

RITA HOLDINGS LIMITED
REGD. OFFICE: ANAND HOUSE, 2, COMMUNITY CENTRE,
SAKET, NEW DELHI-110017

NOTICE

Notice is hereby given that the 32nd Annual General Meeting of the Members of M/S RITA HOLDINGS LIMITED, will be held at the Registered Office of the Company at Anand House, 2, Community Centre, Saket, New Delhi-110017, on Tuesday, the 24th day of September, 2013 at 12.00 Noon to transact the following business:-

A. ORDINARY BUSINESS

1. To receive, consider and adopt the audited accounts of the Company for the year ended 31st March, 2013 and the report of the Directors and Auditors thereon.
2. To appoint Director in place of Mrs. Neelam Anand, who retires at the conclusion of this Annual General Meeting & being eligible offers herself for re-appointment.
3. To appoint Auditors & fix their remuneration.

Date: 08/08/2013
Place: NEW DELHI

For & on behalf of the Board,


CHAIRMAN

NOTES:-

1. A member is entitled to attend and vote at the meeting, is entitled to appoint a proxy to attend and vote on a poll instead of himself and proxy need not be a member of the company. Proxies, in order to be effective must reach the Company's Registered Office not less than 48 hours before the meeting.
2. Members are requested to notify immediately any change in their address to the company.

RITA HOLDINGS LIMITED
REGD. OFFICE : ANAND HOUSE, 2,
COMMUNITY CENTRE, SAKET, NEW DELHI-110017

DIRECTORS' REPORT

Dear Shareholders

Your Directors herewith present the 32nd Annual Report together with the Audited Statement of Accounts for the year ended on 31st March 2013. The copies of which are already with you & with your permission, we would take them as read.

1. OPERATIONS

The financial results of the Company for the year under report are as under :-

	Amount as on 31/03/2013	Amount as on 31/03/2012
Profit/(Loss) before depreciation & Taxation	74,388	21,954
Less: Depreciation	66,222	87,510
	-----	-----
	8,166	(65,556)
Less: Provision for taxation	-	-
Net Profit/(Loss) available for appropriation	8,166	(65,556)
	-----	-----
	8,166	(65,556)
Add: Profit as per last Balance Sheet	37,84,836	38,50,392
	-----	-----
Amount carried to Balance Sheet	<u>37,93,002</u>	<u>37,84,836</u>

2. DIVIDEND

The directors have decided to skip the dividend for the year ended 31st March, 2013 as the funds are required for the working capital of the company.

3. DIRECTORS

Mrs. Neelam Anand, Director of the Company, who retires at the ensuing Annual General Meeting under the Articles of Association of the Company, being eligible, offers herself for reappointment.

4. PARTICULARS OF EMPLOYEES

The Company has not employed any person throughout the year who was in receipt of remuneration in aggregate of not less than Rs. 24,00,000.00 per annum or Rs. 2,00,000 per month is employed for part of the year. Therefore, the particulars as required under section 217(2A) are nil.

5. AUDITORS

M/S A A D & Associates, the Auditors of the Company will retire at the conclusion of the forthcoming Annual General Meeting. They have not offered themselves for reappointment. The board has suggested the name of M/s Shamsher & Co. Chartered Accountants, if approved, shall be appointed as auditors of the company.

6. DIRECTORS RESPONSIBILITY STATEMENT

The directors confirm:-

- i) that in the preparation of the annual accounts, the applicable Accounting Standards have been followed along with proper explanation relating to material departure.
- ii) that the Directors have selected such Accounting policies and applied them consistently and made judgement & estimates that are reasonable & prudent so as to give a true and fair view of the state of the affairs of the company at the end of financial year 31/03/2013 and of the profit and loss of the company for that period.
- iii) that the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provision of Companies Act, 1956 for safe guarding the assets of the company and for preventing & detecting fraud and other irregularities.
- iv) that the Director have prepared the annual accounts on going concern basis.

