

Delta Impex Limited

30th
Annual Report
2014-2015

Delta Impex Limited

Registered Office:

Kamakhya Umananda Bhawan, 1st Floor, A.T. Road
Guwahati, Assam 781001

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DELTA IMPEX LIMITED

(Regd. Off: Kamakhya Umananda Bhawan, 1st Floor, A.T. Road, Guwahati 781001)

NOTICE

NOTICE is hereby given that the THIRTYTH ANNUAL GENERAL MEETING of the members of DELTA IMPEX LIMITED will be held at its Registered Office at KAMAKHYA UMANADA BHAWAN, 1ST FLOOR, A T ROAD, GUWAHATI 781001 on Wednesday, the 30th of September, 2015 at 11:00 A.M. to transact the following ordinary businesses:-

- 1) To consider and adopt the audited Balance Sheet of the Company for the year ended 31st March' 2015 and the statement of Profit and Loss along with cash flow statements for the year ended on that day together with the Reports of Auditors and Directors thereon.
- 2) To appoint a Director in place of Mrs Milee Jain who retires by rotation and is eligible for re-appointment.
- 3) To appoint Auditors to hold office from the conclusion of this Annual General Meeting upto the conclusion of the Annual General Meeting to be held in 2019 and fix their remuneration for the current year.

“RESOLVED THAT pursuant to the provisions of Section 139 of the Companies Act, 2013 and other applicable provisions, if any, and the Companies (Audit and Auditors) Rules, 2014 and other applicable rules, if any, (including any statutory modification (s) or re-enactment thereof for the time being in force), M/s S.L. Gangwal & Co., Chartered Accountants, (Firm Registration No. 004649C), be and are hereby appointed as the Auditor of the Company to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the AGM to be held in 2019 (subject to ratification of appointment by the members at every AGM held after this AGM) of the Company, on a remuneration as may be agreed upon by the Board of Directors and the Auditor.”

By order of the Board
For DELTA IMPEX LIMITED

Sd/-

(MILEE JAIN)

Director

Place: Guwahati
Date: 02.09.2015

NOTES

- 1) A member entitled to attend and vote at the meeting is also entitled to appoint a proxy instead of himself and such proxy need be a member of the Company.
- 2) Register of Members and Share Transfer Register of the Company shall remain closed from 24/09/2015 to 30/09/2015 (both days inclusive).

DELTA IMPEX LIMITED(Regd. Off: Kamakhya Umananda Bhawan, 1st Floor, A.T. Road, Guwahati 781001)**DIRECTOR'S REPORT FOR YEAR ENDING 31ST March 2015**

To
The Shareholders,
Delta Impex Limited
Guwahati

Your Directors have pleasure in presenting you the ANNUAL REPORT of the Company together with the Audited Statement of Accounts of the Company for the year ended 31st March' 2015.

1) Financial Results : (STANDALONE)

Particulars	2014-2015	2013-2014
Income	292268.20	288943
Profit before Depreciation	41767.04	32161
Depreciation	0.00	-
Profit after Depreciation	41767.04	32161
Provision for Income Tax	12907.00	9937
Deferred Tax Adjustment	393.00	566
Profit after Tax	28467.04	21658
Balance b/f	93799.51	72142
Deletion during the year	(25000.00)	-
Surplus carried to Balance Sheet	97266.55	93799

2) Delta Impex Limited- A Review:

The Company was incorporated on March 26, 1985 under the Companies Act, 1956 as "Delta Impex Limited" in the state of Assam. The Corporate Identification Number (CIN) of the Company is L51909AS1985PLC002339. The Registered Office of the Company has been shifted from Chand Market, A.T. Road, Guwahati 781001 to Kamakhya Umananda Bhawan, 1st Floor, A.T. Road, Guwahati, Assam 781001 (w.e.f 20.03.2015). The shares of the Company were listed on "The Gauhati Stock Exchange Limited." But after voluntary de-listing and exit order scheme of the said exchange the company's share was moved on the BSE Dissemination Board. At present the shares of the company are listed with effect from 22.07.2015 at Metropolitan Stock Exchange of India Limited (formerly known as MCX Stock Exchange Limited)

3) Operations

The Company has reported total income of ₹2,92,268.20 for the current year as compared to ₹2, 88,943/- in the previous year. The Net Profit for the year under review amounted to ₹28,467.04 in the current year as compared to ₹21,658.00 in the previous year.

4) Dividend

In view of the planned business growth, your Directors deem it proper to preserve the resources of the Company for its activities and therefore, do not propose any dividend for the Financial Year ended March 31, 2015

5) Composition of Director:

Mrs Milee Jain, Director retires by rotation at the forthcoming Annual General Meeting and being eligible, offer herself for reappointment.

During the year, Mr. Nilesh Kumar Jain and Mr. Vikash Jain have been appointed as Directors of the company with effect from 05.03.2015.

Further, Mr. Paras Chordia and Mr. Sunil Kumar Sethia have resigned as Director of the Company w.e.f. 05.03.2015.

6) Meetings

During the year eight Board Meetings were convened and held. The details of which are given in the Corporate Governance Report. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

7) Board Evaluation

Pursuant to the provisions of the Companies Act, 2013 and Clause 49 of the Listing Agreement, the Board has carried out an annual performance evaluation of its own performance, the directors individually as well as the evaluation of the working of its Audit, Nomination & Remuneration and Compliance Committees.

8) Extract of Annual Return:

As required pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, an extract of annual return in **MGT 9 is attached** to this Annual Report as **ANNEXURE I**.

9) Remuneration Policy

The Board has, on the recommendation of the Nomination & Remuneration Committee framed a policy for selection and appointment of Directors, Senior Management and their remuneration. The Remuneration Policy is stated in the Corporate Governance Report.

10) Managerial Remuneration:

A) None of the directors of the company are paid any remuneration so, the ratio of the remuneration of each director to the median employee's remuneration and other details as required pursuant to Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are not applicable to the company.

B) None of the employee of the Company comes under the purview of 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

C) None of the director is in receipt of any remuneration or commission from the company of from any Holding Company or Subsidiary Company of such Company.

11) Particulars of contracts or arrangements with related parties:

Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 is **attached** to this Annual Report as **ANNEXURE II**.

12) Details of Subsidiary Companies

Pursuant to sub-section (3) of section 129 of the Act, the statement containing the salient feature of the financial statement of a company's subsidiaries is given as **Annexure-III**

Further, the Annual Accounts and related documents of the subsidiary company shall be kept open for inspection at the Registered Office of the Company. The Company will also make available copy thereof upon specific request by any Member of the Company interested in obtaining the same. Further, pursuant to Accounting Standard AS-21 issued by the Institute of Chartered Accountants of India, Consolidated Financial Statements presented by the Company in this Annual Report include the financial information of its subsidiary.

13) Auditors:

The Auditors, M/s S.L. Gangwal & Co., Chartered Accountants, retire at the ensuing Annual General Meeting and, being eligible, offer themselves for reappointment for a term of four years from the conclusion of this Annual General Meeting [AGM] till the conclusion of next AGM.

14) Auditors Report

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors remarks in their report are self-explanatory and do not call for any further comments.

15) Internal Financial Control

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

16) Secretarial Audit Report

In terms of Section 204 of the Act and Rules made there under Sanjay Kumar Baid, Practicing Company Secretary have been appointed as Secretarial Auditor of the Company. The report of the Secretarial Auditors is enclosed as Annexure IV to this report. The report is self-explanatory and do not call for any further comments

17) Particulars of Employees

Pursuant to the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, statement of particulars of employees is annexed as **Annexure V**.

