

NORTH EASTERN PUBLISHING & ADVERTISING CO LTD

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CIN: L22122AS1981PLC001884

DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2014-2015

**To,
The Members,**

Your directors have pleasure in presenting their next Annual Report on the business and operations of the company together with the Audited Statement of Accounts for the year ended 31st March, 2015.

Financial Highlights

During the year under review, performance of your company as under:

PARTICULARS	(Rupees)	
	Year Ended 31st March, 2015	Year Ended 31st March, 2014
Profit/ Loss before Taxation	(79,24,240)	4,86,641
Less: Tax Expenses		
Current Tax	-	1,15,000
Profit/(Loss) after Tax	(79,24,240)	3,71,641
Add: Balance Brought Forward from last year	(214,52,952)	(217,49,593)
Taxation for Earlier Year	22,670	
Transferred o Reserve u/s 45-1C of the RBI Act, 1934	-	75,000
Provision for NPA written back	17,25,000	-
Balance Profit/ (Loss) carried Forward to Balance Sheet	(276,74,862)	(214,52,952)

State of Company's Affairs and Future Outlook

The performance of the Company depends upon a host of factors. Although the Company is continuously trying to overcome various market risks and other external factors involved in its progress. However, we remain optimistic about the performance of the Company.

Share Capital

The paid up Equity Share Capital as on March 31, 2015 was Rs. 405,060,000/-. During the year under review the Company has not issued any shares or any convertible instruments.

Dividend

Your Directors regret to recommend declaration of any dividend for the year in view of carry forward losses and loss during the year.

Details of Subsidiary, Joint Venture or Associates

The details of Subsidiary, Joint Venture and Associate Company in FORM AOC – 1 has been enclosed with this report.

Directors

Mr. Chand Ratan Modi Director retire by rotation at the forthcoming Annual General Meeting and being eligible, offer himself for reappointment.

Mr. Tarak Nath Dey, Independent Director, retires by rotation pursuant to provisions of Section 152 of the Companies Act, 2013 and being eligible, offers himself for re-appointment.

At a board meeting held on 6th June, 2015 the Board appointed Mr. Sourav Saha appointed as an Additional Director in the category of Independent Director who vacates office at the ensuing AGM and is eligible for appointment pursuant to Section 160 of the Act.

At a board meeting held on 6th December, 2014 Mr. Nazir Ahmed tendered his resignation from the Board.

Further, Mr. Rakesh Agarwala and Mr. Ram Ratan Modi resigned from the Board on 21.01.2015.

All independent directors have given declaration that they meet the criteria of independence as laid down under section 149(6) of the Companies Act, 2013

Number of Board Meetings

During the Financial Year 2014-15, the Board met 12 times on 14th April, 2014; 29th May, 2014; 30th May, 2014; 5th August, 2014; 13th October, 2014; 20th November, 2014; 6th December, 2014; 10th December, 2014; 15th January, 2015; 21st January, 2015; 12th March, 2015 and 23rd March, 2015.

Audit Committee

The Audit committee comprises of 3 directors. The committee functions under the Chairmanship of Mr. Tarak Nath Dey, a non-executive independent Director. The other members of the Committee are Mr. Chand Ratan Modi and Mr. Sourav Saha.

The committee met 5 times during the year on 14th April, 2014, 30th May, 2014, 5th August, 2014, 24th November, 2014 and 19th January, 2015.

*Mr. Nazir Ahmed and Mr. Rakesh Agarwala have resigned from the Board as on 6th December, 2014 and 21st January, 2015 respectively.

Nomination & Remuneration Committee Policy

A Remuneration Committee was constituted by the Board of Directors to consider, analyse, determine and approve on behalf of the Board and on behalf of the shareholders the remuneration to be paid to the executive directors of the Company.

NBFC Reserve Fund

Due to loss during the year, the Company does not recommend transfer of any amount as NBFC Reserve.

Change in the Nature of Business, if any.

The Company is engaged in Non- Banking Financial Activity and is duly registered with the RBI as an NBFC Company.

R.B.I Directive to NBFC

The Company did not invite or accept any deposits from the public during the financial year ended 31st March, 2015. For the current financial year commencing on 1st April, 2015 the Board of Directors of the Company has confirmed by a Board Resolution dated 14th April, 2015 that the Company shall not invite or accept any deposit form the public during the financial year 2015-2016.

Transfer of Unclaimed Dividend to Investor Education and Protection Fund

Since there was no unpaid/unclaimed Dividend declared and paid last year, the provisions of Section 125 of the Companies Act, 2013 do not apply.

Statutory Auditors

M/s. Rahul Bansal & Associates (Firm Registration No: 327098E), Chartered Accountants, have been appointed as statutory auditors of the Company at the last Annual General Meeting held on 18.08.2014 for a period of five years subject to ratification by members at every consequent Annual General Meeting. Therefore, ratification of appointment of Statutory Auditors is being sought from the members of the Company at the ensuing AGM.

Explanation to Auditor's Remarks

The observation made in the Auditor's Report read together with relevant notes thereon are self-explanatory and hence, do not call for any further comments under Section 134 of the Companies Act, 2013.

Particulars of Loan, Guarantees and Investments under Section 186

The details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the notes to the Financial Statements.

Extract of Annual Return

The extract of Annual Return, in format MGT 9, for the Financial Year 2014-15 has been enclosed with this report.

Related Parties Transactions

There was no arrangement or contracts made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

Conservation of Energy, Technology, Absorption, Foreign Exchange Earnings and Outgo

The provision of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign inflow or outflow during the year under review.

Risk Management Policy

As an NBFC, your company is subjected to both external risk and internal risk. External risk due to interest rate fluctuation, slowdown in economic growth rate, political instability, market volatility, decline in foreign exchange reserves, etc. Internal risks associated with your company's business which includes deployment of funds in specific projects, diversifications into other business operations, retention of talented personnel, managing effective growth rate, volatility in interest rate, NPAs in portfolio, changes in compliance norms and regulations, contingent liabilities, and other legal proceedings. Your company recognizes the importance of risk management, and has invested in people, process and technologies to effectively mitigate the above risks.

Amounts Transferred to Reserves

Due to loss during the year, the Company does not recommend transfer of any amount to reserves.

Material Changes Affecting the Financial Position of the Company

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report.

Corporate Social Responsibility (CSR) Policy

The provisions of Section 135 of the Companies Act, 2013 related to Corporate Social Responsibility is not applicable to the Company.

Details of significant & material orders passed by the regulators or courts or tribunal

No significant & material orders has been passed by any regulator or court or tribunal against the Company.

Directors Responsibility Statement

In accordance with the provisions of Section 134(5) of the Companies Act 2013, your directors confirm that:

- a) in the preparation of the annual accounts for the financial year ended 31st March, 2015, 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 as at 31st March, 2015 and of the 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 the Companies Act 2013 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;
- e) 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.

Acknowledgment

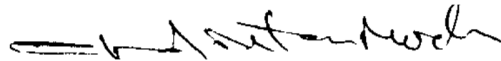
The Directors express their sincere appreciation to the valued shareholders, bankers and clients and others associated with the Company for their support

Place Kolkata
Date 26th June, 2015

For and on behalf of the Board of Directors



Champa Lal Pareek
Managing Director
DIN: 00030815



Chand Ratan Modi
Director
DIN: 00343396

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- NIL****Part "B": Associates and Joint Ventures****Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures**

Name of associates	Advent Dealers Pvt. Ltd.	Agrim Vanijya Pvt. Ltd.	Ambition Deal Trade Pvt. Ltd.	Alankar Barter Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment dated 14-10-2014	Vide Companies (Accounts) Amendment dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				

i. Considered in Consolidation
 ii. Not Considered in Consolidation

NA

NA

NA

NA

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Aravali Tradecom Pvt. Ltd.	Baviscon Tradelinks Pvt. Ltd.	Bluestar Sales Agencies Pvt. Ltd.	Booster Vintrade Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				

i. Considered in Consolidation
 ii. Not Considered in Consolidation

NA

NA

NA

NA

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Cindrella Vanijya Pvt. Ltd.	Citizen Vintrade Pvt. Ltd.	Crossway Commotrade Pvt. Ltd.	Crossroad Agencies Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment dated 14-10-2014	Vide Companies (Accounts) Amendment dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				

i. Considered in Consolidation	NA	NA	NA	NA
ii. Not Considered in Consolidation				

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Dhanvarsha Tie Up Pvt. Ltd.	Dayanidhi Vintrade Pvt. Ltd.	Dreamland Vincom Pvt. Ltd.	Excellent Deal Trade Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				

i. Considered in Consolidation	NA	NA	NA	NA
ii. Not Considered in Consolidation				

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Falcon Vintrade Pvt. Ltd.	Fort Tradelinks Pvt. Ltd.	Evernew Tradecom Pvt. Ltd.	Fourfold Vintrade Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				

i. Considered in Consolidation
 ii. Not Considered in Consolidation

NA

NA

NA

NA

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Fair Land Vinimay Pvt. Ltd.	Future Commosales Pvt. Ltd.	Fairplan Vanijya Pvt. Ltd.	Gateway Vintrade Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment dated 14-10-2014	Vide Companies (Accounts) Amendment dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				

