

Facor Realty And Infrastructure Limited

7th Annual Report 2013-2014

Regd. Office:

Suite No. 401, Corporate 1, Plot No. 5, Jasola District Centre, New Delhi – 110044

FACOR REALTY AND INFRASTRUCTURE LIMITED
REGD. OFFICE:
CORPORATE ONE, SUITE – 401, PLOT NO. 5, JASOLA, NEW DELHI - 110044

NOTICE

Notice is hereby given that the Seventh Annual General Meeting of the Members of **FACOR REALTY AND INFRASTRUCTURE LIMITED** will be held on Tuesday, the 26th day of August, 2014 at 10 A.M. at Corporate One, Suite 401, Plot No. 5, Jasola, New Delhi – 110 044 to transact with or without modifications as may be permissible, the following business:-

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2014 and the reports of Directors and Auditors thereon.
2. To appoint a director in place of Mr. Vineet Saraf, Director of the company, who retires at the ensuing Annual General meeting and, being eligible, offer himself for re-appointment.
3. To consider and if thought fit, to pass the following resolution which will be proposed as an ordinary resolution

“RESOLVED THAT pursuant to the provisions of Section 139 and other applicable provisions, if any, of the Companies Act, 2013, M/s Sipani & Associates, Chartered Accountants, New Delhi, the retiring Auditors of the Company, be and are hereby re-appointed as the Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the Annual General Meeting for the financial year 2018-19(subject to ratification by the members at every Annual General Meeting held thereafter) of the Company on such remuneration as may be mutually decided between the Board of Directors & M/s Sipani & Associates.”

By order of the Board


(Vineet Saraf)
Director

Place: New Delhi
Dated: 21st April, 2014

NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND PROXY NEED NOT BE A MEMBER OF THE COMPANY.
2. Members/Proxies are requested to bring their Attendance Slip sent herewith, duly filled in, for attending the meeting.
3. In case of joint holders attending the meeting, only such joint holder who is higher in order of names will be entitled to vote.
4. Corporate Members intending to send their authorized representative to attend the meeting are requested to send a certified copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the meeting.
5. Members are requested to inform their change of address (with PIN Code), Nominations in respect of their shareholding as also any changes in the above (under the signature of the registered holder(s) of shares) to the Company at its Registered office.
6. Shareholders intending to require information on the accounts at the meeting are requested to furnish the queries to the Company at least 10 (Ten) days in advance of the Annual General Meeting to facilitate ready response.



FACOR REALTY AND INFRASTRUCTURE LIMITED
REGD. OFFICE
CORPORATE ONE, SUITE – 401, PLOT NO. 5, JASOLA, NEW DELHI – 110 025

DIRECTORS REPORT

Your Directors present the Seventh Annual Report together with the Audited Statement of Accounts for the period ended 31st March, 2014.

FINANCIAL RESULTS

Your Company could not commence any business activity during the year under review hence no Profit & Loss Account has been prepared, Pre-operative expenses amounting to Rs. 1,37,180/- have been carried forward to the next year.

OPERATIONS

Your Company could not commence business due to sluggish demand in real estate sector. Property prices have remained low, consequently, operations were put on hold till the situation turns favorable.

The Company is contemplating starting operations and is waiting for a turnaround in market situation.

DIVIDEND

In the absence of any business activity & profits your Directors are unable to recommend any dividend.

DIRECTORS

Mr. Vineet Saraf, Director of the Company, retires at the ensuing Annual General Meeting and being eligible, offer himself for re-appointment. Your Board recommends his reappointment.

AUDITORS

M/s. Sipani & Associates, Chartered Accountants, were appointed as the auditors of the Company. They retire at the conclusion of this Annual general Meeting and being eligible off themselves for reappointment.

AUDITORS' REPORT

The Auditors' Report together with the significant accounting policy and notes thereon, is self-explanatory and therefore does not call for any further comments.

PARTICULARS OF EMPLOYEES

During the Financial year, the Company had no employee in receipt of or entitled to receive emoluments attracting the provisions of Section 217(2A) of the Companies Act, 1956.

FIXED DEPOSITS

The Company did not accept/renew any fixed deposit during the year under review. There were no outstanding deposits as on 31st March, 2014.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The Company has not yet commenced its business and hence the provisions regarding above said matters are not applicable.

