through a recognized Depository Participant who is connected to NSDL or CDSL. The ISIN no for Equity Shares of the Company is INE061B01020

(j) Outstanding GDRs/ ADRs/ Warrants or any Convertible instruments, conversion date and likely impact on equity:

The Company has not issued any GDRs/ADRs or Convertible instruments. There are no convertible warrants outstanding as on date.

(k) Secretarial Audit:

As stipulated by SEBI, a qualified Practicing Company Secretary carries out Secretarial Audit to reconcile the total admitted capital with National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) and total issued and listed capital. This audit is carried out every quarter and the report thereon is submitted to the listed stock exchange.

(l) Go-Green Initiative:

The Ministry of Corporate Affairs, New Delhi ("MCA") has undertaken a "Green Initiative" in field of Corporate Governance by permitting compliances (vide its Circular No. 17/2011 dated April 21,2011 and Circular No. 18/2011. Further the Ministry has also clarified that the service of documents by a Company can be made through electronic mode instead of sending the physical copy of the document(s). In pursuance of the same, we request you to kindly register your email address with our Registrar & Transfer Agents -Sharex Dynamic (India) Private Limited. This can be updated with the Depository Participant (DP) specifying Client Id and DP Id of the shareholder, for receiving soft copies of the Annual Report instead of printed copy.

(m) Investor Correspondence:**Address for Correspondence:**

Name	Alka India Limited
Address	E-211, Crystal Plaza, Opp. Fame Adlabs, New Link road, Andheri (W)Mumbai-400 053
Tel No	022 -26736334
Email ID	alkaindia@gmail.com

Declaration

As provided under Clause 49 of the Listing Agreement entered into with the Stock Exchange(s), it is hereby confirmed that all the Board Members and Senior Management Personnel of the company have affirmed the compliance with the Code of Conduct for the year ended 30th September, 2013.

FOR ALKA INDIA LTD.

Sd/-

Place : Mumbai
Date : 14th February, 2014

Ramakant Gokulchand
Chairman & Managing Director

CEO Certificate Under Clause 49(V) of the Listing Agreement (Corporate Governance Guidelines) to be placed before the Board along with the Audited Annual Accounts:

- a. I certify to the Board that I have reviewed Financial Statement and Cash Flow Statement for the Year ended 30th September, 2013 and that to the best of our knowledge and belief;
 - i. These statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;
 - ii. These statements together present a true and fair view of the Company's state of affairs and are in compliance with existing accounting standards, applicable laws and regulations.
- b. There are, to the best of my knowledge and belief, no transactions entered into by the Company during the year which are of fraudulent, illegal nature or has violated the Company's Rules;
- c. I accept responsibility for establishing and maintaining internal controls and that I have evaluated the effectiveness of the internal control systems of the Company;
- d. I have indicated to the auditors and the audit committee:
 - i. Significant changes in internal control during the year ;
 - ii. Significant changes in accounting policies during the year and that the same have been disclosed in the notes to the financial statements.

FOR ALKA INDIA LTD.

Sd/-

RamakantGokulchand
Chairman & Managing Director

Place : Mumbai
Date : 14th February, 2014

CERTIFICATE

To,
The Members of Alka India Limited

We have examined the compliance of conditions of corporate governance by Alka India Ltd, for the year ended 30th September, 2013 as stipulated in clause 49 of the Listing Agreement of the said Company with the Stock Exchanges.

The compliance of conditions of Corporate Governance is the responsibility of the management. Our examination was limited to procedures and implementation thereof, adopted by the Company for ensuring the compliance of the conditions of Corporate Governance. It is neither an audit nor an expression of opinion on the financial statements of the Company.

In our opinion and to the best of our information and according to the explanations given to us, we certify that the Company has complied with the conditions of Corporate Governance as stipulated in the above mentioned Listing Agreement.

We state that no investor grievances are pending for a period exceeding one month against the Company as per the records maintained by the Shareholders'/Investors' Grievance Committee.

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

Ms.Palak Desai

Sd/-

**Practising Company Secretary
C.P.No. 7426**

Place : Mumbai
Date : 14th February, 2014

AUDITORS' REPORT

To
The members of
Alka India Limited

Report on the Financial Statements.

1. We have audited the accompanying financial statements of Alka India Limited which comprise the Balance Sheet as at September 30, 2013 and statement of Profit and Loss and cash flow statement for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the company in accordance with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956. This responsibility includes the design implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud and error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.
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 risk of material misstatements 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 and the reasonableness of accounting estimates made by management, as well as evaluating the overall financial statement.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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 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 September 30, 2013;
 - (b) in the case of the Profit and Loss Account, of the Profit/Loss for the year ended on that date; and
 - (c) in the case of Cash Flow Statement, of the cash flow for the year ended on that date;

Report on other Legal and Regulatory Requirements

7. Required by section 227(3) of the act, we report that :
 - (i) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit;

- (ii) 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 these books.
- (iii) The Balance Sheet and Profit and Loss Account and cash flow statement dealt with by this report are in agreement with the books of account.
- (iv) In our opinion, the Balance Sheet, Profit and Loss Account and cash flow statements comply with the accounting standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956;
- (v) On the basis of written representation received from the Directors as on September 30, 2013 and taken on record by the Board of Directors, none of the Directors is disqualified as on September 30, 2013 from being appointed as a Director in terms of Section 274 (1)(g) of the Companies Act 1956.

For Agrawal Jain & Gupta.
Chartered Accountants
FRN : 013538C

Sd/-

CA Narayan Swami
Partner
M. No – 409759

Mumbai,
14th February, 2014

ANNEXURE TO AUDITORS' REPORT

(Referred to in paragraph 4 of our report to the members of Alka India Limited of even date)