7. As required by Companies (Disclosure of Particulars in the Report of Board of Directors) Rules, 1988, the information regarding Conservation of energy, Technology absorption, Foreign exchange earnings & outgo is as under:

A. Conservation of energy:

a) energy conservation measures taken

NIL

b) additional investments & proposals, if any, being implemented for reduction of energy consumption & consequent impact on the cost

NIL

c) impact of the measures at (a) & (b) above for reduction of energy consumption & consequent impact on the cost of production of goods

NIL

d) total energy consumption & energy consumption per unit of production as per Form A of the Annexure in respect of industries specified in the schedule thereto.

NIL

B. Technology absorption:

e) efforts made in technology absorption as per Form B of the Annexure

NIL

C. Foreign exchange earnings & outgo:

f) activities relating to exports,
initiatives taken to increase exports,
development of new export markets for
products & services & export plans

NIL

g) total foreign exchange used & earned

NIL

For & on behalf of the Board,


(PRADEEP ANAND)
CHAIRMAN

PLACE: NEW DELHI
DATE : 08/08/2013



AAD & ASSOCIATES
Chartered Accountants

1595, Sector 33-D, Chandigarh
Phone : 4651765, 9779010764
Mobile No. : 9779020765
E-mail : shamsherco@yahoo.co.in

Independent Auditor's Report

To the Members of
Rita Holdings Limited.

Management's Responsibility:

We have audited the accompanying financial statements of Rita Holdings Limited, which comprise the Balance Sheet as at March 31, 2013, and the Statement of Profit and Loss 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 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.

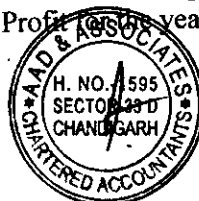
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or 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. 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.

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, 2013;
- (ii) in the case of the Profit and Loss Account, of the Profit and Loss for the year ended on that date;

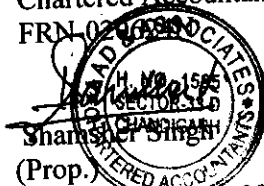


As required by the Companies (Auditor's Report) Order, 2003 issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.

1. 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 Profit and Loss, 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 Profit and Loss, 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.

Place: Chandigarh
Date: 08/08/2013

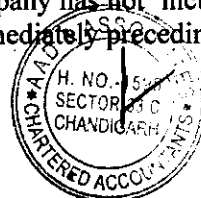
For AAD & Associates.
Chartered Accountants
FRN 0240889



(Prop.)
Membership No. : 083898

ANNEXURE 'A' REFERRED TO IN PARAGRAPH 1 OF OUR REPORT OF THE AUDITORS TO THE MEMBERS OF RITA HOLDINGS LIMITED ON THE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2013

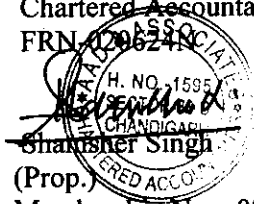
1. (a) The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.
(b) Fixed assets have been physically verified by the management at reasonable intervals. No material discrepancies were noticed on such verification.
2. (a) The physical verification of inventory has been conducted at reasonable intervals by the management.
(b) In our opinion, the procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
(c) The company is maintaining proper records of inventory and no material discrepancies were noticed on physical verification.
3. (a) Company has granted unsecured loans to two companies, firms or other parties covered in the register maintained under section 301 of the Act, outstanding at Rs. 16.00 lacs, as at the end of the financial year.
(b) The rate of interest and other terms and conditions of loans given are prima facie not prejudicial to the interest of the company.
(c) Payment of the principal and interest are regular and as per the terms of the agreement.
(d) There are no overdue amount for recovery of principal and interest.
4. There is an adequate internal control procedure commensurate with the size of the company and the nature of its business for the purchase of fixed assets. No major weaknesses in internal control were observed by us.
5. (a) The Company did not enter into any contract or arrangement that needed to be entered into a register in pursuance of section 301 of the Act. Since no such contract or arrangement have been entered into by the company sub clauses (b) is not applicable.
6. Company has not accepted any deposits from the public.
7. The internal audit system is commensurate with its size and nature of its business.
8. Maintenance of cost records has not been prescribed by the central government under clause (d) of sub-section (1) of section 209 of the Act.
9. (a) Company is regular in depositing undisputed applicable 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 and any other statutory dues with the appropriate authorities.
(b) There is no dispute in respect of sales tax/income tax/custom tax/wealth tax/service tax/excise duty/cess.
10. There are no accumulated losses. Further, the company has not incurred cash losses during the year the financial year covered by our audit and the immediately preceding financial year.