i. Considered in Consolidation	NA	NA	NA	NA
ii. Not Considered in Consolidation				

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Glaze Commodeal Pvt. Ltd.	Glaze Tie Up Pvt. Ltd.	Glaze Tracom Pvt. Ltd.	Glitter Commodeal Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				

i. Considered in Consolidation	NA	NA	NA	NA
ii. Not Considered in Consolidation				

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Indraloke Tracom Pvt. Ltd.	Jatadhari Vinimay Pvt. Ltd.	Jiwanjyoti Tie Up Ltd.	Limelight Commosales Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				

i. Considered in Consolidation	NA	NA	NA	NA
ii. Not Considered in Consolidation				

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Linkpoint Dealers Pvt. Ltd.	Merina Deal Trade Pvt. Ltd.	Matrix Deal Trade Pvt. Ltd.	Majority Suppliers Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				

i. Considered in Consolidation	NA	NA	NA	NA
ii. Not Considered in Consolidation				

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Neptune Vintrade Pvt. Ltd.	Newedge Commotrade Pvt. Ltd.	Nutech Commodeal Pvt. Ltd.	Paradise Commodeal Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				

i. Considered in Consolidation	NA	NA	NA	NA
ii. Not Considered in Consolidation				

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Primerose Barter Pvt. Ltd.	Prantik Tracom Pvt. Ltd.	Premium Commosales Pvt. Ltd.	Pushkar Dealtrade Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				

i. Considered in Consolidation	NA	NA	NA	NA
ii. Not Considered in Consolidation				

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Rangoli Commotrade Pvt. Ltd.	Ratnakar Tradecom Pvt. Lt.d	Regal Dealtrade Pvt. Ltd.	Rocky Agents Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				

6. Profit/Loss for the year				
i. Considered in Consolidation	NA	NA	NA	NA

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Rover Commodeal Pvt. Ltd.	Seaside Tracom Pvt. Ltd.	Sapphire Commodeal Pvt. Ltd.	Sunmart Vanijya Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				

i. Considered in Consolidation NA NA NA NA

Part “B”: Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Superior Barter Pvt. Ltd.	Superior Commotrade Pvt. Ltd.	Superior Dealtrade Pvt. Ltd.	Suryakanchan Sales Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				

i. Considered in Consolidation NA NA NA NA

Part “B”: Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Sukhjit Barter Pvt. Ltd.	Sukhjit Vintrade Pvt. Ltd.	Sukhsagar Tradelink Pvt. Ltd.	Sunbright Barter Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				

i. Considered in Consolidation NA NA NA NA

Part “B”: Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Superior Vincom Pvt. Ltd.	Stylish Dealtrade Pvt. Ltd.	Theme Barter Pvt. Ltd.	Theme Tie Up Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				
i. Considered in Consolidation	NA	NA	NA	NA

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Transways Traders Pvt. Ltd.	Transways Vanijya Pvt. Ltd.	Touch Point Traders Pvt. Ltd.	Touchstone Agents Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				
i. Considered in Consolidation	NA	NA	NA	NA

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Vision Dealtrade Pvt. Ltd.	Vista Commosales Pvt. Ltd.	Wise Barter Pvt. Ltd.	Zenstar Deal Trade Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				
i. Considered in Consolidation	NA	NA	NA	NA

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Zenstar Tieup Pvt. Ltd.	Zenstar Tradelinks Pvt. Ltd.	Zenstar Tracom Pvt. Ltd.	Wizard Vanijya Pvt. Ltd.
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	5000	5000	5000	5000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-	Rs. 50,000/-
Extend of Holding%	50 %	50 %	50 %	50 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				
i. Considered in Consolidation	NA	NA	NA	NA

Part “B”: Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Wizard Vinimay Pvt. Ltd.	Cosmic Financial Services Ltd.	Citystar Infraprojects Ltd
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end			
No.	5000	150000	193000
Amount of Investment in Associates	Rs. 50,000/-	Rs. 150,000/-	Rs. 193,000/-
Extend of Holding%	50 %	21.43 %	38.60 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet			
6. Profit/Loss for the year			
i. Considered in Consolidation	NA	NA	NA

Part “B”: Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Manoj Constructions Ltd	Vaitarni Commercial Ltd.	Victoria Builders Ltd.	Uniom manufacturing & Trading Co. Pvt Ltd
1. Latest audited Balance Sheet Date	31.03.2015	31.03.2015	31.03.2015	31.03.2015
2. Shares of Associate held by the company on the year end				
No.	115000	50000	10000	4800
Amount of Investment in Associates	Rs. 11,50,000/-	Rs. 500000/-	Rs. 100,000/-	Rs. 48000/-
Extend of Holding%	46 %	20 %	20 %	48 %
3. Description of how there is significant influence	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet				
6. Profit/Loss for the year				
i. Considered in Consolidation	NA	NA	NA	NA

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates	Yak Trade & Finance Co Pvt. Ltd
1. Latest audited Balance Sheet Date	31.03.2015
2. Shares of Associate held by the company on the year end	
No.	11600
Amount of Investment in Associates	Rs. 1,16,000/-
Extend of Holding%	23.20 %
3. Description of how there is significant influence	Control of more than 20% of total share capital
4. Reason why the associate is not consolidated	Vide Companies (Accounts) Amendment Rule 2014 dated 14-10-2014
5. Net worth attributable to shareholding as per latest audited Balance Sheet	
6. Profit/Loss for the year	
i. Considered in Consolidation	NA

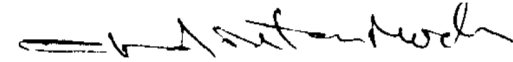
For and on behalf of the Board of Directors

Place: Kolkata

Date: 26th Day of June, 2015



Champa Lal Pareek, Din : 00030815



Chand Ratan Modi, Din : 00343685

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:

i	CIN	L22122AS1981PLC001884
ii	Registration Date	24-06-1981
iii	Name of the Company	NORTH EASTERN PUBLISHING AND ADVERTISING CO LTD.
iv	Category/Sub-category of the Company	Public Company/ Limited By Shares
v	Address of the Registered office & contact details	Room No. 5, 1st Floor, H.M. Market, T.R. Phookan Road, Guwahati - 781001 66133300
vi	Whether listed company	No
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	Niche Technologies Private Limited D-511, Bagree Market, 71, B.R.B. Basu Road, Kolkata - 700001 Phone No.: 033 2235-7270/7271 Fax: 033 - 2215 6823 Email : nichetechpl@nichetechpl.com

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

Sl No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
	As disclosed in the schedule 2.12 Investment Sheet of Balance Sheet & FORM AOC 1		Associate		2(6)

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
A. Promoters										
(1) Indian	-	-	-	-	-	-	-	-	-	-
a) Individual/HUF	-	-	-	-	-	-	-	-	-	-
b) Central Govt. or State Govt.	-	-	-	-	-	-	-	-	-	-
c) Bodies Corporates	-	275,14,300	275,14,300	67.926%	-	239,14,300	239,14,300	59.039%	-	-
d) Bank/FI	-	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-	-
SUB TOTAL:(A) (1)	-	275,14,300	275,14,300	67.926%	-	239,14,300	239,14,300	59.039%	-	-
(2) Foreign	-	-	-	-	-	-	-	-	-	-
a) NRI- Individuals	-	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-	-
e) Any other...	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (A) (2)	-	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter										
(A)= (A)(1)+(A)(2)	-	275,14,300	275,14,300	67.926%	-	239,14,300	239,14,300	59.039%	-	-
B. PUBLIC SHAREHOLDING										
(1) Institutions										
a) Mutual Funds	-	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-	-
c) Cenntal govt	-	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(1):	-	-	-	-	-	-	-	-	-	-
(2) Non Institutions										
a) Bodies corporates										
i) Indian	17,50,000	111,34,960	128,84,960	31.810%	17,50,000	147,34,960	164,84,960	40.698%	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	-	106740	106740	0.264%	-	106740	106740	0.264%	-	-
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	-	-	-	0.000%	-	-	-	0.000%	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(2):	17,50,000	112,41,700	129,91,700	32.074%	17,50,000	148,41,700	165,91,700	40.961%	-	-
Total Public Shareholding										
(B)= (B)(1)+(B)(2)	17,50,000	112,41,700	129,91,700	32.074%	17,50,000	148,41,700	165,91,700	40.961%	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	127,94,500	277,11,500	405,06,000	100%	127,94,500	277,11,500	405,06,000	100%	-	-

(ii) SHARE HOLDING OF PROMOTERS

SI No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding 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	DOYANG WOOD PRODUCTS LTD	51,03,700	12.600%	-	51,03,700	12.600%	-	-
2	HOTAHOTI WOOD PRODUCTS LTD	49,35,000	12.183%	-	49,35,000	12.183%	-	-
3	PURBANCHAL PRESTRESSED LTD	106,00,600	26.170%	-	70,00,600	17.283%	-	-
4	SANGRAHALAYA TIMBER & CRAFTS LTD	44,10,000	10.887%	-	44,10,000	10.887%	-	-
5	UTTAM MACHINERY & SUPPLY CO. PVT LTD	24,65,000	6.086%	-	24,65,000	6.086%	-	-
	Total	275,14,300	67.926%	-	170,39,300	42.066%	-	-

