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TRIVENI ENTERPRISES LIMITED

ANNUAL REPORT

2010 – 2011

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**NOTICE**

NOTICE is hereby given that the Annual General Meeting of the shareholders of the company will be held at the Reg. Office of the Company on Friday the 30th Sept. 2011 at 10:30 A.M. to transact the following business:

**ORDINARY BUSINESS**

1. To receive, consider and adopt the Director's Annual Report to the Shareholders.
2. To receive, consider and adopt the audited accounts for the year ended 31st March, 2011 together with the report of Auditors thereon.
3. To appoint Auditors and fix their remuneration
4. To elect the Directors in place of those retiring by rotation.

**SPECIAL BUSINESS**

1. Any other business with the permission of the chair.

BY ORDER OF THE BOARD

For TRIVENI ENTERPRISES LIMITED

  
DIRECTOR

Place: New Delhi  
Date: 03.09.2011

**M/S TRIVENI ENTERPRISES LIMITED**

**DIRECTOR'S REPORT**

To,  
The Members,

Your Directors have pleasure in presenting the Annual Report together with Audited Statement of Accounts for the year ended 31st March, 2011.

**1. Financial results for the company:**

The working results of the company for the year shows a profit of Rs 257,123.00 /- before provision for taxation. Now it is expected that the better results shall be achieved in the next year.

**2. Remuneration:**

There had been no person /employee of the company getting salary attracting the provisions of sec. 217(2A) of the Companies Act, 1956 and thus particulars of employees are not enclosed herewith.

**3. Dividend:**

In view of the results achieved and the need to conserve funds for the future, Directors propose not to declare any dividend for this year.

**4. Auditors:**

M/s K.S CHOUDHARY & CO., CHARTERED ACCOUNTANTS, Auditor of the company are retiring at the ensuing General Meeting of the company, and, being eligible, offer himself for reappointment.

**5. Auditors Report:**

In respect of the observations made by the auditors in their report, your directors wish to state that the respective notes to the accounts are self-explanatory.

**6. Statutory Information:**

To appoint Director in Palace of Mrs. PUSHPA JAIN, who retiree by rotation and being eligible, offers himself for reappointment.

**7. Corporate Governance:**

The significance of corporate governance would reflect in well laid down business principles and accountability. Directors fully recognize the importance of corporate governance in the exercise of prudent management practices to protect the best interests of all stake holders in the company. Directors are committed to

implement the requirements of clause 49 of the listing agreement by next financial year.

**8. Director's Responsibility Statement:**

- a. **Adherence to accounting standard:** While preparing the annual accounts of the company the applicable accounting standards had been followed along with proper explanation relating to material departures.
- b. **Accounting Policies :** The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for that period.
- c. **Director's responsibility:** The Directors had taken proper and sufficient care for maintenance of adequate accounting records in accordance with the provision of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- d. **Preparation of the accounts on a going concern basis:** The directors had prepared the annual accounts on a going concern basis.

**9. Audit Committee:**

Pursuant to the provisions of section 292A of the Companies Act, 1956 (as amended) the Board of Directors of the company has constituted a committee of Directors known as Audit Committee consisting of Paras Mal Bagrecha, Vinod Jain, Lalita Jain. The committee reviews the adequacy or otherwise of the internal control mechanism and ensures applicability of management policies adopted by the company. The Committee examines accountancy, taxation matters and review reports of internal and statutory auditors for its proper implementation.

**10. Acknowledgment:**

The Directors wish to express their sincere thanks and gratitude to all those who contributed in the performance of the company.

**BY ORDER OF THE BOARD**

**FOR TRIVENI ENTERPRISES LIMITED**

*W. S.*  
**DIRECTOR**

**Place: New Delhi  
Date: 03.09.2011**

**K.S. CHOUDHARY & CO.**  
**CHARTERED ACCOUNTANTS**  
**212, M.J. SHOPPING CENTRE,**  
**3 VEER SAVARKAR BLOCK,**  
**SHAKARPUR, DELHI-110092**

**AUDITOR'S REPORT**

To,  
The Members,  
TRIVENI ENTERPRISES LIMITED  
NEW DELHI.