18) Vigil Mechanism

In pursuant to the provisions of section 177(9) & (10) of the Companies Act, 2013, a Vigil Mechanism for directors and employees to report genuine concerns has been established.

19) Risk Management Policy

A statement indicating development and implementation of a risk management policy for the Company including identification therein of elements of risk has been framed, implemented and monitored. The development and implementation of risk management policy has been covered in the Management Discussion and Analysis Report which forms part of this report.

20) Deposits

During the year the company has not accepted any deposits covered under Chapter V of the Act.

21) Particulars of loans, guarantees or investment u/s 186

Details of Loans:

SL No	Date of making loan	Details of Borrower	Amount	Purpose for which the loan is to be utilized by the recipient	Time period for which it is given	Date of BR	Date of SR (if reqd)	Rate of Interest	Security
	NIL								

Details of Investments:-

SL No	Date of investment	Details of Investee	Amount	Purpose for which the proceeds from investment is proposed to be utilized by the recipient	Date of BR	Date of SR (if reqd)	Expected rate of return
	NIL						

Details of Guarantee / Security Provided:

SL No	Date of providing security/guarantee	Details of recipient	Amount	Purpose for which the security/guarantee is proposed to be utilized by the recipient	Date of BR	Date of SR (if any)	Commission
	NIL						

22) Corporate Governance Certificate

The Compliance certificate from the practicing company secretaries regarding compliance of conditions of corporate governance as stipulated in Clause 49 of the Listing agreement shall be annexed with the report.

23) Management Discussion And Analysis

The Management Discussion and Analysis forms part of this Annual Report for the year ended 31st March, 2015

24) Directors' Responsibility Statement

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that—

- (a) in the preparation of the annual accounts, the applicable 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 statement of profit and loss 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 controls 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.

25) Listing with Stock Exchange:

The Company has made all the compliances of the Listing agreement including payment of annual listing fees.

26) Acknowledgements

An acknowledgement to all with whose help, cooperation and hard work the Company is able to achieve the results.

For and on behalf of the Board
DELTA IMPEX LIMITED

Sd/-

Sd/-

Place: Guwahati
Date: 02/09/2015

(Milee Jain)
Director

(Vikash Jain)
Director

DELTA IMPEX LIMITED
MANAGEMENT DISCUSSION & ANALYSIS:-

Business performance

The company has earned net profit (after tax) of Rs. 28467/- for the year ended 31.03.2015

Opportunities & Threats

During the year ended on 31.03.2015 the company has perused the commodity trading. The result has been encouraging. The company is searching more opportunities for further investments and better income. There are no major threats on the company.

Risks & Concerns

Risk Factors

The Company is currently engaged in the trading in commodity products. Any adverse trend in the industry, adverse trends in domestic/global business environment will have adverse impact on the performance of the Company.

Any adverse changes in climate and rainfall in India will have negative impact on business and performance of the Company. Changes in government policies national or state wise will have adverse consequences on the business of the Company.

Management Perception

The Company, at present follows such rules, regulations and guidelines as may be applicable to a Company. It follows and regularly complies with the guidelines issued by SEBI, Companies Act from time to time and will always strive to take due care to follow the same. Thus the applicability of such laws will have limited consequences upon business and performance of the Company. The Company follows a systematic process for planning and implementation of its strategies. The Company is exposed to specific risks that are particular to its business and the environment within which it operates. The measurement, monitoring management of risk remains key focus areas for the company. The Company has in built balancing business strategy/approach so as to ensure minimum effect on the business of the company in the adverse situations of political, economic scenario and government policies.

Outlook

The overall outlook of the Company continues to be positive and the management remains confident of achieving its growth targets.

Internal Control & their adequacy

The company has an adequate system of internal control implemented by the management. The internal control system is commensurate with the size of the company and nature of its business.

Cautionary statement

Several factors could make a significant difference to the company's operations.

Report On Corporate Governance of Delta Impex Limited for year ended 31st March 2015

1. COMPANY’S PHILOSOPHY ON CODE OF GOVERNANCE

Corporate Governance is the means to maximise the long term shareholder value in a legal and ethical manner ensuring fairness, courtesy and dignity in all transactions of the Company. Your Company is committed to the concept and philosophy of Corporate Governance as a means of effective internal control, highest level of accountability, transparency and professionalism in all areas of its operations for enhancing customer satisfaction and shareholder value.

2. BOARD OF DIRECTORS

The Board of Directors at present comprises of three non-executive Directors. The particulars of the Directors as at the end of the financial are given hereunder:

Dates on which the Board Meetings were held	Total Strength of the Board	No. of Directors Present
31.07.2014	3	3
29.09.2014	3	3
16.12.2014	3	3
31.12.2014	3	3
06.01.2015	3	3
13.02.2015	3	3
05.03.2015	5	5
20.03.2015	3	3

Name of Director	Attendance at the Board Meetings held on								Attendance at the AGM held on 29.09.14
	31/07/14	29/09/14	16/12/14	31/12/14	06/01/15	13/02/15	05/03/2015	20/03/15	
Mr. Paras Chordia	yes	yes	yes	yes	yes	yes	yes	NA(resigned on 05.03.15)	yes
Mrs. Milee Jain	yes	yes	yes	yes	yes	yes	yes	yes	yes
Mr. Sunil Kumar Sethia	yes	yes	yes	yes	yes	yes	yes	NA (resigned on 05.03.15)	yes
Mr. Nilesh Kumar Jain	NA	NA	NA	NA	NA	NA	Yes (appointed on 05.03.15)	Yes	NA
Mr. Vikash Jain	NA	NA	NA	NA	NA	NA	Yes (appointed on 05.03.15)	Yes	NA

During the year under review, 8 (Eight) Board meetings were held.

3. AUDIT COMMITTEE

The Audit Committee consists of 3 Directors, who are persons possessing the requisite experience and expertise.

The terms of reference of the Audit Committee include:-

- reviewing internal control systems, nature and scope of audit as well as post audit discussions;
- reviewing quarterly, half-yearly and annual financial statements including financial statements of subsidiaries with particular reference to matters to be included in the Directors’ Responsibility Statement to be included in the Board’s Report;
- ensuring compliance with internal control systems;
- recommending to the Board any matter relating to financial management, including audit report; overseeing Company’s financial reporting process and disclosure of financial information;
- reviewing performance of statutory and internal auditors.
- any other matter which may be referred to the Committee by the Board.

Composition of the Audit Committee during the year 2014-15

Name of director	Attendance	
	No. of meetings	attended
Mrs.Milee Jain	4	4
Mr. Paras Chordia	4	4
Mr. Sunil Kumar Sethia	4	4

4. REMUNERATION COMMITTEE

In compliance with Section 178 of the Companies Act, 2013, the Board has formed the “Nomination and Remuneration Committee”.

The terms of reference of the Committee inter alia, include the following:

- Succession planning of the Board of Directors and Senior Management Employees;
- Identifying and selection of candidates for appointment as Directors / Independent Directors based on certain laid down criteria;
- Identifying potential individuals for appointment as Key Managerial Personnel and to other Senior Management positions;
- Formulate and review from time to time the policy for selection and appointment of Directors, Key Managerial Personnel and senior management employees and their remuneration;
- Review the performance of the Board of Directors and Senior Management Employees based on certain criteria as approved by the Board.

The composition of the Remuneration Committee as at March 31, 2015 and details of the Members participation at the Meetings of the Committee are as under:

Name of director	Attendance	
	No. of meetings	attended
Mrs.Milee Jain	2	2
Mr. Sunil Kumar Sethia	2	2
Mr. Paras Chordia	2	2

5. STAKEHOLDER RELATIONSHIP COMMITTEE

In compliance with the provisions of Section 178 of the Companies Act, 2013 and the Listing Agreement, the Board has renamed the existing “Shareholders’/Investors’ Grievance Committee” as the “Stakeholders’ Relationship Committee”.

