

RITA HOLDINGS LIMITED

Regd Office: Anand House, 2, Community Center, Saket, New Delhi

NOTICE


Notice is hereby given that the 33rd 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 Center, Saket New Delhi, on Wednesday, the 24th day September, 2014 at 12.00 P.M. 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, 2014 and the report of the Directors and Auditors thereon.
2. To appoint Director in place of Mr. Pradeep Anand, Who retires by rotation at the conclusion of this Annual General Meeting & has offered himself for re-appointment.
3. To appoint Auditors & fix their remuneration.

For & on behalf of the Board,

Place: New Delhi
Date: 09/08/2014


Chairman
DIN - 00285453

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 any change in their address to the company

RITA HOLDINGS LIMITED

Regd Office: Anand House, 2, Community Center, Saket, New Delhi

DIRECTORS' REPORT

Dear Shareholders,

Your Directors herewith present the 33rd Annual Report Together with audited statement of Accounts for the year ended on 31st March 2014. The copies of which are already with you & with your permission, we would take them as read.

1. OPERATION:-

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

	Amount as on 31/03/2014	Amount as on 31/03/2013
Profit/ (Loss) before depreciation & Taxation	(1,43,939)	74,388
Less: Depreciation	49,930	66,222
Less: Provision for Taxation	-	-
Net Profit/ (Loss) available for appropriation	(1,93,868)	8,166
Less: Profit/Loss as per last Balance Sheet	37,93,002	37,84,836
Amount Carried to Balance Sheet	35,96,227	37,93,002

2. DIVIDEND:-

The directors have decided to skip the dividend for the year ended 31st March, 2014 as the funds are required for the working capital of the company.

3. DIRECTORS:

Mr. Pradeep Anand, Director of the Company, who retires as the ensuing Annual General Meeting under the Articles of Association of the Company, being eligible, offers himself 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 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 Shamsher & Co, the Auditors of the Company will retire at the conclusion of the forthcoming Annual General Meeting. They have 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:-

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 31/03/2014 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 Company 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 account 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 AND OUTGO IS AS UNDER:-

A. Conservation of energy:-

- a) energy conservation measures taken NIL
- b) additional investments & proposals, of 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 per Form B of the Annexure NIL
- f) Foreign exchange earnings & outgo: NIL
- g) activities relating to exports, initiatives taken to increase exports, development of new export markets for products & services & export plans NIL
- h) total foreign exchange used & earned NIL

8. ACKNOWLEDGEMENT

Your Directors acknowledge with thanks the co-operation & assistance extended on the Company by its bankers, state & Central Government authorities. Your Directors acknowledge with thanks the interest shown by the Members in the affairs of the Company.

Place: New Delhi
Date: 09/08/2014

For & on behalf of the Board.

Chairman
DIN - 00088653



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, 2014, 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.

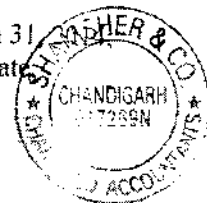
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or 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
- (ii) in the case of the Profit and Loss Account, of the Loss for the year ended on that date.



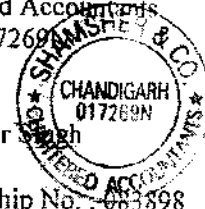
As required by the Companies (Auditor's Report) Order, 2003 issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.

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, 2014, 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: 09/08/2014

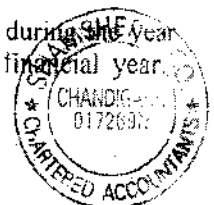
For Shamsheer & Co.
Chartered Accountants
FRN-017269

Shamsheer Singh
(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, 2014

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(in the nature of inter corporate deposits) 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 incurred cash losses during the year the financial year covered by our audit and cash profit in the immediately preceding financial year.

