

SRI KANYAKA INVESTMENTS LIMITED

TENTH ANNUAL REPORT

2003-2004

**Regd. Office: Plot No.1268 A/2, Road No.63/A,
Jubilee Hills, Hyderabad – 500 033**

SRI KANYAKA INVESTMENTS LIMITED

C O N T E N T S

1. Notice of the Annual General Meeting
2. Director's Report
3. Auditor's Report
4. Annexure to Auditors Report
5. Balance Sheet
6. Profit and Loss Account
7. Schedule to Balance Sheet and Profit and Loss Account
8. Notes forming part of the Balance Sheet

SRI KANYAKA INVESTMENTS LIMITED

Regd. Office: Plot No.1268 A/2, Road No.63/A, Jubilee Hills, Hyderabad – 500 033

NOTICE

NOTICE is hereby given that the TENTH Annual General Meeting of the members of “**SRI KANYAKA INVESTMENTS LIMITED**” will be held on 24th September, 2004 at 10.00 A.M. at the Registered Office of the Company at Regd. Office: Regd. Office: Plot No.1268 A/2, Road No.63/A,, Jubilee Hills, Hyderabad – 500 033, to transact the following business:

ORDINARY BUSIENSS

1. To receive, consider and adopt the audited Balance Sheet as at 31st March, 2004 together with the Reports of Directors and Auditors thereon.
2. To appoint a Director in place of Sri. Y.SAILAJA who retires by rotation and being eligible, offers himself for re-appointment.
3. To appointment Auditors and to fix their remuneration.

By order of Board of Directors

Place : Hyderabad

Date : 01-09-2004



(Y.SAILAJA)
MANAGING DIRECTOR

NOTE:

1. A member entitled to attend and vote is also entitled to appoint a proxy to attend and vote instead of him/herself and a proxy need not be a member.
2. The proxy form duly completed and signed should be deposited at the Registered Office of the Company at least 48 hours before the commencement of the meeting.
3. Members are requested to notify immediately any change in their address to the Company's Registered Office with their Ledger Folio No(s).

DIRECTOR'S REPORT

To
The Members of 'SRI KANYAKA INVESTMENTS LIMITED'
HYDERABAD

We have pleasure in presenting the TENTH Annual Report and the Audited Statement of Accounts for the Financial Year ended 31-03-2004.

FINANCIAL RESULTS	(Rs.)	(Rs.)
	2003-2004	2002- 2003
Income	31128/-	30837/-
Profit before Interest & Depreciation	(-)170541/-	(-) 170709/-
Interest	0	0
Depreciation	1218/-	2030/-
Profit/(Loss) Before Tax	(-)171759/-	(-) 172739/-
Provision for Tax	0	0
Profit/ (Loss) after Tax	(-)171759/-	(-)172739/-

OPERATIONS:

Your directors report that during the period under review the performance of the company is not satisfactory. There is no turnaround in the financial position as the business of finance companies have fallen substantially. During the current financial year no activities were taken place in the company. To meet the working capital as well as proposed capital costs your directors could not propose payment of dividend.

DIRECTORS

SMT.Y.SAILAJA retires on rotation and eligible for reappointment.

AUDITORS:

M/s. KARI VENKATESWARLU & ASSOCIATES, Chartered Accountants, Hyderabad, retire at the conclusion of this Annual General Meeting and are eligible for re-appointment.

PARTICULARS OF EMPLOYEES:

No employee was in receipt of remuneration exceeding the limits prescribed under section 217(2A) of the Companies Act, 1956 and the rules framed thereunder, as amended to date.

INFORMATION UNDER SECTION 217 (1) (E) OF THE COMPANIES (DISCLOSURE OF PARTICULARS IN THE REPORT OF BOARD OF DIRECTORS) RULES, 1988.

Particulars of conservation of energy, technology absorption or not applicable since the company is engaged in finance and investment activities. There is no Foreign exchange earning and out go during the year.

DIRECTORS RESPONSIBILITY STATEMENT

The Directors report that

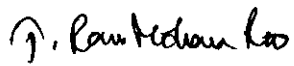
- a) Applicable accounting standards had been followed in preparation of accounts under report.
- b) Reasonable and prudent accounting policies had been selected and applied which gives a true and fair view of the state of affairs of the company and of the Profit and Loss Account of the Company for the year under report.
- c) Proper and sufficient care had been taken for the maintaining of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company.
- d) Accounts are prepared on a going concern basis.

