

RADHIKA TRADERS & INVESTORS LIMITED

CIN No. L67120WB1986PLC040734

Registered office:
16, India Exchange Place
Kolkata - 700001
Phone : 2230 3571/72

Email Id : office@blpasari.com
Website : www.radhikatraders.co.in

Date: 17.12.2018

The Secretary
Calcutta Stock Exchange Ltd.
Listing Dept.,
7, Lyons Range
Kolkata - 700 001

Script Code: 028067

Sub: Annual Report.

Dear Sir,

With Pursuance to Regulation 34 of SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that Company has Complied with the Regulation and Copy of Annual Report along with prescribed Form are attached herewith for the Financial Year 2015 - 16, 2016 - 17 and 2017 - 18.

For Radhika Traders & Investors Ltd.

Satish Kumar

Director.

RADHIKA TRADERS & INVESTORS LIMITED

CIN No. L67120WB1986PLC040734

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The Secretary
The Calcutta Stock Exchange Limited
Corporate Relationship Dept,
7, Lyons Range
Kolkata 700001

Script Code: 028067

Sub: Listing Compliances with respect to Regulation 34 of the SEBI Listing Regulations, 2015 (LODR)

Dear Sir,

Please find the enclosed copies of Annual Report for the year ended 31st March, 2016 along with Form A pursuant to the provisions of Regulation 34 of the SEBI Listing Regulations, 2015 (LODR).

Thanking you,

Yours Faithfully,

For Radhika Traders & Investors Ltd.



Director.

RADHIKA TRADERS & INVESTORS LTD.
16, INDIA EXCHANGE PLACE, KOLKATA – 700 001
CIN: L67120WB1986PLC040734

DIRECTORS' REPORT

TO THE SHAREHOLDERS:

Your Directors have pleasure in presenting the thirty-sixth Annual Report with the audited statement of Accounts of the Company for the year ended 31st March 2016.

1. FINANCIAL REPORT:

(Amount in Rs.)

Particulars	2015-16	2014-15
Gross Income	28,91,017.50 ₹	10,93,166.00 ₹
Profit after depreciation	5,84,301.52 ₹	3,46,617.86 ₹
Provision for income tax	1,10,000.00 ₹	23,670.00 ₹
Transfer to RBI Fund	94,860.00 ₹	64,590.00 ₹
Excess provision of Income tax written back	-	-
Balance brought forward	26,68,081.47 ₹	24,09,723.61 ₹
Balance Carried to Balance Sheet	30,47,522.99 ₹	26,68,081.47 ₹

2. GENERAL REVIEW

During the year 2015-16 interest income was Rs 4,88,240.00 as against Rs 4,55,088.00 in the previous year.

3. DIVIDEND

In order to conserve the resources your Directors do not recommend any dividend for the year.

4. **RESERVES**

The amount of Rs.94,860/- has been transferred to RBI Reserve Fund.

5. **ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENT**

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation were observed.

6. **AUDITORS(Appointment)**

The Auditors, M/s. V.K. Sarawagi & Co.,(FRN:315054E) Chartered Accountants, hold office until the conclusion of the ensuing Annual General Meeting and are eligible for re-appointment.

As per the provisions of Section 139 of the Companies Act, 2013, the appointment of M/s. V.K Sarawagi & Co., Chartered Accountants (FRN:315054E) is to be ratified by members at the Annual General Meeting.

They have confirmed their eligibility to the effect that their re-appointment, if made, would be within the prescribed limits under the Act and that they are not disqualified for re-appointment.

7. **AUDITORS REPORT:**

The Auditors' Report read with notes to the financial statements is self explanatory and does not call for any further explanations.

8. **EXTRACT OF THE ANNUAL RETURN**

The extract of the annual return in Form No.MGT-9 is annexed herewith forming part of the Board's report.

9. **CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO ETC.**

A) Conservation of Energy: The Company's operations are not energy intensive and involve low energy consumption.

B) Technology Absorption: The Company's operation does not require any kind of special technology and there is no expenditure on research and development.

C) Foreign exchange earnings and out go : The Company has no foreign exchange earnings and outgo.

10. **CORPORATE SOCIAL RESPONSIBILITY (CSR)**

The provisions are not applicable, so no disclosure is required.

11. DIRECTORS & KEY MANAGERIAL PERSONNEL

Sri Om Prakash Patangi (DIN: 00419068) retires by rotation and being eligible offer himself for re-appointment.

The Company has received necessary declaration from Independent Director that she meets the criteria of independence as prescribed under Section 149(6) of the Companies Act, 2013 and listing agreement.

12. BOARD EVALUATION

The Company has devised a policy of performance evaluation of Independent Directors, Board, Committee and other Individual Directors.

13. MEETINGS

During the year the 8 (Eight) Board Meetings were held.

14. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENT

Details of loans, guarantees and investments covered under Section 186 of the Companies Act, 2013 are given in the notes to financial statement.

15. RELATED PARTY TRANSACTION

The related party transactions during the year under review made by the Company with Promoters, Directors, Key Managerial Personnel or other designated persons and as such disclosure in the form AOC - 2 are given in the notes to financial statement.

16. RISK MANAGEMENT

The Company does not have any risk management policy as the element of risk threatening its existence is very minimal.

17. SECRETARIAL AUDIT REPORT

The Secretarial Audit Report as required under section 204(1) of the Companies Act, 2013 issued by Mrs. Nisha Nahata a Practicing Company secretaries is attached herewith, which forms part of this report. (Annexure-A) The secretarial audit report does not contain any qualification, reservation or adverse remarks.