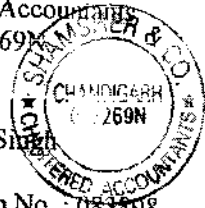


11. The company has not defaulted in repayment of dues to a financial institution or bank or debenture holders.
12. Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
13. Company is not a Chit fund company and provisions 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: 09/08/2014

For Shamsher & Co.
Chartered Accountants
FRN-017269N

Shamsher Singh
(Prop.)
Membership No. : 083898

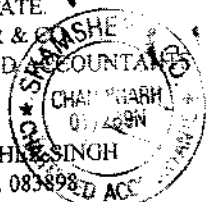


RITA HOLDINGS LTD
ANAND HOUSE, 2 COMMUNITY CENTRE, SAKET NEW DELHI-110017
BALANCE SHEET AS AT 31st MARCH 2014


	Notes	AMOUNT AS AT 31.03.2014	AMOUNT AS AT 31.03.2013
I EQUITY AND LIABILITIES			
1 ShareHolders' Funds			
i Share Capital	2	1,992,625	1,992,625
ii Reserves & Surplus	3	5,898,992	6,092,860
iii Money Reserved against share warrants		-	-
- Shareholder's Funds		7,891,617	8,085,485
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		-	-
ii Trade Payables	4	31,018	48,394
iii Other Current Liabilities		-	-
iv Short Term Provisions	5	-	1,556
Current Liabilities		31,018	49,950
		7,922,636	8,135,435
EQUITY AND LIABILITIES			
II ASSETS			
Non Current Assets			
1 Fixed Assets			
i Tangible Assets	6	154,371	204,302
ii Intangible Assets		-	-
iii Capital Work in Progress		-	-
iv Intangible Assets under Development		-	-
Fixed Assets		154,371	204,302
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		8,924,671	9,974,602
Current Assets			
i Current Investments	9	285,928	285,928
ii Inventories		-	-
iii Trade Receivables		-	-
iv Cash and Cash Equivalents	10	129,815	20,263
v Short Term loans and Advances	11	131,292	390,724
vi Other Current Assets	12	336,080	349,068
Current Assets		883,115	1,045,983
ASSETS		7,922,636	8,135,435

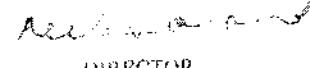
Accounting policies
Notes to Accounts

2 to 16

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT
OF EVEN DATE.
SHAMSHER & SINGH
CHARTERED ACCOUNTANTS

CA SHAMSHER SINGH
FCA M.NO. 083892
REGD NO 017269N

PLACE: CHANDIGARH
DATED: 09/08/2014


DIRECTOR
DIN - 00088153

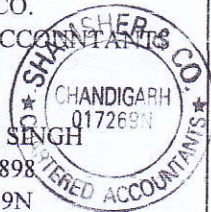

DIRECTOR
DIN - 00192693

RITA HOLDINGS LTD
ANAND HOUSE, 2 COMMUNITY CENTRE, SAKET NEW DELHI-110017
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH 2014

	Notes	YEAR ENDED 31.03.2014	YEAR ENDED 31.03.2013
I Revenue from operations	13	120,000	609,996
II Other Income		46,524	-
III Total Revenue (I + II)		166,524	609,996
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		-	-
v Employee Benefit Expense	14	52,000	201,000
vi Finance Cost	15	65	215
vii Depreciation and Amortisation Expense	6	49,930	66,222
viii Other Expenses	16	258,398	334,393
Total Expense		360,392	601,831
V Profit before exceptional and extraordinary items and tax (III - IV)		(193,868)	8,165
VI Exceptional Items		-	-
VII Profit before extraordinary items and tax (V - VI)		(193,868)	8,165
VIII Extraordinary Items		-	-
IX Profit before Tax (VII - VIII)		(193,868)	8,165
X Tax Expense			
i Current Tax		-	1,556
ii Deferred Tax		-	-
iii MAT Credit Entitlement		-	-
XI Profit (Loss) for the period		(193,868)	6,609
XII Prior Period Items		-	-
XIII Earnings per equity share			
i Basic		(0.97)	0.03
ii Diluted		(0.97)	0.03