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

SI. No.		Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
	PURBANCHAL PRESTRESSED LTD				
	At the beginning of the year	106,00,600	26.170%		
	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) - sold to MEGA RESOURCES LTD.			20,00,000	4.938%
	SOLD TO RUKMINI PROPERTIES PVT LTD			16,00,000	3.950%
	At the end of the year			70,00,600	17.283%

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

Sl. No		Shareholding at the beginning of the year		Shareholding at the end of 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				
1	CHEMO TRADERS PVT.LTD	17,75,000	4.382%	17,75,000	4.382%
2	GULMOHUR TRADING PVT LTD.	6,00,000	1.481%	6,00,000	1.481%
3	KAMINI FINANCE & INVESTMENT CO. LTD	16,77,000	4.140%	16,77,000	4.140%
4	MAURYA TRADING COMPANY LIMITED	5,43,600	1.342%	5,43,600	1.342%
5	MERLIN RESOURCES PRIVATE LTD	17,50,000	4.320%	17,50,000	4.320%
6	SMIFS CAPITAL MARKETS LTD	40,45,400	9.987%	40,45,400	9.987%
7	VISISTH CHAY VYAPAR LTD	17,75,000	4.382%	17,75,000	4.382%

(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 & KMP				
	At the beginning of the year	-	-	-	-
	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)	-	-	-	-
	At the end of the year	-	-	-	-

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount	-	4842,73,014	-	4842,73,014
ii) Interest due but not paid	-	920,00,156	-	920,00,156
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	5762,73,170	-	5762,73,170
Change in Indebtedness during the financial year				
Additions	-	330,60,300	-	330,60,300
Reduction	-	-	-	-
Net Change	-	330,60,300	-	330,60,300
Indebtedness at the end of the financial year				
i) Principal Amount	-	5003,74,014	-	5003,74,014
ii) Interest due but not paid	-	1339,85,518	-	1339,85,518
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	6343,59,532	-	6343,59,532

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager	Total Amount
		MR. RAM RATAN MODI	
1	Gross salary	3,00,000	3,00,000
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	-	
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	-	
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	
2	Stock option	-	
3	Sweat Equity	-	
4	Commission	-	
	as % of profit		
	others (specify)		
5	Others, please specify	-	
	Total (A)		
	Ceiling as per the Act	3,00,000	3,00,000

B. Remuneration to other directors: - NIL

Sl.No	Particulars of Remuneration	Name of the Directors	Total Amount
1	Independent Directors		

	(a) Fee for attending board committee meetings					
	(b) Commission					
	(c) Others, please specify					
	Total (1)					
2	Other Non Executive Directors					
	(a) Fee for attending board committee meetings					
	(b) Commission					
	(c) Others, please specify.					
	Total (2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration					
	Overall Cieling as per the Act.					

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel				Total
		CEO	Company Secretary	CFO	Total	
1	Gross Salary					
			MS. PRIYA MANKANI			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.		3,00,000		3,00,000	
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961		-			
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961		-			
2	Stock Option		-			
3	Sweat Equity		-			
4	Commission		-			
	as % of profit					
	others, specify					
5	Others, please specify		-			
	Total		3,00,000		3,00,000	

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	NONE				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	NONE				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	NONE				
Punishment					
Compounding					

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF
NORTH EASTERN PUBLISHING AND ADVERTISING COMPANY LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of NORTH EASTERN PUBLISHING AND ADVERTISING COMPANY LIMITED ("the company"), which comprise the Balance Sheet as at 31 March 2015, the Statement of Profit and Loss for the year then ended, the Cash Flow Statement of the cash flows for the year ended as on that date 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 in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 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.

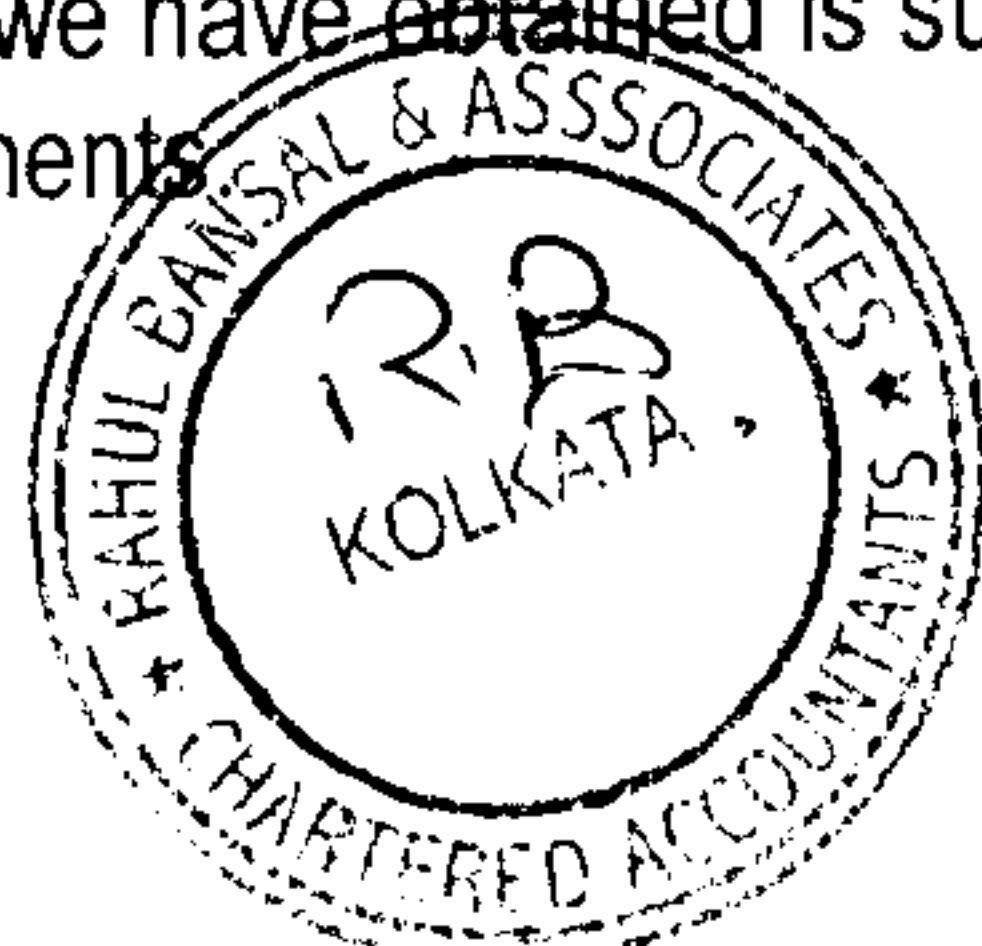
Auditor's Responsibility

Our responsibility is to express an opinion on these 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 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 true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by 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 financial statements.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2015; and
- b) in the case of the Statement of Profit and Loss, of the loss for the year ended on that date;
- c) in the case of the Cash Flow Statement of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 1) Requirements of 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 Act, are 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 and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of accounts.
 - 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) 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.
 - f) 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 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 derivatives contracts for which there were any material foreseeable losses.
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