There are no foreign exchange earnings/income and expenses/outgoings.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the provisions of Section 217(2AA) of Companies Act, 1956, your Directors confirm:-

- 1) that in the preparation of the Annual Accounts, the applicable Accounting Standards had been followed with proper explanation relating to material departures;
- 2) that 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, 2014 and of the Profit and Loss Account for the year ended on 31st March, 2014;
- 3) that the Directors had taken proper and sufficient care for the maintenance of adequate accounting records, in accordance with the provisions of the Companies Act, 1956, for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- 4) that the Directors had prepared the annual accounts on a going concern basis.

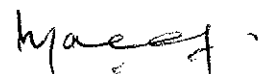
SECRETARIAL COMPLIANCE CERTIFICATE

As required by the provisions of Section 383-A of the Companies Act, 1956 as amended by the Companies (Amendment) Act, 2000, the Secretarial Compliance Certificate issued by M/s. Ashish Saxena & Co., Company Secretaries, is attached herewith, which is self explanatory.

For FACOR REALTY AND INFRASTRUCTURE LIMITED



YOGESH SARAF
DIRECTOR



VINEET SARAF
DIRECTOR

Place: Noida
Dated: 21st April, 2014

Sipani & Associates

Chartered Accountants

162, Wadhwa Complex, D-288/89, Street No. 10, Laxmi Nagar, Delhi-110092
Phone: 22424942, 42418942 Cell : 9811017629 E-mail : vksipani@yahoo.com

INDEPENDENT AUDITOR'S REPORT

To the Members of Facor Realty And Infrastructure Limited

Report on the Financial Statements

We have audited the accompanying financial statements of **Facor Realty and Infrastructure Limited** ("the Company") which comprise the Balance Sheet as at March 31, 2014 and the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and cash flows statement 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.

Auditor's Responsibility

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, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. 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.

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SIPANI & ASSOCIATES
CHARTERED ACCOUNTANTS

Opinion

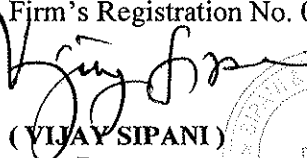
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the Company as at March 31, 2014; and
- (ii) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

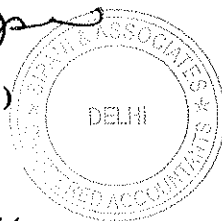
Report on other Legal and Regulatory Requirements

1. 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' 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 and Cash Flow Statement dealt with by this Report are in agreement with the books of account;
 - (a) In our opinion, the Balance Sheet and Cash Flow Statement comply with the Accounting Standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956; and
 - (b) On the basis of written representations received from the directors as on March 31, 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of Section 274 of the Companies Act, 1956.

For SIPANI & ASSOCIATES
Chartered Accountants
Firm's Registration No. 007712N


(VIJAY SIPANI)
Prop.

M. No. 083850
Place: Delhi
Date: 21-04-2014



Sipani & Associates

Chartered Accountants

162, Wadhwa Complex, D-288/89, Street No. 10, Laxmi Nagar, Delhi-110092
Phone: 22424942, 42418942 Cell : 9811017629 E-mail : vksipani@yahoo.com

Annexure 'A' referred to in paragraph 1 under the heading "Report on other legal and regulatory requirements" of our report of even date to the members of Facor Realty and Infrastructure Limited.

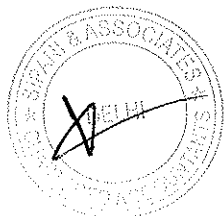
On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

1. The Company had no fixed assets and as such clause (i) of paragraph 4 of the Companies (Auditor's Report) Order, 2003 is not applicable.
2. The Company had no Inventory and as such clause (ii) of paragraph 4 of the Companies (Auditor Report) Order, 2003 is not applicable.
3. (a) As informed to us the Company had not granted any loans, secured or unsecured to companies, firms, or other parties covered in the register maintained under Section 301 of the Companies Act, 1956.

