

M. S. RANADE & CO.
CHARTERED ACCOUNTANTS

Milind S. Ranade

M. COM., LL.B., F.C.A., C.S., I.S.A.

204, USHADEEP COMPLEX, OPP. VADILAL HOUSE, NEAR NAVRANGPURA RLY. CROSSING,
AHMEDABAD-380 009. PHONE : 26461823

- b) in the case of the Income and Expenditure Account, of the profit for the year ended on that date; and
 - c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.
1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.
2. As required by section 227(3) of the Act, we report that:
- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books
 - c) the Balance Sheet, Statement of Income and Expenditure, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) in our opinion, the Balance Sheet, Statement of Income and Expenditure, and Cash Flow Statement comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;
 - e) on the basis of written representations received from the directors as on March 31, 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.
 - f) Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

For M. S. Ranade & Co.

Chartered Accountants

FRN: 108611W

Milind S. Ranade



Place: Ahmedabad

Date: 13/08/2013

(Proprietor)

Membership No. : 039038

INDEPENDENT AUDITOR'S REPORT

To the Members of

Centre for Green Mobility Ahmedabad

We have audited the accompanying financial statements of Centre for Green Mobility Ahmedabad ("the Company"), which comprise the Balance Sheet as at March 31, 2013, and the Statement of Income and Expenditure and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

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

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, 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.

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

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2013;

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The Annexure referred to in paragraph 1 of the Our Report of even date to the members of Centre for Green Mobility Ahmedabad on the accounts of the company for the year ended 31st March, 2013.

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

1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.

(b) As explained to us, fixed assets have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification.

(c) In our opinion and according to the information and explanations given to us, no fixed asset has been disposed during the year and therefore does not affect the going concern assumption.
2. (a) As explained to us, inventories have been physically verified during the year by the management at reasonable intervals.

(b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.

(c) In our opinion and on the basis of our examination of the records, the Company is generally maintaining proper records of its inventories. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records.
3. (a) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured, to companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956. Consequently, the provisions of clauses iii (b), iii(c) and iii (d) of the order are not applicable to the Company.

(e) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not taken loans from companies, firms or other parties listed in the register maintained under Section

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301 of the Companies Act, 1956. Thus sub clauses (f) & (g) are not applicable to the company.

4. 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 payment for expenses & for sale of goods. During the course of our audit, no major instance of continuing failure to correct any weaknesses in the internal controls has been noticed.
5. a) Based on the audit procedures applied by us and according to the information and explanations provided by the management, the particulars of contracts or arrangements referred to in section 301 of the Act have been entered in the register required to be maintained under that section.

b) As per information & explanations given to us and in our opinion, the transaction entered into by the company with parties covered u/s 301 of the Act does not exceeds five lacs rupees in a financial year therefore requirement of reasonableness of transactions does not arises.
6. The Company has not accepted any deposits from the public covered under section 58A and 58AA of the Companies Act, 1956.
7. As per information & explanations given by the management, the Company has an internal audit system commensurate with its size and the nature of its business.
8. As per information & explanation given by the management, maintenance of cost records has been prescribed by the Central Government under clause (d) of sub-section (1) of section 209 of the Act and we are of the opinion that prima facie the prescribed accounts and records have been made and maintained.
9. (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, cess to the extent applicable and any other statutory dues 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, 2013 for a period of more than six months from the date they became payable.

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M. S. RANADE & CO.
CHARTERED ACCOUNTANTS

Milind S. Ranade

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(b) According to the information and explanations given to us, there is no amounts payable in respect of income tax, wealth tax, service tax, sales tax, customs duty and excise duty which have not been deposited on account of any disputes.

10. The Company does have any accumulated loss and has not incurred cash loss during the financial year covered by our audit and in the immediately preceding financial year.
11. Based on our audit procedures and on 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.
12. According to the information and explanations given to us, the Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
13. The Company is not a chit fund or a nidhi /mutual benefit fund/society. Therefore, the provision of this clause of the Companies (Auditor's Report) Order, 2003 (as amended) is not applicable to the Company.
14. According to information and explanations given to us, the Company is trading in Shares, Mutual funds & other Investments. Proper records & timely entries have been maintained in this regard & further investments specified are held in their own name.
15. 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.
16. Based on our audit procedures and on the information given by the management, we report that the company has not raised any term loans during the year.
17. Based on the information and explanations given to us and on an overall examination of the Balance Sheet of the Company as at 31st March, 2013, we report that no funds raised on short-term basis have been used for long-term investment by the Company.
18. Based on the audit procedures performed and the information and explanations given to us by the management, we report that the Company has not made any preferential allotment of shares during the year.