We have audited the attached Balance-Sheet of **TRIVENI ENTERPRISES LIMITED** as at 31.03.2011 and also the profit and loss account for the year ended on that date annexed thereto and cash flow statement for the period ended on that date. These financial Statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation; we believe that our audit provides a reasonable basis for our opinion.

As required by the Committee (Auditor's Report) (Amendment) Order, 2004 issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Companies Act, 1956. We enclose in the Annexure (2) a statement on the matters specified in paragraphs 4 and 5 of the said order.

Further to our comments in the Annexure referred to above, 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 purpose of our audit;
- (ii) In our opinion, proper books of accounts as required by law have been kept by the company so far as appears from our examination of those books and proper returns adequate for the purposes of our audit have been received from the branches not visited by us. The Branch Auditor's Report(s) have been forwarded to us and have been forwarded to us have been appropriately dealt with.
- (iii) The Balance Sheet and profit and loss account dealt with by this report are in agreement with the books of account (and with audited returns from the branches).



- (iv) In our opinion, the Balance Sheet and profit and loss account dealt with by this report 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 representations received from the director's as on 31<sup>st</sup> march, 2011 and taken on records by the Board of Directors we report that none of the directors is disqualified as on 31<sup>st</sup> March, 2011 from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the companies Act, 1956.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
  - (a) In the case of the Balance Sheet of the state of affairs of the company as at 31<sup>st</sup> March, 2011, and
  - (b) In case of the Profit & Loss Account of the Profit or Loss for the year ended on that date.
  - (c) In the case of cash flow statement o the cash flows for the year ended on that date.

**For K.S. CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS**



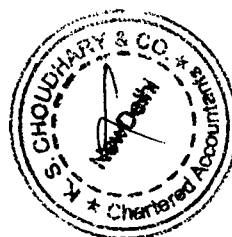
*K.S. Choudhary*  
**K.S. CHOUDHARY)  
PARTNER  
M. No. 86854  
FRN:508095C**

**Place: New Delhi  
Date: 03.09.2011**

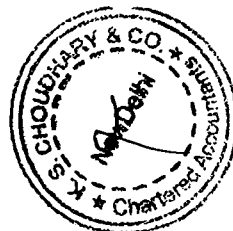
**ANNEXURE TO THE AUDITOR'S REPORT**

(Referred to in Paragraph (1) of our Report of even date of TRIVENI ENTERPRISES LIMITED for the year ended 31st March, 2011)

- 1. a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- b) All the assets has been physically verified by the management at the end of the year, which is our opinion, is reasonable having regard to the size of the company and the nature of its assets. The discrepancies notice on such verification were not material
- c) During the year the company has not disposed off of a substantial part of fixed assets affecting the going concern status of the company according to the information and explanation given to us.
- 2. a) The inventory has been physically verified by the management during the year by the management. In our opinion, the frequency of verification is reasonable.
- b) The procedure of physical verification of inventory, no material discrepancies were noticed on such verification.
- 3. a) The company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 301 of the Ac and also not taken any secured loan from companies, firms or other parties but has taken a unsecured loan from parties covered in the register maintained under section 301 of the Act.
- b) In our opinion the rate of interest and other terms and conditions on which loan have been taken from such companies and other parties listed in the registers maintained under section 301 of the company Act, 1956 are not prima facie prejudicial to the interest of the company.
- c) On test check it is observed that the repayment of principal and interest is also regular.
- 4. In our opinion and according to the information and explanations given to us, there is adequate internal control procedures commensurate with the size of the Company and the nature of its business for the purchases of inventory and fixed assets and for the sale of goods and services. During the course of our audit we have not observed any continuing failure to correct major weakness in internal controls.