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- (b) The fixed assets have been physically verified by the management at reasonable intervals, which in our opinion, is considered reasonable having regard to the size of the Company and the nature of its assets. No material discrepancies were noticed on such verifications.
- (c) The Company has not disposed off a substantial part of fixed assets during the year, and accordingly, going concern is not affected.
- (ii) Physical verification of inventory has been conducted at reasonable intervals by the management. Consequently, there is no tangible inventory carried by the Company. Accordingly, the provisions of Paragraph 4(ii) of the said Order are not applicable to the Company.
- (iii) According to the information and explanations given to us, the Company has not taken any loan, secured or unsecured from companies, firms or other parties listed in the register maintained under section 301 of the Companies Act 1956. Accordingly, Paragraph 4(iii) of the said Order is not applicable to the Company.
- (iv) In our opinion, and according to the information and explanations given to us, the Company's internal control procedures for the purchase of inventory and for the sale of goods and services needs to be further strengthened so as to be commensurate with the size of the Company and nature of its business. In respect of purchase of fixed assets, the Company has adequate internal control procedures commensurate with the size of the Company and nature of its business. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal control system.
- (v) In our opinion and according to the information and explanations given to us, there are no transactions that need to be entered in the register maintained under section 301 of the Companies Act, 1956.
- (vi) The Company has not accepted any deposits from the public to which the directives issued by the Reserve Bank of India and the provisions of section 58A, 58AA and any other relevant provisions of the Companies Act, 1956 and the rules framed there under are applicable. Accordingly, the provisions of Paragraph 4(vi) of the said Order are not applicable to the Company.
- (vii) The Company has an internal audit system, commensurate with the size of the Company and the nature of its business.
- (viii) As informed to us, the 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 in respect of the activities of the Company. Accordingly the provisions of Paragraph 4(viii) of the said Order are not applicable to the Company.

- (ix) (a) According to the information and explanations given to us, except for delays in depositing tax deducted at source, the Company is generally regular in depositing undisputed statutory dues including provident fund, investors education and protection fund, employees' state insurance, income-tax, service tax, excise duty, custom duty, cess and any other statutory dues as applicable, with the appropriate authorities during the year. At the end of the financial year, and the company had filed appeal against the said order. There are no outstanding Statutory dues except above as at the last day of the financial year concerned 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 are no dues of sales tax, income-tax, wealth tax, service tax, custom duty, excise duty and cess which have not been deposited on account of any dispute.
- (x) After considering the effect of quantified qualification, in our opinion and according to the information and explanations given to us, the accumulated losses of the Company at the end of the financial year does not exceed fifty percent of its net worth. The Company has not incurred cash losses during the current financial year and also in the immediately preceding financial year.
- (xi) In our opinion, and on the basis of our examination and according to the information and explanations given to us, the Company has not defaulted in repayment of its dues to financial institutions :
- (xii) In our opinion, and on the basis of our examination and according to the information and explanations given to us, the Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities. Accordingly the provisions of Paragraph 4(xii) of the said Order are not applicable to the Company.
- (xiii) In our opinion, the Company is not a chit fund or a nidhi/mutual benefit fund/society. Accordingly, the provisions of Paragraph 4(xiii) of the said Order are not applicable to the Company.
- (xiv) The Company is dealing in or trading in shares, securities, debentures and other investments. Proper records have been maintained of the transactions and contracts and timely entries have been made therein; also shares, securities, debentures and other investments have been held by the company, in its own name to the extent of the exemption, if any, granted under section 49 of the Act;
- (xv) According to the information and explanations given to us, the Company has not given guarantee to any Company.
- (xvi) According to the information and explanations given to us that the company had not raised any term loan.
- (xvii) On the basis of an overall examination of the balance sheet of the Company, in our opinion and according to the information and explanations given to us, there are no funds raised on short-term basis, which have been used for long-term purposes.

- (xviii) The Company has not made preferential allotment of shares to the parties covered in the register maintained under section 301 of the Companies Act, 1956. Accordingly, the provisions of Paragraph 4(xviii) of the said Order are not applicable to the Company.
- (xix) The Company has not issued any debentures during the year. Accordingly, the provisions of Paragraph 4(xix) of the said Order are not applicable to the Company.
- (xx) During the year the Company has partly restructured the Bank loan by issuing Fully Convertible Warrants as stated in Notes.
- (xxi) To the best of our knowledge and belief, and according to the information and explanations given to us, there have been no cases of fraud on or by the Company noticed or reported during the year.

For Agrawal Jain & Gupta

Chartered Accountants

FRN: 013538C

Sd/-

CA Narayan Swami

Partner

M. No - 409759

Mumbai, 14th February, 2014.

Standalone Balance Sheet as at 30th Sept. 2013

(Amount in Rupees)

Particulars	Note No.	30 September 2013	30 September 2012
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3.1	500,000,000	500,000,000
(b) Transferor company's Shareholders Fund	3.2	134,397,500	134,397,500
(c) Reserves and Surplus	3.3	(228,689,024)	(221,569,386)
(2) Current Liabilities			
(a) Short-Term Borrowings	3.4	—	61,406
(b) Trade Payables	3.5	765,335	2,079,306
(c) Other Current Liabilities	3.6	2,409,577	2,422,720
(d) Short-Term Provisions	3.7	27,808,361	27,902,750
<i>Total Equity & Liabilities</i>		436,691,749	445,294,296
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	3.8	15,076,429	17,597,989
(b) Non-current investments	3.9	315,386,246	316,565,963
(c) Long term loans and advances	3.10	73,815,572	75,915,572
(2) Current Assets			
(a) Trade receivables	3.11	29,538,378	30,524,178
(b) Cash and cash equivalents	3.12	291,825	358,242
(c) Short-term loans and advances	3.13	2,583,299	4,332,352
<i>Total Assets</i>		436,691,749	445,294,296

Summary of significant accounting policies - -

The accompanying notes are an integral part of the financial statements.

This is the Balance Sheet referred to in our Report of even date.

FOR AGRAWAL JAIN & GUPTA
CHARTERED ACCOUNTANTS

Sd/-

(CA Narayan Swami)

Partner

Membership No. : 409759

Firm Reg. No.: 013538C

Mumbai

Date: 14th February, 2014.

FOR ALKA INDIA LIMITED

Sd/-

(MANAGING DIRECTOR)

Sd/-

(DIRECTOR)

Standalone Profit and Loss for the year ended 30 Sept. 2013

(Amount in Rupees)

Particulars	Note No.	30 September 2013	30 September 2012
Income			
Revenue from Operations	3.14	—	9,259,450
Other Income	3.15	741,725	1,035,085
Total revenue (I)		741,725.00	10,294,535
Expenses:			
Cost of materials consumed	3.16	—	8,061,000
Loss on sale of Investments	3.17	3,577,239	23,740,424
Employee Benefit Expense	3.18	1,047,500	1,177,800
Financial Costs	3.19	3,050	45,464
Depreciation and Amortization Expense	3.20	1,640,753	2,110,987
Other Administrative Expenses	3.21	1,592,821	3,799,383
Total Expenses (ii)		7,861,363	38,935,058
Profit before exceptional and extraordinary items and tax (I - II)		(7,119,638)	(28,640,523)
(Add)/less			
Tax expense:			
(1) Deferred tax expense		—	250,281
(2) Wealth Tax		—	—
Profit after tax		(7,119,638)	(28,890,804)
Prior Period Adjustments		—	—
Proposed Dividend		—	—
Tax on Proposed Dividend		—	—
Balance brought forward from last year		(7,119,638) (225,090,584)	(28,890,804) (196,199,780)
Balance carried to balance sheet		(232,210,222)	(225,090,584)
Earning per equity share: (refer to Note no 3.26)			
(1) Basic		(0.014)	(0.058)
(2) Diluted		(0.014)	(0.058)

Summary of significant accounting policies

2.1

-

The accompanying notes are an integral part of the financial statements.