11. The company has not defaulted in repayment of dues to a financial institution or bank or debenture holders.
12. Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
13. Company is not a Chit fund company and provisions relating to nidhi/ mutual benefit fund/ societies are not applicable to the company.
14. Proper records are being maintained and timely entries are being passed, by the company, of the transactions and contracts in respect of all investments. All the shares & securities have been held by the company in its own name.
15. Company has not given any guarantee for loan taken by others from Bank or financial institutions.
16. Company has not taken any term loans.
17. No funds raised on short-term basis have been used for long term investment.
18. The company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act.
19. No debentures have been issued by the company.
20. No money has been raised by company through public issues.
21. No fraud on or by the company has been noticed or reported during the year.

Place: Chandigarh
Date: 08/08/2013

For AAD & Associates.
Chartered Accountants
FRN 1206249C


H. NO. 1595
CHANDIGARH
Shamsher Singh
(Prop.)
CHARTERED ACCOUNTANT

Membership No. : 083898

RITA HOLDINGS LTD

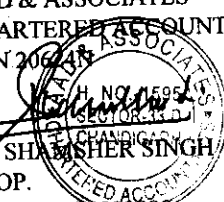
ANAND HOUSE, 2 COMMUNITY CENTRE, SAKET NEW DELHI-110017

BALANCE SHEET AS AT 31ST MARCH 2013

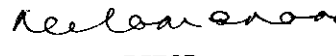
	Notes	AMOUNT AS AT 31.03.2013	AMOUNT AS AT 31.03.2012
I EQUITY AND LIABILITIES			
1 ShareHolders' Funds			
i Share Capital	2	1,992,625	1,992,625
ii Reserves & Surplus	3	6,092,860	6,086,251
iii Money Reserved against share warrants		-	-
Shareholder's Funds		8,085,485	8,078,876
2 Share Application Money Pending Allotment		-	-
3 Non Current Liabilities			
i Long Term Borrowings		-	-
ii Deferred tax Liabilities (Net)		-	-
iii Long term provisions		-	-
Non Current Liabilities		-	-
4 Current Liabilities			
i Short Term Borrowings	4	48,394	41,413
ii Trade Payables		-	-
iii Other Current Liabilities	5	1,556	-
iv Short Term Provisions		49,950	41,413
Current Liabilities		49,950	41,413
		8,135,435	8,120,289
II EQUITY AND LIABILITIES			
ASSETS			
Non Current Assets			
1 Fixed Assets			
i Tangible Assets	6	204,302	258,533
ii Intangible Assets		-	-
iii Capital Work in Progress		-	-
iv Intangible Assets under Development		-	-
Fixed Assets		204,302	258,533
2 Non Current Investments	7	1,379,150	1,379,150
3 Deferred Tax (Net)		-	-
4 Long Term Loans and Advances	8	5,506,000	5,506,000
5 Other Non Current Assets		6,885,150	6,885,150
Non Current Assets		6,885,150	6,885,150
Current Assets			
i Current Investments	9	285,928	285,928
ii Inventories		-	-
iii Trade Receivables		-	-
iv Cash and Cash Equivalents	10	20,263	109,288
v Short Term loans and Advances	11	390,724	330,947
vi Other Current Assets	12	349,068	250,443
Current Assets		1,045,983	976,606
ASSETS		8,135,435	8,120,289