ACKNOWLEDGEMENTS

Your Directors wish to place on record their appreciation for the services rendered by the employees of the Company. Also Your Directors wish to express their deep appreciation of the valuable support extended by the SBI, IDBI bankers and Institutions of the company.

for and on behalf of the Board


(S. Sailaja)
Managing Director


(T. RAMAMOHAN RAO)
Director.

Place: Hyderabad
Date : 01.09.2004

Auditors' report

To
The members,
M/S. SRI KANYAKA INVESTMENTS LIMITED

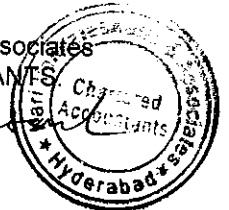
We have audited the attached Balance Sheet of **M/S. SRI KANYAKA INVESTMENTS LIMITED** as at 31st March 2004 and also the Profit & Loss Account of the Company for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. As required by the Manufacturing and Other Companies (Auditor's Report) Order, 1988 issued by the central government of India in terms of sub-section (4A) of Section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said order.
2. Further to our comments in the Annexure referred to in paragraph (1) above, 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 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 appears from our examination of those books ;
 - c. The balance sheet and profit & loss account dealt with by this report are in agreement with the books of account ;
 - d. In our opinion, the balance sheet and profit & loss account dealt with by this report comply with the accounting standards referred to in sub-section (3C) of Section 211 of the Companies Act. 1956 ;
 - e. On the basis of written representations received from the directors of the company, as at 31st March, 2004 and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31st March, 2004 from being appointed as a director in terms of clause (g) of sub section (1) of section 274 of Companies Act, 1956 ;
3. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Companies Act, 1956, 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, 2004; and
 - (ii) In the case of the Profit and Loss Account, of the loss for the year on that date.

for M/s. Kari Venkateswarlu & Associates
CHARTERED ACCOUNTANTS

K. Venkateswarlu
(K.Venkateswarlu)
Proprietor



Place: Hyderabad.
Date :01.09.2004

Annexure to the auditors' report

The Annexure referred to in paragraph 1 of the auditors' report to the members of **M/S. SRI KANYAKA INVESTMENTS LIMITED** (the company) for the year ended March 31, 2004. We report that:

The matters contained in sub paragraph 4(D) and 4(C) of the Manufacturing and Other Companies (Auditor's Report) Order, 1988, are not applicable to the company.

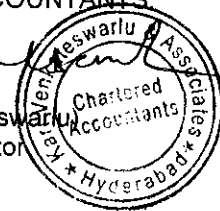
1. The company has maintained proper records of fixed assets showing full particulars, including quantitative details and location. The company has a regular program of physical verification of its fixed assets which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were identified on such verification.
2. None of the fixed assets were revalued during the period.
3. Physical verification has been conducted by the management at reasonable periods in respect of trading goods.
4. In our opinion, the procedures of physical verification of stocks followed by the 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 of trading goods as compared to book records.
6. In our opinion, the valuation of stocks is fair and proper in accordance with the normally accepted accounting principles.
7. The Company has not taken any loans, secured or unsecured, from companies, firms or other parties which would have been listed in the register maintained under section 301 of the Companies Act, 1956 except unsecured loans from directors and others, the terms and conditions of such loans are prima facie not prejudicial to the interest of the Company. The company has not taken a loan from a company under the same management as defined under sub-section (1B) of Section 370 of the Companies Act.
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, or to companies under the same management as defined under sub-section (1-B) of Section 370 of the said Act.
9. The parties to whom loan and advances in the nature of loans have been given are repaying the principal amounts as stipulated. All the said loans and advances are in the nature of interest free loans.
10. In our opinion and according to 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, through personal supervision of management, in respect of purchases of goods and other assets and for the sale of goods.
11. In our opinion and according to the information and explanations given to the transactions of purchases of goods and materials and sale of goods, materials and services, aggregating during the year to Rs.50,000/- or more in respect of each party, listed in the Register maintained under section 301 of the Companies Act, 1956 are reasonable having regard to prevailing, market prices for such goods, materials or services of the prices at which transactions for similar goods or services have been made with other parties.
12. As explained to us, the company has an adequate system of determining unserviceable or damaged stores and finished goods.
13. The Company has not accepted any public deposits during the period to which provisions of Section 58A of Companies Act, 1956 are applicable.