FOR AGRAWAL JAIN & GUPTA
CHARTERED ACCOUNTANTS

Sd/-

(CA Narayan Swami)

Partner

Membership No. : 409759

Firm Reg. No.: 013538C

Mumbai

Date: 14th February, 2014.

FOR ALKA INDIA LIMITED

Sd/-

(MANAGING DIRECTOR)

Sd/-

(DIRECTOR)

Notes to financial statements for the year ended 30 Sept. 2013

3.1 Share Capital

Particulars	30 September 2013	30 September 2012
AUTHORIZED CAPITAL		
75,00,00,000 Equity Shares of Rs. 1/- each	750,000,000	750,000,000
25,00,00,000 Unclassified Share Rs 1/- each	250,000,000	250,000,000
	1,000,000,000	1,000,000,000
ISSUED, SUBSCRIBED & PAID UP SHARES		
500000000 Equity Share of Rs.1/- each Fully Paid Up	500,000,000	500,000,000
Total issued, subscribed and fully paid-up share capital	500,000,000	500,000,000

(a) Terms/ rights attached to equity shares

The company has only one class of equity shares having par value of 1 per share. Each holder of equity shares is entitled to one vote per share.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held.

3.2 Transferor company's Shareholders Fund

Particulars	30 September 2013	30 September 2012
Transferor company's Shareholders Fund (134,397,500 Equity shares of Rs. 1 each in exchange of 53,75,900 Shares of Janice Textile limited)	134,397,500	134,397,500
	134,397,500	134,397,500

3.3 Reserve & Surplus

Particulars	30 September 2013	30 September 2012
Capital Reserve	3,521,198	3,521,198
Balance as per the last year's financial statements	--	--
Add: premium on Issue of equity shares	--	--
Closing Balance	3,521,198	3,521,198
Surplus/ (deficit) in the statement of profit and loss		
Balance as per the last year's financial statements	(225,090,584)	(196,199,780)
Add: Profit for the period	(7,119,638)	(28,890,804)
Net deficit in the statement of profit and loss	(232,210,222)	(225,090,584)
	(228,689,024)	(221,569,386)

3.4 Short Term Borrowings

Particulars	30 September 2013	30 September 2012
Secured Loan from ICICI bank- vehicle Loan		61,406
	---	61,406

3.5 Trade Payable

Particulars	30 September 2013	30 September 2012
Creditors -others	---	---
Creditors for Expenses	765,335	2,079,306
	765,335	2,079,306

3.6 Other Current Liabilities

Particulars	30 September 2013	30 September 2012
TDS payable	9,577	22,720
Advance From Clients	2,400,000	2,400,000
	2,409,577	2,422,720

3.7 Short Term Provisions

Particulars	30 September 2013	30 September 2012
Provision for Expenses	12,800	107,189
Provision for Taxation	27,795,561	27,795,561
	27,808,361.00	27,902,750.00

Notes to financial statements for the year ended 30 Sept. 2013

Note 3.8 (a) : Tangible Fixed Assets

Particulars	SLM Dep. Rate	Gross Block				Depreciation/ amortization				Net block	
		As at Oct. 1, 2012	Adjustments		As at Sept. 30, 2013	As at Oct 1, 2012	Year Ended	Deletion/ Adjust- ments	As at Sept. 30, 2013	As at Sept. 30, 2013	As at Sept. 30, 2012
			Additions	Deductions							
Furniture And Fixtures	6.33%	3,165,097	—	3,165,097	1,946,730	200,351	—	2,147,081	1,018,016	1,218,367	
Residential House	1.63%	4,201,182	—	4,201,182	272,122	68,479	—	340,601	3,860,581	3,929,060	
Vehicles	9.50%	17,067,063	1,500,000	15,567,063	4,773,115	1,311,775	619,192.00	5,465,698	10,101,365	12,293,948	
Office Equipements	6.33%	1,756,771	—	1,756,771	1,756,771	—	—	1,756,771	—	—	
Computer	16.21%	371,056	—	371,056	214,441	60,148	—	274,589	96,467	156,615	
Total		26,561,169	1,500,000	25,061,169	8,963,179	1,640,753	619,192.00	9,984,741	15,076,429	17,597,990	
Previous year		25,504,750	1,056,419	26,561,169	7,079,519	1,883,661	—	8,963,179	17,597,990	18,425,231	

3.9 Non Current Investment

Particulars	30 September 2013	30 September 2012
Unquoted shares as per -Annexure A	194,575,000	194,575,000
Investment in equity instruments (quoted)		
Quoted shares as per -Annexure B	120,811,246	121,990,963
	315,386,246	316,565,963

* Aggregate Book Value of Unquoted Investments : Rs. 19,45,75,000/-previous Year Rs.19,45,75,000/-)

* Aggregate Book Value of quoted Investments : Rs. 12,08,11,246/- (Previous Year Rs. 12,19,90,963 /-)

* Aggregate Market Value of quoted Investments :42,315,047/- (Previous Year Rs. 5,25,48,048/-)

Current investments are carried in the financial statements at cost and Long-term investments are also carried at cost. However, provision for diminution in value is not recognize other than temporary in the value of the investments. On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the statement of profit and loss.