(b) The company has taken interest free unsecured loans from its holding company M/S Ferro Alloys Corporation Limited, a company listed in the register maintained under section 301 of the Companies Act, 1956. The total amount of loan taken during the year from above referred party was Rs. 14,214/- (Prev. Year Rs. 18,214/-) and year-end balance of such loan was Rs. 2,78,110/- (Prev. Year Rs. 2,63,896/-)

(c) In our opinion and according to the information given to us, the terms and conditions of above referred loan are not prima facie prejudicial to the interest of the Company.
4. 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. In our opinion and according to the information and explanations given to us, there is no continuing failure to correct major weaknesses in internal control.
5. In our opinion and according to the information and explanations given to us, there are no transactions made in pursuance of contracts or arrangements entered in the register maintained under Section 301 of the Companies Act, 1956 and aggregating during the year to Rs. 5,00,000 or more in respect of any party.
6. The Company has not accepted any deposits from the public within the meaning of section 58A & 58AA of the Companies Act, 1956 and the rules framed there under.

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SIPANI & ASSOCIATES
CHARTERED ACCOUNTANTS

7. In our opinion and according to the information and explanations given to us, the requirements under clause (vii) of paragraph 4 of CARO 2003 in respect of internal audit system are not applicable to the Company.
8. We are informed that the nature of the business of the Company is such that clause (viii) of paragraph 4 of the Companies (Auditor Report) Order, 2003 is not applicable to the Company.
9. According to the information and explanations given to us and the books and records examined by us, there are no undisputed or disputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income Tax, Wealth Tax, Sales Tax, Customs Duty, Excise Duty, cess and any other statutory dues outstanding as at March 31, 2014 for a period exceeding six months from the date they became payable.
10. The Company does not have any accumulated losses at the end of the financial year and has not incurred cash losses in the financial year and in the immediately preceding financial year.
11. According to the information and explanations given to us the Company has not taken any loan from financial institutions or banks and has not issued any debentures. Therefore, the question of default in repayment of dues to a financial institution or bank or debenture holder does not arise.
12. The Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other similar securities during the year.
13. The Provisions of any special statute applicable to Chit Fund, Nidhi or Mutual Benefit Society are not applicable to the Company.
14. The Company has not made any investment in shares & securities and/or other instruments. Hence the requirements of clause (xiv) of paragraph 4 of the Order are not applicable to the Company.
15. According to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from bank or financial institutions.
16. The Company has not taken any term loans hence requirement of reporting regarding application of term loans does not arise.

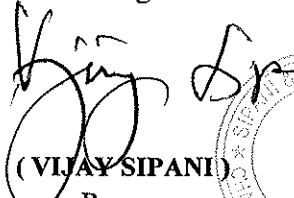
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SIPANI & ASSOCIATES
CHARTERED ACCOUNTANTS

17. According to the information and explanations given to us, no funds raised on short-term basis have been used for long-term investment.
18. We are informed that the Company has not made any preferential allotment of shares to companies, firms or other parties listed in the register maintained under section 301 of the Companies Act, 1956.
19. The Company has not issued any debentures and hence requirements of reporting regarding creation of securities in respect of debentures issued do not arise.
20. The Company has not raised any money by public issue.
21. According to the information and explanations given to us, a fraud on or by the Company has not been noticed or reported during the year.

For SIPANI & ASSOCIATES
Chartered Accountants
Firm's Registration No. 007712N


(VIJAY SIPANI)
Prop.

M. No. 083850

Place: Delhi

Date: 21-04-2014



FACOR REALTY AND INFRASTRUCTURE LIMITED

Balance Sheet as at March 31, 2014

(Amount in Rs.)

Particulars	Note No.	As at 31-Mar-14	As at 31-Mar-13
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	3	10,00,000	10,00,000
		10,00,000	10,00,000
Current Liabilities			
Short -Term Borrowings	4	2,78,110	2,63,896
Other Current Liabilities	5	53,868	26,000
		3,31,978	2,89,896
Total		13,31,978	12,89,896
ASSETS			
Non-Current Assets			
Other Non Current Assets	6	3,22,038	2,79,956
		3,22,038	2,79,956
Current Assets			
Cash and Cash Equivalents	7	10,09,940	10,09,940
		10,09,940	10,09,940
Total		13,31,978	12,89,896

The accompanying notes are an integral part of the Financial Statements

As per our report of even date attached

For Sipani & Associates,

Chartered Accountants

Firm's Regn. No. 007712N


 (Vijay Sipani)
 Prop.

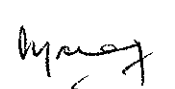
M. No. 083850

Dated : 21-04-2014

Place : Delhi

For Facor Realty and Infrastructure Ltd.