14. There are no by-products or scrap arising as there is no manufacturing activity in the company.
15. In our opinion, the company has an adequate Internal Audit system commensurate with the size and nature of its business.
16. We have been informed that the Central Government has not prescribed the maintenance of cost records under section 209 (1) (d) of the Companies Act, 1956, for any of the products of the Company.
17. The company has generally regularly deposited during the period Provident Fund dues with the appropriate authorities. The company does not come under the purview of the Employee State Insurance Act.
18. There were no undisputed amounts payable in respect of Wealth Tax, Sales Tax, Customs Duty and Excise Duty outstanding as at the last day of accounting period for a period of more than six months from the date they became payable. TDS Rs.19500/- is out standing since 1999.
19. On the basis of the examination of the books of account carried out by us in accordance with generally accepted auditing practices and according to the information and explanations given to us, no personal expenses of employees or directors were charged to the profit and loss account, other than those payable under contractual obligations or in accordance with generally accepted business practice.
20. The Company is not a sick industrial company, within the meaning of Section 3(1)(o) of the Sick Industrial Companies, (Special Provisions) Act, 1985.
21. In respect of trading activities, damaged goods have been determined and necessary adjustments for the loss, have been made in the accounts.

for M/s. Kari Venkateswarlu & Associates
CHARTERED ACCOUNTANTS

K. Venkateswarlu
(K. Venkateswarlu)
Proprietor



Place: Hyderabad.
Date :01.09.2004

SRI KANYAKA INVESTMENTS LIMITED
BALANCE SHEET AS AT 31st MARCH, 2004

PARTICULARS	SCHE DULE NO.	As at 31-03-2004 Rs.	As at 31-03-2003 Rs.
A SOURCES OF FUNDS:			
1 Shareholders Funds			
a) Share Capital	A	29607728	29607728
TOTAL		29607728	29607728
B APPLICATION OF FUNDS:			
1 Fixed Assets			
a) Gross Block	B	183167	183167
b) Less: Depreciation		181340	180122
c) Net Block		1827	3045
2 Investments	C	3300000	3300000
3 Current Assets, Loans and Advances			
Less: Current Liabilities & Provisions	D	18516547	18514672
Net Current Assets	E	482500	482500
		18034047	18032172
4 Miscellaneous Expenditure (To the extent not written off or adjusted)	F		
a) Preliminary expenses		171706	344122
b) Profit and Loss account		8100148	7928389
TOTAL		29607728	29607728
Notes on Accounts (Accounting Policies and Notes annexed to and forming part of accounts)	H		

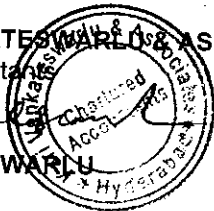
As per our report of even date

For **KARI VENKATESWARLU & ASSOCIATES**

Chartered Accountants

KARI VENKATESWARLU

Partner



For and on behalf of the Board

Y. Sailaja

Y. SAILAJA
Managing Director

T. Rama Mohan Rao

T. RAMA MOHANRAO
Director

Place: Hyderabad

Date : 01.09.2004

SRI KANYAKA INVESTMENTS LIMITED
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2004

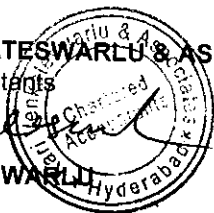
PARTICULARS	SCHE DULE NO.	As at 31-03-2004 Rs.	As at 31-03-2003 Rs.
INCOME:			
Interest on advances and deposits		31128	30837
TOTAL(A)		31128	30837
EXPENDITURE:			
Administrative Expenses	G	29253	29130
Preliminary expenses written off		172416	172416
Depreciation		1218	2030
TOTAL(B)		202887	203576
Profit/before Tax		-171759	-172739
Provision for Income Tax		0	0
Profit for the year after tax		-171759	-172739
Notes on Accounts (Accounting Policies and Notes annexed to and forming part of accounts)	H		