The terms of reference of the Committee are:

- transfer/transmission of shares/debentures and such other securities as may be issued by the Company from time to time;
- issue of duplicate share certificates for shares/debentures and other securities reported lost, defaced or destroyed, as per the laid down procedure;
- issue new certificates against subdivision of shares, renewal, split or consolidation of share certificates / certificates relating to other securities;
- issue and allot right shares / bonus shares pursuant to a Rights Issue / Bonus Issue made by the Company, subject to such approvals as may be required;
- to grant Employee Stock Options pursuant to approved Employees’ Stock Option Scheme(s), if any, and to allot shares pursuant to options exercised;
- to issue and allot debentures, bonds and other securities, subject to such approvals as may be required;
- to approve and monitor dematerialization of shares / debentures / other securities and all matters incidental or related thereto;
- to authorize the Company Secretary and Head Compliance / other Officers of the Share Department to attend to matters relating to non-receipt of annual reports, notices, non-receipt of declared dividend / interest, change of address for correspondence etc. and to monitor action taken;
- monitoring expeditious redressal of investors / stakeholders grievances;
- all other matters incidental or related to shares, debenture

Name of director	Attendance	
	No. of meetings	attended
Mrs.Milee Jain	2	2
Mr. Sunil Kumar Sethia	2	2
Mr. Paras Chordia	2	2

E-mail ID pursuant to Clause 47(f) of the Listing Agreement with the Stock Exchanges: deltainpex1985@gmail.com

Status of Investors' Complaints as on 31st March, 2015

Number of complaints received during the year and entirely dealt with: NIL

Number of complaints pending: NIL

6. GENERAL BODY MEETINGS

Location and time where last two Annual General Meetings were held:-

Date	Location	Time
30.09.2013	Chand Market, A.T. Road, Guwahati – 781001 Assam, India	11.00 AM
29.09.2014	Chand Market, A.T. Road, Guwahati – 781001 Assam, India	11.00 am

Extraordinary General Meeting (EGM)

The Company held an Extraordinary General Meeting on March 05, 2015 for the appointment of Directors of the company.

As required all the resolutions were passed with requisite majority.

During the year under review, no resolution has been passed through the exercise of postal ballot.

7.PERFORMANCE EVALUATION

Pursuant to the provisions of the Companies Act, 2013 and Clause 49 of the Listing Agreement, the Board has carried out the annual performance evaluation of its own performance, the Directors individually as well as the evaluation of the working of its Audit, Nomination and Remuneration and Compliance Committees. A structured questionnaire was prepared after taking into consideration inputs received from the Directors, covering various aspects of the Board's functioning such as adequacy of the composition of the Board and its Committees, Board culture, execution and performance of specific duties, obligations and governance.

A separate exercise was carried out to evaluate the performance of individual Directors including the Chairman of the Board, who were evaluated on parameters such as level of engagement and contribution, independence of judgement safeguarding the interest of the Company and its minority

shareholders etc. The performance evaluation of the Independent Directors was carried out by the entire Board. The Directors expressed their satisfaction with the evaluation process.

8. DISCLOSURES

Materially significant related party transactions: The Company has not entered into any transactions of material nature with its Promoters, Directors, the management, subsidiary companies or relatives, etc, that may have potential conflict with its interest during the year under review.

No penalties/strictures were imposed on the Company by any regulatory authority for non compliance of any laws or any matter relating to capital markets during the last three years.

9. MEANS OF COMMUNICATION

In compliance with Clause 41 of the Listing Agreement the Company regularly intimates unaudited half yearly and quarterly results as well as the audited annual results to the Stock Exchanges after they are taken on record by the Board of Directors. No presentations have been made to institutional investors or to the analysts.

10. VIGIL MECHANISM / WHISTLE BLOWER POLICY

In staying true to our values of Strength, Performance and Passion and in line with our vision of being one of the most respected companies in India, the Company is committed to the high standards of Corporate Governance and stakeholder responsibility. The Company has a Fraud Risk Management Policy (FRM) to deal with instances of fraud and mismanagement, if any. The FRM Policy ensures that strict confidentiality is maintained whilst dealing with concerns and also that no discrimination will be meted out to any person for a genuinely raised concern.

11. GENERAL SHAREHOLDER INFORMATION

AGM date, time and venue: Wednesday, the 30th day of September, 2015 at Kamakhya Umananda Bhawan, 1st Floor, A.T. Road, Guwahati-781001 at 11.00 AM.

Financial Year: 1st April 2014 to 31st March 2015.

Book closure Period: 24th September 2015 to 30th September 2015 (both days inclusive).

Dividend payment date: No dividend has been recommended for the year ended 31st March, 2015.

Listing on Stock Exchanges: The shares of the Company were listed with “The Gauhati Stock Exchange Limited” till 14.11.2014, thereafter it was moved on to The BSE Dissemination Board. At present the shares are listed with the Metropolitan Stock Exchange Of India Limited (w.e.f 22.07.2015)

Stock Price Data: No prices have been quoted at the Exchange.

Share Transfer System: Share transfers are registered within a maximum period of 30 days from the date of receipt, provided, the documents are complete in all respects.

Registrar and Share Transfer Agent: Shares can be lodged at registered office at Kamakhya

Delta Impex Limited

Umananda Bhawan, 1st Floor, A.T. Road, Guwahati-781001, Assam 'or'
Bigshare Services Pvt Ltd, E-2/3, Ansa Industrial Estate
Saki Vihar Road, Sakinaka, Andheri (East), Mumbai
400072

Dematerialisation of shares & liquidity: Shares are partly in Demat and partly in Physical Form.

Outstanding GDR/ADR/Warrants or any convertible instruments: Not Applicable.

Address for Correspondence:-

Registered office:	Kamakhya Umananda Bhawan, 1 st Floor, A.T. Road, Guwahati-781001, Assam
RTA:	Bigshare Services Pvt Ltd E-2/3, Ansa Industrial Estate Saki Vihar Road, Sakinaka Andheri (East), Mumbai 400072 Ph: 040-40430200 Website: www.bigshareonline.com Email: info@bigshareonline.com Fax: 022-8475207

Place: Guwahati

Date: 02.09.2015

For and on behalf of the board

DELTA IMPEX LIMITED

(Vikash Jain)

Director

(Milee Jain)

Director

ANNEXURE INDEX

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iii.	AOC1- Details of subsidiary
iv.	MR-3 Secretarial Audit Report
v.	Particulars of employees

Annexure I**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

As on financial year ended on 31.03.2015

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company
(Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

1.	CIN	L51909AS1985PLC002339
2.	Registration Date	26-03-1985
3.	Name of the Company	DELTA IMPEX LIMITED
4.	Category/Sub-category of the Company	PUBLIC COMPANY
5.	Address of the Registered office & contact details	Kamakhya Umananda Bhawan, 1st Floor, A.T. Road, Guwahati-781001, Assam E-mail id: deltaimpex1985@gmail.com Phone- 9954236026, 0361-2545467
6.	Whether listed company	YES
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Bigshare Services Pvt Ltd E-2/3, Ansa Industrial Estate Saki Vihar Road, Sakinaka Andheri (East), Mumbai 400072 Ph: 040-40430200 Email: info@bigshareonline.com Fax: 022-8475207