3.10 Long Term Loans and Advances

Particulars	30 September 2013	30 September 2012
Security deposit (Unsecured and considered good)		
Other security deposit	988,645	988,645
	988,645	988,645
Advances recoverable in cash or kind		
Share application money	37,770,000	37,770,000
Unsecured, Considered Good	11,956,927	11,700,000
Unsecured, Considered doubtful	23,100,000	25,456,927
	72,826,927	74,926,927
	73,815,572	75,915,572

3.11 Trade Receivables

Particulars	30 September 2013	30 September 2012
Outstanding for more than six months		
a) Unsecured, Considered Good :	9,210,986	30,524,178
b) Doubtful	20,327,392	--
	29,538,378	30,524,178

3.12 Cash and bank balances

Particulars	30 September 2013	30 September 2012
Bank balance		
- In current accounts with bank		
i) In India with scheduled banks	7,608	216,686
	7,608	216,686
Cash on hand	284,217	141,556
	291,825	358,242

3.13 Short Terms Loans and Advances

Particulars	30 September 2013	30 September 2012
Others		
Advances-others	580,593	2,251,491
Call in Arrears	152,000	152,000
Advance Income tax/TDS	1,757,689	1,757,689
Prepaid Expenses	93,017	171,172
	2,583,299	4,332,352

3.14 Revenue from operations

Particulars	30 September 2013	30 September 2012
Sales	-	9,259,450
	-	9,259,450

3.15 Other Income

Particulars	30 September 2013	30 September 2012
Interest income	--	62,871
Dividend	741,725	831,953
Misc. income	--	140,261
	741,725	1,035,085

3.16 Operating expenses

Particulars	30-Sep-13	30-Sep-12
Purchases	--	8,061,000
	--	8,061,000

3.17 Profit/Loss on sale of Investments

Particulars	30 September 2013	30 September 2012
Short Term Capital Loss	(32,580)	--
Long Term Capital Loss	3,609,819	21,370,424
Profit/loss on sale of Unquoted shares	--	2,370,000
Speculation profit/loss	--	--
	3,577,239	23,740,424

3.18 Employment Benefit Expenses

Particulars	30 September 2013	30 September 2012
Salaries and wages	267,500	397,800
Director Remunerations	780,000	780,000
	1,047,500	1,177,800

3.19 Financial Cost

Particulars	30 September 2013	30 September 2012
Interest on vehicle loan	-	35,960
Bank Charges	3,050	9,504
	3,050	45,464

3.20 Depreciation & Amortised Cost

Particulars	30 September 2013	30 September 2012
Depreciation	1,640,753	1,883,660
Misc. Exp W/off	-	227,327
	1,640,753	2,110,987

3.21 Other Administrative Expenses

Particulars	30 September 2013	30 September 2012
Annual Custodial Fees	92,868	118,684
Computer Repair Expenses	8,000	3,700
Rent	413,440	417,560
Rates and taxes	--	104,009
Power and fuel	74,111	74,181
Communication costs	104,653	125,660
Listing Fees (includes NSDL charges)	264,190	322,416
Insurance Expenses	--	42,196
Postage Printing & Stationery Expenses	183,066	174,724
Membership & Subscriptions Fees	--	229,423
Advertisement & Publicity	34,634	24,000
Office expenses	3,371	24,808
Loss on sale of assets	293,808	--
Petrol and conveyance	35,630	--
Legal and professional fees	19,500	85,255
Auditors Remuneration (refer details below)	28,090	56,180
ROC Expenses	2,000	6,600
Selling and Dist. Expenses	--	326,378
Travelling Exp.	35,460	1,663,609
	1,592,821	3,799,383

Annexure - A “Unquoted Shares”

Name of Company	No.of Shares	Face Value	Amount 30/09/2013	Amount 30/09/2012
Atut Fin Cap Ltd	250000	Rs 10 each Fully paid up	5000000	5000000
Blue Bird Buildwell Private Ltd.	33333	Rs 10 each Fully paid up	5000000	5000000
Chhajer Synthetics Pvt Ltd	19000	Rs 10 each Fully paid up	9500000	9500000
Classic Tubes India Ltd	15000	Rs 10 each Fully paid up	1500000	1500000
G. Consultants & Fabricators Ltd	4000	Rs 10 each Fully paid up	2000000	2000000
Good Luck Publishers Ltd.	10000	Rs 10 each Fully paid up	1000000	1000000
Race Course Capital Pvt.Ltd.	25000	Rs 10 each Fully paid up	2500000	2500000
N.M. Merchantile	230000	Rs 10 each Fully paid up	11500000	11500000
PSC Softech Impex Pvt Ltd	10000	Rs 10 each Fully paid up	3000000	3000000
Raksha Builders & Promoters Pvt Ltd	50000	Rs 10 each Fully paid up	4500000	4500000
Sherul Insulations Pvt Ltd	50000	Rs 10 each Fully paid up	4500000	4500000
Shubham Transocenic Pvt Ltd	100000	Rs 10 each Fully paid up	1100000	1100000
Sohrab Spinning Mills Ltd.	90000	Rs 10 each Fully paid up	4500000	4500000
T & S Logistics (P) Ltd.	25000	Rs 10 each Fully paid up	2500000	2500000
Motika Finance Ltd	66667	Rs 10 each Fully paid up	5000000	5000000
Sagittarius Securities & Finance Ltd	1175000	Rs 10 each Fully paid up	23500000	23500000
Sugo Gears Pvt.Ltd.	2000	Rs 10 each Fully paid up	1000000	1000000
24*7 E Power Ltd	60000	Rs 10 each Fully paid up	15000000	15000000
Mathura Strips Pvt Ltd	50000	Rs 10 each Fully paid up	5000000	5000000
Rohnik Hospitality Services Pvt Lt	120000	Rs 10 each Fully paid up	3000000	3000000
Silicon Securities Pvt Ltd	120000	Rs 10 each Fully paid up	3000000	3000000
Sarvopari Investments Pvt Ltd	35000	Rs 10 each Fully paid up	70475000	70475000
Siddhant Enterprises Pvt Ltd	25000	Rs 10 each Fully paid up	2500000	2500000
Kay Nitro Oxygen Pvt Ltd	30000	Rs 10 each Fully paid up	3000000	3000000
RBRK	50000	Rs 10 each Fully paid up	5000000	5000000
Total	2675000		194575000	194575000

Annexure - B “Quoted Investment”