As per our report of even date

For **KARI VENKATESWARLU & ASSOCIATES**

Chartered Accountants

KARI VENKATESWARLU
Partner



For and on behalf of the Board

S. SAILAJA
S. SAILAJA
Managing Director

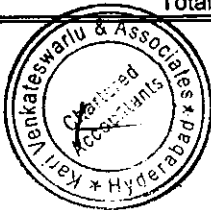
T. Rama Mohan Rao
T. RAMA MOHANRAO
Director

Place: Hyderabad
Date : 01.09.2004

SRI KANYAKA INVESTMENTS LIMITED

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 st MARCH, 2004

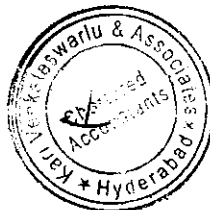
PARTICULARS	As at 31-03-2004 Rs.	As at 31-03-2003 Rs.
SCHEDULE - A SHARE CAPITAL		
Authorized Share Capital: 3500000 Equity Shares of Rs.10/- each	35,000,000	35,000,000
Issued, Subscribed and Paidup Capital: 3000000 Equity Shares of Rs.10/- each Less : Call in a Arrears	30,000,000 392,272	30,000,000 392,272
	29,607,728	29,607,728
SCHEDULE - C INVESTMENTS		
330000 Equity shares of Rs.10/- each of Sri Kanyaka Securities Ltd	3300000	3300000
	3300000	3300000
SCHEDULE - D CURRENT ASSETS, LOANS AND ADVANCES		
I.CURRENT ASSETS		
Cash in hand	322091	320216
Total (I)	322091	320216
II.LOANS & ADVANCES (Advances recoverable in cash or in kind or for value to be received)		
TDS	9327	9327
Deposits	19500	19500
A.Sharma	300000	300000
CHPL Finance(Inter Corporate Deposit)	2500000	2500000
Rankilin Investment Limited	3889884	3889884
Sri Neelachal Laboratories	2476841	2476841
Sundry debtors	8340672	8340672
Interest Accrued	658232	658232
Total (II)	18194456	18194456
Total (I+II)	18516547	18514672



SRI KANYAKA INVESTMENTS LIMITED

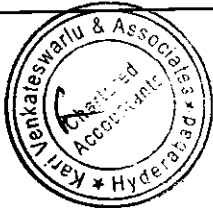
**SCHEDULE - B
FIXED ASSETS**

SL. NO.	Name of the Asset	Rate of Dep.	GROSS BLOCK			DEPRECIATION			NET BLOCK			
			As at 01.04.2003	Additions	Deletions	As at 31.03.2004	As at 01.04.2003	Deletions	For the Year	Total 31.03.2004	As at 31.03.2004	As at 31.03.2003
1	Computers	40.00%	183167	0	0	183167	180122	0	1218	181340	1827	3045
	Total		183167	0	0	183167	180122	0	1218	181340	1827	3045



SRI KANYAKA INVESTMENTS LIMITED

PARTICULARS	As at 31-03-2004 Rs.	As at 31-03-2003 Rs.
SCHEDULE - E		
CURRENT LIABILITIES & PROVISIONS		
Sundry Creditors for expenses	25700	25700
Secretarial fees	5000	5000
Bank Loan	400000	400000
Other fee payable	26800	26800
Audit fee payable	25000	25000
	482500	482500
SCHEDULE - F		
MISCELLANEOUS EXPENDITURE		
(to the extent not written off or adjustment)		
Preliminary expenses		
Opening balance	344122	516538
Less written off	172416	172416
Closing balance	171706	344122
Profit and loss account debit balance		
Opening balance	7928389	7755650
Add: Current year Loss	171759	172739
Closing balance	8100148	7928389
	8271854	8272511
SCHEDULE - G		
ADMINISTRATIVE EXPENSES		
Postage	906	892
Printing and stationery	1873	1836
Miscellaneous Expenses	1474	1402
Audit fee	25000	25000
	29253	29130



SCHEDULE - H

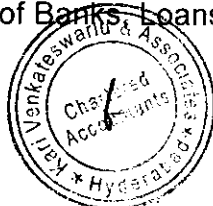
ACCOUNTING POLICES AND NOTES ON ACCOUNTS