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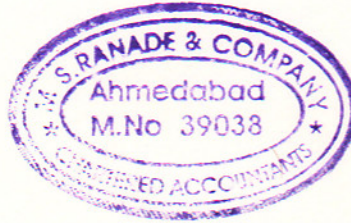
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19. The Company has no outstanding debentures during the period under audit.
20. The Company has not raised any money by public issue during the year.
21. Based on the audit procedures performed and the information and explanations given to us, we 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.

Place: Ahmedabad


Date: 13/08/2013



For M. S. Ranade & Co..

Chartered Accountants

FRN: 108611W


Milind S. Ranade

(Proprietor)

Membership No. : 039038

ANNEXURE – I

Annexure referred to in Paragraph 3 of our report of even date of the Auditors Report to the members of **CENTRE FOR GREEN MIBILITY AHMEDABAD** on the accounts for the year ended 31st March 2013.

1. The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets. The management during the year has physically verified all the assets. We are informed that no material discrepancies were noticed on such verification as compared with the records of fixed assets.
2. None of the Fixed Assets have been revalued during the year.
3. The stocks of finished goods, stores and spares have been physically verified by the management during the year. In our opinion the frequency of verification is reasonable.
4. The procedures of verification of physical stock followed by Management are reasonable and adequate in relation to the size of the Company and the nature of its business.
5. No material discrepancies were noticed on physical verification of stocks as compared to book records.
6. On the basis of the examination of stocks we are satisfied that valuation of stock is fair and proper and in accordance with the normally accepted accounting principles. The basis of valuation of stock is same as was followed in the preceding year.
7. The Company has taken unsecured loans from Companies, Firms or Other parties listed in the register maintained under Section 301 of the Companies Act 1956. The rate of interest and other terms & conditions are prima facie not prejudicial to the interest of the company.
8. The Company has not granted any loans, secured or unsecured, to companies, firms or other parties listed in the register maintained under section 301 of the Companies Act, 1956. We are informed that there are no companies under the same management as this company within the meaning of Section 370 (1B) of the Companies Act, 1956.
9. Company has not given any loans or advance in the nature of loans.
10. In our opinion and according to the information and explanation given to us there are adequate internal control procedures commensurate with the size of the Company and nature of the business with regard to purchase of stores and raw materials including components, plant and machinery, equipment and other assets and for the sale of goods.

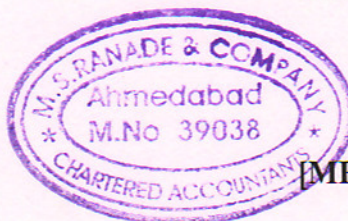
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11. The purchases and sales made by Company from Firms Companies or other Parties in which Directors are interested for value of each items exceeding Rs.50000/-seems to be at market price : Not Applicable
12. There were no unserviceable or damaged stores and raw materials.
13. The Company has not accepted any Public Deposit and hence question of Companies with the provisions of Section 58A of the Company Act, 1956 and the Companies (Acceptance of Deposits) Rules, 1975 do not arise.
14. The Company does not have any materially realisable by product and scrap.
15. The company does not required to have an internal audit system.
16. As explained to us the company is not required to maintained the cost records U/s 209 (1) (d) of the Companies Act, 1956.
17. P.F. & ESI has not been made applicable to the Company so far.
18. According to the information and explanation given to us no undisputed amount payable in respect of Income Tax, Wealth Tax, Duty and Excise Duty as at 31st March, 2013 were outstanding for a period of more than six months from the date they become payable.
19. According to information and explanation given to us no personal of employees, Directors have been charged to revenue account other than those payable under contractual obligations incurred during the normal course of business.
20. In respect of trading activities there is adequate procedure for determination of the damaged goods. Damaged goods were found during the year:
21. The Company is not a sick Industrial Company within the meaning of clause (o) of Section 3(i) of the Sick Industrial Company (Special Provisions) Act, 1985.