Name Of Script	Market value as on 30/09/2013	Investments as Cost 30/09/2013	Investments as Cost 30/09/2012
Abb Ltd - 500002	81,585	134,218	123,064
Alfalaval	Nil	Nil	189,803
Alok Ind Ltd - 521070	628,267	3,088,256	2,706,538
Amar Remedies Ltd- 532664	13,098	71,547	65,601
Arss Infra Projects Ltd - 533163	9,950	772,220	708,040
Artson	Nil	Nil	33,931
Arvind Ltd- 500101	2,337,000	3,498,186	3,207,450
Ashok Leyland Ltd- 500477	54,576	30,197	27,686
Assam	Nil	Nil	54,744
Avaya Global- 500463	Nil	Nil	63,116
Axis Bank- 532215	151,095	124,386	114,048
Bajaj Corp Ltd- 533229	1,309,500	678,650	622,247
Balasure- 513142 (Ispat Alloys)	24,950	23,769	21,794
Burnpur	Nil	Nil	72,903
Cairn Ind- 532792	159,200	95,507	87,569
Cat- 531682	Nil	Nil	3,964,764
Century Tex- 500040	72,330	163,330	149,756
Confipet - 526829	8,786	78,708	72,167
Core Project- 512199	5,493	68,517	62,823
Crest Anim- 526785	Nil	Nil	64,054
Danlaw	Nil	Nil	4,488
DCB- 532772	3,927,000	5,240,888	4,805,315
Delta Corp Ltd - 532848	98,210	188,024	172,398
Dhanbank- 532180	20,275	63,546	58,265
Divis- 532488	96,755	67,979	62,330
Dlink India Ltd - 533146	44,910	Nil	Nil
DQE - 533176	62,250	647,314	593,516
Dredging Corp of Ind- 523618	24,510	73,279	67,189
Ecoboar- 523732	796,325	5,145,517	5,073,729
EKC- 532684	406	10,739	9,846
Electrost- 500128	Nil	Nil	18,091
Elgi Rubber- 590023	19,125	47,449	43,506

Name Of Script	Market value as on 30/09/2013	Investments as Cost 30/09/2013	Investments as Cost 30/09/2012
Eros Intl Media Ltd- 533261	1,011,375	1,301,331	1,193,177
Essar Oil- 500134	1,877,400	6,315,486	5,790,603
Exide Industries Ltd- 500086	129,150	78,671	72,133
Facorall- 532656	Nil	Nil	88,214
FDC - 531599	249,750	279,943	256,677
Finolex Ind- 500940	699,930	589,832	540,811
Fsl- 532809	63,335	156,058	1,683,597
Future Capital Holding	Nil	Nil	158,637
Garware Offshore - 501848	27,075	91,033	83,467
Gdl- 532622	Nil	Nil	64,448
GMR Infra- 532754	91,140	126,039	115,564
Good Yr - 500168	303,050	284,935	261,254
GTL Infrastructure Ltd - 532775	18,000	447,270	410,097
Gujrat Alkalies- 530001	961,380	477,259	437,594
GRABAL- 532909	Nil	Nil	125,051
Harita Sea- 590043	Nil	Nil	21,207
Hexaware- 532129	256,900	142,616	130,764
HGSL Global-532859	Nil	Nil	159,650
Himachal Future- 500183	366,500	541,204	496,224
Hindalco Ind- 500440	447,800	607,854	557,335
Hind Motors- 500500	126,310	1,045,814	958,896
Hind Oil- 500186	450,140	3,428,004	3,229,413
Hinduja Ventures- 500189	34,975	57,602	52,815
Hindustan Contruaction Co Ltd- 500185	31,280	234,191	218,136
House of Pearl Fashions Ltd - 532808	98,743	59,798	54,828
Idea- 532822	164,885	135,234	123,994
IFCI- 500106	542,457	1,727,754	1,584,293
IKF Technology- 532414	suspended	10,669,813	9,783,040
Indiabulls Infrastructure & Power Ltd - 534597	1,687	Nil	Nil
India Bulls Real Est (IBRE)- 532832	10,800	98,890	90,671
Indiabulls Wholesale Services Ltd - 533520	377	204	205
India Infoline- 532636	47,350	149,449	137,029
Indian Hume Pipe- 504741	127,575	81,978	82,112
Indorama- 500207	Nil	Nil	14,764

Name Of Script	Market value as on 30/09/2013	Investments as Cost 30/09/2013	Investments as Cost 30/09/2012
Indus Bank Ltd- 532187	1,106,700	228,151	209,189
Ispat Industries- 500305	Nil	Nil	3,613,914
Jindal Steel- 532286	235,450	178,034	163,238
JMC Project- 522263	Nil	Nil	129,169
Jp Hydro- 532627	44,471	102,964	97,696
Jsl Ltd - 532508	37,550	145,554	133,457
JSW Ispat Steel Ltd - 500305	1,519,861	3,941,493	Nil
Jupiter Bioscience Ltd- 524826	suspended	19,087	17,501
Jyothy Lab- 532926	332,600	128,024	256,467
Kadam Const - 531784	456,912	30,748,217	30,184,178
KALYANI- 500235	263,100	1,238,512	1,164,969
Kalyani Invst Co Ltd - 533302	163,200	Nil	Nil
Kingfisher Airlines- 532747	4,743	25,074	22,990
Kriti Ind - 526423	164,667	393,310	360,621
Kriti Nutrients Ltd - 533210	45,750	135,209	123,971
Laxmi Vilas Bank- 590069	suspended	26,879	24,645
Laxmi Machine Works Ltd- 500252	Nil	Nil	45,481
Le Waterina Resorts & Hotels Ltd - 531134	36,980	299,965	275,035
Madhupro- 531497	Nil	Nil	27,010
Magnum Ventures- 532896	Nil	Nil	39,475
Mahindra Ugine Steel- 504823	3,364,000	2,690,210	2,466,626
Mangalam Cement Ltd- 502157	98,250	136,695	125,334
Man Ind Ltd- 513269	158,375	379,030	347,528
Marksans Pharma Ltd - 524404	88,100	64,164	58,832
Mcnally- 532629	Nil	Nil	73,302
Mercator Lines Ltd- 526235	482,496	3,006,827	2,756,929
MIRC- 500279	9,900	53,353	48,919
MTNL- 500108	297,800	1,677,757	1,924,710
Mundra Port & Sez Ltd- 532921(Adani Port)	128,066	130,803	119,932
Mysore Cements Ltd - Heidelcem- 500292	63,200	95,268	87,351
Nat Steel- 513179	Nil	Nil	73,357
NDTV- 532529	240,300	380,972	349,309
Nepin- 500301	Nil	Nil	16,474
NHPC Ltd - 533098	975,000	1,844,959	1,691,624