For RAHUL BANSAL & ASSOCIATES

Chartered Accountants

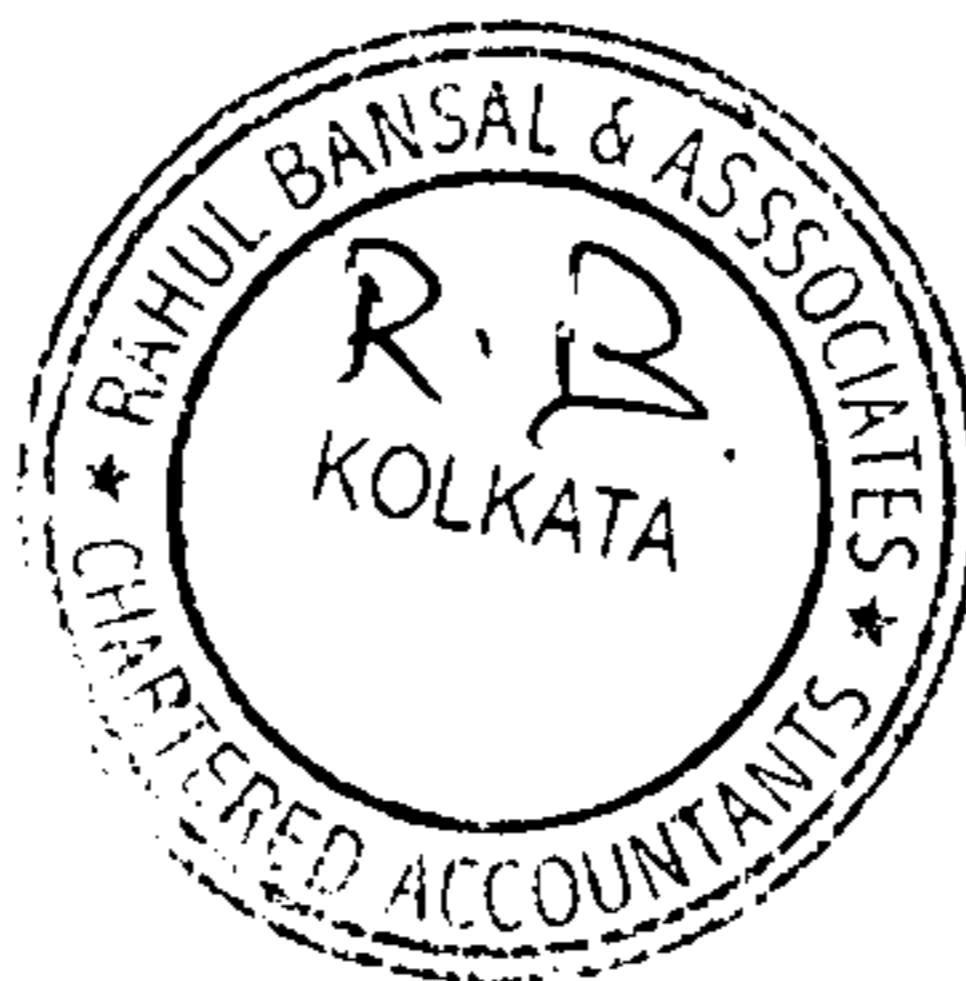
(Firm Registration No. : 327098E)

R. Bansal

Rahul Bansal

Proprietor

(Membership No.: 068619)



Place: Kolkata

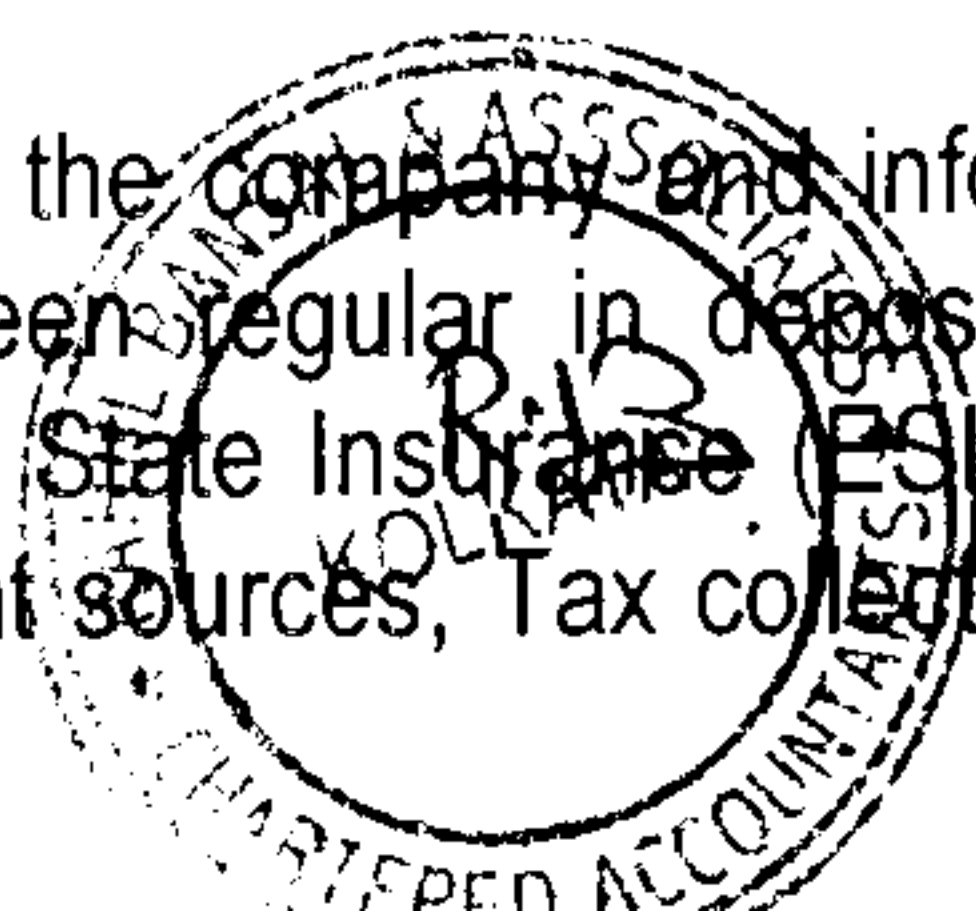
Date: 26.06.2015

Annexure 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 North Eastern Publishing And Advertising Company Limited on the accounts of the company for the year ended 31st March, 2015

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.
- (ii) In respect of its inventory:
 - a) As explained to us, the inventories of finished goods, semi-finished goods, stores, spare parts and raw materials were physically verified at regular intervals/ (at the end of the year) by the Management. In case of inventories lying with third parties, certificates of stocks holding have been received.
 - b) In our opinion and according to the information and explanation given to us, the procedures of physical verification of inventories followed by the Management were reasonable and adequate in relation to the size of the Company and the nature of its business.
 - c) In our opinion and according to the information and explanations given to us, the Company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification of stocks as compared to book records.
- (iii) In respect of loans, secured or unsecured, granted to the parties covered in register maintained under section 189 of the Companies Act 2013:
 - (a) According to the information and explanations given to us, the Company has granted unsecured loans to three parties covered in the Register maintained under Section 189 of the Companies Act, 2013 the year end balance of loans given to such party was Rs. 53,85,301/-
 - (b) The principal amounts and interest are being received regularly as per stipulations ;
 - (c) In respect of the aforesaid loans, there is no overdue amount more than Rs. one lakh;
- (iv) In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business for the purchase of inventory, fixed assets and for the sale of goods (and/services). During the course of our Audit, we have not observed any continuing failure to correct major weaknesses in internal control.
- (v) The company has not received any public deposits during the year.
- (vi) The maintenance of cost records under section 148(1) of the Companies Act, 2013 are not applicable to 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 (ESI), Investor Education and Protection Fund, Income-tax, Tax deducted at source, Tax collected at source, Professional Tax, Sales Tax,



value added tax (VAT), Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess and other material statutory dues as and when applicable to it, with the appropriate authorities.

- (b) According to the information and explanations given to us, there were no undisputed amounts payable in respect of Income-tax, Wealth Tax, Custom Duty, Excise Duty, sales tax, VAT, Cess and other material statutory dues in arrears /were outstanding as at 31 March, 2015 for a period of more than six months from the date they became payable.
- (c) There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

(viii) The accumulated losses of the Company have not exceeded fifty percent of the net worth as on 31st March, 2015. Although the Company has incurred cash losses in the current financial year. But the Company has not incurred cash losses in the immediately preceeding financial year.

(ix) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to financial institutions, banks and debenture holders.

(x) In our opinion, and according to the information and the explanation given to us, the company has not given any guarantee for loans taken by others from banks or financial institutions during the year.

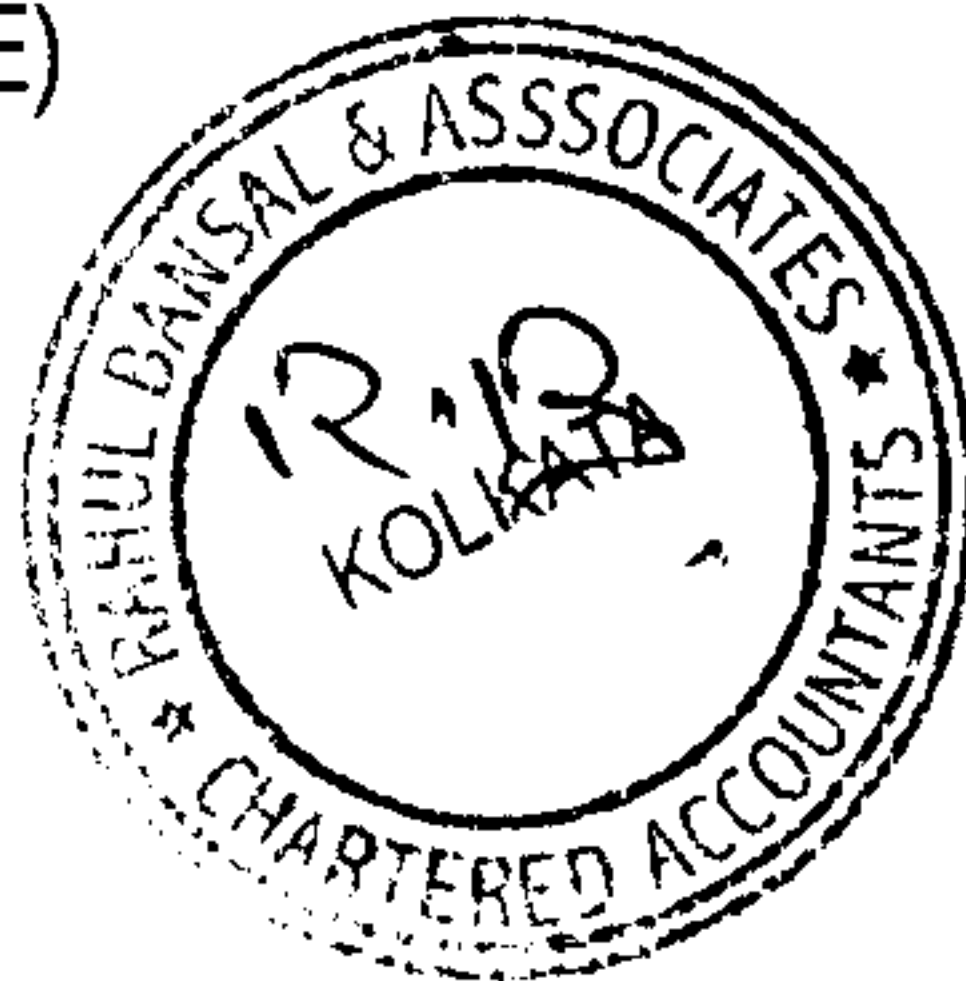
(xi) The company has not obtained any term loan during the year, so this para of order is not applicable.