 (Director)


 (Director)

FACOR REALTY AND INFRASTRUCTURE LIMITED
Cash Flow Statement for the Year Ended March 31, 2014

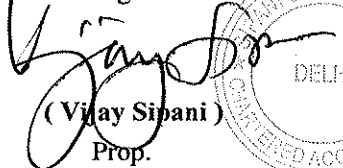
(Amount in Rs.)

Particulars	Year Ended 31-Mar-14	Year Ended 31-Mar-13
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) Before Tax and Extra-ordinary Items	0	0
Adjustment for:		
Extra-ordinary Items	0	0
Operating Profit Before Working Capital Change	0	0
<u>Adjustment for change in working capital :-</u>		
Increase / (Decrease) in Trade Payable	27,868	4,000
Increase / (Decrease) in Other Assets	(42,082)	(22,214)
Cash Generated From Operations	(14,214)	(18,214)
Net Cash Flow From Operating activities	(14,214)	(18,214)
B. CASH FLOW FROM INVESTING ACTIVITIES		
NONE	0	0
Net Cash flow from Investing activities	0	0
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase/ (Decrease) in Short-Term Borrowings	14,214	18,214
Net Cash flow From Financing Activities	14,214	18,214
Net Increase/(Decrease) in Cash and Cash Equivalents	0	0
Cash and Cash equivalents as at beginning of the year	10,09,940	10,09,940
Cash and Cash equivalents as at the end of the year	10,09,940	10,09,940

As per our report of even date attached

For Sipani & Associates,
Chartered Accountants

Firm's Regn. No. 007712N


(Vijay Sipani)
Prop.

M. No. 083850

Dated : 21-04-2014

Place : Delhi

For Facor Realty and Infrastructure Ltd.


(Director)


(Director)

FACOR REALTY AND INFRASTRUCTURE LIMITED

Notes forming part of the Financial Statements for the year ended March 31, 2014

1. CORPORATE INFORMATION:

Facor Realty and Infrastructure Limited (the company) is a public company domiciled in India and incorporated under the provisions of the Companies Act, 1956. The Company has its registered office at New Delhi. The Company has not carried any business activity during the year.

2. SIGNIFICANT ACCOUNTING POLICIES:

a) Method of Accounting:

The financial statements have been prepared under the historical cost convention and materially comply with the mandatory Accounting Standard issued by "The Institute of Chartered Accountants of India". The Company follows mercantile system of accounting and recognised income and expenditures on accrual basis.

All assets and liabilities have been classified as current or non-current as per company's normal operating cycle and other criteria set out in the revised Scheduled VI to the Companies Act, 1956.

b) Use of Estimates:

The presentation of financial statements, in conformity with the generally accepted accounting principles, requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognised in the period in which the results are known / materialised.

c) Borrowing Costs:

Borrowing costs that are allocated to the acquisition or construction of qualifying assets are capitalised as part of cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charged to revenue

d) Provisions, Contingent Liabilities and Contingent Assets:

Provisions are recognised only when there is present obligation as a result of past events and when a reliable estimate of the obligation can be made.

Possible obligations which will be confirm only by future events not wholly within control of the company or

Present obligations arising from past events where it is not possible that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of the obligation can't be made. Contingent Assets are not recognised in the financial statements since this may result in the recognition of income that may never be realised.

e) Miscellaneous Expenditure:

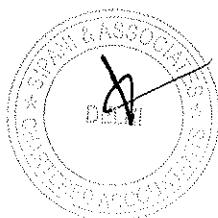
Preliminary Expenses are written off equally over a period of five years from the year of commencement of business.

Pre operative expenditure is capitalized by allocating the same to the project assets on commencement of operations of relevant project.

f) Revenue Recognition:

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Contd....



FACOR REALTY AND INFRASTRUCTURE LIMITED

Notes forming part of the Financial Statements (Contd...)

(Amount in Rs.)