Name Of Script	Market value as on 30/09/2013	Investments as Cost 30/09/2013	Investments as Cost 30/09/2012
Nirlon- 500307	178,000	89,549	102,634
Nitin Fire- 532854	477,313	449,325	411,982
Nocil Ltd- 500730	259,200	545,446	500,113
NTPC- 532555	399,992	336,623	308,688
Nuchem - 500311	suspended	582,023	533,651
Nutek - 533015	4,400	559,266	512,785
Ocl- 502165	Nil	Nil	55,004
OCL Iron & Steel (OCLISL)- 533008	Nil	Nil	28,531
OFSS- 532466	306,020	68,284	62,609
OMDC - 590086	36,319	80,966	74,237
Omme Infra- 531092	Nil	Nil	32,543
Omega Ag-Seeds Ltd - 519479	36,750	112,277	102,946
ONGC- 500312	192,816	148,274	135,951
Parsvnath- 532780	20,960	121,471	111,375
Patel Integrated Logistics Ltd- 526381	340,340	1,749,071	1,704,405
Penar Ind- 513228	Nil	Nil	543,472
PETROL ENGG - 530381	Nil	Nil	63,894
Petronet- 532522	118,500	90,848	83,298
P.I. Drug- 512529 (Sequent)	Nil	Nil	94,196
Pipavav Shipyard Ltd- 533107	261,500	641,298	587,999
PNB - 532461	277,050	855,875	784,743
Polaris Software Lab- 532254	322,500	404,289	370,688
Power Grid Corp Ltd- 532898	290,033	203,146	252,132
Provogue- 532647	7,870	78,910	72,351
PSI- 532199	delisted	103,454	94,855
Purva- 532891	146,500	90,178	82,684
Raipur Alloys (Sarda)- 504614	92,300	181,017	165,973
Rap Media Ltd- 531583	Nil	Nil	6,715
RIL- 500325	493,410	753,876	691,221
Rishi Laser- 526861	Nil	Nil	22,171
Rolta India Ltd - 500366	166,650	575,935	528,069
R Power- 532939	374,280	849,325	815,683
R.S. Software - 517447	4,113,000	1,813,974	1,877,822
Sasken- 532663	358,650	306,751	281,256

Name Of Script	Market value as on 30/09/2013	Investments as Cost 30/09/2013	Investments as Cost 30/09/2012
Sesa Sterlite Ltd- 500295	180,700	86,368	79,190
Shriram EPC Ltd	31,550	348,547	319,579
Siemen - Bayer Diag- 500550	382,440	288,764	264,765
Smart Link - 532419	8,600	96,110	88,122
Spentex- 521082	19,250	49,624	45,500
SREI- 523756	287,550	779,029	714,284
Subex Ltd - 532348	18,430	286,427	262,622
Supreme Infra Ltd- 532904	85,250	77,003	70,604
Supreme Pet- 500405	49,950	22,240	20,391
Take Solution Ltd- 532890	88,800	458,282	420,194
Talwalkar Better Value Fitness Ltd - 533200	368,250	889,905	815,945
Tech Mahindra Ltd - 532755	391,652	223,515	204,939
Themis- 530199	8,400	16,714	15,325
The Ramco Cements Ltd - 500260	302,175	144,719	132,692
Thirumalai- 500412	40,625	75,830	69,528
Torent Power- 532779	141,100	141,878	130,086
Torrent Cables Ltd- 523856	14,988	29,846	27,365
Transgene- 526139	4,280	136,124	124,810
TTML- 532371	38,755	232,273	212,969
UCO Bank- 532505	347,700	431,257	395,415
UFLEX LTD- 500148	29,468	107,857	98,893
Unitech Ltd - 507878	785,000	4,458,396	4,087,857
United Bank of India - 533171	151,250	578,866	530,756
Veejay- 522267	20,700	102,877	94,327
Vikas Wsp Ltd - 519307	173,400	206,982	189,780
Vinay Cement- 518051	delisted	130,381	119,545
Vishal Retail Ltd- 532867 (V2Retail)	2,182	233,693	214,270
Vyapar- 506142	68,925	206,186	189,050
Xchanging Solutions Ltd - 532616	17,897	170,973	172,057
X Pro- 590013	101,200	77,909	71,434
Zeno Tech- 532039	15,900	155,788	142,840
Zensar Tech - 504067	461,900	264,430	242,453
Grand Total	42,315,047	120,811,246	121,990,963

SIGNIFICANT ACCOUNTING POLICY AND NOTES TO ACCOUNTS FOR THE YEAR ENDED SEPTEMBER 30, 2013**1. Background**

Basis of the preparations of financial statements are prepared accordance with “GAAP “under the historical cost conversion on the accrual basis. In accordance with the requirements of the Companies Act, 1956. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles and the provisions of the Companies Act, 1956.

2. Basis of Preparation

The financial statements of the company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The company has prepared these financial statements to comply in all material respects with the accounting standards notified under the Companies (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies Act, 1956. The financial statements have been prepared on an accrual basis and under the historical cost convention.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year, except for the change in accounting policy explained below.

2.1 Summary of significant accounting policies**(a) Change in accounting policy****Presentation and disclosure of financial statements**

During the year ended 30 September 2013, the revised Schedule VI notified under the Companies Act 1956, has become applicable to the Company, for preparation and presentation of its financial statements. The adoption of revised Schedule VI does not impact recognition and measurement principles followed for preparation of financial statements. However, it has significant impact on presentation and disclosures made in the financial statements. The Company has also reclassified the previous year figures in accordance with the requirements applicable in the current year.

(b) Use of estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management’s best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

(c) Tangible fixed assets

Fixed assets are stated at cost net of accumulated depreciation and accumulated impairment losses, if any. The cost comprises purchase price, borrowing costs if capitalization criteria are met and directly attributable cost of bringing the asset to its working condi-

tion for the intended use. Any trade discounts and rebates are deducted in arriving at the purchase price.

Subsequent expenditure related to an item of fixed asset is added to its book value only if it increases the future benefits from the existing asset beyond its previously assessed standard of performance. All other expenses on existing fixed assets, including day-to-day repair and maintenance expenditure and cost of replacing parts, are charged to the statement of profit and loss for the period during which such expenses are incurred.

(d) Depreciation Tangible fixed assets.

Depreciation on fixed assets is calculated on a straight line method based on the useful lives estimated by the management, or those prescribed under the Schedule XIV to the Companies Act, 1956, whichever is higher. The company has used the following rates to provide depreciation on its fixed assets.

	Rates (SLM)
Furniture and fixtures	6.33%
Computers	16.21%
Vehicles	9.50%
Residential House	1.63%
Office Equipment	6.33%

(e) Leases

Leases, where the lessor effectively retains substantially all the risks and benefits of ownership of the leased item, are classified as operating leases. Operating lease payments are recognized as an expense in the statement of profit and loss on a straight-line basis over the lease term.