AHMEDABAD

FOR M.S.RANADE & COMPANY
CHARTERED ACCOUNTANTS
Firm Reg. No.108611W

DATE: 13/08/2013



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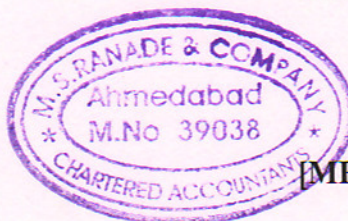
PROPRIETOR
[MEMBERSHIP NO :039038]

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AHMEDABAD

FOR M.S.RANADE & COMPANY
CHARTERED ACCOUNTANTS
Firm Reg. No.108611W

DATE: 13/08/2013



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PROPRIETOR
[MEMBERSHIP NO :039038]



Centre for Green Mobility

A h m e d a b a d

DIRECTORS REPORT

To The Members,

Your directors have pleasure in presenting their second annual report with the audited accounts of the company for the period ended on 31st March 2013.

RESUME OF PERFORMANCE :

a) Professional Income :

Professional Income earned by the company during the period is Rs. 437176/-.

b) Profit/Loss :

The Company incurred a net profit of Rs. 9133/- after interest and depreciation but before tax. The amount of depreciation being Rs.298/- and investment allowance Rs. NIL resulting into a cash loss of Rs. 9431/-.

c) Staff & Labour :

Cordial relations have been maintained throughout the period with the staff & labourers.

d) Public Deposits :

The company has not accepted any public deposits during the period.

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A h m e d a b a d

e) Particulars of Employees :

During 2012-2013, no employee on the rolls of the Company was in receipt of a remuneration of more than Rs. 200000 per month or Rs. 2400000 per annum. Hence, information as required under Section 217 (2A) of the Companies Act, 1956 and the rules made there under may be taken as 'nil'.

f) Directors :

Mr. Ankit Malhotra retiring & being eligible offer himself for reappointment. You are requested to appoint him.

g) Auditors :

M/s. M. S. Ranade & Co. being eligible for appointment. You are requested to appoint them.

PLACE: AHMEDABAD

DATE: 13/08/2013

FOR & ON BEHALF OF THE BOARD

CENTRE FOR GREEN MOBILITY AHMEDABAD

DIRECTOR/AUTHORISED SIGNATORY

DIRECTOR [ANKIT MALHOTRA]

CENTRE FOR GREEN MOBILITY AHMEDABAD

DIRECTOR/AUTHORISED SIGNATORY

DIRECTOR [MADHU MALHOTRA]

CENTRE FOR GREEN MOBILITY AHMEDABAD

DIRECTOR/AUTHORISED SIGNATORY

DIRECTOR [VANDANA PHADKE]



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Section 25 Non-Profit Organization, registered under Companies Act 1956, No. U73200GJ2012NPL073125

Regd. Add.: B101, Pruthvi Towers, Jodhpur Village Road, Satellite, Ahmedabad 380015 ☎ +9179 40051004 @ india@cgm.org.in

www.cgm.org.in



Centre for Green Mobility

Ahmedabad

NOTICE

NOTICE is hereby given that the First Annual General Meeting of **CENTRE FOR GREEN MOBILITY AHMEDABAD.** will be held at B-101, PRUTHVI TOWER, JODHPUR VILLAGE, SATELLITE, ADITYA PLAZA, AHMEDABAD at 11.00 a.m. on Wednesday, 14th August, 2013 to transact the following business.

1. To receive and adopt the Balance Sheet as at 31st March 2013, and the Profit and Loss Account and the Reports of the Directors and Auditors for the year ended on that date.
2. To appoint a Director in place of Mr. Ankit Malhotra, who retires by rotation and being eligible offers himself for appointment.
3. To appoint Auditors of the company and to fix their remuneration.

By order of the Board of Directors

CENTRE FOR GREEN MOBILITY AHMEDABAD

DIRECTOR/AUTHORISED SIGNATORY

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A h m e d a b a d

28/12/2012

To,
M.S. RANADE & COMPANY
Chartered Accountants
Ahmedabad (Gujarat)

Dear Sir,

Sub.: Apointment as Statutory Auditor of the Company.

We are pleased to inform you that the Board of Directors of the company at the Board Meeting held on 24th December, 2012 have appointed you as the Statutory Auditor of the Company for the year 2012-13 and to hold office up to the conclusion of the next Annual General Meeting of the Company on such remuneration as may be decided between the Auditors and the Chairman.