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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Grains, oilseeds and oleaginous fruits, seeds and animal feed	9961111	65.92%
2	Coffee, tea and spices	9961127	34.08%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
1.	Life & Culture Entrade Limited Savera Furnishing, 10 New Market, Fancy Bazar, Guwahati, Assam 781001	U51900AS2014PLC011857	Subsidiary	55	2(87)
2.	Integrity Entrade Limited Savera Furnishing, 10 New Market, Fancy Bazar, Guwahati, Assam 781001	U51909AS2014PLC011854	Subsidiary	55	2(87)
3.	East West Entrade Limited BC Surana Path, Kharupetia, Darrang, Assam 784115	U51909AS2014PLC011853	Subsidiary	60	2(87)
4.	Maxim Entrade Limited LDS Road, Garowan Patty, Sonitpur, Tejpur 784001	U51909AS2014PLC011859	Subsidiary	54	2(87)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)
Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 31-March-2014]				No. of Shares held at the end of the year[As on 31-March-2015]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	22000	0.00	22000	4.08	23100	0.00	23100	4.29	0.21
b) Central Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) State Govt(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Bodies Corp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Banks / FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total shareholding of Promoter (A)	22000	0	22000	4.08	23100	0	23100	4.29	0.21

Delta Impex Limited

B. Public Shareholding									
1. Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Banks / FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Central Govt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) State Govt(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e) Venture Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Insurance Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) FIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
h) Foreign Venture Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total (B)(1):-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Non-Institutions									
a) Bodies Corp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Indian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Overseas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Individuals									
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	54780	59400	114180	21.18	79300	59400	138700	25.73	4.55
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	402820	402820	74.73	284815	92385	377200	69.98	(4.74%)
c) Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Resident Indians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overseas Corporate Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Nationals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Clearing Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trusts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Bodies - D R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total (B)(2):-	54780	462220	517000	95.92	364115	151785	515900	95.71	0.02
Total Public Shareholding (B)=(B)(1)+(B)(2)	54780	462220	517000	95.92	364115	151785	515900	95.71	0.02
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	76780	462220	539000	100.00	387215	151785	539000	100	0.02

B) Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during 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	MILEE JAIN	22000	4.08	0.00	22000	4.08	0.00	0.00
2	NILESH KUMAR JAIN	0.00	0.00	0.00	100	0.02	0.00	0.02
3	MOTILAL RATANLAL CHHABRA (HUF)	0.00	0.00	0.00	100	0.02	0.00	0.02
4	MANISH JAIN & SONS (HUF)	0.00	0.00	0.00	100	0.02	0.00	0.02
5	AMIT KUMAR JAIN & SONS (HUF)	0.00	0.00	0.00	100	0.02	0.00	0.02
6	MUNNA DEVI JAIN	0.00	0.00	0.00	100	0.02	0.00	0.02
7	RITESH KUMAR JAIN	0.00	0.00	0.00	100	0.02	0.00	0.02
8	AMIT KUMAR JAIN	0.00	0.00	0.00	100	0.02	0.00	0.02
9	MANISH JAIN	0.00	0.00	0.00	100	0.02	0.00	0.02
10	SUNITA DEVI JAIN	0.00	0.00	0.00	100	0.02	0.00	0.02
11	PAYAL JAIN	0.00	0.00	0.00	100	0.02	0.00	0.02
12	MADHURI JAIN	0.00	0.00	0.00	100	0.02	0.00	0.02

C) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	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	22000	4.08	-	-	
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g allotment/transfer/bonus/sweat equity etc):					
	Date	Reason				
	27/10/2014	Off market purchase 300	-	-	22300	4.14
	28/10/2014	Off market purchase 300			22600	4.19
	19/11/2014	Off market purchase 500			23100	4.29
	At the end of the year	-	-	23100	4.29	

D) Shareholding Pattern of top ten Shareholders:
(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN		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
1	MUKESH KUMAR SWAMI				
	At the beginning of the year	26400	4.90	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	-	-	26400	4.90

SN		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
2	PRABHA CHOUDHURY				
	At the beginning of the year	24235	4.69	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	-	-	24235	4.69

SN		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
3	SANTOSH KUMAR CHOUDHURY				
	At the beginning of the year	24200	4.49	-	-

	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	-	-	24200	4.49

SN		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
4	KAMLESH KUMAR SINGH				
	At the beginning of the year	22000	4.08	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	-	-	22000	4.08

SN		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
5	SHIPRA JAIN				
	At the beginning of the year	22000	4.08	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	-	-	22000	4.08

SN		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
6	RAUNAK JAIN				
	At the beginning of the year	22000	4.08	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	-	-	22000	4.08

SN		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
7	SHEETAL JAIN				
	At the beginning of the year	22000	4.08	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase	-	-	-	-

	/decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year	-	-	22000	4.08

SN		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
8	VIMAL KUMAR JAIN				
	At the beginning of the year	22000	4.08	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	-	-	22000	4.08

SN		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
9	SUNITA DEVI MACHIWAL				
	At the beginning of the year	22000	4.08	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	-	-	22000	4.08

SN		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
10	HEMLATA JAIN				
	At the beginning of the year	22000	4.08	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	-	-	22000	4.08

E) Shareholding of Directors and Key Managerial Personnel:

SN		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
1	MILEE JAIN				
	At the beginning of the year	22000	4.08	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase	-	-	-	-

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	/decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year	-	-	22000	4.08

SN		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	
2	NILESH KUMAR JAIN					
	At the beginning of the year	-	-	-	-	
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):					
	Date	Reason				
		Off market purchase 100	-	-	100	0.02
	At the end of the year	-	-	100	0.02	

V) **INDEBTEDNESS** -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	0.00	0.00	0.00	0.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	0.00	0.00	0.00	0.00
Change in Indebtedness during the financial year				
* Addition	0.00	0.00	0.00	0.00
* Reduction	0.00	0.00	0.00	0.00
Net Change	0.00	0.00	0.00	0.00
Indebtedness at the end of the financial year				
i) Principal Amount	0.00	0.00	0.00	0.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	0.00	0.00	0.00	0.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		----	---	---	---	
1	Gross salary	0.00	0.00	0.00	0.00	0.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0.00	0.00	0.00	0.00	0.00

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	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.00	0.00	0.00	0.00	0.00
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0.00	0.00	0.00	0.00	0.00
2	Stock Option	0.00	0.00	0.00	0.00	0.00
3	Sweat Equity	0.00	0.00	0.00	0.00	0.00
4	Commission - as % of profit - others, specify...	0.00	0.00	0.00	0.00	0.00
5	Others, please specify	0.00	0.00	0.00	0.00	0.00
	Total (A)	0.00	0.00	0.00	0.00	0.00
	Ceiling as per the Act	0.00	0.00	0.00	0.00	0.00

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		----	---	----	---	
1	Independent Directors					
	Fee for attending board committee meetings	0.00	0.00	0.00	0.00	0.00
	Commission	0.00	0.00	0.00	0.00	0.00
	Others, please specify	0.00	0.00	0.00	0.00	0.00
	Total (1)	0.00	0.00	0.00	0.00	0.00
2	Other Non-Executive Directors					
	Fee for attending board committee meetings	0.00	0.00	0.00	0.00	0.00
	Commission	0.00	0.00	0.00	0.00	0.00
	Others, please specify	0.00	0.00	0.00	0.00	0.00
	Total (2)	0.00	0.00	0.00	0.00	0.00
	Total (B)=(1+2)	0.00	0.00	0.00	0.00	0.00
	Total Managerial Remuneration	0.00	0.00	0.00	0.00	0.00
	Overall Ceiling as per the Act	0.00	0.00	0.00	0.00	0.00

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0.00	0.00	0.00	0.00
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.00	0.00	0.00	0.00
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0.00	0.00	0.00	0.00
2	Stock Option	0.00	0.00	0.00	0.00
3	Sweat Equity	0.00	0.00	0.00	0.00
4	Commission	0.00	0.00	0.00	0.00
	- as % of profit	0.00	0.00	0.00	0.00

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	others, specify...	0.00	0.00	0.00	0.00
5	Others, please specify	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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	0.00	0.00	0.00	0.00	0.00
Punishment	0.00	0.00	0.00	0.00	0.00
Compounding	0.00	0.00	0.00	0.00	0.00
B. DIRECTORS					
Penalty	0.00	0.00	0.00	0.00	0.00
Punishment	0.00	0.00	0.00	0.00	0.00
Compounding	0.00	0.00	0.00	0.00	0.00
C. OTHER OFFICERS IN DEFAULT					
Penalty	0.00	0.00	0.00	0.00	0.00
Punishment	0.00	0.00	0.00	0.00	0.00
Compounding	0.00	0.00	0.00	0.00	0.00

Annexure - II**FORM NO. AOC -2**

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014.