(f) Borrowing costs

Borrowing cost includes interest, amortization of ancillary costs incurred in connection with the arrangement of borrowings and exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost.

Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset. All other borrowing costs are expensed in the period they occur.

(g) Investments

Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long-term investments. Investments are not physically verified by us.

On initial recognition, all investments are measured at cost. The cost comprises purchase price and directly attributable acquisition charges such as brokerage, fees and duties and finance charges of brokers, if an investment is acquired, or partly acquired, by the issue of shares or other securities.

Company has not making any provision for dimulation in the value of shares and securities. And as per management opinion there is no requirements to make any provisions for the same because it is temporary in nature.

(h) Inventories

Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale.

(i) 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 as per AS-9 Revenue recognitions issued by ICAI.

(j) Accounting for taxes on income

Tax expense comprises of current and deferred taxes. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income Tax Act, 1961 enacted in India. Deferred income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years. Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date.

Deferred tax assets are recognized only to the extent there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. Unrecognized deferred tax assets of earlier years are re-assessed and recognized to the extent that it has become reasonably certain that future taxable income will be available against which such deferred tax assets can be realized. The carrying amount of deferred tax assets are reviewed at each balance sheet date. The company writes-down the carrying amount of a deferred tax asset to the extent that it is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which deferred tax asset can be realized. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available.

(k) Retirement and other employee benefits

Company doesn't have any employee who completed 5 year of continous services for provision for gratuity and other benefits. And Contributions payable by the Company to the concerned government authorities in respect of provident fund, family pension fund and employee state insurance are charged to the profit and loss account if any.

(l) Provisions

A provision is recognized when the company has a present obligation as a result of past event, it is probable that an outflow of resources embodying economic benefits will be

required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

Where the company expects some or all of a provision to be reimbursed, for example under an insurance contract, the reimbursement is recognized as a separate asset but only when the reimbursement is virtually certain. The expense relating to any provision is presented in the statement of profit and loss net of any reimbursement.

(m) Contingent liabilities

Provisions are recognized when the Company has present legal or constructive obligation, a result of past events, for which it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made for the amount of the obligation. Contingent liabilities, if any, are disclosed by way of notes to the Balance Sheet

3.24 Earnings per share

Particulars	30-Sept. 13	30-Sept. 12
Net profit/(loss) after tax for the year	(71,19,638)	(2,88,90,804)
Equity shares outstanding as the year end	500,000,000	500,000,000
Nominal value per share (Rs.)	1	1
Earnings per share		
- Basic	(0.014)	(0.058)
- Diluted	(0.014)	(0.058)

3.25 Related party transaction

As per accounting standard on Related Party Disclosure (AS-18) as notified by the Companies Accounting Standard Rules, 2006 (as amended), the names of the related parties of the Company are as follows:

Nature of the Related Party	Description of Relationship
(A) Related Parties where control exists	NIL
(B) Related Parties where control exists	NIL
(C) Key Management Personal	

S/no.	Party name	Relations	Particulars	Amount
1.	Shri Satish R. Panchariya	Director	Remuneration	6,00,000/-
2.	Shri Ramankant Sharma	Director	Remuneration	1,80,000/-

3.26 Auditors' remuneration (exclusive of service tax)

Particulars	30-Sept.13	30-Sept.12
Statutory audit	25,000	25,000
Tax audit	NIL	25,000
Total	25,000	50,000

3.27 Balances in respect of certain sundry debtors, sundry creditors, investments and loans and advances are taken as shown by the books of account and are subject to confirmation and consequent adjustments and reconciliation, if any.

3.28 As per Management opinion Current assets, loans and advances have a value on realization which in the ordinary course of the business would not be less than the amount at which they are stated in the balance sheet and the provisions for all known and determined liabilities are adequate and not in excess of the amount reasonably required.

3.29 Details of dues to micro and small enterprises as defined under the MSMED Act, 2006

There are no micro, small and medium enterprises, to which the Company owes dues, which are outstanding for more than 45 days as at March 31, 2013. This information as required to be disclosed under the Micro, Small and Medium Enterprises Development Act, 2006 has been determined to the extent such parties have been identified on the basis of information available with the Company.

3.30 3.30 As per the information and explanation given by the management, the company has shown Rs. 50,00,000/- as Long term Loans and Advances –doubtful, the said amount was paid under case no RC-25(A)-2011 recoverable.

3.31 Figures in brackets represent those of the previous year.

3.32 Figures for the previous year have been regrouped / amended wherever necessary.

Signature to Notes

For **Agrawal Jain & Gupta**

Chartered Accountants

Firm Registration No. 013538C

Sd/-

CA Narayan Swami

Partner

M. No - 409759

For and on behalf of the board of directors

Sd/-

Manging Director

Sd/-

Director

Mumbai

Date: 14th February, 2014

Cash Flow Statement For The Year Ended 30 Sept. 2013

	30 September 2013	30 September 2012
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	(7,119,638)	(28,890,804)
Adjustments For:		
Depreciation/Amortisation	1,640,753	1,883,660
Loss On Sale Of Investment	3,577,239	23,740,424
Loss on sale of assets	293,808	—
Dividend income	(741,725)	(831,953)
Interest Cost	—	35,960
Interest Received	—	(62,871)
Miscellaneous Expenditure Written Off	—	227,327
	4,770,075	24,992,547
Operating Cash Flow Before Changes In Working Capital	(2,349,563)	(3,898,257)
Adjustments For:		
(Increase)/Decrease In Sundry Debtors	985,800	4,214,206
(Increase)/Decrease In Loans And Advances	3,849,053	(9,266,942)
Increase/(Decrease) In Current Liabilities And Provisions	(1,421,503)	(9,098,756)
Net Changes In Working Capital	1,063,787	(18,049,749)
Extraordinary Items	—	250,281
Cash Generated From/(Used In) Operations	1,063,787	(17,799,468)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase Of Fixed Assets	—	(1,056,419)
sale of fixed assets	587,000	—
Purchase Of Investments	(2,397,522)	(4,091,128)
Sale Of Investments	—	10,878,070
Dividend Received	741,725	831,953
Interest Received	—	62,871
Cash Generated /(Used In) From Investing Activities	(1,068,797)	6,625,347
C. CASH FLOW FROM FINANCING ACTIVITIES		
Interest Paid	—	(35,960)
Proceeds From Borrowings	(61,406)	(711,028)
Repayment Of Borrowings	—	—
Cash Generated /(Used In) From Financing Activities	(61,406)	(746,988)
Net Increase/(Decrease) In Cash And Cash Equivalents (A+B+C)	(66,416)	(11,921,109)
Cash And Cash Equivalents At The Beginning Of The Year	358,242	12,279,351
Cash And Cash Equivalents At The End Of The Year	291,825	358,242