You are requested to confirm your acceptance.

Thanking you,

Yours faithfully,

For, Centre for Green Mobility Ahmedabad

CENTRE FOR GREEN MOBILITY AHMEDABAD

DIRECTOR/AUTHORISED SIGNATORY

Chairman

(Vandana Phalke)



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Section 25 Non-Profit Organization, registered under Companies Act 1956, No. U73200GJ2012NPL073125

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Centre for Green Mobility

Ahmedabad

19/08/2013

To,
M.S. RANADE & COMPANY
Chartered Accountants
Ahmedabad (Gujarat)

Dear Sir,

Sub.: Apointment as Statutory Auditor of the Company.

We are pleased to inform you that the Board of Directors of the company at the Board Meeting held on 14th August, 2013 have appointed you as the Statutory Auditor of the Company for the year 2013-14 and to hold office up to the conclusion of the next Annual General Meeting of the Company on such remuneration as may be decided between the Auditors and the Chairman.

You are requested to confirm your acceptance.

Thanking you,

Yours faithfully,

For, Centre for Green Mobility Ahmedabad

[Signature]

Chairman

(Vandana Phadke)



CENTRE FOR GREEN MOBILITY AHMEDABAD

DIRECTOR/AUTHORISED SIGNATORY

Directors

(Vandana Phadke)

CENTRE FOR GREEN MOBILITY AHMEDABAD

DIRECTOR/AUTHORISED SIGNATORY

(Ankit Mashoke)

CENTRE FOR GREEN MOBILITY AHMEDABAD

DIRECTOR/AUTHORISED SIGNATORY

(Madhur Mashoke)

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Section 25 Non-Profit Organization, registered under Companies Act 1956, No. U73200GJ2012NPL073125

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Name of the Company **CENTRE FOR GREEN MOBILITY AHMEDABAD**
Balance Sheet as at 31 March, 2013

Particulars		Note No.	As at 31 March, 2013 ₹	As at 31 March, 2012 ₹
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	3	100000	0
	(b) Reserves and surplus	4	9133	0
			109133	0
2	Share application money pending allotment	29.2		
3	Non-current liabilities			
	(a) Long-term borrowings	5	235000	0
			235000	0
	TOTAL		344133	0
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	12.A	32413	0
			32413	0
2	Current assets			
	(a) Trade receivables	18		
	(b) Cash and cash equivalents	19	117682	0
	(c) Short-term loans and advances	20	110320	0
	(d) Other current assets	21	83718	0
			311720	0
	TOTAL		344133	0

In terms of our report attached.

For **M. S. RANADE & CO.**

Chartered Accountants


MILIND S. RANADE

(PROPRIETOR)

M.NO..39038

Firm Reg. No. 108611W

Place : Ahmedabad


Date : 12/08/2013



Chief Financial Officer

For and on behalf of the BOD
CENTRE FOR GREEN MOBILITY AHMEDABAD

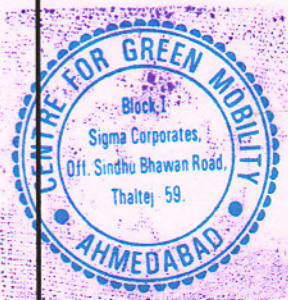

Chairman


Managing Director

Company Secretary

Place : Ahmedabad

Date : 12/08/2013



Name of the Company **CENTRE FOR GREEN MOBILITY AHMEDABAD**
Statement of Income and Expenditure for the year ended 31 March, 2013

Particulars		Note No.	For the year ended 31 March, 2013	For the year ended 31 March, 2012
			₹	₹
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	22	437176	0
	Less: Excise duty	22	0	0
	Revenue from operations (net)		437176	0
3	Total revenue (1+2)		437176	0
4	Expenses			
	(a) Depreciation and amortisation expense	12.C	298	0
	(b) Other expenses	27	427745	0
	Total expenses		428043	0
5	Profit / (Loss) from continuing operations (3 - 4)		9133	0
6	Profit / (Loss) for the year		9133	0

In terms of our report attached.