18. LISTING:

The company is listed only with the Calcutta Stock Exchange Ltd.

19. PARTICULARS OF EMPLOYEE

Pursuant to the Company's (Appointment & Remuneration of Managerial Personnel) Rules, 2014, there is no employee drawing remuneration more than the prescribed limit.

20. AUDIT COMMITTEE:

The Audit Committee is duly constituted by the Company.

21. VIGIL MECHANISM

In pursuant to the provisions of section 177 (9) and (10) of the Company's Act 2013 a vigil mechanism policy for Directors and Employees to report genuine Concerns has been established.

22. NOMINATION AND REMUNERATION COMMITTEE:

The Nomination and Remuneration Committee is duly constituted by the Company.

23. OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company has adopted a policy for prevention of Sexual Harassment of Women at Workplace. During the year Company has not received any complaint of harassment.

24. M/s B.K. Choraria & Co., Chartered Accountants (FRN: 325964E) were Appointed as Internal Auditors pursuant to the provision of Section 138 of the Companies Act, 2013.

25. DIRECTORS' RESPONSIBILITY STATEMENT UNDER SECTION 134 (3) (c)

Pursuant to Section 134 (3) (c) of the Companies Act, 2013 the Directors Confirm that –

- a) In the preparation of the Annual Accounts, the accounting standards had been followed along with proper explanation relating to material departures.
- b) 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 of the company for that period;
- c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) The directors had prepared the annual accounts on a going concern basis and
- e) The directors had laid down internal financial controls to be followed by the Company and that such internal financial control are adequate and were operating effectively.
- f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively

26. GENERAL DISCLOSURE

Your Directors states that no disclosure or reporting is required in respect of the following matters :

1. Details relating to deposit covered under chapter V of the Act.
2. Issue of Equity Shares with differential rights.
3. Issue of shares (Including Sweat Equity shares) to employees under any scheme.
4. The Company has no subsidiary, joint venture or associate.
5. No significant or material orders were passed by the Regulators or Courts or Tribunals which impacts the going concern status and Company's operation in future.
6. There is no change in the nature of Company's business.
7. No material change and commitment affecting the financial position of the Company has occurred between the date of financial statement and Board's report.

27. APPRECIATION

The Directors place on record their sincere thanks to all concerned for their continued support.

The Directors appreciate and acknowledge the understanding and support received by the company from its employees and shareholders

On behalf of the Board
For Radhika Traders & Investors Ltd

✓ *Shiv Kumar Pasari*
(Shiv Kumar Pasari)
Director
(DIN: 00375871)

O. P. Patangi
(Omprakash Patangi)
Director
(DIN: 00419068)

16, India Exchange Place
Kolkata – 700 001

Dated : 27th June, 2016

FormNo.MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31st
March, 2016

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the
Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i.	CIN	L67120WB1986PLC040734
ii.	Registration Date	13/05/1986
iii.	Name of the Company	RADHIKA TRADERS & INVESTORS LTD
iv.	Category/Sub-Category of the Company	Public Company Limited by shares
v.	Address of the Registered office and contact details	16, India Exchange Place, Kolkata 700 001 033-22303571/72
vi.	Whether listed company	YES
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	None

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Investment in shares and advance of loan	66190	100 %

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

NONE

i. Category-wise Share Holding

[illegible]

c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIIs									
h) Foreign Venture Capital Funds									
i) Others (specify) Sub-total (B)(1)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Nil
2. Non Institutions									
a) Bodies Corp. (i) Indian (ii) Overseas	NIL	36300	36300	3.63	NIL	36300	36300	3.63	Nil
b) Individuals (i) Individual shareholders holding nominal share capital upto Rs. 1 lakh (ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh Others(Specify)	NIL NIL	33760 239780	33760 239780	3.37 23.98	NIL NIL	33760 239780	33760 239780	3.37 23.98	Nil Nil
Sub-total(B)(2)	NIL	309840	309840	30.98	NIL	309840	309840	30.98	Nil
Total Public Shareholding (B)=(B)(1)+ (B)(2)	NIL	309840	309840	30.98	NIL	309840	309840	30.98	Nil
C.Shares held by Custodian for GDRs & ADRs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Nil
Grand Total (A+B+C)	NIL	1000000	1000000	100	NIL	1000000	1000000	100	Nil



(II) Share holding of Promoters :

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Sajan Kr Pasari	316150	31.60	0	316150	31.60	0	0
2.	Bhagirath Pasari	181500	18.15	0	181500	18.15	0	0
3.	C.K.Pasari	156700	15.67	0	156700	15.67	0	0
4.	Yaswant Pasari	35700	3.57	0	35700	3.57	0	0
5.	Shiv Kr Pasari	10	0.00	0	10	0.00	0	0
6.	O.P.Patanagi	100	0.01	0	100	0.01	0	0
	TOTAL	690160	69.02	0	690160	69.02	0	0

ii. Change in Promoters' Shareholding (please specify ,if there is no change) : NIL

Sr. no		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	690160	69.02	690160	69.02
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No change During the year			
	At the End of the year	690160	69.02	690160	69.02

(iv) Shareholding Pattern of top ten Shareholders (other than Directors Promoters & Holders GDR & ADRs)