Form for Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arms length transaction under third proviso thereto.

1. Details of contracts or arrangements or transactions not at Arm's length basis.

SL. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	NA
b)	Nature of contracts/arrangements/transaction	NA
c)	Duration of the contracts/arrangements/transaction	NA
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	NA
e)	Justification for entering into such contracts or arrangements or transactions'	NA
f)	Date of approval by the Board	NA
g)	Amount paid as advances, if any	NA
h)	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	NA

2. Details of contracts or arrangements or transactions at Arm's length basis.

SL. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	NA
b)	Nature of contracts/arrangements/transaction	NA
c)	Duration of the contracts/arrangements/transaction	NA
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	NA
e)	Date of approval by the Board	NA
f)	Amount paid as advances, if any	NA

Annexure – III**Form AOC-1**

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)

Statement containing salient features of the financial statement of subsidiaries/associate companies/joint ventures

Part “A”: Subsidiaries

(Information in respect of each subsidiary to be presented with amounts in Rs.)

Sl. No.	Particulars	Details			
		LIFE AND CULTURE ENTRADE LIMITED	INTEGRITY ENTRADE LIMITED	EAST WEST ENTRADE LIMITED	MAXIM ENTRADE LIMITED
	Name of the subsidiary				
	Reporting period	31.03.2015	31.03.2015	31.03.2015	31.03.2015
	Share capital	10,00,000	10,00,000	5,00,000	5,00,000
	Reserves & surplus	(970.84)	(2,302.92)	(800.66)	4,083.17
	Total assets	10,05,769.16	10,03,917.08	5,15,406.34	5,21,830,.17
	Total Liabilities	10,05,769.16	10,03,917.08	5,15,406.34	5,21,830,.17
	Investments	7,55,525.00	4,94,475.00	4,91,900.00	4,98,800.00
	Turnover	64,158.66	65,577.08	51,970.84	54,172.00
	Profit before taxation	14,089.16	12,352.08	10,809.34	17,516.17
	Provision for taxation	4,240.00	3,720.00	3,340.00	5,413.00
	Profit after taxation	9,849.16	8,632.08	7,469.34	12,103.17
	Proposed Dividend	0.00	0.00	0.00	0.00
	% of shareholding	55 %	55 %	60 %	54 %

Notes:

1. Names of subsidiaries which have been liquidated or sold during the year.
 - (a) Makesworth Commercial Private Limited
 - (b) Suryalakshmi Tradelink Private Limited

Annexure-IV

Form No. MR-3

SECRETARIAL AUDIT REPORT

FOR THE FINANCIAL YEAR ENDED 31.03.2015

[Pursuant to section 204(1) of the Companies Act, 2013 and rule No.9 of the Companies
(Appointment and Remuneration Personnel) Rules, 2014]

To,
The Members,
Delta Impex Limited
Kamakhya Umananda Bhawan, 1st Floor,
A.T Road, Guwahati 781001
Assam

I have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by Delta Impex Limited (hereinafter called the company). Secretarial Audit was conducted in a manner that provided me a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing my opinion thereon.

Based on my verification of the company's books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, I hereby report that in my opinion, the company has, during the audit period covering the financial year ended on 31/03/2015 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

I have examined the books, papers, minute books, forms and returns filed and other records maintained by Delta Impex Limited for the financial year ended on 31/03/2015 according to the provisions of:

- (i) The Companies Act, 2013 (the Act) and the rules made thereunder;
- (ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made thereunder;
- (iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
- (iv) Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings;
- (v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-
 - (a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
 - (b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992;

- (c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009;
 - (d) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999;
 - (e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008;
 - (f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client;
 - (g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009; and
 - (h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998;
- (vi) Other law that is applicable to the company are as follows:
- (A) Income Tax Act 1961

I have also examined compliance with the applicable clauses of the following:

- (1) The Listing Agreements entered into by the Company with “The Gauhati Stock Exchange Limited (Erstwhile)”;

The shares of the Company were listed on “The Gauhati Stock Exchange Limited.” But after voluntary de-listing and exit order scheme of the said exchange the company’s share was moved on the BSE Dissemination Board.

During the year the company has applied for listing of securities with “THE Calcutta Stock Exchange Limited” and The “Metropolitan Stock Exchange of India Limited (formerly known as MCX Stock Exchange Limited)”. The company got the approval from MCX Stock Exchange Limited on 22.07.2015 for listing of its shares and securities.

I further report that

The Board of Directors of the Company is duly constituted with proper balance of Executive Directors and Non-Executive Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

However the appointment of Independent Directors was not made during the period 2014-15 because as per the SEBI circular CIR/CFD/POLICYCELL/7/2014 dated 15.09.2014 applicability of the provisions of Clause 49 of the Listing Agreement is not mandatory for companies having paid up capital of less than 10 crores.

Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

Majority decision is carried through while the dissenting members' views are captured and recorded as part of the minutes.

I further report that there are adequate systems and processes in the company commensurate with the size and operations of the company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

I further report that during the audit period, the company has not taken any actions having a major bearing on the company's affairs in pursuance of the above referred laws, rules, regulations, guidelines, standards, etc.

Signature:

Name: Sanjay Kumar Baid
FCS No. 5752
C P No.: 4062

Place: Guwahati
Date: 28/08/2015

Notes:

1) The Secretarial Standards issued by The Institute of Company Secretaries of India is applicable only from 01-07-2015 and as such it is not applicable for the period from 01/04/2014 to 31/03/2015.

2) This report is to be read with our letter of even date which is annexed as 'Annexure A' and forms an integral part of this report.

‘ANNEXURE A’

To,
The Members,
Delta Impex Limited
Kamakhya Umananda Bhawan, 1st Floor,
A.T Road, Guwahati 781001
Assam

Our report of even date is to be read along with this letter.

- (1) Maintenance of secretarial record is the responsibility of the management of the company. Our responsibility is to express an opinion on these secretarial records based on our audit.
- (2) We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in secretarial records. We believe that the processes and practices, we followed provide a reasonable basis for our opinion.
- (3) We have not verified the correctness and appropriateness of financial records and Books of Accounts of the company.
- (4) Where ever required, we have obtained the Management representation about the compliance of laws, rules and regulations and happening of events etc.
- (5) The compliance of the provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of procedures on test basis.
- (6) The Secretarial Audit report is neither an assurance as to the future viability of the company nor of the efficacy or effectiveness with which the management has conducted the affairs of the company.