(xii) To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company and no material fraud on the Company has been noticed or reported during the year.

For RAHUL BANSAL & ASSOCIATES
Chartered Accountants
(Firm Registration No. : 327098E)

R. Bansal

Rahul Bansal
Proprietor
(Membership No.: 068619)



Place: Kolkata
Date: 26.06.2015

The Board of Directors,
NORTH EASTERN PUBLISHING AND ADVERTISING COMPANY LIMITED
ROOM NO 5, 1ST FLOOR
H.M.MARKET, T.R.PHOOKAN ROAD
GUWAHATI-781001.

Auditors Report as specified in Paragraph 2 of N B F C Auditors Report (Reserve Bank) Directions, 2008.

We have audited the Balance Sheet of NORTH EASTERN PUBLISHING AND ADVERTISING COMPANY LIMITED as at 31st March, 2015 and the Profit and Loss Account for the year ended on that date and would like to give our Report as specified in Paragraph 2 of N B F C Auditors Report (Reserve Bank) Directions 2008 as under :-

1. The Company is a Registered Non Banking Finance Company under section 45 – IA of the Reserve Bank of India Act, 1934 and a certificate of Registration was duly obtained from R B I.
2. The Company has not accepted any Public Deposit in pursuance of a resolution passed by its Board of Directors for Non acceptance of Public Deposits.
3. The Company has complied with the prudential norms relating to income recognition, accounting standards, asset/classification and provisioning for bad and doubtful debts as applicable to it.

For Rahul Bansal & Associates
Chartered Accountants

R. Bansal

Rahul Bansal
(Proprietor)
Membership No. 068619
FRM Regn No. 327098E



Place: Kolkata
Dated: June 26, 2015

NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2015

(Figures in Rs.)

Sl. No.	Particulars	Note No.	As at 31st March, 2015	As at 31st March, 2014
I.	EQUITY AND LIABILITIES			
(1)	<u>Shareholder's Funds</u>			
	(a) Share Capital	2.6	4050,60,000	4050,60,000
	(b) Reserves and Surplus	2.7	(271,00,862)	(208,78,952)
(2)	<u>Non-Current Liabilities</u>			
	(a) Long Term Borrowings	2.8	5003,74,014	4842,73,014
	(b) Long Term Provisions	2.9	26,32,891	40,90,765
(3)	<u>Current Liabilities</u>			
	(a) Trade Payables	2.10	7,13,163	5,45,132
	(b) Other Current Liabilities	2.11	1587,04,493	1163,87,729
	(c) Short-Term Provisions	2.12	3,38,000	6,94,729
	Total Equity & Liabilities		10407,21,699	9901,72,417
II.	ASSETS			
(1)	<u>Non-Current Assets</u>			
	(a) Fixed Assets			
	(i) Tangible Assets	2.13	544,96,163	546,89,691
	(b) Non-Current Investments	2.14	774,83,078	2024,21,562
	(c) Long Term Loans and Advances	2.15	7600,11,587	6561,36,050
(2)	<u>Current Assets</u>			
	(a) Inventories	2.16	1291,93,693	610,77,496
	(b) Trade Receivables	2.17	-	81,600
	(c) Cash and Bank Balances	2.18	3,90,517	2,66,770
	(d) Short - Term Loans and Advances	2.19	191,46,662	154,99,248
	Total Assets		10407,21,699	9901,72,417

Significant accounting Policies and Notes on Accounts.

1 & 2

As per our report of even date

For **Rahul Bansal & Associates**

Chartered Accountants

Firm Registration No. 327098E

R. Bansal

CA Rahul Bansal

Proprietor

Membership No. 068619



For and on behalf of the Board of Directors

C. Chamey

Champa Lal Pareek
Managing Director
00030815

Chand Ratan Modi

Chand Ratan Modi
Director
00343685

Priya Mankani

Priya Mankani
Secretary

Dated : June 26, 2015

NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2015

(Figures in Rs.)

Sl. No.	Particulars	Note No.	For the year ended 31st March, 2015	For the year ended 31st March, 2014
(1)	Revenue from operations	2.20	537,19,203	1586,61,640
(3)	Total Revenue (1+2)		537,19,203	1586,61,640
(4)	<u>Expenses:</u>			
	Purchases of Stock in Trade		809,01,501	1,64,925
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	2.21	(681,16,196)	1114,45,937
	Employee Benefit Expense	2.22	6,75,607	6,38,552
	Finance Cost	2.23	466,50,403	431,45,795
	Depreciation		2,41,408	2,35,700
	Other Expenses	2.24	10,23,594	23,21,968
	Provisions	2.25	2,67,126	2,22,121
	Total Expenses		616,43,444	1581,74,999
(5)	Profit before exceptional and extraordinary items and tax (3 - 4)		(79,24,240)	4,86,641
(6)	Exceptional Items		-	-
(7)	Profit before extraordinary items and tax (5 - 6)		(79,24,240)	4,86,641
(8)	Extraordinary Items		-	-
(9)	Profit before tax (7 - 8)		(79,24,240)	4,86,641
(10)	<u>Tax expense:</u>			
	(1) Current tax		-	1,15,000
(11)	Profit from Operations (9 - 10)		(79,24,240)	3,71,641
(12)	Earning per equity share:			
	(1) Basic		(0.20)	0.01
	(2) Diluted		(0.20)	0.01

Significant accounting Policies and Notes on Accounts.

1 & 2

As per our report of even date

For **Rahul Bansal & Associates**

Chartered Accountants

Firm Registratoin No. 327098E

R. Bansal

CA Rahul Bansal

Proprietor

Membership No. 068619



For and on behalf of the Board of Directors

C. Chami

Champa Lal Pareek
Managing Director
00030815

Chand Ratan Modi

Chand Ratan Modi
Director
00343685

Priya Mankani

Priya Mankani
Secretary

Dated : June 26, 2015

NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH '2015

Particulars	For the year ended 31st March, 2015		For the year ended 31st March, 2014	
	Rs.	Rs.	Rs.	Rs.
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		(79,24,240)		4,86,641
<u>Adjustments for:</u>				
Provisions Against Standard Assets		2,67,126		1,77,121
Operating profit / (loss) before working capital changes		(76,57,114)		6,63,762
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Inventories	(681,16,196)		1114,45,937	
Trade receivables	81,600		489,48,345	
Short-term loans and advances	(36,47,414)		(55,97,251)	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Trade payables	1,68,031		(2,87,612)	
Other current liabilities	423,16,764		383,91,898	
Provisions	(3,56,729)	(295,53,944)	1,15,000	1930,16,317
Cash from Operating activities		(372,11,058)		1936,80,079
Income Tax	-		1,15,000	
Taxation for earlier years	22,670	22,670	-	1,15,000
Net cash flow from / (used in) operating activities (A)		(372,33,728)		1935,65,080
B. Cash flow from investing activities				
Purchase of Investment		1249,38,484.43		(1230,40,000)
(Increase)/Decrease in Fixed assets		1,93,528.00		2,35,700.23
Net cash flow from / (used in) investing activities (B)		1251,32,012.43		(1228,04,299.77)
C. Cash flow from financing activities				
Proceeds from long-term borrowings	161,01,000		1751,51,827	
(Increase)/decrease in Long term Loans & Advances given	(1038,75,537)	(877,74,537)	(2021,50,596)	(707,29,058)
Net cash flow from / (used in) financing activities (C)		(877,74,537.00)		(707,29,058)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		1,23,747		31,722
Cash and cash equivalents at the beginning of the year		2,66,770		2,35,049
Effect of exchange differences on restatement of foreign currency Cash and		-		-
Cash and cash equivalents at the end of the year		3,90,517		2,66,770

As per our report of even date

For **Rahul Bansal & Associates**
Chartered Accountants
Firm Registration No. 327098E

R. Bansal

CA Rahul Bansal
Proprietor
Membership No. 068619



For and on behalf of the Board of Directors

C. Channu

Champa Lal Pareek
Managing Director
00030815

Chand Ratan Modi

Chand Ratan Modi
Director
00343685

Priya Mankani

Priya Mankani
Secretary

Dated : June 26, 2015

NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST MARCH 2015

1 SIGNIFICANT ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

- a) The Accounts have been prepared under the historical cost convention on an Accrual basis and in accordance with the Accounting Standards notified under the relevant provisions of the Companies act, 2013 and are consistent with generally accepted accounting principles and conform to the statutory provisions and practices prevailing in the industry. All the figures have been rounded off to nearest rupees.
- b) The company generally follows mercantile system of accounting and recognises significant items of income and expenditure on accrual basis.