Sl. No		Shareholding at the end of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No of shares	% of total shares of the company
	For Each of the Top 10 Shareholders				
	At the beginning of the year				
1	Ratan Lal Pasari	195280	19.53	195280	19.53
2	Hemlata Pasari	34200	3.42	34200	3.42
3	Shradha Pasari	10000	1.00	10000	1.00
4	Abhay Pasari	6000	0.60	6000	0.60
5	Alok Pasari	6000	0.60	6000	0.60
6	Indu Devi Pasari	6200	0.62	6200	0.62
7	Sushila Devi Pasari	10300	1.03	10300	1.03
8	Karuna Devi Pasari	100	0.01	100	0.01
9	Vikash Pasari	100	0.01	100	0.01
10	Shantanu Pasari	100	0.01	100	0.01

(v) Shareholding of Directors KMP

Sl. No		Shareholding at the end of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No of shares	% of total shares of the company
	For Each of the Directors and KMP				
1	Shiv Kumar Pasari				
	At the beginning of the year	10	0.00	10	0.00
	At the end of the year	10	0.00	10	0.00
2	Om Prakash Patangi				
	At the beginning of the year	100	0.01	100	0.01
	At the end of the year	100	0.01	100	0.01
3	Sneh Kanoi				
	At the beginning of the year	NIL	0.00	NIL	0.00
	At the end of the year	NIL	0.00	NIL	0.00

V INDEBTEDNESS : NIL

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not				
Total(I + ii+ iii)				
Change in Indebtedness during the financial year				
- Addition				
- Reduction				
Net Change				
Indebtedness at the end of the financial year				
i) Principal Amount				
ii) Interest due but not paid iii) Interest accrued but not due				
Total (I + ii+ iii)				

VI.REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

NIL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
1.	Gross salary					
	(a)Salary as per provisions					



	contained in section 17(1) of the Income-tax Act, 1961					
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961					
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961					
2.	Stock Option					
3.	Sweat Equity					
4.	Commission - as % of profit - others, specify...					
5.	Others, please specify					
6.	Total (A)					
	Ceiling as per the Act					

B. Remuneration to other directors: NIL

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager				Total Amount
	<u>Independent Directors</u> • Fee for attending board committee meetings • Commission • Others, please specify					
	Total(1)					
	<u>Other Non-Executive Directors</u> • Fee for attending board committee meetings • Commission • Others, please specify					
	Total(2)					
	Total(B)=(1+2)					
	Total Managerial Remuneration					
	Over all Ceiling as per the Act					



C Remuneration to Key Managerial Personnel Other than MD/Manager/WTD : NIL

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary (a)Salary as per provisions contained in section17(1)of the Income-tax Act,1961 (b)Value of perquisites u/s17(2)Income-tax Act,1961 (c)Profits in lieu of salary under section 17(3) Income-tax Act,1961				
2.	Stock Option				
3.	Sweat Equity				
4.	Commission - as %of profit -others, specify...				
5.	Others, please specify				
6.	Total				

VII. PENALTIES/PUNISHMENT/COMPOUNDINGOFFENCES: NIL

Type	Section of the companies Act	Brief description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD /NCLT/Court]	Appeal made. If any(give details)
A. Company					
Penalty					
Punishment					
Compounding					
B. Directors					
Penalty					
Punishment					
Compounding					
C. Other Officers In Default					
Penalty					
Punishment					
Compounding					



V.K. SARAWAGI & CO.
Chartered Accountants

401, MANGALAM
24, HEMANT BASU SARANI
KOKATA - 700 001
MOBILE NO. 9432360990
Email: sarawagivijay@yahoo.co.in

Independent Auditor's Report to the Members of RADHIKA TRADERS & INVESTORS LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of RADHIKA TRADERS & INVESTORS LIMITED (The Company) which comprise the Balance Sheet as at 31 March 2016, the Statement of Profit and Loss and the 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

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation 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 principles generally accepted in India, including the Accounting Standards referred to in Section 133 of the Act read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with provisions of the Act for safeguarding the assets of the Company and preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control that were operating effectively for ensuring the accuracy and completeness of accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and Rules made there under.



We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and operating effectiveness of such control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the State of Affairs of the Company as at 31st March, 2016, its Profit and its Cash Flows for the year ended on that date.

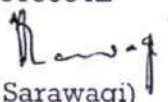
Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A , a statement on the matters Specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.



- c) The Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014
- e) On the basis of written representations received from the directors as on 31 March 2016, and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2016, from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of internal financial controls over financial reporting of the Company and operating effectiveness of such controls refer to our separate report in Annexure B.
- g) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
 - i) The Company does not have any pending litigations which would impact its financial position.
 - ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii) There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

For V.K Sarawagi & Co.
Chartered Accountants
FRN: 315054E


(V.K. Sarawagi)
Proprietor
M. No : 52140



Place: Kolkata
Date: 27th June, 2016

Annexure "A" to the Auditors' Report

[Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' of our Report of even date to the members of Radhika Traders & Investors Ltd. on the accounts of the Company for the year ended 31st March, 2016]

On the basis of such checks as we considered appropriate and according to the information and Explanations given to us during the course of our audit, we report that:

(i) In respect of its fixed assets

(a) The Company has maintained proper records showing full particulars, including quantitative details and situation of the fixed assets.

(b) As explained to us, fixed assets have been physically verified by the management during the year in accordance with the phased programme of verification adopted by the management which, in our opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanations given to us, no material discrepancies were noticed on such verification.

(c) The Company has no immoveable property.