For **M. S. RANADE & CO.**

Chartered Accountants

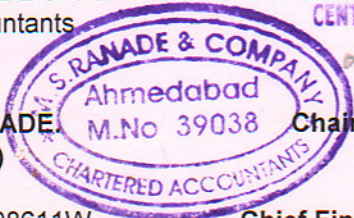
For and on behalf of the Board of Directors

CENTRE FOR GREEN MOBILITY AHMEDABAD

MILIND S. RANADE
(PROPRIETOR)

M.NO..39038

Firm Reg. No. 108611W

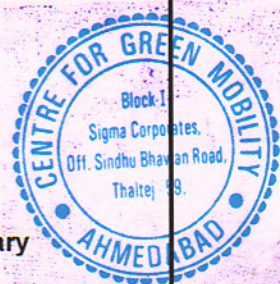


Chairman

Managing Director

Chief Financial Officer

Company Secretary



Place : Ahmedabad

Date : 12/08/2013

Place : Ahmedabad

Date : 12/08/2013

CENTRE FOR GREEN MOBILITY AHMEDABAD

Notes forming part of the financial statements as at 31st March 2013

NOTE: 1 SHARE CAPITAL

Particulars	As at 31 March, 2013		As at 31 March, 2012	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised Equity shares of Rs. 10 each with voting right	10,000	100,000	-	-
(b) Issued Equity shares of Rs. 10 each with voting right	10,000	100,000	-	-
(c) Subscribed and fully paid up Equity shares of Rs. 10 each with voting right	10,000	100,000	-	-
(d) Subscribed but not fully paid up	-	-	-	-

(1A) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Opening Balance	Closing Balance
Equity shares with voting rights		
Year ended 31 March, 2013		
- Number of shares	10,000	10,000
- Amount (₹)	100,000	100,000
Year ended 31 March, 2012		
- Number of shares	-	-
- Amount (₹)	-	-

(1B) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 31 March, 2013		As at 31 March, 2012	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
ANKIT MALHOTRA	4,000	40.00	0	0.00
MADHU MALHOTRA	4,000	40.00	0	0
VANDANA PHADKE	2,000	20.00		
	10,000	100.00%	0	0.00%

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Note 5 Long-term borrowings

Particulars	As at 31 March, 2013	As at 31 March, 2012
	₹	₹
(e) Loans and advances from related parties		
Secured		
Unsecured	235000	0
TOTAL	235000	0

Note 12 Fixed assets

Tangible assets	Gross block			
	Balance as at 1 April, 2012	Additions	Disposals	Balance as at 31 March, 2013
	₹	₹	₹	₹
Computers & Printers	0	20221	0	20221
Office Equipment	0	12490	0	12490
TOTAL	0	32711	0	32711

Accumulated depreciation and impairment				Net block	
Balance as at 1 April, 2012	Depreciation / amortisation expense for the year	Eliminated on disposal of assets	Balance as at 31 March, 2013	Balance as at 31 March, 2013	Balance as at 31 March, 2012
₹	₹	₹	₹	₹	₹
0	134	0	134	20087	0
0	164	0	164	12326	0
0	298	0	298	32413	0

Note 19 Cash and cash equivalents

Particulars	As at 31 March, 2013	As at 31 March, 2012
	₹	₹
(a) Cash on hand	66000	0
(b) Cheques, drafts on hand		
(c) Balances with banks		
(i) In current accounts	51682	0
Total	117682	0

Note 20 Short-term loans and advances

Particulars	As at 31 March, 2012	As at 31 March, 2012
	₹	₹
(a) Loans and advances to related parties		
Secured, considered good		
Unsecured, considered good	110320	0
Doubtful		
	110320	0
Less: Provision for doubtful loans and advances		
Total	110320	0

Note 21 Other current assets

Particulars	As at 31 March, 2013	As at 31 March, 2012
	₹	₹
(i) T.D.S.	43718	
(ii) Company Formation Exp.	40000	
Total	83718	0

Note 27 Other expenses

Particulars	For the year ended 31 March, 2013	For the year ended 31 March, 2012
	₹	₹
Professional Fees Exp.	123940	0
Director's Remuneration	210000	0
Office Exp.	6000	0
Salary Exp.	23500	0
Rent including lease rentals	33708	0
Repairs and maintenance - Computer	10617	0
Printing and stationery	3550	0
Legal and professional	6430	0
Provision for impairment of fixed assets and intangibles (n	10000	0
Total	427745	0