1.2 Inventories

Stock-in-trade are valued as follows:-

- a) Unquoted shares : At cost
- b) Quoted shares : At cost or market value whichever is lower
- c) Flats: At cost

1.3 Investments

Investments are valued at cost. All the investments are considered to be of long term by the management and decline in market value, if any, is of temporary nature. Bonus/ demerged shares are valued at nil cost.

1.4 RBI Prudential Norms

The Company has complied with the RBI Prudential Norms relating to Income Recognition, Accounting Standard and Asset classification and provisioning for bad and doubtful debts as applicable to it.

1.5 Estimates

The preparation of financial statements requires use of estimates and assumptions to be made that affect the reported amounts of assets, liabilities and disclosure of contingent liabilities on the date of financial statements and the reported amounts of revenue and expenses during the period. Difference between actual amount and estimates are recognised in the period in which the results are known / materialized.

1.6 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

2 NOTES ON ACCOUNTS

2.1 There is no contingent liability at the end of the accounting year.

2.2 The Company has not accepted any Public Deposit during the year in pursuance of a resolution passed by the Board of Directors of the Company

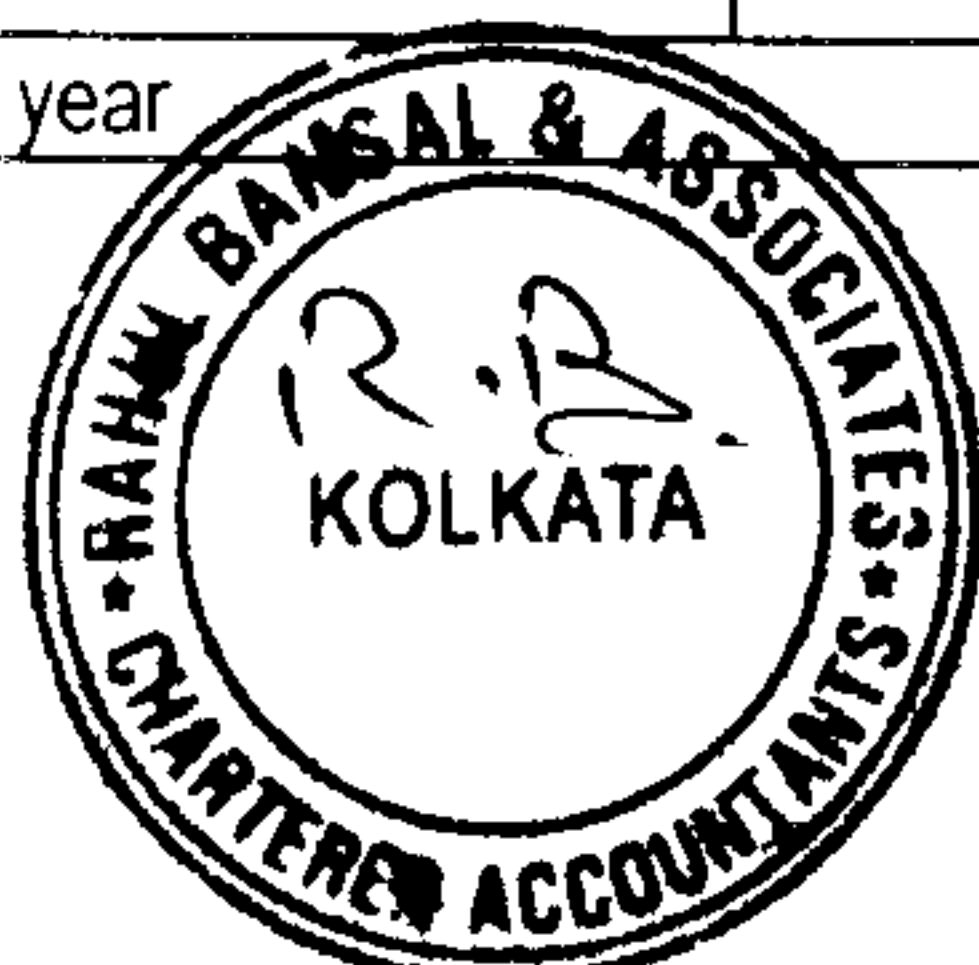
2.3 The Provision Against Non Performing Assets have been made as per prudential norms of RBI.

2.4 In terms of Notification No. DNBS.222/ CGM(US)-2011 and DNBS.223/ CGM(US)-2011 both dated January 17, 2011 issued by the Department of Non-Banking Supervision, the Company has made a provision on Standard Assets at 0.25% of the amount outstanding as at the end of the financial year.

2.5 Purchases of Stock in trade

Particulars	Units	Quantity	Value (Rs.)
Quoted Equity Shares	No.	40,200	20,71,645
		-	-
Unquoted Equity Shares	No.	(73,300)	(1,64,925)

Note: Figures in bracket relates to the previous year



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NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED
Notes forming part of the financial statements as at 31st March, 2015

Note : 2.6 Share Capital

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2015	As at 31st March, 2014
1	<u>Authorized Capital</u> 40510000 Equity Shares of Rs. 10/- each.	4051,00,000	4051,00,000
		4051,00,000	4051,00,000
2	<u>Issued, Subscribed & Paid Up Capital</u> 40506000 Equity Shares of Rs. 10/- each	4050,60,000	4050,60,000
	Total	4050,60,000	4050,60,000

Reconciliation of the number of shares outstanding

Sl. No.	Particulars	As at 31st March, 2015	As at 31st March, 2014
1	Number of shares at the beginning	405,06,000	405,06,000
	Add: Shares issued during the year	-	-
	Number of shares at the closing	405,06,000	405,06,000

Details of shares held by each shareholder holding more than 5% shares

Sl. No.	Particulars	As at 31st March, 2015		As at 31st March, 2014	
		Total No. Of shares	Holding (%)	Total No. Of shares	Holding (%)
1	Doyang Wood Products Ltd.	51,03,700	12.60	51,03,700	12.60
2	Hotahoti Wood Products Ltd.	49,35,000	12.18	49,35,000	12.18
3	Purbanchal Prestressed Ltd.	106,00,600	26.17	106,00,600	26.17
4	Sangrahalaya Timber & Crafts Ltd.	44,10,000	10.89	44,10,000	10.89
5	Uttam Machinery & Supply Company Pvt. Ltd.	24,65,000	6.09	24,65,000	6.09
6	SMIFS Capital Market Ltd.	40,45,400	9.99	40,45,400	9.99
	Total	315,59,700	77.91	315,59,700	77.91

Note : 2.7 Reserves & Surplus

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2015	As at 31st March, 2014
1	<u>Reserve u/s 45-1C of the RBI Act, 1934</u> As per last Balance Sheet	5,74,000	4,99,000
	Add: Transferred from Profit & Loss Account	-	75,000
		5,74,000	5,74,000
2	<u>Surplus / (Deficit) in Statement of Profit and Loss</u> Profit / (Loss) brought forward from previous year	(214,52,952)	(217,49,593)
	Add: Profit / (Loss) for the year	(79,24,240)	3,71,641
		(293,77,192)	(213,77,952)
	Taxation For Earlier Years	22,670	
	Less: Appropriations		
	Transferred to Reserve u/s 45-1C of the RBI Act, 1934	-	75,000
	Add: Provision in respect of NPA written back	17,25,000	-
	Closing Balance	(276,74,862)	(214,52,952)
	Total	(271,00,862)	(208,78,952)

Note : 2.8 Long Term Borrowings

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2015	As at 31st March, 2014
1	<u>Other Loans & Advances</u> Unsecured*	5003,74,014	4842,73,014
	Total	5003,74,014	4842,73,014

* Bearing Rate of Interest @9% p.a. and repayable in 2015-2016

Note : 2.9 Long Term Provisions

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2015	As at 31st March, 2014
1	In respect of Non Performing Assets	7,55,000	24,80,000
2	Contingent Provisions Against Standard Assets	18,77,891	16,10,765
	Total	26,32,891	40,90,765



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NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED
Notes forming part of the financial statements as at 31st March, 2015

Note : 2.10 Trade Payables

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2015	As at 31st March, 2014
1	Trade Payables for Services	7,13,163	5,45,132
	Total	7,13,163	5,45,132