(ii) In respect of its inventory:

The Company does not hold any inventory and hence clause 3 (ii) of the order is not applicable.

iii) According to the information and explanations given to us, the Company in an earlier year granted unsecured loans to a Company covered in the Register maintained under section 189 of the Companies Act, 2013, in respect of which:

a) The terms and condition of the grant of such loans are, in our opinion, prima facie, not prejudicial to the Company's interest.

b) In respect of the aforesaid loans, the schedule of repayment of principal and payment of interest has been stipulated, and the parties are repaying the principal amounts, as stipulated and are also regular in payment of interest as applicable.

c) In respect of the aforesaid loans, there is no amount which is overdue for more than ninety days.

(iv) As explained to us in respect of loans, investments, guarantees and security provisions of Section 185 and 186 of Companies Act, 2013 has been complied with.

(v) The company has not accepted any public deposits during the year.

(vi) As informed to us, the Central Government has not prescribed maintenance of cost records under sub-section (1) of Section 148 of Companies Act, 2013 in respect of the activities carried on by the Company.

(vii) In respect of statutory dues:



- (a) According to the records of the company and information and explanations given to us, the Company has generally been regular in depositing undisputed statutory dues, including provident fund, employees state insurance, income-tax, sales tax, service tax, duty of customs, duty of excise deducted at sources, value added tax, cess and other statutory dues with the appropriate authorities and there were no undisputed arrears of outstanding statutory dues as on 31-03-2016 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 income-tax, sales tax, service tax, duty of custom, duty of excise, value added tax which has not been deposited on account of any dispute.
- (viii) According to the information and explanations given to us, the Company has not defaulted in the repayment of loans and borrowings to financial institutions, banks, government and debenture holders.
- (ix) As explained to us the company has not raised any money by way of initial public offer or further public offer including debt instrument and term loan.
- (x) To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or any fraud on the Company by its officers or employees has been noticed or reported during the year.
- (xi) According to the information and explanations given to us and records examined by us no managerial remuneration has been paid or provided in accordance with provisions of Section 197 of the Companies Act, 2013.
- (xii) The Company is not a Nidhi Company and hence clause (xii) of the order is not applicable to the Company.
- (xiii) According to the information and explanations given to us, all transaction with the related parties are in compliance with Section 177 and 188 of the Companies Act, 2013 where applicable and details has been disclosed in financial statements etc, as required by the applicable accounting standards.
- (xiv) The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) The Company has not entered into any non-cash transaction with directors or persons connected with him.
- (xvi) The Company is required to be registered under section 45-1A of Reserve Bank of India Act, 1934 and the registration has been obtained.



For V.K. Sarawagi & Co.
Chartered Accountants
FRN: 315054E

(V.K Sarawagi)
Proprietor
M. No. 52140

Place: Kolkata
Date: 27th June, 2016

ANNEXURE "B" TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE STANDALONE FINANCIAL STATEMENTS OF RADHIKA TRADERAS & INVESTORS LIMITED.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Radhika Traders & Investors Limited ("the Company") as of March 31, 2016 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India". These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness.

Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the Auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence I/we have obtained is sufficient and appropriate to provide a basis for my /our audit opinion on the Company's internal financial controls system over financial reporting.



Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

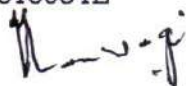
Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has maintained, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016, based on the internal control over financial reporting criteria established by the company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For V.K. Sarawagi & Co
Chartered Accountants
FRN: 315054E



(V.K. Sarawagi)
Proprietor
M. No. 52140



Place: Kolkata
Date: 27th June, 2016

RADHIKA TRADERS & INVESTORS LIMITED
16, INDIA EXCHANGE PLACE, KOLKATA 700 001

BALANCE SHEET AS AT 31ST MARCH, 2016

I. EQUITY AND LIABILITIES :	Notes	As At 31.03.2016 Rs.	As At 31.03.2015 Rs.
(1) SHAREHOLDER'S FUNDS :			
(a) Share Capital	1	10,000,000.00	10,000,000.00
(b) Reserves and Surplus	2	3,593,063.99	3,118,762.47
		<u>13,593,063.99</u>	<u>13,118,762.47</u>
(2) Other Current Liabilities	3	38,090.00	10,000.00
		<u>38,090.00</u>	<u>10,000.00</u>
(3) Short Term Provision	4	110,000.00	23,670.00
		<u>110,000.00</u>	<u>23,670.00</u>
Total		<u>13,741,153.99</u>	<u>13,152,432.47</u>

II. ASSETS :	Notes	As At 31.03.2016 Rs.	As At 31.03.2015 Rs.
(1) NON CURRENT ASSETS :			
(a) Fixed Assets			
(i) Tangible Assets	5	6,496.40	6,496.40
(b) Inventories	6	5,045,843.90	5,981,179.90
© Long Term Loans and Advances	7	8,436,187.00	6,536,797.00
(2) CURRENT ASSETS :			
(a) Cash and Cash Equivalents	8	144,179.69	432,902.17
(b) Other Current Assets	9	108,447.00	195,057.00
Total		<u>13,741,153.99</u>	<u>13,152,432.47</u>

Summary of Significant Accounting Policies

17

For V.K. SARAWAGI & CO.

CHARTERED ACCOUNTANTS

Firm Regn. No.315054E

V.K. Sarawagi

(V.K. SARAWAGI)

Proprietor

Membership No.52140



For Radhika Traders & Investors Ltd.

Sar ...

Director

For Radhika Traders & Investors Ltd.