Signature:

Name: Sanjay Kumar Baid
FCS No. 5752
C P No.: 4062

Place: Guwahati
Date: 28/08/2015

Annexure - V**Statement of Particulars of employees pursuant to the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014**

Sl. No.	Name	Designation/ Nature of Duties	Remuneration Received [Rs.]	Qualification	Experience in years	Age in years	Date of commencement of employment	Last employment held
1	2	3	4	5	6	7	8	9
	NA	NA	NA	NA	NA	NA	NA	NA

Notes:

- All appointments are / were non-contractual
- Remuneration as shown above comprises of Salary, Leave Salary, Bonus, Gratuity where paid, Leave Travel Assistance, Medical Benefit, House Rent Allowance, Perquisites and Company's Contribution to Provident Fund and Superannuation Fund. Remuneration on Cash basis
- None of the above employees is related to any Director of the Company employed for part of the financial year.

Independent Auditor's Report

To the Members of **DELTA IMPEX LIMITED**

Report on the Financial Statements

We have audited the accompanying financial statements of DELTA IMPEX LIMITED, which comprise the Balance Sheet as at March 31, 2015, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the 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 with respect to the preparation of these standalone 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 specified under 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 the provisions of the Act for safeguarding of the assets of the Company and for 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 adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the 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 standalone 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 the Rules made thereunder.

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 the 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 financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the 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 the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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, 2015, and its profit/loss 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, 2015 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure 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 purposes 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, the Statement of Profit and Loss and the 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 the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) The going concern matter described under the Emphasis of Matters paragraph above, in our opinion, may have an adverse effect on the functioning of the Company.
 - f) On the basis of the written representations received from the directors as on 31st March, 2015 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2015 from being appointed as a director in terms of Section 164 (2) of the Act.
 - g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our

Delta Impex Limited

opinion and to the best of our information and according to the explanations given to us:

- 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 derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

**For S.L GANGWAL AND COMPANY
Chartered Accountants
FRN: 004649C**

SD/-

**Place:-GUWAHATI
Date:- 5th Day of May 2015**

**AMIT KUMAR KANKARIA
(PARTNER)
Membership No. 068974**

The Annexure referred to in paragraph 1 of Our Report on “Other Legal and Regulatory Requirements”.

We report that:

- i. (a) The company does not possess any fixed assets , so the Clause 1 of Caro is not applicable.
- ii. The Company has no inventory at year end. Hence the provision of this clause is also not applicable.
- iii. According to the information and explanations given to us and on the basis of our examination of the books of accounts , the Company has not granted any loans to parties covered in the register maintained under section 189 of the Companies Act, 2013. Consequently the provisions of clauses iii (b) and iii (c) is not applicable.
- iv. In our opinion and according to the information and explanations given to us, there is generally an adequate internal control procedure commensurate with the size of the company and the nature of its business, for the purchase of inventories & fixed assets and for sale of goods and services. During the course of our audit, no major instance of continuing failure to correct any weaknesses in the internal controls has been noticed.
- v. The Company has not accepted any deposits from the public covered under sections 73 to 76 of the Companies Act, 2013.
- vi. As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.
- vii. (a) According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees’ State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, value added tax, cess and any other statutory dues to the extent applicable, have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2015 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 is no amount payable in respect of income tax, wealth tax, service tax, sales tax, customs duty, excise duty, value added tax and cess whichever applicable, which have not been deposited on account of any disputes.

Delta Impex Limited

- (c) The amount required to be transferred to Investor Education and protection fund in accordance with the relevant provisions of the Companies Act, 2013 and rules made thereunder is not applicable to the Company.
- viii. The Company doesnot have any accumulated loss as at the end of the financial year. So , the applicability of this clause does not arise.
- ix. In our opinion and according to the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders, as applicable to the company.
- x. According to the information and explanations given to us, the Company has not given any guarantees for loan taken by others from a bank or financial institution.
- xi. Based on our audit procedures and on the information given by the management, the company has not taken any term loan during the year.
- xii. According to the information and explanations given to us, we report that no fraud on or by the Company has been noticed or reported during the year, nor have we been informed of such case by the management.

For S.L GANGWAL AND COMPANY
Chartered Accountants
FRN: 004649C

SD/-

AMIT KUMAR KANKARIA
(PARTNER)
Membership No. 068974

Place:-GUWAHATI
Date:- 5th Day of May 2015

Delta Impex Limited

Balance Sheet as at 31st March 2015

₹ in rupees

	Note No.	As at 31st March 2015	As at 31st March 2014
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	26,95,000.00	26,95,000.00
Reserves and surplus	2	97,266.55	93,799.51
Money received against share warrants		-	-
		27,92,266.55	27,88,799.51
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings		-	-
Deferred tax liabilities (Net)		-	-
Other long term liabilities		-	-
Long-term provisions	3	-	-
		-	-
Current liabilities			
Short-term borrowings		-	-
Trade payables	4	70,618.00	53,208.00
Other current liabilities		-	-
Short-term provisions	3	12,907.00	9,937.00
		83,525.00	63,145.00
TOTAL		28,75,791.55	28,51,944.51
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets		-	-
Intangible assets		-	-
Capital work-in-Progress		-	-
Intangible assets under development		-	-
Non-current investments		-	-
Deferred tax assets (net)		-	-
Long-term loans and advances		-	-
Other non-current assets		-	-
		-	-
Current assets			
Current investments	5	16,70,000.00	23,70,000.00
Inventories		-	-
Trade receivables	6	7,42,115.00	-
Cash and cash equivalents	7	4,50,193.55	4,81,944.51
Short-term loans and advances		-	-
Other current assets	8	13,483.00	-
		28,75,791.55	28,51,944.51
TOTAL		28,75,791.55	28,51,944.51

The schedule referred above form an integral part of the Accounts

Audit Report as on even date attached

For S.L GANGWAL AND COMPANY

Chartered Accountants

(FRN: 004649C)

Sd/-

AMIT KUMAR KANKARIA

Partner

Membership No.: 068974

Place: Guwahati

Date: 05/05/2015

For and on behalf of the Board of Directors

Sd/-

MILEE JAIN
Director

DIN: 00808564

Sd/-

VIKASH JAIN
Director

DIN: 06850638

Delta Impex Limited

Statement of Profit and loss for the year ended 31st March 2015

₹ in rupees

	Note No.	31st March 2015	31st March 2014
Revenue			
Revenue from operations	9	2,92,268.20	2,88,942.67
Less: Excise duty		-	-
Net Sales		2,92,268.20	2,88,942.67
Other income		-	-
Total revenue		2,92,268.20	2,88,942.67
Expenses			
Cost of material Consumed		-	-
Purchase of stock-in-trade		-	-
Changes in inventories		-	-
Employee benefit expenses	11	1,65,136.00	1,56,000.00
Finance costs		-	-
Depreciation and amortization expenses		-	-
Other expenses	12	85,365.16	1,00,782.00
Total expenses		2,50,501.16	2,56,782.00
Profit before exceptional, extraordinary and prior period items and tax		41,767.04	32,160.67
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		41,767.04	32,160.67
Extraordinary items		-	-
Prior period item		-	-
Profit before tax		41,767.04	32,160.67
Tax expenses			
Current tax	13	12,907.00	9,937.00
Deferred tax		-	-
Excess/short provision relating earlier year tax	14	393.00	566.00
Profit(Loss) for the period from continuing operations		28,467.04	21,657.67
Profit(Loss) from discontinuing operations		-	-
Tax expenses of discontinuing operations		-	-
Profit(Loss) from discontinuing operations(after tax)		-	-
Profit(Loss) for the period		28,467.04	21,657.67
Share earnings associates		-	-
Share earnings joint ventures		-	-
Share minority interest		-	-
Adjustments related merger acquisitions		-	-
Profit(Loss) for the period		28,467.04	21,657.67
Earning per share			
Basic	15		
Before extraordinary Items		0.05	0.04
After extraordinary Adjustment		0.05	0.04
Diluted			
Before extraordinary Items		-	-
After extraordinary Adjustment		-	-
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS	16		