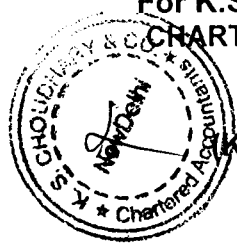
5. a) According to information and explanation given to us, we are of opinion that the particulars of contracts or arrangements that need to be entered into the register maintained under section 301 of the Act have been so entered.  
b) In our opinion and according to the information & explanations given to us, the transactions made in pursuance of such contracts or arrangements have been made at prices which are reasonable having regard to prevailing market prices at the relevant time.
6. According to information/ explanations given to us, the company has not accepted any deposits from the public under section 58A, 58AA or any other relevant provisions of the Act.
7. In our opinion, the company has an internal audit system commensurate with the size and nature of its business.
8. The maintenance of records u/s 209 (1) (d) of the Act, have not been prescribed by the Central Government to the company.
9. (a) The company is regular in depositing with appropriate authorities undisputed statutory dues including the Income Tax and any other statutory dues applicable to it.  
(b) According to the information and explanation given to us there are no dues of Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom duty, Excise duty, Cess which have not been deposited on account of any dispute.
10. In our opinion, there is no accumulated losses of the company. The company has not incurred any cash losses during the financial year covered by our audit and the immediately preceding financial year.
11. In our opinion and according to the information and explanation given to us, the company has not defaulted in repayment of dues to a financial institution, banks or debenture holders.
12. We are of the opinion that the company has not granted loan and advances on the basis of security by way of pledge of shares, debentures and others securities.
13. The company is not a Chit Fund or a Nidhi Mutual Benefit Fund/ Society. Therefore, the provisions of clause 4 (xiii) of the said order are not applicable to the company.
14. The company is not dealing in or trading in shares, securities, debentures and other investments.





- 15. The company has not given any guarantee for loan taken by others from bank or financial institutions.
- 16. No term loan has been raised by the company during the year.
- 17. According to the information and explanation given to us and on overall examination of the Balance Sheet of the company, we report that the no funds raised on short term basis have been used for long term investment.
- 18. The company has not made any preferential allotment of shares to the parties and companies covered in the register maintained under section 301 of the Companies Act, 1956.
- 19. During the year or earlier years, the company has not issued debentures.
- 20. During the year or earlier years, no money has been raised by way of public issue.
- 21. According to the information and explanations provided by the management, no fraud on or by the company has been noticed or reported during the course of our audit.

For K.S. CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS



*[Signature]*  
K.S. CHOUDHARY)  
PARTNER  
M. No. 86854  
FRN:508095C

Place: New Delhi  
Date: 03.09.2011

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**M/S TRIVENI ENTERPRISES LIMITED**  
**BALANCE SHEET AS AT 31st March, 2011**

PARTICULARS	SCHEDULE No.	AS AT 31.03.2011	AS AT 31.03.2010
<b>SOURCES OF FUNDS</b>			
<b>1. SHARE HOLDERS FUNDS:</b>			
(a) Share Capital	"1"	2,490,000.00	2,490,000.00
(b) Reserves and Surplus	"2"	723,882.91	548,464.91
<b>2. LOANS FUNDS :</b>			
Unsecured Loan	"3"	2,700,000.00	800,000.00
		<u>5,913,882.91</u>	<u>3,838,464.91</u>
<b>APPLICATION OF FUNDS</b>			
1. Fixed Assets	"4"	1,754,442.00	1,462,805.00
<b>3. Current Assets, Loan and Advances</b>			
(a) Sundry Debtors	"5"	4,736,492.00	5,636,933.00
(b) Cash and Bank Balances	"6"	806,161.91	473,778.91
(c) Loans and Advances	"7"	13,000.00	13,000.00
(d) Closing Stock		3,624,684.00	3,536,789.00
(e) I.T. Refund Refundable		16,565.00	16,565.00
(f) DVAT Input		14,322.00	14,945.00
(g) Deferred Tax Assets		41,251.00	41,406.00
(h) FBT Refundable			310.00
		<u>9,252,475.91</u>	<u>9,733,726.91</u>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS</b>			
(a) Current Liabilities	"8"	5,086,485.00	7,337,624.00
(b) Provisions	"9"	6,550.00	20,443.00
		<u>4,159,440.91</u>	<u>2,375,659.00</u>
		<u>5,913,882.91</u>	<u>3,838,464.91</u>

Notes to Accounts

"10"

  
 DIRECTOR

DIRECTOR

**AUDIT REPORT**

Audited as per our Report of Even Date Attached.