C. P. ...

Director

Place : Kolkata

Date : 27th June, 2016

RADHIKA TRADERS & INVESTORS LIMITED
16, INDIA EXCHANGE PLACE, KOLKATA - 700 001

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2016

	Notes	Year Ended 31.03.2016 Rs.	Year Ended 31.03.2015 Rs.
Revenue:			
Sale of Shares		2,145,352.50	412,754.00
Other Operating Revenue		745,468.00	674,218.00
Revenue from Operations (Net)	10	2,890,820.50	1,086,972.00
Other Income	11	197.00	6,194.00
Total Revenue (I)		2,891,017.50	1,093,166.00
Expenses :			
Changes in Inventories (Stock-in-Trade) Increased/(Decreased)	12	935,336.00	(55,645.00)
Purchase of Shares	13	563,164.00	78,580.00
Employee benefit expense	14	534,731.00	516,571.00
Depreciation and amortization expenses	15	-	-
Other Expenses	16	273,484.98	207,042.14
Total Expenses (II)		2,306,715.98	746,548.14
Profit/(Loss) before Tax (I-II)		584,301.52	346,617.86
Tax expense:			
Provision for MAT		110,000.00	23,670.00
Profit/(Loss) after Tax		474,301.52	322,947.86
Add: Excess Prov. for Taxation for earlier year w/back		-	-
		474,301.52	322,947.86
Less: Transfer to RBI Reserve Fund		94,860.00	64,590.00
Profit/(Loss) carried forward to Balance Sheet		379,441.52	258,357.86
Earning per Equity Share		0.37	0.25
Summary of Significant Accounting Policies	17		

For V.K. SARAWAGI & CO.
CHARTERED ACCOUNTANTS

Firm Regn. No. 315054E

(V.K. SARAWAGI)

Proprietor

Membership No. 52140

Place : Kolkata

Date : 27th June, 2016



For Radhika Traders & Investors Ltd.

Shr. ...

Director

For Radhika Traders & Investors Ltd.

C. ...

Director

RADHIKA TRADERS & INVESTORS LIMITED
16, INDIA EXCHANGE PLACE, KOLKATA - 700 001

Notes to Financial Statement as at 31.03.2016

NOTE : 1 SHARE CAPITAL :	As At 31.03.2016 Rs.	As At 31.03.2015 Rs.
Equity Shares :		
Authorised Capital :		
1000000, (1000000), Shares of Rs.10/- each.	10,000,000.00	10,000,000.00
Issued, Subscribed & Paid-up Capital :		
1000000, (1000000), Equity Shares of Rs.10/- each fully paid up in cash.	10,000,000.00	10,000,000.00
Total	10,000,000.00	10,000,000.00

a. Reconciliation of shares outstanding at the beginning & at the end of the reporting period

Equity Shares :	Nos.	As At 31.03.2016 Rs	Nos.	As At 31.03.2015 Rs.
Equity Shares :				
At the beginning of the period	1,000,000	10,000,000.00	1,000,000	10,000,000.00
Issued during the period	-	-	-	-
Outstanding at the end of the period	1,000,000	10,000,000.00	1,000,000	10,000,000.00

b. Terms/rights attached to shares:

The Company has only one class of equity shareS having par value of Rs.10/- per share. Each holder is entitled to one vote per share held.

c. Details of Shareholders holding more than 5% Shares in the Company

Particulars	Nos.	As At 31.03.2016 % Holding	Nos.	As At 31.03.2015 % Holding
Sri Bhagirath Pasari	181,500	18.15	181,500	18.15
Sri Ratan Lal Pasari	195,280	19.53	195,280	19.53
Sri Chandra Kant Pasari	156,700	15.67	156,700	15.67
Sri Sajan Kumar Pasari	316,150	31.62	316,150	31.62

For Radhika Traders & Investors Ltd.

Shr. Anur. Panu.
Director

For Radhika Traders & Investors Ltd.

O. O. S. S.
Director

RADHIKA TRADERS & INVESTORS LIMITED

NOTE : 2 RESERVE & SURPLUS :	As At	As At
	31.03.2016	31.03.2015
	Rs.	Rs.
a) Profit & Loss :		
Opening Balance	2,668,081.47	2,409,723.61
Add: Surplus as per Statement of Profit & Loss	379,441.52	258,357.86
Closing Balance	3,047,522.99	2,668,081.47
b) RBI Reserve:		
Opening Balance	450,681.00	386,091.00
Add: During the year	94,860.00	64,590.00
Closing Balance	545,541.00	450,681.00
Total	3,593,063.99	3,118,762.47

NOTE : 3 OTHER CURRENT LIABILITIES :		
Creditors for Expenses	38,090.00	10,000.00
Total	38,090.00	10,000.00

NOTE: 4 Short Term Provision		
Provision for MAT	110,000.00	23,670.00
Total	110,000.00	23,670.00

NOTE: 7 Long Term Loans & Advances		
Loans (Unsecured considered good)	8,436,187.00	6,536,797.00
Total	8,436,187.00	6,536,797.00

NOTE: 8 Cash & Cash Equivalents		
Fixed Deposits	-	303,317.00
Cash in hand	20,775.50	20,694.50
Bank	123,404.19	108,890.67
	144,179.69	432,902.17

For Radhika Traders & Investors Ltd.

Shr. Anuram Pannu

Director

For Radhika Traders & Investors Ltd.