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT
OF EVEN DATE.
SHAMSHER & CO.
CHARTERED ACCOUNTANTS

PLACE: CHANDIGARH CA SHAMSHER SINGH
DATED: 09/08/2014 FCA M.NO. 083898
REGD NO 017269N



Neelam Anand
DIRECTOR
DIN - 00088653

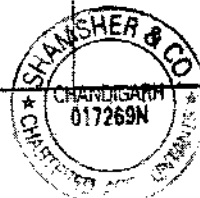
Neelam Anand
DIRECTOR
DIN - 00142693

RITA HOLDINGS LTD

**B: NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET
AND PROFIT & LOSS ACCOUNT AS AT 31-03-2014**

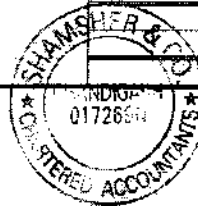
1	Accounting Policies	
	A General	
	i	The accounts have been prepared on historical cost convention. The company follows the mercantile system of accounting and recognises significant items of income & expenditure on accrual basis.
	B Fixed Assets:-	
	i	Fixed Assets are valued at cost of acquisition 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 31.03.2014	AMOUNT AS AT 31.03.2013
2	Share Capital		
1	Authorised Share Capital		
	I		
	i	2,000,000	2,000,000
		200000 Equity Shares of Rs. 10/- Each	
	Authorised Share Capital	2,000,000	2,000,000
2	Issued Subscribed Share Capital		
	I		
	i	2,000,000	2,000,000
		200000 Equity Shares of Rs. 10/- Each	
	Issued Share Capital	2,000,000	2,000,000
	II		
	i	2,000,000	2,000,000
		200000 Equity Shares of Rs. 10/- Each	
	Subscribed Share Capital	2,000,000	2,000,000
3	Paid up Share Capital		
	I	2,000,000	2,000,000
		200000 Equity Shares of Rs. 10/- Each	
	II	7,375	7,375
		less: Calls in arrears	
	Paid up Share Capital	1,992,625	1,992,625
A	Reconciliation of number of shares		
		As at March 31, 2014	
		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, 2013	
		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%	0.00%
	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%
	Tripta Impex Enterprises Pvt.Ltd.	35500 17.75%	35500 17.75%



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RITA HOLDINGS LTD			
PARTICULARS		AMOUNT AS AT 31.03.2014	AMOUNT AS AT 31.03.2013
3 Reserve & Surplus			
I	General Reserve	1,200,000	1,200,000
II	Special Reserve	-	-
	Opening Balance	1,102,765	1,101,415
	Add: Transfer from P&L Account	-	1,350
	Closing Balance	1,102,765	1,102,765
	TOTAL	2,302,765	2,302,765
III	Profit & Loss Account, Opening Balance	3,790,095	3,784,836
	Changes Profit Loss Account	-	-
i	Additions Profit Loss Accounts	(193,868)	6,609
ii	Transfer to special reserve	-	1,350
	Profit & Loss Account, Closing Balance	3,596,227	3,790,095
	Reserves Surplus	5,898,992	6,092,860
CURRENT LIABILITIES			
4 Trade Payables			
I	- Others		
i	Audit Fee Payable	16,854	16,854
ii	Expenses Payable	10,164	31,540
iii	Salary Payable	4,000	-
	TOTAL	31,018	48,394
5 Short Term Provisions			
i	Provision for Income Tax	-	1,556
	TOTAL	-	1,556
	TOTAL CURRENT LIABILITIES	31,018	48,394