FOR K.S. CHOUDHARY & CO.  
CHARTERED ACCOUNTANTS

  
 (K. S. CHOUDHARY)  
 PARTNER



PLACE: NEW DELHI  
DATE: 03.09.2011


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
**M/S TRIVENI ENTERPRISES LIMITED**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011**

PARTICULARS	YEAR ENDED 31.03.2011	YEAR ENDED 31.03.2010
<b>INCOME:</b>		
Sales(Less Sales Return)	48,411,838.00	37,188,008.00
Closing Stock	3,624,684.00	3,536,789.00
	<u>52,036,522.00</u>	<u>40,724,797.00</u>
<b>EXPENDITURE</b>		
Opening Stock	3,536,739.00	1,813,424.00
Purchases	43,621,254.00	35,060,450.00
Salaries	670,751.00	536,269.00
Director's Remuneration	840,000.00	720,000.00
Discount	471,420.00	359,316.00
Advertisement Exp.	48,012.00	45,000.00
Agency Commission	734,936.00	636,307.00
Insurance Charges	16,617.00	21,337.00
Printing & Stationery	55,209.50	30,399.00
Office Expenses	52,944.00	41,065.00
Postage Expenses	20,209.00	13,190.00
Audit Fees	19,854.00	19,854.00
Fees & Subscription	3,515.00	29,482.00
Car running & maintenance	156,271.00	147,629.00
Conveyance	34,972.00	14,938.00
Deepavali Expenses	37,810.00	-
Travelling Expenses	120,794.00	100,275.00
Certificate Fees	2,206.00	2,206.00
Bank Charges	16,073.50	7,076.00
Rent	273,000.00	222,000.00
Electricity & Water	228,690.00	154,940.00
Repair & Maintenance	89,998.00	46,022.00
Sales Promotion Expenses	63,313.00	20,531.00
Depreciation	301,703.00	266,109.00
Interest on Loan	240,000.00	48,000.00
Computer Exp.	6,400.00	10,568.00
Telephone Exp.	106,529.00	90,232.70
Misc. Exp.	-	441.00
Income tax	1,769.00	-
Fringe benefit tax	3,360.00	-
Samples	-	38,650.00
	<u>51,779,399.00</u>	<u>40,495,710.70</u>
Balance of Profit before appropriation	257,123.00	229,086.30
Less: Current Tax	(81,550.00)	(80,443.00)



Balance of Profit After appropriation	175,573.00	148,643.30
Add: Surplus as per last Balance Sheet	548,464.91	425,745.23
Less: Fringe Benefit Tax Paid	-	-
Add: Deferred tax Assets	(155.00)	6,797.00
Less : Excess Deferred Tax Assets adjusted	-	32,720.62
	<u>723,882.91</u>	<u>548,464.91</u>

  
 DIRECTOR

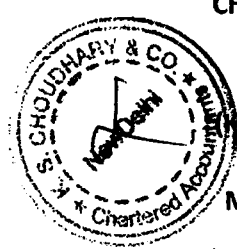
  
 DIRECTOR


**AUDIT REPORT**

Audited as per our Report of Even Date Attached

**FOR K.S. CHOUDHARY & CO.**  
**CHARTERED ACCOUNTANTS**

PLACE: NEW DELHI  
 DATE: 03-09-2011



  
 K. S. CHOUDHARY)  
 PARTNER  
 M.No. 86854

M/s TRIVENI ENTERPRISES LIMITED

**SCHEDULE 1: Schedule of SHARE CAPITAL** annexed to and forming part of Balance Sheet as at March, 2011

AS AT 31.03.2010		AS AT 31.03.2011
2,500,000.00	<b><u>AUTHORISED</u></b> 250000 Equity Shares of Rs. 10/- each	2,500,000.00
2,490,000.00	<b><u>ISSUED, SUBSCRIBED &amp; PAID UP</u></b> 249000 Equity shares of Rs. 10/- each fully called & paid-up	2,490,000.00
<u>2,490,000.00</u>		<u>2,490,000.00</u>