C. O. Patel

RADHIKA TRADERS & INVESTORS LIMITED

NOTE: 5 Fixed Assets

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	Cost As At 01.04.2015	Additions For the Year	Total As At 31.03.2016	As At 01.04.2015	For the year	As At 31.03.2016	As At 31.03.2016	As At 31.03.2015
Furniture & Fixture	63,565.71	-	63,565.71	62,542.10	-	62,542.10	1,023.61	1,023.61
Computer	30,282.00	-	30,282.00	24,809.21	-	24,809.21	5,472.79	5,472.79
Total	93,847.71	-	93,847.71	87,351.31	-	87,351.31	6,496.40	6,496.40
Previous Year	93,847.71	-	93,847.71	87,351.31	-	87,351.31	-	-

For Radhika Traders & Investors Ltd.

S. V. R. R. R.
Director

For Radhika Traders & Investors Ltd.

O. P. R. R.
Director

RADHIKA TRADERS & INVESTORS LIMITED

NOTE: 6 Inventories

Particulars	Face Value	As At 31st March, 2016		As At 31st March, 2015	
		No. of Shares/ Units	Value	No. of Shares/ Units	Value
a) Stock-in Trade (Quoted)					
Hyderabad Industries Ltd.	10.00	10,000	281,400.00	10,000	281,400.00
Konark (India) Ltd.	10.00	37,100	119,168.50	37,100	119,168.50
Radhika Exports Ltd.	10.00	6,000	22,650.00	6,000	22,650.00
Tata Steel Ltd.	10.00	183	27,940.00	183	27,940.00
Kilburn Engineering Ltd.	10.00	69,200	2,422,000.00	69,200	2,422,000.00
Radhika Industrial Investments Ltd.	10.00	20,000	63,712.00	20,000	63,712.00
Kilburn Chemical Ltd.	10.00	50	1,000.00	50	1,000.00
Roofit Industries Ltd.	10.00	100	1,900.00	100	1,900.00
Visaka Industries Ltd.	10.00	100	1,920.00	100	1,920.00
Ramco Industries Ltd.	1.00	200	1,315.50	200	1,315.50
(Including 100 Bonus Shares)					
Tata Consultancy Services Ltd.	1.00	80	17,000.00	80	17,000.00
(Including 60 Bonus Shares)					
Cera Sanitaryware Ltd.	10.00	12,350	1,518,656.00	12,075	955,492.00
ESS DEE Aluminium Ltd.	10.00	38	567,181.90	38	567,181.90
Total (A)		155,401	5,045,843.90	155,126	4,482,679.90
b) Others (Unquoted)					
West Wing Estates Pvt. Ltd.	10.00	-	-	49,950	499,500.00
Pegasus Infra Estates Pvt. Ltd.	10.00	-	-	49,950	499,500.00
Arcus Estates Pvt. Ltd.	10.00	-	-	49,950	499,500.00
Total (B)		-	-	149,850	1,498,500.00
Total (A+B)		155,401	5,045,843.90	304,976	5,981,179.90

As At 31st March, 2016		As At 31st March, 2015	
Cost	Market Value	Cost	Market Value
Aggregate Value of Quoted Investments	5,045,843.90	4,482,679.90	40,317,765.70
Aggregate Value of Unquoted Investments	-	1,498,500.00	N.A.

For Radhika Traders & Investors Ltd.

Shri Anurag Kumar
Director

For Radhika Traders & Investors Ltd.

Dr. R. S. R. R.
Director

RADHIKA TRADERS & INVESTORS LIMITED

NOTE: 9 Other Current Assets :	As At 31.03.2016 Rs.	As At 31.03.2015 Rs.
Tax Deducted at Source	48,826.00	45,177.00
Staff Advance	43,237.00	31,000.00
Short Provision for earlier year	16,384.00	660.00
Income Tax Refund Receivable	-	118,220.00
Total	108,447.00	195,057.00

NOTE: 10 Revenue from Operations:		
Sales	2,145,352.50	412,754.00
Interest Received	488,240.00	455,088.00
Dividend	257,227.00	219,130.00
Total	2,890,819.50	1,086,972.00

NOTE: 11 Other Income		
Interest Received from I.T. Department		
For Assessment Year 2012-2013	-	1,280.00
For Assessment Year 2013-2014	-	3,028.00
For Assessment Year 2014-2015	-	1,886.00
For Assessment Year 2015-2016	197.00	
Total	197.00	6,194.00

NOTE: 12 Changes in Inventories:		
Change in Inventory:		
Opening Balance	5,981,179.90	5,925,534.90
Less: Closing Balance	5,045,843.90	5,981,179.90
Total	935,336.00	(55,645.00)

NOTE: 13 Purchase of Shares		
Shares Purchased (at cost price)	563,164.00	78,580.00
Total	563,164.00	78,580.00

NOTE: 14 Employee Benefit Expenses		
Salary & Bonus	516,171.00	480,365.00
Staff Welfare Expenses	18,560.00	36,206.00
Total	534,731.00	516,571.00

For Radhika Traders & Investors Ltd.

Shri. Anand Kumar
Director

For Radhika Traders & Investors Ltd.

O. S. S. S.
Director

NOTE : 15 Other Expenses :		
	As At	As At
	31.03.2016	31.03.2015
	Rs.	Rs.
Conveyance Expenses	56,310.00	53,045.00
Printing & Stationery	8,528.00	2,333.00
Listing Fees	28,090.00	11,797.80
Filing Fees	12,750.00	4,800.00
General Charges	91,977.34	92,400.34
Rates & Taxes	4,350.00	4,350.00
Rent	1,374.00	1,348.00
Advertisement	2,747.00	2,747.00
Legal Expenses	36,605.00	9,387.00
<u>Payment to Auditors:</u>		
As Audit Fees	10,000.00	10,000.00
Others	10,500.00	-
Telephone Expenses	9,868.24	14,582.00
Books & Periodicals	-	-
Bank Charges	385.40	252.00
Total	273,484.98	207,042.14

For Radhika Traders & Investors Ltd.