Particulars	As at 31-Mar-14	As at 31-Mar-13
3. SHARE CAPITAL		
Authorised		
10,00,000 (10,00,000) Equity Shares of Rs. 10/- each	<u>1,00,00,000</u>	<u>1,00,00,000</u>
Issued, Subscribed and paid up		
1,00,000 (1,00,000) Equity Shares of Rs. 10/- each fully paid up	<u>10,00,000</u>	<u>10,00,000</u>
	<u>10,00,000</u>	<u>10,00,000</u>

a) Reconciliation of shares outstanding at beginning and at end of the year

Particulars	Equity Shares	
	Number	Amount in Rs.
Shares outstanding at the beginning of the year	1,00,000	10,00,000
Shares Issued during the year	0	0
Shares bought back during the year	0	0
Shares outstanding at the end of the year	1,00,000	10,00,000

b) Terms / Rights attached to Equity Shares

The Company has only one class of equity shares having par value of Rs. 10/- per share. Each equity share holder is entitled for one vote per share. Dividend, if declared and paid, will be in Indian rupees and shall be subject to the approval of shareholders in the ensuing Annual General Meeting.

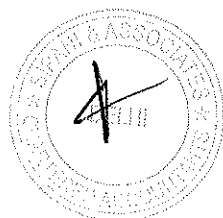
During the year ended March 31, 2014, the company has not declared any dividend.

In the event of liquidation of the Company, the holder of equity shares shall be entitled to receive remaining assets of the Company, after distribution of preferential amounts. The distribution will be in proportion of the number of fully paid equity shares held by shareholders.

c) Shares held by the Holding Company:

Name of Shareholder	As at March 31, 2014		As at March 31, 2013	
	No. of Shares	% holding	No. of Shares	% holding
Ferro alloys Corporation Ltd.	1,00,000	100.00%	1,00,000	100.00%

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FACOR REALTY AND INFRASTRUCTURE LIMITED
Notes forming part of the Financial Statements (Contd...)

(Amount in Rs.)

Particulars	As at 31-Mar-14	As at 31-Mar-13
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d) Details of shareholders holding more than 5% shares in the Company

Name of Shareholder	As at March 31, 2014		As at March 31, 2013	
	No. of Shares	% holding	No. of Shares	% holding
Ferro alloys Corporation Ltd.	1,00,000	100.00%	1,00,000	100.00%

e) Details of shares bought back during the period of five years immediately preceding the reporting date:
NIL

4. SHORT TERM BORROWINGS

Unsecured Loans from Related Party (Holding Company):

Ferro Alloys Corporation Limited (Interest Free)	2,78,110	2,63,896
	<u>2,78,110</u>	<u>2,63,896</u>

5. OTHER CURRENT LIABILITIES

Sundry Creditors for Expenses

- Total Outstanding dues to Micro, Small and Medium Enterprises	0	0
- Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises	53,868	26,000
	<u>53,868</u>	<u>26,000</u>

6. OTHER NON - CURRENT ASSETS

(To the extent not written off or adjusted)

Unamortised Pre-Liminary Expenses	1,84,858	1,84,858
Pre-operative Expenses	1,37,180	95,098
	<u>3,22,038</u>	<u>2,79,956</u>

7. CASH AND CASH EQUIVALENTS

Bank Balance in Current Account with ICICI Bank	10,09,940	10,09,940
	<u>10,09,940</u>	<u>10,09,940</u>

Contd.....



FACOR REALTY AND INFRASTRUCTURE LIMITED

Notes forming part of the Financial Statements (Contd...)

8. The Company has not commenced any business operations till March 31, 2014 hence no Statement of Profit & Loss has been prepared for the period ended on that date.
9. There was no capital commitment.
10. The company has incurred Pre-Operative Expenses amounting to Rs. 1,37,180/- (Prev. Year Rs. 95,098/-) up to 31-03-2014 which were pending for allocation to Fixed Assets. Details of above referred expenses is as under:

<u>Particulars</u>	<u>As on 31-03-2014</u>	<u>As on 31-03-2013</u>
Printing & Stationery	Rs. 884/-	Rs. 884/-
Auditors Remuneration	Rs. 31,618/-	Rs. 26,000/-
Misc. Expenses/Filing Fee	Rs. 1,04,678/-	Rs. 68,214/-

11. Contingent liabilities not provided for in the Books of Account - NIL

12. **Payment To Auditors:**

Audit Fee	Rs. 4,494/-	(Prev. Year Rs. 3,000/-)
Other Services	Rs. 1,124/-	(Prev. Year Rs. 1,000/-)

13. **Related Party Disclosures:**

There were no transactions with the related parties except transactions mentioned hereunder:

Unsecured Loan received from Holding Company M/s Ferro Alloys Corporation Limited Rs. 14,214/- (Previous Year Rs. 18,214/-)

14. Additional information pursuant to part II of Schedule VI of Companies Act, 1956:

- a) Number of employees whose aggregate remuneration was not less than Rs. 5 Lacs
Per month - NIL
- b) Income & Expenditure in foreign Currency - NIL
- c) Other information - NIL

15. Previous year's figures have been re-grouped/re-arranged, wherever necessary, to conform to current year's presentation.