Accounting policies
Notes to Accounts

1
2 to 16

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT
OF EVEN DATE.
AAD & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 206738

CA SHASHI SINGH
PROP.
FCA M.NO. 083998


DIRECTOR


DIRECTOR

PLACE: CHANDIGARH
DATED: 08/08/2013

RITA HOLDINGS LTD			
ANAND HOUSE, 2 COMMUNITY CENTRE, SAKET NEW DELHI-110017			
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2013			
	Notes	YEAR ENDED 31.03.2013	YEAR ENDED 31.03.2012
I Revenue from operations	13	609,996	555,351
II Other Income		-	-
III Total Revenue (I + II)		609,996	555,351
IV Expenses			
i Cost of Material Consumed		-	-
ii Purchases of Stock in Trade		-	-
iii Changes in Inventories of finished goods work in progress and stock in trade		-	-
iv Other Manufacturing Expenses	14	201,000	222,000
v Employee Benefit Expense	15	215	24,568
vi Finance Cost	6	66,222	87,510
vii Depreciation and Amortisation Expense	16	334,394	286,829
viii Other Expenses		601,831	620,907
Total Expense		8,165	(65,556)
V Profit before exceptional and extraordinary items and tax (III - IV)		-	-
VI Exceptional Items		8,165	(65,556)
VII Profit before extraordinary items and tax (V - VI)		-	-
VIII Extraordinary Items		8,165	(65,556)
IX Profit before Tax (VII - VIII)		-	-
X Tax Expense		1,556	-
i Current Tax		-	-
ii Deferred Tax		-	-
iii MAT Credit Entitlement		6,609	(65,556)
XI Profit (Loss) for the period		-	-
XII Prior Period Items		-	-
XIII Earnings per equity share			
i Basic		0.03	(0.33)
ii Diluted		0.03	(0.33)

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT
OF EVEN DATE.
AAD & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 20024N

PLACE: CHANDIGARH
DATED: 08/08/2013

CA SHAMSHER SINGH
PROP.
FCA M.NO. 863898

DIRECTOR

DIRECTOR

RITA HOLDINGS LIMITED

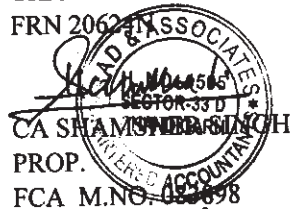
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2013
(PURSUANT TO CLAUSE 32 OF THE LISTING AGREEMENT)**

	FIGURES AS AT 31.03.2013 (RS.)	FIGURES AS AT 31.03.2012 (RS.)
A. <u>CASH FLOW FROM OPERATING ACTIVITIES :</u>		
NET PROFIT BEFORE TAX, INTEREST	8,165	-65,556
APPROPRIATION AND EXTRA ORDINARY ITEMS	-	0
LESS : PROFIT ON SALE OF FIXED ASSET	-	0
LESS : PROVISION FOR TAX AND TAX PAID	<u>8,165</u>	<u>-65,556</u>
ADD: INTEREST	0	23,873
ADD : DEPRECIATION	<u>66,222</u>	<u>87,510</u>
OPERATION PROFIT BEFORE WORKING CAPITAL CHANGES	74,387	45,827
 <u>ADJUSTMENT FOR WORKING CAPITAL CHANGES :</u>		
TRADE PAYABLE & OTHER PROVISIONS	6,981	-57,912
TRADE AND OTHER RECEIVABLES	<u>-158,402</u>	<u>427,385</u>
CASH GENERATED FROM OPERATIONS	-77,034	415,300
INCOME TAX PAID	0	0
INTEREST PAID	<u>0</u>	<u>23,873</u>
NET CASH FLOW FROM OPERATING ACTIVITIES	-77,034	391,427
 B. <u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
SALE OF FIXED ASSETS	-	0
PURCHASE OF FIXED ASSETS	(11,990)	0
SALE OF INVESTMENTS	-	0
PURCHASE OF INVESTMENTS	-	0
DIVIDEND RECEIVED	-	0
NET CASH USED IN INVESTING ACTIVITIES	<u>(11,990)</u>	<u>-</u>
 C. <u>CASH FLOW FROM FINANCING ACTIVITIES :</u>		
REPAYMENT OF SHORT TERM LOANS	<u>0</u>	<u>-308,000</u>
NET CASH USED IN FINANCIAL ACTIVITIES	0	-308,000
 NET INCREASE IN CASH AND CASH EQUIVALENTS	 -89,024	 83,427
CASH AND CASH EQUIVALENTS (OPENING BAL.)	109,287	25,860
CASH AND CASH EQUIVALENTS (CLOSING BAL.)	20,263	109,287
(FIGURES IN BRACKET REPRESENT OUTFLOW)		