Sh. Anurag Kumar
Director

For Radhika Traders & Investors Ltd.

Sh. Anurag Kumar
Director

RADHIKA TRADERS & INVESTORS LIMITED**16, INDIA EXCHANGE PLACE, KOLKATA - 700 001****CASH FLOW STATEMENT PURSUANT TO CLAUSE 32 OF LISTING AGREEMENT****FOR THE YEAR ENDED 31.03.2016**

CASH FLOW STATEMENT FOR THE YEAR	For the year ended 31st March 2016 Rs.	For the year ended 31st March 2015 Rs.
Cash Flow from Operating Activities		
Net Profit/(Loss)	474,302	322,948
<u>Add/Less: Adjustment for:</u>		
Depreciation	-	-
(Increase)/Decrease in other Current Assets	86,610	18,600
Excess Provision for Taxation written back (Net)	-	-
(Increase)/Decrease in Inventories	935,336	(55,645)
	1,496,248	285,903
Increase/(Decrease) in Loans & Advances	(1,899,390)	68,787
Increase/(Decrease) in Current Liabilities	28,090	449
	(375,052)	355,139
Short Provision	86,330	(71)
Net Cash from Operating Activities	(288,722)	355,068
Cash Flow from Investing Activities		
Investment in Shares	-	-
Purchase of Fixed Assets	-	-
Net Cash from Investing Activities	(288,722)	355,068
Cash Flow from Financing Activities		
(Decrease) in Cash & Cash Equivalents	(288,722)	355,068
Opening Cash & Cash Equivalents	432,902	77,834
Closing Cash & Cash Equivalents	144,180	432,902

DIRECTOR**Note:**

The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard-3 on the Cash Flow Statement Issued by the Institute of Chartered Accountants of India.

As per our separate report of even date attached hereto:

For V.K. SARAWAGI & CO.
Chartered accountants
Firm Regn. No.315054E

(V.K. SARAWAGI)

Proprietor

Membership No. 52140



For Radhika Traders & Investors Ltd.

Sar m m m m

Director

For Radhika Traders & Investors Ltd.

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Director

Place : Kolkata

Date : 27th June, 2016

RADHIKA TRADERS & INVESTORS LIMITED
16, INDIA EXCHANGE PLACE, KOLKATA:-700001

NOTES 16

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES:

1. Basis of Accounting:

The financial statements have been prepared on accrual basis and under the historical cost convention method and in accordance with Generally Accepted Accounting Principles in India. The Company has prepared these financial statements to comply in all material respects with the Accounting Standards, notified under section 133 of the Companies Act, 2013 read together with paragraph 7 of the Companies (Accounts) Rules, 2014.

2. Use of Estimates:

The preparation of financial statements requires estimates and assumption to be made that effect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which results are known/materialized.

3. Fixed Assets:

Fixed Assets are stated at cost, less accumulated depreciation.

4. Method of Depreciation:

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the basis of useful life of the assets as prescribed in Schedule II of the Companies Act, 2013.

5. Inventory:

Stocks are valued at cost.

6. Recognition of Income and Expenditure:

Accounts are prepared on accrual basis except dividend which is accounted for on receipt basis.

7. Related Party Disclosure:

According to the information and explanation given to us there is no related party transaction in terms of Accounting Standard 18 issued by the Institute of Chartered Accountants of India.


8. Employment Benefits:

The undiscounted amount of Short Term employee benefits expected to be paid in exchange for the services rendered by employee is recognized during the period when employee render the service. The benefits include Salary, Wages, short-term compensatory absences and bonus. Gratuity is accounted for on Cash basis.

9. Taxes on Income:

Tax expense comprises of current and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act. Deferred income taxes reflect the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years.

For Radhika Traders & Investors Ltd.


Director

For Radhika Traders & Investors Ltd.


Director

NOTES 16

10. Deferred tax is measured based on the tax rates and the tax laws enacted a substantively enacted at the Balance Sheet date. Deferred Tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized.
11. **Cash and Cash equivalents:**
Cash and cash equivalents comprise of cash at bank, cash in hand & fixed deposit with Bank.
12. Post retirement and other Long Term benefits are not applicable to the Company.
13. There is no amount outstanding and to be credited to Investors Education and Protection Fund as on 31.03.2016
14. **Related Party Disclosure:**
A) Name of Related Party and Nature of Relationship
a) Associates
i) M/s. Banwari Lall Pasari (Partnership Firm)
b) Individuals having control or significant influence or over the company
i) Sajan Kumar Pasari
c) Enterprises owned or significantly influence by group of individuals or their relatives who have control or significant influence over the company
i) M/s. Banwari Lall Pasari (Partnership Firm)

B) Related Party Transactions: M/s Banwari Lall Pasari
(Partnership Firm)

Nature of Transaction	As on 31.03.2015 (Rs.)	As on 31.03.2016 (Rs.)
Loan outstanding as on 1.4.2015	3846265	3790394
1.4.2014	3498429	3846265
Amount Received during the year	596265	3300394
Amount Paid during the year	150000	2550000
TDS Received during the year	43377	22320
Interest for the year	453770	223196
Outstanding as on 31.03.2015	3846265	3790394
31.03.2016	3790394	3240876

15.