In terms of our attached report of even date

For Sipani & Associates,
Chartered Accountants
Registration No. 007712N

(Vijay Sipani)
Prop.

M. No. 083850

Place: Delhi

Dated: 21-04-2014



For Facor Realty and Infrastructure Ltd.

(Director)

(Director)

FACOR REALTY AND INFRASTRUCTURE LIMITED

Details of Preliminary Expenses

Sl. No.	Particulars	Amount (Rs.)
1	Fee Paid for Filing of Form 1A	500.00
2	Fee paid for Registration of Company vide Challan No. A20312104 dated 18-8-2007 payment made to PNB, Okhla (NSIC Branch) vide Ch. No. 003720 of Bank of India, Khan Market on 20-8-2007	1,58,000.00
3	Stamp Duty of MOA & AOA	15,200.00
4	Fee paid to Anil Saraf. CA for certification of Form 32 & 18	600.00
5	Notary Charges for Power of Attorney	300.00
6	Amount paid for Common Seal	510.00
7	Amount paid for printing of Memorandum	6,458.40
8	Other Misc Expenses	3,290.00
		1,84,858.40

Details of Pre-Operative Expenses

Sl. No.	Particulars	Amount (Rs.)
AS ON 31-03-2010		
1	Audit & Professional Charges payable to Sipani & Associates for P.E. 30-09-2008	7,500.00
2	Purchase of Minutes Book	884.00
3	Audit & Professional Charges payable to Sipani & Associates for P.E. 31-03-2009	3,500.00
4	Filing Fee paid during F.Y. 2009-10	500.00
5	Audit & Professional Charges payable to Sipani & Associates for P.E. 31-03-2010	3,500.00
		15,884.00
ADD: INCURRED DURING 2010-11		
6	Filing Fee of Form 23AC, 23ACA & 66 FY 09-10 on 31.10.10	1,000.00
7	Filing Fee of Form 20B FY 2009-10 on 21.12.10	1,500.00
8	Filing Fee of Form 18 22.02.11	1,500.00
9	Audit & Professional Charges payable to Sipani & Associates for P.E. 31-03-2011	3,500.00
		7,500.00
ADD: INCURRED DURING 2011-12		
10		
11	Filing Fee of Form 23AC, 23ACA, 20B & 66 FY 10-11 on 31.07.11	30,000.00
12	Professional Charges to M/s Techno Professionals for XBRL filing for Y.E. 31-03-2011	10,500.00
13	Filing Fee of Form 23AC for Y.E. 31-03-2011 reimbursed to M/s Techno Professionals	5,000.00
14	Audit & Professional Charges payable to Sipani & Associates for P.E. 31-03-2012	4,000.00
		49,500.00
ADD: INCURRED DURING 2012-13		
15		
16	Filing Fee of Form 23AC, 23ACA, FY ending 31.03.2012	7,500.00
17	Filing Fee of Form 26AC XBRL FY ending 31.03.2012	500.00
18	Professional Charges of M/s Ashish Saxena & Co. for Secretarial Audit & ROC Fee paid for 20	10,214.00
19	Audit & Professional Charges payable to Sipani & Associates for P.E. 31-03-2013	4,000.00
		22,214.00
AS ON 01-04-2013		
		95,098.00
ADD: INCURRED DURING 2013-14		
20	Filing Fee of Form 23AC, 23ACA in XBRL, FY ending 31.03.2013	1,500.00
21	Filing Fee of Form 20B & 66 for FY ending 31.03.2013	1,000.00
22	Professional Charges of M/s Ashish Saxena & Co. for Secretarial Work	4,214.00
23	Professional Charges of M/s Techno Professionals for XBRL Filing for YE 31-03-2013	7,500.00
24	Professional Charges of M/s Ashish Saxena & Co. for Secretarial Work during previous years	22,250.00
25	Audit & Professional Charges payable to Sipani & Associates for P.E. 31-03-2014	5,618.00
		1,37,180.00