The schedule referred above form an integral part of the Accounts

Audit Report as on even date attached
For S.L GANGWAL AND COMPANY
Chartered Accountants
(FRN: 004649C)

For and on behalf of the Board of Directors

Sd/-
AMIT KUMAR KANKARIA
Partner
Membership No.: 068974
Place: Guwahati
Date: 05/05/2015

Sd/-
MILEE JAIN
Director
DIN: 00808564

Sd/-
VIKASH JAIN
Director
DIN: 06850638

Delta Impex Limited

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2015

₹ in rupees

PARTICULARS	31st March 2015	31st March 2014
A. Cash flows from used in operating activities		
Profit before extraordinary items and tax	41,767.04	32,160.67
Adjustments for reconcile profit (loss)	-	-
Adjustments to profit (loss)	-	-
Other adjustments to reconcile profit (loss)	(25,000.00)	-
Total adjustments to profit (loss)	(25,000.00)	-
Adjustments for working capital	-	-
Adjustments for decrease (increase) in trade receivables	(42,115.00)	99,980.68
Adjustments for decrease (increase) in other current and non-current assets	(13,483.00)	18,00,000.00
Adjustments for increase (decrease) in other current and non-current liabilities	17,410.00	(28,264.00)
Adjustments for provisions	-	363.00
Total adjustments for working capital	(38,188.00)	18,72,079.68
Total adjustments for reconcile profit (loss)	(63,188.00)	18,72,079.68
Net cash flows from (used in) operations	(21,420.96)	19,04,240.35
Income taxes (paid) refund	(10,330.00)	(10,503.00)
Net cash flows from (used in) operating activities before extraordinary items	(31,750.96)	18,93,737.35
Net cash flows from (used in) operating activities	(31,750.96)	18,93,737.35
B. Cash flows from used in investing activities		
Other cash payments to acquire equity or debt instruments of other entities	-	(23,70,000.00)
Net cash flows from (used in) investing activities before extraordinary items	-	(23,70,000.00)
Net cash flows from (used in) investing activities	-	(23,70,000.00)
C. Cash flows from used in financing activities		
Net cash flows from (used in) financing activities before extraordinary items	-	-
Net cash flows from (used in) financing activities	-	-
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(31,750.96)	(4,76,262.65)
Effect of exchange rate changes on cash and cash equivalents		
Net increase (decrease) in cash and cash equivalents	(31,750.96)	(4,76,262.65)
Cash and cash equivalents cash flow statement at beginning of period	4,81,944.51	9,58,207.16
Cash and cash equivalents cash flow statement at end of period	4,50,193.55	4,81,944.51

The schedule referred above form an integral part of the Accounts

Audit Report as on even date attached

For S.L GANGWAL AND COMPANY

Chartered Accountants

(FRN: 004649C)

For and on behalf of the Board of Directors

Sd/-
AMIT KUMAR KANKARIA
Partner
Membership No.: 068974
Place: Guwahati
Date: 05/05/2015

Sd/-
MILEE JAIN
Director
DIN: 00808564

Sd/-
VIKASH JAIN
Director
DIN: 06850638

Notes to Financial statements for the year ended 31st March 2015

The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.

Note No. 1 Share Capital

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Authorised :		
600000 (31/03/2014:600000) Equity shares of Rs. 5.00/- par value	30,00,000.00	30,00,000.00
Issued :		
539000 (31/03/2014:539000) Equity shares of Rs. 5.00/- par value	26,95,000.00	26,95,000.00
Subscribed and paid-up :		
539000 (31/03/2014:539000) Equity shares of Rs. 5.00/- par value	26,95,000.00	26,95,000.00
Total	26,95,000.00	26,95,000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in rupees

	As at 31st March 2015		As at 31st March 2014	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	5,39,000	26,95,000.00	5,39,000	26,95,000.00
Issued during the Period	-	-	-	-
Redeemed or bought back during the period	-	-	-	-
Outstanding at end of the period	5,39,000	26,95,000.00	5,39,000	26,95,000.00

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 5.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Note No. 2 Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Profit loss account		
Opening Balance	93,799.51	72,141.84
Add: Profit for the year	28,467.04	21,657.67
Less: Deletion during the year	(25,000.00)	-
Closing Balance	97,266.55	93,799.51
Balance carried to balance sheet	97,266.55	93,799.51

Note No. 3 Provisions

₹ in rupees

Particulars	As at 31st March 2015			As at 31st March 2014		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Current tax provision	-	12,907.00	12,907.00	-	9,937.00	9,937.00
	-	12,907.00	12,907.00	-	9,937.00	9,937.00
Total	-	12,907.00	12,907.00	-	9,937.00	9,937.00

Delta Impex Limited

Note No. 4 Trade payables

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Expenses Payable	70,618.00	53,208.00
Total	70,618.00	53,208.00

Note No. 4(a) Trade payables:Expenses Payable

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Sanjay Kumar Baid	13,000.00	19,500.00
S.L. Gangwal and Co.	44,944.00	33,708.00
Bigshares Services Private Limited	12,674.00	-
Total	70,618.00	53,208.00

Note No. 5 Current investments

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Investments in equity Instruments (Unquoted)		
In Others		
Investment in other Indian companies equity instruments unquoted trade(current investment) (Lower of cost and Market value)	16,70,000.00	23,70,000.00
Gross Investment	16,70,000.00	23,70,000.00
Net Investment	16,70,000.00	23,70,000.00
Aggregate amount of unquoted investments	16,70,000.00	23,70,000.00

Note No. 5(a) Current investments:Investments in equity Instruments:Investment in other Indian companies equity instruments unquoted trade(current investment)

₹ in rupees

Particulars	31st March 2015	31st March 2014
East West Entrade Limited	3,00,000.00	3,00,000.00
Integrity Entrade Limited	5,50,000.00	6,00,000.00
Life and Culture Entrade Limited	5,50,000.00	6,00,000.00
Makesworth Commercial Pvt Ltd	-	3,00,000.00
Maxim Entrade Limited	2,70,000.00	2,70,000.00
Suryalakshmi Tradelink Pvt Ltd	-	3,00,000.00
Total	16,70,000.00	23,70,000.00

Note No. 6 Trade receivables

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Less than six months		
Unsecured, Considered Good	7,42,115.00	-
Total	7,42,115.00	-
Total	7,42,115.00	-

Note No. 7 Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Balance with banks		
Balance scheduled banks current account	2,92,665.55	3,18,778.51
Balance scheduled banks deposit account	-	25,000.00
Total	2,92,665.55	3,43,778.51
Cheques,drafts on hand		
Cheques,drafts on hand	9,196.00	-

Delta Impex Limited

Total	9,196.00	-
Cash in hand		
Cash in hand	1,48,332.00	1,38,166.00
Total	1,48,332.00	1,38,166.00
Total	4,50,193.55	4,81,944.51

Note No. 8 Other current assets

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Other Assets		
Any other assets	13,483.00	-
Total	13,483.00	-

Delta Impex Limited

Note No. 9 Revenue from operations

₹ in rupees

Particulars	31st March 2015	31st March 2014
Sale of products	2,92,268.20	2,63,942.67
Other operating revenues	-	25,000.00
Gross revenue from operations	2,92,268.20	2,88,942.67

Note No. 11 Employee benefit expenses

₹ in rupees

Particulars	31st March 2015	31st March 2014
Salaries and Wages	1,65,136.00	1,56,000.00
Total	1,65,136.00	1,56,000.00

Note No. 12 Other expenses

₹ in rupees

Particulars	31st March 2015	31st March 2014
Bank charges	452.00	801.00
Filing Fee	3,000.00	49,115.00
Professional expenses	6,500.00	28,500.00
Auditor Remuneration	11,236.00	11,236.00
General expenses	64,177.16	11,130.00
Total	85,365.16	1,00,782.00