**SCHEDULE 2: Schedule of RESERVES & SURPLUS** annexed to and forming part of Balance Sheet as at 31st March, 2011

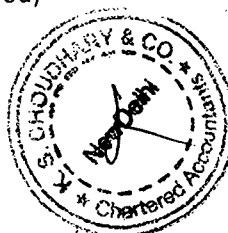
AS AT 31.03.2010		AS AT 31.03.2011
425,745.23	<b><u>PROFIT &amp; LOSS ACCOUNT</u></b> Balance as per last Balance Sheet	548,464.91
6,797.00	Add: Deferred Tax Assets	(155.00)
-	Less: Fringe Benefit Tax	-
148,643.30	Add: Surplus as per Profit & Loss Account	175,573.00
32,720.62	Less : Excess Deferred Tax Assets adjusted	
<u>548464.91</u>		<u>723,882.91</u>

**SCHEDULE 3: Schedule of SECURED LOANS AND UNSECURED LOANS** annexed to and forming part of Balance Sheet as at 31st March, 2011

AS AT 31.03.2010		AS AT 31.03.2011
800,000.00	<b><u>UNSECURED LOANS</u></b> MEGHA JAIN	800,000.00
-	MAYANK JAIN	700,000.00
-	VINOD KUMAR JAIN (H.U.F.)	1,200,000.00
<u>800,000.00</u>		<u>2,700,000.00</u>

**SCHEDULE 5: Schedule of SUNDRY DEBTORS** annexed to and forming part of Balance Sheet as at 31st March, 2011

AS AT 31.03.2010		AS AT 31.03.2011
5,410,395.00	<b><u>SUNDRY DEBTORS</u></b> (Unsecured: Considered good)	4,502,216.00
203,138.00	Less than Six Month	233,526.00
	More than Six Month	



23,400.00	Advance to Directors	750.00
<u>5636933.00</u>		<u>4,736,492.00</u>

**SCHEDULE 6: Schedule of CURRENT ASSETS** annexed to and forming part of Balance Sheet as at 31st March, 2011

AS AT 31.03.2010		AS AT 31.03.2011
	<b>CASH &amp; BANK BALANCES</b>	
32,414.55	Cash in Hand inc. petty cash	77,278.55
	Balance with Scheduled Banks	
317,082.84	Canara Bank	443,673.34
124,281.52	Standard Chartered Bank	285,210.02
<u>473,778.91</u>		<u>806161.91</u>

**SCHEDULE 7: Schedule of LOANS AND ADVANCES** annexed to and forming part of Balance Sheet as at 31st March, 2011

AS AT 31.03.2010		AS AT 31.03.2011
	<b>LOANS &amp; ADVANCES</b>	
	(Unsecured: Considered good)	
13,000.00	Security Deposit - Bharti Cellular Limited	13,000.00
<u>13,000.00</u>		<u>13,000.00</u>

**SCHEDULE 8: Schedule of CURRENT LIABILITIES** annexed to and forming part of Balance Sheet as at 31st March, 2011

AS AT 31.03.2010		AS AT 31.03.2011
22,060.00	Exp. Payable	22,060.00
79,323.00	TDS Payable	43,647.00
49,267.00	CST Payable	140,987.00
-	VAT Payable	8,288.00
6,889,139.00	Sundry Creditors	4,867,439.00
297,835.00	Advance from Customers	4,064.00
<u>7337624.00</u>		<u>5,086,485.00</u>

**SCHEDULE 9: Schedule of PROVISIONS** annexed to and forming part of Balance Sheet as at 31st March, 2011

AS AT 31.03.2010		AS AT 31.03.2011
20,443.00	Provision for Income Tax	6,550.00
<u>20,443.00</u>		<u>6,550.00</u>