A) SIGNIFICANT ACCOUNTING POLICIES:

1. The Accounts have been prepared on historical cost basis and confirm to the generally accepted accounting practices.
2. Basis of Accounting :
For recognition of income and expenses the company adopts the accrual basis in the preparation of accounts.
3. 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.
4. Preliminary and Pre-operative Expenses have been written off over a period of ten years.
5. Fixed Assets are stated at cost less accumulated depreciation. The actual cost capitalized comprises of cost of acquisition of the asset, clearing charges in case of imported assets, duties, taxes and other incidental expenditure incurred for acquiring the assets.
6. Depreciation on assets is provided on the written down value method at the rates and in the manner prescribed in Schedule-XIV of the Companies Act, 1956.
7. Deferred tax liability has not provided as the future profits are uncertain.

B) NOTES ON ACCOUNTS:

1. Previous year figures have been regrouped / rearranged wherever necessary
2. There were no employees who are in receipt of remuneration of Rs.24, 00,000/- or more per annum if employed throughout the financial year or Rs.2, 00,000 /- or more if employed for part of the financial year.
3. Remuneration to Statutory Auditors – Rs.25,000/-.
4. Paise have been rounded off to nearest rupee.
5. Deferred tax liability has not provided as the future profits are uncertain.
6. Balances of Banks, Loans and Advances are subject to confirmation.



7. Foreign Exchange Earnings & Out go -- NIL --
8. Contingent liabilities not provided for -- NIL --
9. There are no related party transactions
10. The additional information as per requirements of 4C & 4D part II of Schedule - VI of the Companies Act, 1956. Is not applicable to this company.

Signatories to the schedule A to H

As per our report of even date attached

For M/s. Kari Venkateswarlu & Associates,
CHARTERED ACCOUNTANTS.



(Kari Venkateswarlu)
PROPRIETOR.

For and on behalf of the Board of Directors



(M. Sailaja)
DIRECTOR



(T. Rama Mohan Rao)
DIRECTOR

Place: Hyderabad.

Date: 01-09-2004

COMPLIANCE CERTIFICATE

Registration No. : 01-018077
CIN No. : L65993AP1994PLC018077
Nominal Capital : Rs. 35,00,000/-

To,
The Members
M/s SRI KANYAKA INVESTMENTS LIMITED
HYDERABAD

I have examined the registers, records, books and papers of M/s SRI KANYAKA INVESTMENTS LIMITED (the Company) as required to be maintained under the Companies Act, 1956, (the Act) and the rules made thereunder and also the provisions contained in the Memorandum and Articles of Association of the Company for the financial year ended on 31st March, 2004. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that in respect of the aforesaid financial year:

1. The Company has kept and maintained all registers as stated in Annexure 'A' to this certificate, as per the provisions and the rules made there under and all entries therein have been duly recorded.
2. The Company has filed the forms and returns as stated in Annexure 'B' to this certificate, with the Registrar of Companies, Regional Director, Central Government, Company Law Board or other authorities within the time prescribed under the Act and the rules made there under.
3. The Company being a public limited Company comments are not required.
4. The Board of Directors duly met 5 times on 25-04-2003, 15-07-2003, 01-09-2003, 22-12-2003 and 17-03-2004 in respect of which meetings proper notices were given and the proceedings were properly recorded and signed, including the circular resolutions passed, in the Minutes Book maintained for the purpose.
5. The Company was not required to/has not closed its Register of Members during the financial year.
6. The Annual General Meeting for the financial year ended on 31-03-2003 was held on 26th September 2003 after giving due notice to the members of the Company and the resolutions passed thereat were duly recorded in Minutes Book maintained for the purpose.
7. No Extra ordinary General Meeting was held during the financial year.
8. The Company has not advanced any loans to its directors or persons or firms or companies referred to under section 295 of the Act.