AUDITORS REPORT ON CASH FLOW STATEMENT

WE HAVE CHECKED THE ABOVE CASH FLOW STATEMENT OF RITA HOLDINGS FOR THE YEAR ENDED ON 31ST MARCH, 2012 AND 31ST MARCH, 2011 FROM THE BOOKS OF RECORDS MAINTAINED BY THE COMPANY AND FOUND THE SAME TO BE DRAWN IN ACCORDANCE THEREWITH AND ALSO WITH REQUIREMENTS OF CLAUSE 32 OF THE LISTING AGREEMENTS WITH THE STOCK EXCHANGE.

AAD & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN 20624 ASSOCIATES

 CA SRI RAM SINGH
 PROP.
 FCA M.NO. 082898

8/8/13


DIRECTOR

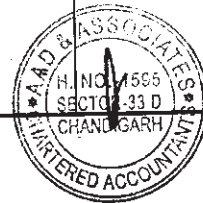
Neelan Anand
DIRECTOR

RITA HOLDINGS LTD

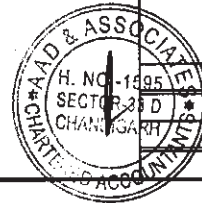
**B: NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET
AND PROFIT & LOSS ACCOUNT AS AT 31-03-2013**

1	Accounting Policies	
	A General	
	i	The accounts have been prepared on historical cost convention. The company follows the mercantile system of accounting and recognises significant items of income & expenditure on accrual basis.
	B Fixed Assets:-	
	i	Fixed Assets are valued at cost of acquisition inclusive of inward freight, duties & taxes & incidental expenses related to acquisition.
	C Previous year figures	
	i	The Previous Year figures have been re-grouped & re-casted, where necessary, to suit Current year's layout.

PARTICULARS		AMOUNT AS AT 31.03.2013	AMOUNT AS AT 31.03.2012
2	Share Capital		
1	Authorised Share Capital		
	I Authorised Equity Share Capital 200000 Equity Shares of Rs. 10/- Each	2,000,000	2,000,000
	Authorised Share Capital	2,000,000	2,000,000
2	Issued Subscribed Share Capital		
	I Issued Share Capital		
	i Equity Share Capital Issued 200000 Equity Shares of Rs. 10/- Each	2,000,000	2,000,000
	Issued Share Capital	2,000,000	2,000,000
	II Subscribed Share Capital		
	i Equity Share Capital Subscribed 200000 Equity Shares of Rs. 10/- Each	2,000,000	2,000,000
	Subscribed Share Capital	2,000,000	2,000,000
3	Paid up Share Capital		
	I Paidup Equity Share Capital 200000 Equity Shares of Rs. 10/- Each	2,000,000	2,000,000
	II less Calls in arrears	7,375	7,375
	Paid up Share Capital	1,992,625	1,992,625
A	Reconciliation of number of shares		
		As at March 31, 2013	
		Number of shares	Amount
	Opening balance	200,000	2,000,000
	Change during the year		-
	Closing balance	200,000	2,000,000
		As at March 31, 2012	
		Number of shares	Amount
	Opening balance	200,000	2,000,000
	Change during the year		-
	Closing balance	200,000	2,000,000
	Details of shares held by shareholders holding more than 5% of the aggregate shares in the company		
	Equity shares		
	Atam Impex Enterprises Pvt Ltd.	38,250 19.12%	38,250 19.12%
	Innovative Interactive Infotainment Pvt. Ltd.	- 0.00%	11,600 5.80%
	Jyoti Construction Co.(ND) Pvt.Ltd.	31,450 15.72%	31,450 15.72%
	Koshish Investment & Finance Pvt.Ltd.	36400 18.20%	36400 18.20%
	Shree Worstex Ltd.	29001 14.50%	29001 14.50%
	Triptax Impex Enterprises Pvt.Ltd.	35500 17.75%	35500 17.75%