Note : 2.11 Other Current Liabilities

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2015	As at 31st March, 2014
1	Interest Accrued & Due on Borrowings	1339,85,518	920,00,156
2	Others Liabilities #	247,18,975	243,87,573
	Total	1587,04,493	1163,87,729

* Includes TDS Payable, Advance against Properties

Note : 2.12 Short Term Provisions

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2015	As at 31st March, 2014
1	Provisions Income Tax	3,38,000	6,94,729
	Total	3,38,000	6,94,729



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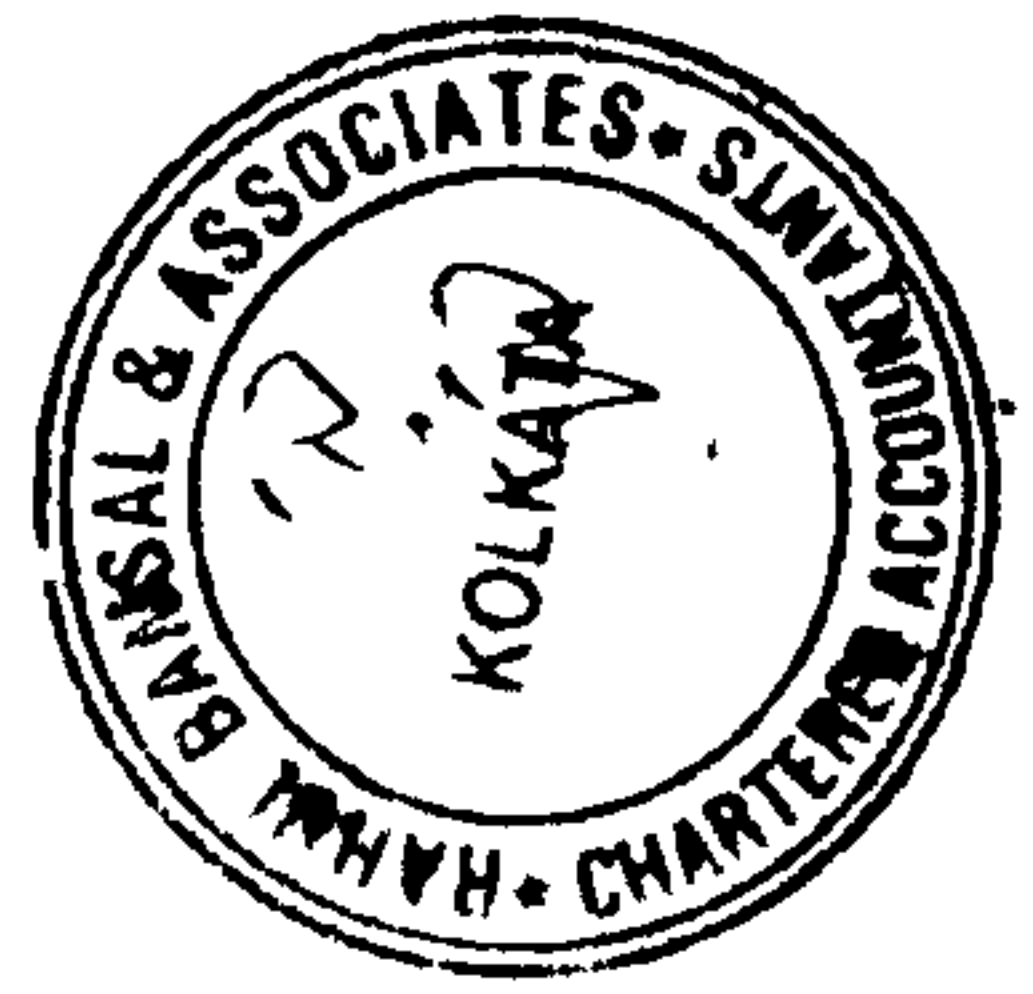
NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED
Notes forming part of the financial statements as at 31st March, 2015

Note : 2.13 Fixed Asset

(Figures in Rs.)

Sl. No	Particulars	Original Cost			Depreciaton			Net Book Value	
		As at 31st Mar '14	Addition/ (deduction) during the year	As at 31st Mar '15	As at 31st Mar '14	Depreciation during the year	As at 31st Mar '15	As at 31st Mar '14	As at 31st Mar '15
	Tangible Assets								
1	Land	540,15,000	-	540,15,000	-	-	540,15,000	540,15,000	540,15,000
2	Computer	-	47,880	47,880	-	24,193	23,687	-	-
3	Motor Car	9,96,378	-	9,96,378	3,21,687	2,17,215	4,57,476	6,74,691	6,74,691
	TOTAL	550,11,378	47,880	550,59,258	3,21,687	2,41,408	544,96,163	546,89,691	546,89,691
	(Previous Year)	550,11,378	-	550,11,378	85,987	2,35,700	546,89,691	546,89,691	546,89,691

Particulars	Year of Acquisition of asset	Original Cost	No of years used as on 31.03.2014	Depreciation charged as on 31.03.2014	Net Carrying Amount as on 31.03.2014	Residual Value 5% of cost	Useful life as per Companies Act, 2013	Remaining useful life as on 31.03.2014	Amount to be charged from opening retain earnings on 01/0/2014	Depreciation to be provided for 2014-15
	1	2	3	4	5=2-4	6=2*5%	7	8	9=5-6	10=(5-6)/8
Computer	2014	47,880	0.9	-	47,880	2,394	3	2.3	45,486	19,777
Motor Car	2012	9,96,378	1.4	3,21,687	6,74,691	49,818.90	15	13.6	6,24,872	45,946



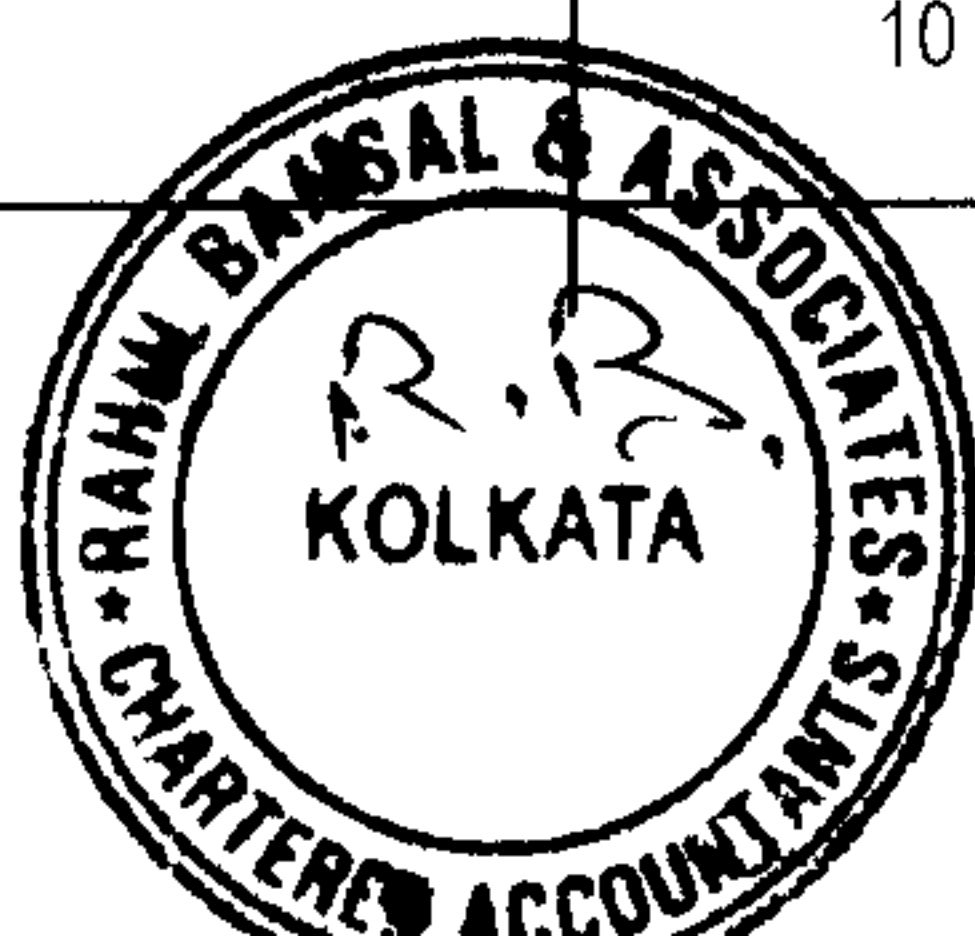
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NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED
Notes forming part of the financial statements as at 31st March, 2015

Note : 2.14 Non-Current Investments

(Figures in Rs.)