Earning per Share	31.03.2016	31.03.2015
A) Net Profit/(Loss) After Tax	379442	258358
B) Number of Shares	1000000	1000000
C) Earning Per Share (Basic and diluted)	0.37	0.25

For Radhika Traders & Investors Ltd.

Sherman D...

Director

For Radhika Traders & Investors Ltd.

G.D.S.

Director

NOTES 16

16. There is no amount outstanding and to be credited to Investors Education and Protection Fund as on 31.03.2016
17. None of the sundry creditors are Micro and Small Enterprises under "Micro, Small and Medium Enterprises Development Act, 2006" hence disclosures relating to amount unpaid etc. are not applicable.
18. Previous Year figure has been regrouped/rearranged wherever necessary.



For Radhika Traders & Investors Ltd.

Shr. min. R. min.

Director

For Radhika Traders & Investors Ltd.

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Director

V.K. SARAWAGI & CO.
Chartered Accountants

24, HEMANT BASU SARANI
KOKATA - 700 001
PHONE No. (033) 2262 2648

Auditor's Report to the Board of Directors' of RADHIKA TRADERS & INVESTORS LIMITED

As required by the "NBFC" Auditor's Report (Reserve Bank) Directions, 2008" issued by Reserve Bank of India, and on the basis of such checks as we considered appropriate, We hereby state that :-

- 1) The Company is engaged in the business of Non Banking Financial Institution as both of the test is satisfied in Clause 3 below.
- 2) It has obtained the certificate of Registration No.05.01150 from Reserve Bank of India dated 20th day of March, 1998.
- 3) Based on the terms of the Assets/income pattern of the Company as on 31st March, 2016 the Company is entitled to continue to hold such certificate of Registration since both of test is satisfied for the Company to be treated as Non Banking Financial Company as per the circular No.DNBS(PD)C.C.No.81/03.05.002/2006-2007 dated 19.10.2006 i.e. total income from Financial Assets is more than 50% of its gross income for the Financial Year 2015-2016 and total Financial Assets is more than 50% of its total Assets as at 31.03.2016.
- 4) The Board of Directors has passed a Resolution in their meeting held on 27-04-2015 for non acceptance of any Public Deposits.
- 5) The Company has not accepted any Public Deposits during the relevant year 2015-2016 and,
- 6) As per the information and explanations given to us the Company has complied with the Prudential Norms relating to Income Recognition, Accounting Standards, Assets Classification and Provisioning for bad and doubtful debts as applicable to it.

Dated: 27th June, 2016



For V.K. SARAWAGI & CO
Chartered Accountants
FRN 315054E

(V.K. SARAWAGI)
Proprietor
Membership No.52140

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4	Break up of Leased Assets and stock on hire and hypothecation loan counting towards EL/HP activities	
	(I) Lease assets including lease rentals under sundry debtors : (a) Financial Lease (b) Operating Lease (ii) Stock on hire including hire charges under sundry debtors : (a) Assets on hire (b) Repossessed Assets (iii) Hypothecation loans counting towards EL/HP activities (a) Loan where assets have been repossessed (b) Loan other than (a) above.	NIL NIL NIL NIL NIL NIL
5	Break-up of Investments : Current Investments : 1. Quoted : (I) Shares : (a) Equity (b) Preference (ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Others (Please specify) 2. Unquoted : (I) Shares : (a) Equity (b) Preference (ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Others (Please specify) Long Term Investments 1. Quoted : (I) Shares : (a) Equity (b) Preference (ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Others (Please specify) 2. Unquoted : (I) Shares : (a) Equity (b) Preference (ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Others (Please specify)	NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL



- 6 Borrower group-wise classification of all leased assets, stock-on-hire and loans and advances :
Please see Note 2 below

Category	Amount net of provisions		
	Secured	Unsecured	Total
1. Related Parties **			
(a) Subsidiaries	NIL	NIL	NIL
(b) Companies in the same group	NIL	NIL	NIL
(c) Other related parties	NIL	32.41	32.41
2. Other than related parties	NIL	51.95	51.95
Total	NIL	84.36	84.36

- 7 Investor group-wise classification of all investments (current and long term) in shares and securities (both quoted and unquoted) :
Please see note 3 below

Category	Market value/Break up or fair value or NAV	Book Value (Net of Provisions)
1. Related Parties **		
(a) Subsidiaries	NIL	NIL
(b) Companies in the same group	NIL	NIL
(c) Other related parties	NIL	NIL
2. Other than related parties		
Total		

** As per Accounting Standard of ICAI (Please see Note 3)

8 Other Information :	Amount
(i) Gross Non-Performing Assets	
(a) Related Parties	NIL
(b) Other than related parties	NIL
(ii) Net Non-Performing Assets	
(a) Related Parties	NIL
(b) Other than related parties	NIL
(iii) Assets acquired in satisfaction of debt	NIL



Notes :

- 1 As defined in paragraph 2(1)(xii) of the Non Banking Financial Companies Acceptance of Public Deposits (Reserve Bank) Directions, 1998.
- 2 Provisioning norms shall be applicable as prescribed in the Non-systemically important Non-Banking Financial (Non Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2015 or Systemically important Non-Banking Financial (Non Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2015 whichever is applicable.
- 3 All Accounting Standards and Guidance Notes issued by ICAI are applicable including for valuation of investments and other assets as also assets acquired in satisfaction of debt. However, market value in respect of quoted investments and breakup/fair value/NAV in respect of unquoted investments should be disclosed irrespective of whether they are classified as long term or current in column (5)