RITA HOLDINGS LTD				
PARTICULARS			AMOUNT AS AT 31.03.2013	AMOUNT AS AT 31.03.2012
3	Reserve & Surplus			
	I	General Reserve	1,200,000	1,200,000
	II	Special Reserve		
		Opening Balance	1,101,415	1,101,415
		Add: Transfer from P&L Account	1,350	
			2,302,765	2,301,415
	III	Profit & Loss Account, Opening Balance	3,784,836	3,850,392
		Changes Profit Loss Account		
	i	Additions Profit Loss Accounts	6,609	-65,556
	ii	Transfer to special reserve	1,350	-
		Profit & Loss Account, Closing Balance	3,790,095	3,784,836
		Reserves Surplus	6,092,860	6,086,251
CURRENT LIABILITIES				
4	Trade Payables			
	I	- Others		
		i Audit Fee Payable	16,854	8,427
		ii Expenses Payable	31,540	9,243
		iii Interest payable		21,369
		iv TDS Payable		2,374
		TOTAL	48,394	41,413
5	Short Term Provisions			
		i Provision for Income Tax	1,556	
		TOTAL	1,556	-
		TOTAL CURRENT LIABILITIES	48,394	41,413



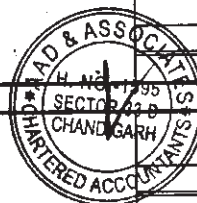
Note 6

RITA HOLDINGS LTD
FIXED ASSETS

Fixed Assets	Gross Block				Accumulated Depreciation				Net Block				
	As on 01.04.12	Additions/ (Disposals)	Acquired through business combinations	Revaluations / (Impairment s)	As on 31.03.13	Rate (%)	As on 01.04.12	Depreciation charge for the year	Adjustment due to revaluations	On disposals	As on 31.03.13	As on 01.04.12	As on 31.03.13
Tangible Assets													
BINDING MACHINE	13482.00				13482	0.1391	12440	145			12585	1042	897
FURNITURE & FIXTURE	1400.00				1400	0.1810	1354	8			1362	46	38
TELEPHONE	16495.00				16495	0.1391	13938	356			14294	2557	2201
U.P.S	6900.00				6900	0.1391	5829	149			5978	1071	922
COMPUTER	65000.00				65000	0.1391	55245	1357			56602	9755	8398
CYCLE	2828.00				2828	0.2589	2744	22			2765	84	63
FAX	8250.00				8250	0.1391	6463	249			6711	1787	1539
EUROCLEAN VACCUUM CLEANER		11990.00			11990	0.1391		1234			1234	0	10756
Vehicles:													
MARUTI	234085.00				234085	0.2589	209584	6343			215927	24501	18158
ALTO	335369.00				335369	0.2589	117679	56360			174039	217690	161330
Total	683809	11990		0	695799		425276	66222	0	0	491498	258533	204302