Note No. 12(a) Other expenses:Professional expenses

₹ in rupees

Particulars	31st March 2015	31st March 2014
Secretarial Compliance Fees	2,000.00	2,000.00
Consultancy Fees	4,500.00	26,500.00
Total	6,500.00	28,500.00

Note No. 12(b) Other expenses:Auditor Remuneration

₹ in rupees

Particulars	31st March 2015	31st March 2014
Audit fees	11,236.00	11,236.00
Total	11,236.00	11,236.00

Note No. 12(c) Other expenses:General expenses

₹ in rupees

Particulars	31st March 2015	31st March 2014
Printing and Stationery	1,650.00	1,550.00
Board Meeting Expenses	2,090.00	2,075.00
Sundry Expenses	9,830.00	7,505.00
CDSL Custodian Fees	6,742.00	-
CDSL Issuer Admission Processing Fees	22,472.00	-
NSDL Depository Charges	4,494.00	-
RTA Maintenance Charges	16,899.00	-
Round Off	0.16	-
Total	64,177.16	11,130.00

Note No. 13 Current tax

₹ in rupees

Particulars	31st March 2015	31st March 2014
Current tax pertaining to current year	12,907.00	9,937.00
Total	12,907.00	9,937.00

Delta Impex Limited

Note No. 14 Excess/short provision relating earlier year tax

₹ in rupees

Particulars	31st March 2015	31st March 2014
Current tax pertaining to previous years	393.00	566.00
Total	393.00	566.00

Note No. 15 Earning Per Share

₹ in rupees

Particulars	Before Extraordinary items		After Extraordinary items	
	31st March 2015	31st March 2014	31st March 2015	31st March 2014
Basic				
Profit after tax (A)	28,467.04	21,657.67	28,467.04	21,657.67
Weighted average number of shares outstanding (B)	5,39,000	5,39,000	5,39,000	5,39,000
Basic EPS (A / B)	0.05	0.04	0.05	0.04
Face Value Per Share	-	5.00	-	5.00

DELTA IMPEX LIMITED

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

Note No. : 16

A. Accounting Policies

1. General :-

Accounting Policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

2. Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounting for on accrual basis except discounts claims relates and retirement benefits in respect of leave encashment which cannot be determined with certainty during the year.

3. Investments :-

Investments are stated at cost.

4. Inventories :-

There were no inventories at the end of the year.

5. Taxes on Income:-

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961. The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted as of the balance sheet date. Deferred tax assets arising from timing differences are recognised to the extent there is reasonable certainty that these would be realised in future.

(B) Notes on Accounts

1. The SSI status of the creditors is not known to the company, hence the information is not given.
2. Salaries does not includes any directors remuneration (Previous Year Rs. Nil)
3. Sundry Creditors, Sundry Debtors, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.
4. Payments to Auditors:-

5.

Auditors Remuneration	2014-2015	2013-2014
Audit Fees	10,000.00	10,000.00
Tax Audit Fees	-	-
Company Law Matters	-	-
Service Tax	1,236.00	1,236.00
Total	11,236.00	11,236.00

6. Advance to others includes advances to concerns in which directors are interested:

	Current Year	Previous Year
Name of Concern	Closing Balance	Closing Balance

7. Related Party disclosure

(A) Related Parties and their Relationship

(I) Key Management Personnel

1. Milee Jain
2. Vikash Jain
3. Nilesh Kumar Jain

(II) Relative of Key Management Personnel

- 1.
8. Other income does not include any interest income on account of FDR (P.Y. Rs.Nil)

9. Major components of Deferred tax

Particulars	As at 2015 (Rs.)	As at 31.03.2014 (Rs.)
<i>A) Deferred Tax Liability</i>	-	-
Depreciation	-	-
<i>Total</i>	-	-
<i>B) Deferred Tax Assets</i>	-	-
<i>Total</i>	-	-
Net Deferred Tax liabilities/(assets) (A-B)	-	-

Signature to notes 1 to 16

In terms of Our Separate Audit Report of Even Date Attached.

For S.L GANGWAL AND COMPANY
Chartered Accountants
FRN : 004649C

For DELTA IMPEX LIMITED

Sd/-

Sd/-

Sd/-

(AMIT KUMAR KANKARIA)
Partner
Membership No. 068974

MILEE JAIN
Director

VIKASH JAIN
Director

Place:- Guwahati
Date: - 05/05/2015

DIN : 00808564

DIN : 06850638

**Form No. MGT-11
PROXY FORM**

**[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies
(Management and Administration) Rules, 2014]**

Name of the Company: Delta Impex Limited

Registered Office: Kamakhya Umananda Bhawan; 1st Floor, A.T. Road, Guwahati 781001

Name of the Member(s)		
Registered Address		
E-mail Id	Folio No /Client ID	DP ID
I/We, being the member(s) of _____ shares of the above named company. Hereby appoint		
Name :	E-mail Id:	
Address:		
Signature , or failing him		

Name :	E-mail Id:
Address:	
Signature , or failing him	

Name :	E-mail Id:
Address:	
Signature , or failing him	

as my/ our proxy to attend and vote(on a poll) for me/us and on my/our behalf at the 30th Annual General Meeting of the company, to be held on the 30th day of September at 11:00 a.m. at the registered office of the company at Kamakhya Umananda Bhawan; 1st Floor, A.T. Road, Guwahati 781001 and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.

Sl. No.	Resolution(S)
1.	Adoption of statement of Profit & Loss, Balance Sheet, report of Director's and Auditor's for the financial year 31st March, 2015
2.	Re-appointment of M/s. S.L. Gangwal & Co., Chartered Accountants as Statutory Auditors & fixing their remuneration
3.	Re-appointment of Mrs. Milee Jain as Director

Signed this ____ day of _____ 20__

Affix Revenue Stamps

Signature of Shareholder: _____ Signature of Proxy holder: _____

Note:

- 1) This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company not less than 48 hours before the commencement of the Meeting.
- 2) The proxy need not be a member of the company

DELTA IMPEX LIMITED

CIN- L51909AS1985PLC002339

KAMAKHYA UMANANDA BHAWAN, 1st FLOOR, A.T. Road; Guwahati – 781001

Website: www.deltaimpex.biz, E-mail id: deltaimpex1985@gmail.com, Phone- 9954236026, 0361-2545467

ATTENDANCE SLIP

(To be handed over at the entrance of the meeting hall)

30th Annual General Meeting on 30/09/2015

Full name of the members attending _____
(In block capitals)

Ledger Folio No./Client ID No. _____ No. of shares held: _____

Name of Proxy _____

(To be filled in, if the proxy attends instead of the member)

I hereby record my presence at the 30th Annual General Meeting of the Company to be held on Wednesday the 30th day of September at 11:00 a.m. at the registered office of the company at Kamakhya Umananda Bhawan; 1st Floor, A.T. Road, Guwahati 781001

(Member's /Proxy's Signature)

Note:

- 1) Members are requested to bring their copies of the Annual Report to the meeting, since further copies will not be available.
- 2) The Proxy, to be effective should be deposited at the Registered Office of the Company not less than FORTY EIGHT HOURS before the commencement of the meeting.
- 3) A Proxy need not be a member of the Company.
- 4) In the case of joint holders, the vote of the senior who tenders a vote, whether in person or by Proxy, shall be accepted to the exclusion of the vote of the other joint holders. Seniority shall be determined by the order in which the names stand in the Register of Members.
- 5) The submission by a member of this form of proxy will not preclude such member from attending in person and voting at the meeting.