	30 September 2013	30 September 2012
Note:		
1 Cash and cash equivalents at the year end comprise:		
Cash On Hand	284,217	141,556
Balance With Scheduled Banks In	--	--
- Current Accounts	7,608	216,686
- Deposit Accounts	--	--
	291,825	358,242
2 The Cash Flow Statement Has Been Prepared Under Indirect Method As Set Out In Accounting Standard 3, Cash Flow Statement' Issued By The Institute Of Chartered Accountants Of India		

As per our report of even date attached

For: **Agrawal, Jain and Gupta**

Chartered Accountants

Firm Registration No. 013538C

Sd/-

Narayan Swami

Partner

Membership No.: 409759

For: **ALKA INDIA LIMITED**

Sd/-

(Managing Director)

Sd/-

(Director)

Mumbai

Date: 14th February, 2014

Statement Pursuant to Part IV of Schedule VI to the Companies Act, 1956

Balance Sheet Abstract and Company's General Business Profile

1. Registration Details

Registration No.

1	6	8	5	2	1
---	---	---	---	---	---

 State Code

1	1
---	---

Balance Sheet Date

3	0
---	---

0	9
---	---

2	0	1	3
---	---	---	---

Date Month Year

2. Capital Raised during the year (Amount in Rs. Thousands)

Public Issue

				N	I	L
--	--	--	--	---	---	---

Bonus Issue

				N	I	L
--	--	--	--	---	---	---

Rights Issue

				N	I	L
--	--	--	--	---	---	---

Private Placement

	1	3	4	3	9	8
--	---	---	---	---	---	---

3. Position of Mobilisation and Deployment of Funds (Amount in Rs. Thousands)

Total Liabilities

	4	3	6	6	9	1
--	---	---	---	---	---	---

Total Assets

	4	3	6	6	9	1
--	---	---	---	---	---	---

Sources of Funds

Paid-up capital

	5	0	0	0	0	0
--	---	---	---	---	---	---

Reserves and surplus

			3	5	2	1
--	--	--	---	---	---	---

Secured loans

				N	I	L
--	--	--	--	---	---	---

Unsecured loans

				N	I	L
--	--	--	--	---	---	---

Deferred tax liability (Net)

				N	I	L
--	--	--	--	---	---	---

Share application money

--	--	--	--	--	--	--

Application of Funds

Net fixed assets
including capital work in progress

			1	5	0	7	6
--	--	--	---	---	---	---	---

Net current assets

				1	4	3	0
--	--	--	--	---	---	---	---

Accumulated losses

		2	3	2	1	1	0
--	--	---	---	---	---	---	---

Investments

		3	1	5	3	8	6
--	--	---	---	---	---	---	---

Miscellaneous expenditure

					N	I	L
--	--	--	--	--	---	---	---

--	--	--	--	--	--	--	--

4. Performance of the Company (Amount in Rs. Thousands)

Turnover (Total income)

					7	4	1
--	--	--	--	--	---	---	---

+ - Profit/(Loss) Before Tax

	✓			7	1	1	9
--	---	--	--	---	---	---	---

(Please tick Appropriate box + for profit, - for loss)

Earnings per Share (Rs)
(on profit after taxes)

			-	0	.	0	1
--	--	--	---	---	---	---	---

Total Expenditure

			7	8	6	1	
--	--	--	---	---	---	---	--

+ - Profit/(Loss) After Tax

✓				7	1	1	9
---	--	--	--	---	---	---	---

Dividend Rate %
(Equity)

					N	I	L
--	--	--	--	--	---	---	---

5. Generic Names of Three Principal Products / Services of Company
(as per monetary terms)

Item Code No. (ITC Code)

		5	2	0	8	0	0
		5	2	0	8	0	0

Product Description

Cloth
Yarn

For and on behalf of the board of directors

Sd/- Managing Director Sd/- Director

Mumbai
Date: 14th February, 2014

ALKA INDIA LIMITED

Regd. Office: E-211, Crystal Plaza, Opp. Fameadlabs, New Link Road, Andheri (W), Mumbai-400053, Maharashtra.

PROXY FORM

I/We _____ of _____
in the district of _____ being a member(s) of ALKA INDIA LIMITED, hereby
appoint _____ of _____ in
the district of _____ failing him/her _____
_____ of _____ as my/our proxy to vote for me/
us on my/our behalf at the Twentieth Annual General Meeting of the Company to be held on
Monday, the 31st March , 2014 at 9.00 a.m. at Kailash Parbat, K.P Restaurants, 7A/ 8A, 'A' Wing,
Crystal Plaza, New Link Road, Andheri (West), Mumbai – 400053 and any adjournment thereof.

Signed this _____ day of _____ 2014.

DP ID/Client ID./ L.F. No. _____

No.of Shares _____

Affix a Rs. 1/- Revenue Stamp Here

Note: The Proxy and the Power of Attorney (if any) under which it is signed or a notarially copy of that Power of Attorney must be deposited at the Registered Office of the Company at E-211, Crystal Plaza, Opp. Fame adlabs, New Link Road, Andheri (W), Mumbai-400053, Maharashtra, not less than 48 hours before the date for holding the Annual General Meeting.

ALKA INDIA LIMITED

Regd. Office: E-211, Crystal Plaza, Opp. Fameadlabs, New Link Road, Andheri (W), Mumbai-400053, Maharashtra.

ATTENDANCE SLIP

TWENTIETH ANNUAL GENERAL MEETING

(To be handed over, duly filled at the Entrance of the Meeting Place)

Name of the attending Member/Proxy _____

(in block letters)

DP ID/Client ID./ L.F. No. _____

No. of Shares _____

I hereby record my presence at the Twentieth Annual General Meeting of the Company being held at Monday, the 31st March , 2014 at 9.00 a.m. at Kailash Parbat, K.P Restaurants, 7A/ 8A, 'A' Wing, Crystal Plaza, New Link Road, Andheri (West), Mumbai – 400053.

Date:

Signature of the Member

Book-Post

If undelivered please return to :

ALKA INDIA LIMITED

E-211, Crystal Plaza,
Opp. Fameadlabs, New Link Road,
Andheri (W), Mumbai-400053, Maharashtra.