RITA HOLDINGS LTD			AMOUNT AS	AMOUNT AS	
PARTICULARS			AT 31.03.2013	AT 31.03.2012	
NON CURRENT ASSETS					
7	Non- Current Investments				
	I	Other Investments(quoted and valued at cost)			
		Investment in equity of associated companies			
	i	Delta Colonisers Limited 5000 shares of Rs. 10/- each)	50,000	50,000	
	ii	Shree Worstex limited (43900 shares of Rs. 10/- each)	153,650	153,650	
	II	(Unquoted and valued at cost)			
	i	Tarapur Synth. Pvt Ltd. (5 shares of Rs. 100/- each)	500	500	
	ii	AWM Mfg. Co.Pvt Ltd. (5000 shares of Rs. 100/- each)	500,000	500,000	
	iii	Anand Zenner Co. Pvt Ltd. (2750 shares of Rs. 100/- each)	275,000	275,000	
	iv	Jyoti Construction Co.(ND) Pvt.Ltd. (4000 shares of Rs. 100/- each)	400,000	400,000	
	TOTAL		1,379,150	1,379,150	
		The market value of the quoted investment is not available as these shares are not traded.			
8	Long term loans and advances				
	I	Security deposits			
	i	Telephone	6,000	6,000	
	II	Loans and Advances to related parties			
	i	Ansal Housing & Constuction Ltd.	1,000,000	1,000,000	
	ii	AWM Mfg. Co Pvt Ltd.	600,000	600,000	
	III	Others			
	i	Global Consultants & Designers Pvt Ltd.	3,500,000	3,500,000	
	ii	Tarapur Synth. Pvt Ltd.	400,000	400,000	
	TOTAL		5,506,000	5,506,000	
	TOTAL	NON CURRENT ASSETS	6,885,150	6,885,150	
CURRENT ASSETS					
9	Inventories				
	I	Equity Shares(Unquoted fully paid shares)			
	i	Toshiba Anand Batteries Limited.	2,553	2,553	
	ii	Kalpna Associates Pvt. Ltd.	5,000	5,000	
	iii	Nav Bharat Investment & Trading P Ltd.	5,000	5,000	
	iv	Shree Laxmi holdings Ltd.	273,375	273,375	
	TOTAL		285,928	285,928	
		Closing stock as on 31-03-2013 valued at cost or market price whichever is less except for unquoted investment at cost.			
10	Cash and Cash Equivalents				
	I	Balances with Banks			
		Current Accounts			
	i	Bank of India	17,471	97,995	
	ii	Citi Bank	335	5,911	
	II	Cash in hand & as Imprest	2,457	5,382	
	TOTAL		20,263	109,288	
11	Short Term Loans & Advances				
	I	Others			
	i	Prepaid Expenses	6,673	7,900	
	ii	Tax deducted at Source	381,771	320,767	
	iii	Advance Rent Telephone	2,280	2,280	
	TOTAL		390,724	330,947	
12	Other Current Assets				
	I	Interest Receivable	349,068	250,443	
	TOTAL		349,068	250,443	



RITA HOLDINGS LTD			YEAR ENDED 31.03.2013	YEAR ENDED 31.03.2012
PARTICULARS				
13	Revenue From Operations			
	i	Interest Income	609,996	555,351
	TOTAL		609,996	555,351
14	Employee Benefits			
	i	Salary	201,000	222,000
	TOTAL		201,000	222,000
15	Finance Cost			
	i	Bank Charges	215	695
	ii	Interest		23,873
	TOTAL		215	24,568
16	Other expenses			
	I	Auditors remuneration	8,427	8,427
	i	Audit Fee	17,595	19,795
	ii	Conveyance	25,969	
	iii	Entertainment Expenses	4,708	2,904
	iv	Filing Fee	10,096	9,178
	v	Insurance	5,618	5,515
	vi	Listing fee		1,842
	vii	Printing Stationery	30,600	11,000
	viii	Professional fee	6,000	6,000
	ix	Rent	3,200	4,400
	x	Staff Welfare	65,544	78,797
	xi	Telephone Expenses	53,480	
	xii	Travelling Expenses	103,157	138,971
	xiii	Vehicle Running & Maintenance	134,394	286,829
	TOTAL			