Revised

Fixed Assets	As on 01.04.13	Additions/ (Disposals)	Gross Block Acquired through business combinations	Revaluations / (Impairments)	As on 31.03.14	Rate (%)	As on 01.04.13	Depreciation charge for the year	Accumulated Depreciation	Depreciation		As on 31.03.14	As on 01.04.13	Net Block
										On disposals	Adjustment due to revaluations			
Largeable Assets														
BINDING MACHINE	13482.00				13482	13.91%	12585	125	12710	897	12710	897	772	
FURNITURE & FIXTURE	1400.00				1400	18.10%	1362	7	1369	38	1369	38	31	
TELEPHONE	16495.00				16495	13.91%	14294	106	14600	2201	14600	2201	1495	
U.P.S	6900.00				6900	13.91%	5978	128	6106	912	6106	912	754	
COMPUTER	65000.00				65000	13.91%	56602	1168	57770	8398	57770	8398	7230	
CYCLE	2828.00				2828	25.89%	2165	16	2782	63	2782	63	46	
FAX	8250.00				8250	13.91%	6711	214	6925	1539	6925	1539	1325	
ROHOCLEAN VACUUM CLEANER	11990.00	0.00			11990	13.91%	1234	1496	2730	10756	2730	10756	9260	
Vehicles:														
MARUTI	234085.00				234085	25.89%	215927	1701	220678	18158	220678	18158	13457	
ALTD	335369.00				335369	25.89%	174039	41768	215807	161330	215807	161330	118562	
Total	695799	0	0	0	695799		491498	499910	624428	204302	204302	154171		

W *revalued*



RITA HOLDINGS LTD			AMOUNT AS	AMOUNT AS
PARTICULARS			AT 31.03.2014	AT 31.03.2013
NON CURRENT ASSETS				
7	Non- Current Investments			
I	Other Investments(quoted and valued at cost)			
	Investment in equity of associated companies		50,000	50,000
	i	Delta Colonisers Limited		
		5000 shares of Rs. 10/- each	154,650	133,650
	ii	Shree Worstex limited		
		(43900 shares of Rs. 10/- each)		
II	(Unquoted and valued at cost)		500	500
	i	Tarapur Synth. Pvt.Ltd.		
		(5 shares of Rs. 100/- each)	500,000	500,000
	ii	AWM Mfg. Co.Pvt Ltd.		
		(5000 shares of Rs. 100/- each)	275,000	275,000
	iii	Anand Zenner Co. Pvt ltd.		
		(2750 shares of Rs. 100/- each)	400,000	400,000
	iv	Jyoti Construction Co.(ND) Pvt.Ltd.		
		(4000 shares of Rs. 100/- each)		
	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		6,000	6,000
	i	Telephone		
II	Loans and Advances to related parties		1,000,000	1,000,000
	i	Ansal Housing & Constuction Ltd.	600,000	600,000
	ii	AWM Mfg. Co Pvt Ltd.		
III	Others		3,500,000	3,500,000
	i	Global Consultants & Designers Pvt Ltd.	400,000	400,000
	ii	Tarapur Synth. Pvt Ltd.		
	TOTAL		5,506,000	5,506,000
TOTAL NON CURRENT ASSETS			6,885,150	6,885,150
Note: The loans at II(ii) and III(ii) are interest bearing intercorporate deposits and others are interest free intercorporate deposits not covered by definition of deposits.				
CURRENT ASSETS				
9	Inventories			
I	Equity Shares(Unquoted fully paid shares)		2,553	2,553
	i	Toshiba Anand Batteries Limited.	5,000	5,000
	ii	Kalpana Associates Pvt. Ltd.	5,000	5,000
	iii	Nav Bharat Investment & Trading P Ltd.	273,375	273,375
	iv	Shree Laxmi holdings Ltd.	285,928	285,928
	TOTAL			
			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		12,809	17,471
	i	Bank of India	116,349	335
	ii	Citi Bank	657	2,457
II	Cash in hand & as Imprest			
	TOTAL		129,815	20,263
11	Short Term Loans & Advances			
I	Others		5,289	6,673
	i	Prepaid Expenses	123,723	381,771
	ii	Tax deducted at Source	2,280	2,280
	iii	Advance Rent Telephone	131,292	390,724
	TOTAL			
12	Other Current Assets			
I	Interest Receivable		336,080	349,068
	TOTAL		336,080	349,068