Sl. No	Particulars	Face Value	As at 31st March, 2015		As at 31st March, 2014	
			No. of Shares	Amount	No. of Shares	Amount
1)	Other Investments					
	(a) Investment in Property			29,01,058		29,01,058
	(b) Investment in Equity Instruments (fully paid up)					
	<u>Quoted</u>					
	Jindal Steel & Power Limited.	1	-	-	35,000	24,61,352
	Himachal Futuristic Comm Ltd.	1	14,20,000	271,93,000	21,70,000	415,55,500
	Steel Authority of India Ltd	10	-	-	35,000	23,99,061
	Welspun Corp Ltd.	5	-	-	250	12,571
	Siti Cable Network Limited	1	5,000	-	5,000	-
	Zee Entertainment Enterprises Ltd.	1	10,000	-	20,000	13,13,000
	Zee Media Corporation Limited	1	4,521	-	4,521	-
	Parsvnath Developers Ltd	5	-	-	9,80,000	390,53,000
	Pipavav Defence & Offshoring Engineering Company Ltd	10	-	-	8,70,000	653,37,000
			14,39,521	271,93,000	41,19,771	1521,31,484
	<u>Unquoted</u>					
	<u>In Associates</u>					
	N.K. Concrete Creation (P) Ltd	10	22,65,862	226,58,620	22,65,862	226,58,620
	<u>In Others</u>					
	Welspun Enterprises Limited	10	12	-	12	-
	Advent Dealers Pvt Ltd.	10	5,000	50,000	5,000	50,000
	Agrim Vanijya Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Ambition Deal Trade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Alankar Barter Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Aravali Tradecom Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Baviscon Tradelinks Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Bluestar Sales Agencies Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Booster Vintrade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Cindrella Vanijya Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Citystar Agro Industries Pvt Limited	10	90,000	9,00,000	90,000	9,00,000
	Citystar Foods Private Limited	10	1,75,000	17,50,000	1,75,000	17,50,000
	Citizen Vintrade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Crossway Commotrade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Crossroad Agencies Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Dhanvarsha Tie up Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Dayanidhi Vitrade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Dreamland Vincom Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Excellent Deal Trade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Falcon Vintrad Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Fort Tradelinks Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Evernew Tradecom Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Fourfold Vintrade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Fair Land Vinimay Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Future Commosales Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Fairplan Vanijya Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Gateway Vintrade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Glaze Commodeal Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Glaze Tie Up Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Glaze Tracom Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Glitter Commodeal Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Indraloke Tracom Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Intouch Trading Private Limited	10	2,17,590	130,55,400	2,17,590	130,55,400
	Jatadhari Vinimay Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Jiwanjyoti Tie Up Ltd.	10	5,000	50,000	5,000	50,000
	Limelight Commosales Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Linkpoint Dealers Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Marina Deal Trade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Matrix Deal Trade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Majority Suppliers Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Megha Conclave Private Limited	10	67,500	6,75,000	67,500	6,75,000
	Neptune Vintrade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	bal c/f		30,00,964	408,89,020	30,00,964	408,89,020



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NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED
Notes forming part of the financial statements as at 31st March, 2015

Note : 2.14 Non-Current Investments contd.

(Figures in Rs.)

Sl. No	Particulars	Face Value	As at 31st March, 2015		As at 31st March, 2014	
			No. of Shares	Amount	No. of Shares	Amount
	bal b/f		30,00,964	408,89,020	30,00,964	408,89,020
	Newedge Commotrade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Nutech Commodeal Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Paradise Commodeal Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Primerose Barter Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Prantik Tracom Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Premium Commosales Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Pushkar Dealtrade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Rangoli Commotrade Pvt. Ltd	10	5,000	50,000	5,000	50,000
	Ratnakar Tradecom Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Regal Deal Trade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Rocky Agents Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Rover Commodeal Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Ram Chandra Jewellers Private limited	10	50,000	10,00,000	50,000	10,00,000
	Seaside Tracom Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Sapphire Commodeal Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Sunmart Vanijya Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Superior Barter Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Superior Commotrade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Superior Dealtrade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Suryakanchan Sales Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Sukhjit Barter Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Sukhjit Vintrade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Sukhsagar Tradelink Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Sunbright Barter Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Superior Vincom Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Stylish Dealtrade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Theme Barter Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Theme Tie up Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Transways Traders Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Transways Vanijya Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Touch Point Traders Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Touchstone Agents Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Vision Dealtrade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Vista Commosales Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Wise Barter Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Zenstar Deal Trade Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Zenstar Tieup Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Zenstar Tradelinks Pvt.Ltd.	10	5,000	50,000	5,000	50,000
	Zenstar Tracom Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Wizard Vanijya Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Wizard Vinimay Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Ram Chandra Jewellers Private limited	10	50,000	10,00,000	50,000	10,00,000
	Surabhi Sanitary Wares Pvt. Ltd.	10	62,500	25,00,000	62,500	25,00,000
			33,63,464	473,89,020	33,63,464	473,89,020
	Total		48,02,985	774,83,078	74,83,235	2024,21,562

Sl No	Particulars	Book Value	Market Value	Book Value	Market Value
1	Aggregate Value of Quoted Equity Shares	271,93,000	145,23,794	1521,31,484	880,86,732
2	Aggregate Value of Unquoted Equity Shares	473,89,020	-	473,89,020	-



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NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED
Notes forming part of the financial statements as at 31st March, 2015

Note : 2.15 Long Term Loans and Advances
(Unsecured & Considered Good)

(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2015	As at 31st March, 2014
1	Capital Advances	50,00,000	50,00,000
2	Loans & Advances to Related Parties	53,85,301	52,32,255
3	Loans & Advances to Others	7496,26,286	6459,03,795
	Total	7600,11,587	6561,36,050

Note : 2.16 Inventories

(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2015	As at 31st March, 2014
1	Stock - in - Trade	1291,93,693	610,77,496
	Total	1291,93,693	610,77,496

Note : 2.17 Trade Receivables

(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2015	As at 31st March, 2014
1	Outstanding for a period not exceeding six Months	-	81,600
	Total	-	81,600

Note : 2.18 Cash & Bank Balances

(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2015	As at 31st March, 2014
	<u>Cash & Cash Equivalents</u>		
1	Cash-in-Hand	2,03,303	1,98,049
2	Cheques in Hand	34,357	-
3	Balance with Banks	1,52,857	68,721
	Total	3,90,517	2,66,770

Note : 2.19 Short Terms Loans and Advances

(Unsecured & Considered Good)

(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2015	As at 31st March, 2014
1	<u>Loans & Advances to Others</u>		
	Tax Deducted at Source	181,75,121	150,05,664
	Others*	9,71,541	4,93,584
	Total	191,46,662	154,99,248

* Includes Interest Receivable, Advance to creditors etc.



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Cash

NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED
Notes forming part of the financial statements as at 31st March, 2015

Note : 2.20 Revenue from Operations

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2015	For the year ended 31st Mar '2014
1	Interest	617,95,134	580,69,064
2	<u>Other Financial Services</u>		
	Sale of Shares	291,00,526	1141,29,762
	Dividend Income	5,121	1,73,304
	Profit on Mutual Fund	-	-
	Profit/(Loss) on Future Trading	(307,50,587)	(137,10,490)
	Reversal of Interest on NPA	11,37,666	-
	Interest on Income Tax Refund	3,01,668	-
	Profit/(Loss) on Sale of Investments	(78,70,325)	-
	Total	537,19,203	1586,61,640

Note : 2.21 Change in Inventories of Stock-in-Trade

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2015	For the year ended 31st Mar '2014
1	Opening Stock	610,77,496	1725,23,433
2	Closing Stock	1291,93,693	610,77,496
	Total	(681,16,196)	1114,45,937

Note : 2.22 Employee Benefit Expenses

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2015	For the year ended 31st Mar '2014
1	Salaries & Allowances	3,00,000	3,38,552
2	Director Remuneration	3,00,000	3,00,000
3	Stipend	75,607	-
	Total	6,75,607	6,38,552

Note : 2.23 Finance Cost

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2015	For the year ended 31st Mar '2014
1	Interest	466,50,403	431,45,795
	Total	466,50,403	431,45,795



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C. B. B.

NORTH EASTERN PUBLISHING & ADVERTISING COMPANY LIMITED
Notes forming part of the financial statements as at 31st March, 2015

Note : 2.24 Other Expenses

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2015	For the year ended 31st Mar '2014
1	Rent	7,776	7,776
2	Legal Charges	40,000	7,63,486
3	Annuual Custodial Fees	1,12,360	1,12,360
4	Security Services	7,01,789	9,76,807
5	Miscellaneous Expenditures	1,61,669	4,61,539
	Total	10,23,594	23,21,968

Payments to the auditors comprises

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2015	For the year ended 31st Mar '2014
1	For Statutory Audit	13,483	13,483
2	For Tax Audit	6,742	6,742
	Total	20,225	20,225

Note : 2.25 Provisions

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2015	For the year ended 31st Mar '2014
1	Provision for Reversal of Interest on Non-Performing Assets	-	45,000
2	Provisions Against Standard Assets	2,67,126	1,77,121
	Total	2,67,126	2,22,121

As per our report of even date

For Rahul Bansal & Associates
Chartered Accountants
Firm Registratiton No. 327098E

R. Bansal

CA Rahul Bansal
Proprietor
Membership No. 068619



Dated : June 26, 2015

For and on behalf of the Board of Directors

C. Pareek

Champa Lal Pareek
Managing Director
00030815

Chand Ratan Modi

Chand Ratan Modi
Director
00343685

Priya Mankani

Priya Mankani
Secretary