## M/S TRIVENI ENTERPRISES

COMPUTATION OF DEFERRED TAX:-

		AS AT 31.03.2011	AS AT 31.03.2010
Depreciation / Net Block as per books		301703.00	266109.00
Depreciation / Net Block as per I.Tax Return		302206.83	244112.29
<b>Excess Depreciation Charged</b>		<b>503.83</b>	<b>21996.71</b>
Tax	30%	(151.00)	6599.00
Surcharge	5%	0.00	NIL
Edu. Cess	3%	(4.00)	198.00
<b>Deferred Tax Liability/Assets</b>		<b>(155.00)</b>	<b>6797.00</b>
Last Year Balance		41406.00	67329.62
Less: Excess Deferred Tax Assets adjusted		0.00	32720.62
<b>Net Deferred Tax Assets</b>		<b>41251.00</b>	<b>41406.00</b>

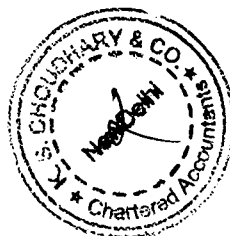


M/S TRIVENI ENTERPRISES  
3501, KUTAB ROAD DELHI-110006

LIST OF SUNDRY DEBTORS AS ON 31ST MARCH, 2011

**Less than Six Months**

Alok Brothers	29,333.00
Arihant Enterprises	92,279.00
A-Klass Hosiery	17,658.00
Anil Kumar Maheshwari & Co.	22,311.00
Ajay Traders	34,841.00
ARRSONS	316,288.00
Anand Traders	32,370.00
Agarwal Traders	43,540.00
Bimal Hosiery	30,428.00
Bhatia Marketing Co.	40,291.00
Bansal readymade store	18,982.00
D.D Enterprises	103,817.00
Durga Traders	84,469.00
Ever green C/o Goyal Garments	39,388.00
G. Lall & Sons	68,852.00
Goutam Stores	58,871.00
Fortune Hosiery	45,226.00
Hindustan brassiers	90,706.00
H.K. Grover & Co.,	229,589.00
Harsh Traders	33,825.00
Harsh Enterprises	643.00
Jay Enterprises	36,176.00
Kwality Associates	222,200.00
Khemani Distributor	43,144.00
Kwality Garments	218,479.00
Kamal Enterprises	8,809.00
Murli & Bros.	57,459.00
Manoj enterprises	56,138.00
Manoj Textiles	34,367.00
Naveen Hosiery	41,856.00
Naidu Hall	158,588.00
Nawab Grosiery	31,580.00
Nitin Hosiery	71,919.00
Nidhi Handloom	24,765.00
Nirmal Handloom	45,718.00
Nand lal inder chand	16,363.00
Namomal Sugnomal	148,294.00
Nav Nidhi Marketing	174,474.00
Prime Agency	35,906.00





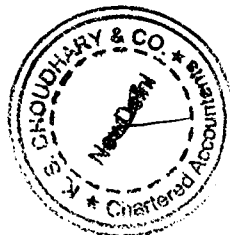
Quality General Store	59,488.00
Raj Hosiery	68,338.00
R.N Enterprises	66,820.00
Rajesh Tradig Co.	196,219.00
Royal Traders	38,939.00
Sethi Agencies	30,761.00
Shree Anand Hosiery	66,875.00
Shilpa Apparels	170,903.00
Sri Bala Ji Aencis	103,086.00
Sona Body Associates	11,321.00
Sai Baba Enterprises	66,396.00
Surendra & Co,	40,367.00
Shubham Enterprises	33,327.00
Shree mporium	183,580.00
Shre Mahavir Hosiery	32,531.00
Simander Trading Co.	91,122.00
Shivam Textiles	28,366.00
Santosh Traders	50,547.00
The Chennai Silks	52,054.00
The Cheenai Silks(Ernakulam)	4,303.00
Towal Emporium	67,463.00
V.D. Garments	4,282.00
Yes Bharath Silks & Sarees	175,186.00
	<u>4,502,216.00</u>

**More than six months**

Indian Exports	109,662.00
Life style enterprises	123,412.00
Prasanna Hosiery	452.00
	<u>233,526.00</u>
<b>Total</b>	<u><u>4,735,742.00</u></u>