CENTRE FOR GREEN MOBILITY AHMEDABAD

DIRECTOR/AUTHORISED SIGNATORY

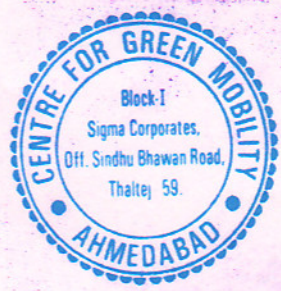
Name of the Company CENTRE FOR GREEN MOBILITY AHMEDABAD

GROUPING FOR THE YEAR 2012-2013

RESERVES & SURPLUS		
Particulars	For the year ended 31 March, 2013	For the year ended 31 March, 2012
	₹	₹
Opening Balance of Profit & Loss	0	0
Add: Profit/(Loss) For the Year	9133	0
Closing Balance of Profit & Loss	9133	0

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[Signature]
CENTRE FOR GREEN MOBILITY AHMEDABAD
[Signature]
DIRECTOR/AUTHORISED SIGNATORY



SCHEDULE: K

NOTES FORMING PART OF ACCOUNTS

PART: A-GENERAL

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

A BASIS OF ACCOUNTING :

The accompanying financial statements have been prepared under the historical cost convention in accordance with generally Principles and the provisions of the Companies Act, 1956.

B FIXED ASSETS AND DEPRECIATION :

The Fixed Assets are recorded at cost of acquisition. They are stated at historical cost.

C INVENTORIES :

N.A.

D REVENUE RECOGNITION :

N.A.

E PRELIMINARY EXPENDITURES :

Preliminary expenses are written off over a period of five years.

PART : B – NOTES TO BALANCE SHEET

1. Contingent Liabilities NIL
2. Estimated amount of contract remaining to be executed on Capital Account and not provided for NIL
3. Claims against the Company not acknowledged as debts NIL
4. Payment to Auditors

a. Audit Fees	8000
b. Income Tax Matters	4000
c. ROC Matters	3000
	15000/-
5. Debtors & Creditors balances are subject to confirmation.
6. Additional Information pursuant to the provisions of paragraphs 3,4C & 4D of part II of Schedule VI of the Companies Act, 1956. ---N.A.---

A)

Turnover	Opening Stock	Production / Purchase	Sales	Closing Stock

B) Raw Materials

	Opening Stock	Purchase	Closing Stock	Consumption

c) Capacity & Production

As such company is manufacturing the goods on a loan-licence basis they do not have any licenced or installed capacity

2012-13

- d) CIF value of imports NIL
- e) Expenditure in foreign currency NIL
- f) Value of Raw Material Stores & spares consumed during the year

2011-2012				
	Imported		Indigenous	
	Value	% of total consumption	Value	% of total consumption
Raw Material	0	0	0	0
Stores & Spares	0	0	0	0
	0	0	0	0

7. There are no dues to small scale industries which is outstanding for more than 30 days at the Balance Sheet date. The above information regarding Small Scale Industries undertaking has been determined to the extent such parties have been identified on the basis of Information available with the company. This has been relied upon by the Auditors

As per our report of even date

FOR M.S. RANADE & COMPANY

CHARTERED ACCOUNTANTS

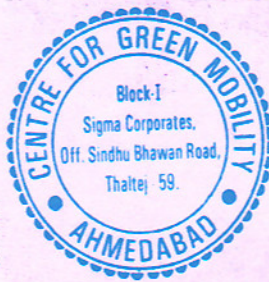
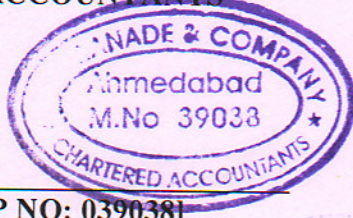
PROPRIETOR

[MEMBERSHIP NO: 039038]

Firm Reg. No.108611W

PLACE : AHMEDABAD

DATE : 13/08/2013



CENTRE FOR GREEN MOBILITY AHMEDABAD

DIRECTOR/AUTHORISED SIGNATORY

[Director]

CENTRE FOR GREEN MOBILITY AHMEDABAD

DIRECTOR/AUTHORISED SIGNATORY

[Director]

CENTRE FOR GREEN MOBILITY AHMEDABAD

[Director]

DIRECTOR/AUTHORISED SIGNATORY

PLACE : AHMEDABAD

DATE : 13/08/2013