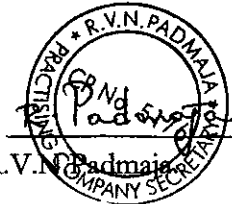
9. The Company has not entered into any contracts falling within the purview of section 297 of the Act.
10. The Company has made necessary entries in the register maintained under section 301 of the Act.
11. As there were no instances falling within the purview of Sec. 314 of the Act, the Company has not obtained any approvals from the Board of Directors, members or the Central Government.
12. The Company has not issued any duplicate share certificates during the financial year.
13. The Company has:
 - (i) there was no allotment/transfer / transmission of securities during the financial year.
 - (ii) not deposited any amount in a separate bank account as no dividend was declared during the financial year.
 - (iii) the Company was not required to post warrants to any member of the Company as no dividend was declared during the financial year.
 - (iv) duly complied with the requirements of section 217 of the Act.
14. The Board of Directors of the Company is duly constituted.
15. The Company has not appointed any Managing Director/Whole time Director/Manager during the financial year.
16. The Company has not appointed any sole-selling agents during the financial year.
17. The Company is not required to obtain any approvals of the Central Government, Company Law Board, Regional Director, Registrar and/or such authorities prescribed under the various provisions of the Act during the financial year.
18. The directors have disclosed their interest in other firms/companies to the Board of Directors pursuant to the provisions of the Act and the rules made there under:
19. The Company has not issued any shares/debentures/other securities during the financial year.
20. The Company has not bought back any shares during the financial year.
21. There was no redemption of preference shares or debentures during the year.
22. There were no transactions necessitating the Company to keep in abeyance rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
23. The Company has not invited/accepted any deposits including any unsecured loans falling within the purview of Sec. 58A during the financial year.
24. The Company, has not made any borrowings during the financial year.



25. The Company has not made any loans or advances or given guarantees or provided securities to other bodies corporate and consequently no entries have been made in the register kept for the purpose.
26. The Company has not altered the provisions of the Memorandum with respect to situation of the Company's registered office from one state to another during the year under scrutiny.
27. The Company has not altered the provisions of the Memorandum of Association with respect to the objects of the Company during the year under scrutiny.
28. The Company has not altered the provisions of the Memorandum with respect to name of the Company during the year under scrutiny.
29. The Company has not altered the provisions of the Memorandum with respect to share capital of the Company during the year under scrutiny.
30. The Company has not altered its articles of association during the year under scrutiny.
31. There was/were no prosecution initiated against or show cause notices received by the Company and no fines and penalties or any other punishment was imposed on the Company during the financial year, for offences under the Act.
32. The Company has not received any money as security from its employees during the year under certification.
33. The Company is not required to deduct any contribution to provident fund during the financial year under scrutiny.

Place: Hyderabad
Date : 01.09.2004

Name of the
Company Secretary: R.V.N. Padmaja
C.P. No. 5176



Annexure 'A' SECRETARIAL COMPLIANCE CERTIFICATE

Name of the Company : M/s SRI KANYAKA INVESTMENTS LIMITED
CIN No. : L65993AP1994PLC018077
Nominal Capital : Rs. 35,00,000/-

Registers as maintained by the Company

1. Register of Members U/s 150.
2. Minutes of Meetings of Board of Directors and Proceedings of General Meetings U/s193 of the Act.
3. Books of Accounts U/s 209 of the Act.
4. Register of Directors etc U/s. 303.
5. Register of Director's Share Holdings U/s 307.
6. Register of Director's Attendance and Shareholders Attendance.
7. Register of Fixed Assets.
8. Register of contracts, companies and firms in which Directors are interested U/s 297/299/301/301(3)
9. Register of Common Seal

Annexure 'B' SECRETARIAL COMPLIANCE CERTIFICATE

Name of the Company : M/s SRI KANYAKA INVESTMENTS LIMITED
CIN No. : L65993AP1994PLC018077
Nominal Capital : Rs. 35,00,000/-

Forms/documents and Returns as filed by the Company with the Registrar of Companies, Regional Director, Central Government or other authorities during the financial year ending on 31st March, 2004.

REGISTRAR OF COMPANIES

Sl. No.	Form No./ Return	Filed under Section	For	Date of filing	Whether filed within prescribed time Yes/No	If delay in filing whether requisite additional fee paid Yes/No.

NIL

REGIONAL DIRECTOR

NIL

CENTRAL GOVERNMENT & OTHER AUTHORITIES

NIL

Place: Hyderabad
Date : 01.09.2004

Name of the
Company Secretary: R. V. N. Padma
C.P. No. 5176