**List of sundry creditors**

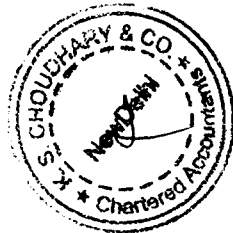
Anil Grover	48,650.00
Shri Dharmendra Harmilapi	7,835.00
Daga Traders	58,816.00
Krishna Dev Grover	30,014.00
Prince Textiles	61,720.00
S.Kumar's Agency	12,476.00
SH.Sanjay Kumar Surana	48,587.00
Amish Shah	105,702.00
Apollo Marketing	637,694.00
Delhi Golden RoadWays	36,030.00
Daya Tex	136,175.00
Hosiery Times	9,000.00



Kannan & Co.	166,110.00
K.k textiles	99,000.00
Olympic Overseas Pvt. Ltd.	59,833.00
Punjab Enterprises	115,363.00
P.K. Enterprises	226,800.00
Padmawati synthetics	39,690.00
R.S. Bhutra	123,240.00
S.B. Enterprises	770,746.00
Shree Deccan Finishers	19,960.00
Samtech Machinery	2,023.00
Shree Mohan Shridhar	190,251.00
SR Sticking Works	363,523.00
Shaki Textiles	383,109.00
Shakuntla Textiles	923,187.00
Universal Marking & Packing	37,800.00
Universal Sales Agencies	50,575.00
V.P Prints	103,530.00
	<u>4,867,439.00</u>

**ADVANCE FROM CUSTOMER**

Bhavika Collection	300.00
Lubbdhi Collection	1,764.00
Lahoti Hosiery	2,000.00
Total	<u>4,064.00</u>



**Triveni Enterprises Ltd**  
Cash flow statement for the year ended March 31, 2011

Particulars	As at 31st March 2011		As at 31st March 2010	
	Rupees	Rupees	Rupees	Rupees
<b><u>Cash flows from operating activities</u></b>				
Net Profit / (Loss) Before taxation		257,123		229,086
Adjustments for:				
Interest Payable	240,000		48,000	
Depreciation	301,703		266,109	
Income tax paid	1,769	543,472	-	314,109
		<u>800,595</u>		<u>543,195</u>
<b><u>Operating Profit / (Loss) before Working Capital Changes</u></b>				
Adjustment For :				
(Increase) / Decrease in Trade Receivables	900,441		178,985	
(Increase) / Decrease in Inventories	(87,895)		(1,723,365)	
(Increase) / Decrease in Loans & Advances	933		(4,471)	
Increase / (Decrease) in Trade Payables	(2,021,700)		1,199,811	
Increase / (Decrease) in Other Current Liabilities	(229,439)	(1,437,660)	(36,295)	(385,335)
Cash from / (paid towards) operating activities		<u>(637,065)</u>		<u>157,860</u>
Direct Taxes Paid	97,212		75,000	
Net Cash from / (paid towards) operating activities (A)		<u>(734,277)</u>		<u>82,860</u>
<b><u>Cash flows from investing activities</u></b>				
Purchase of Fixed Assets	(593,340)		(516,917)	
Net cash from investing activities (B)		<u>(593,340)</u>		<u>(516,917)</u>
<b><u>Cash flows from financing activities</u></b>				
Net Increase/(Decrease) in Long Term Borrowings	1,900,000		800,000	
Interest Paid	(240,000)		(48,000)	
Net cash from / (paid towards) financing activities (C)		<u>1,660,000</u>		<u>752,000</u>
Net Increase / (decrease) in cash and cash equivalents (A + B + C)		<u>332,383</u>		<u>317,943</u>
Cash and cash equivalents at beginning of reporting period		<u>473,779</u>		<u>155,836</u>
Cash and cash equivalents at end of reporting period		<u>806,162</u>		<u>473,779</u>

**Cash & Cash equivalents:**

Cash and cash equivalents consist of cash on hand and balances with banks, and investments in money market instruments. Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the balance sheet:

In accordance with our report attached

For **K.S. CHOUDHARY & CO.**  
Chartered Accountants  
FRN : 508095C

SD  
**K.S. Choudhary**  
Partner  
Membership No. 086854  
Place : New Delhi  
Date : 03.09.2011

For and on behalf of the Board of  
**TRIVENI ENTERPRISES LTD**

SD  
Director