

**ECONO TRADE (INDIA) LIMITED**  
**51 , BHUPEN BOSE AVENUE,**  
**KOLKATA-700004**

**Notes Forming Integral Part of the Balance Sheet as at 31st March, 2012**

**Note : 9 Long Term Loans and Advances**

Sr. No	Particulars	As at March 31,2012		As at March 31,2011	
1)	<b>Other Loans &amp; Advances</b>				
1	Advance Against Land		5,000,000.00		-
2	Advance Frienge Benefit Tax		5,000.00		5,000.00
3	Advance tax		-		5,000.00
4	Development Co-Operative Bank		500,000.00		-
5	Tax Deducted At Source		1,547,684.42		2,032,074.42
6	Other Advances		650,000.00		18,458,161.00
	<b>Total in</b>		<b>7,702,684.42</b>		<b>20,500,235.42</b>

**Note : 10 Current Investment**

Sr. No	Particulars	As at March 31,2012		As at March 31,2011	
		No Of Shares	Amount	No Of Shares	Amount
1	Investment in Equity Instrument				
1	Abhishek Marco Pvt Ltd		-	22,500.00	4,500,000.00
2	Acme Pvt Ltd		-	100,000.00	5,000,000.00
3	Active Vincom Pvt Ltd		4,700,000.00	36,000.00	9,000,000.00
4	Adhyudaya Developers Pvt Ltd		-	50,000.00	1,000,000.00
5	A & G Suppliers Pvt Ltd	20,000.00	2,000,000.00	20,000.00	2,000,000.00
6	Amrapali Marketing Pvt Ltd		-	9,000.00	900,000.00
7	Anleela Vanijya Pvt Ltd	9,000.00	4,500,000.00	9,000.00	4,500,000.00
8	Anu Santosh Prints Pvt Ltd		-	6,000.00	300,000.00
9	Apple Industries Pvt Ltd		-	50,000.00	5,000,000.00
10	Associated Cereals Ltd		-		1,000,000.00
11	Bandhan Dealcom Pvt Ltd	14,375.00	2,875,000.00	24,375.00	4,875,000.00
12	Basukinath Trading Pvt Ltd		-	50,000.00	2,500,000.00
13	B K Infrastructure Pvt Ltd	25,000.00	2,500,000.00	25,000.00	2,500,000.00
14	Bluesky Dealers Pvt Ltd		-	15,000.00	1,500,000.00
15	Deepjyoti Infraprojects Pvt Ltd		-	8,000.00	1,000,000.00
16	Ecowood Exports Pvt Ltd	25,500.00	2,550,000.00	25,500.00	2,550,000.00
17	Eureka Transporters Pvt Ltd	15,000.00	1,500,000.00	15,000.00	1,500,000.00
18	Everlike Computers Pvt Ltd	50,000.00	2,500,000.00	50,000.00	2,500,000.00
19	Evernew Commodal Pvt Ltd	25,000.00	2,500,000.00	25,000.00	2,500,000.00
20	Frontier Plywood Ind Pvt Ltd		-	1,100.00	1,100,000.00
21	Fundatech Education Pvt Ltd		-	15,500.00	3,100,000.00
22	Ganpati Intertrade Pvt Ltd	900.00	90,000.00	900.00	90,000.00
23	Ganpati Stocks Pvt Ltd (Inv)		-	7,000.00	3,500,000.00
24	Gyan Promoters Pvt Ltd		-	40,000.00	1,000,000.00
25	Hamukjan Tea Pvt Ltd		-	1,700.00	1,700,000.00
26	Inox Vanijya Pvt Ltd	35,000.00	3,500,000.00	35,000.00	3,500,000.00
27	Insoft Vanijya Pvt Ltd (Inv)		-	7,000.00	350,000.00
28	IT Softtechnologies Pvt Ltd		7,500,000.00	94,000.00	23,500,000.00
29	Jagdamba Sarees Pvt Ltd		-	22,000.00	1,100,000.00
30	Jalsagar Commodal Pvt Ltd	100,000.00	5,000,000.00	100,000.00	5,000,000.00
31	Jiwan Jyoti Vinimay Pvt Ltd	26,800.00	6,700,000.00	26,800.00	6,700,000.00
32	Jop International Pvt Ltd		-	20,000.00	200,000.00
33	KPA Securities Pvt Ltd		-	9,000.00	1,800,000.00
34	Krishnakripa Tracom Pvt Ltd		-	7,500.00	1,500,000.00
35	K V Traders Pvt Ltd		-	10,000.00	1,000,000.00
36	Lalganga Builders Pvt Ltd	100,000.00	2,000,000.00	100,000.00	2,000,000.00
37	Lucky Prime Dealers Pvt Ltd		-	100,000.00	10,000,000.00
38	Meenakshi Securities Pvt Ltd		-	20,000.00	2,000,000.00
39	Micro Vincom Pvt Ltd		-	10,000.00	1,000,000.00
40	Micro Vinimay Pvt Ltd		-	10,000.00	1,000,000.00
41	Navin Textile Marketing Pvt Ltd		-	25,500.00	5,100,000.00
42	Nikita Stock Dealers Pvt Ltd		-	16,000.00	800,000.00
43	N M Industries Pvt Ltd	50,000.00	5,000,000.00	50,000.00	5,000,000.00
44	Pacheria Construction Pvt Ltd	125,000.00	5,000,000.00	125,000.00	5,000,000.00
45	Pawan Ispat (Meghalaya) Pvt Ltd	75,000.00	3,000,000.00	75,000.00	3,000,000.00
46	PDM Investments Pvt Ltd		-	32,500.00	6,500,000.00
47	Perals Dealers Pvt Ltd	9,750.00	1,950,000.00	9,750.00	1,950,000.00
48	Poddar Real Estate Pvt Ltd	62,500.00	2,500,000.00	62,500.00	2,500,000.00
49	Polpit Financial Consultants Pvt Ltd		-	40,000.00	5,000,000.00
50	Pragati Tie-Up Pvt Ltd (Inv)		-	30,000.00	3,000,000.00
51	Prime Rose Sales Pvt Ltd	5,000.00	500,000.00	5,000.00	500,000.00

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**Notes Forming Integral Part of the Balance Sheet as at 31st March, 2012**

52	Puskar Dealers Pvt Ltd		-	6,000.00	1,500,000.00
53	Puspanjali Apartments Pvt Ltd		-	9,500.00	1,900,000.00
54	Puspanjali Intrade Pvt Ltd	8,000.00	2,000,000.00	8,000.00	2,000,000.00
55	Rabs Fashion Pvt Ltd		-	5,000.00	500,000.00
56	Ragini Commercial Pvt Ltd	7,500.00	1,500,000.00	7,500.00	1,500,000.00
57	Rajhans Dealers Pvt Ltd	18,000.00	4,500,000.00	18,000.00	4,500,000.00
58	Rajhans Merchants Pvt Ltd	15,000.00	1,500,000.00	15,000.00	1,500,000.00
59	Rajlaxmi Financial Consultants Pvt Ltd	7,500.00	1,500,000.00	7,500.00	1,500,000.00
60	Rakman Commotrade Pvt Ltd		3,530,000.00	27,650.00	5,530,000.00
61	Rakman Trading Co Pvt Ltd(Inv)		-	16,500.00	3,300,000.00
62	Red Chillies Mercantile Pvt Ltd		-	9,500.00	1,900,000.00
63	Response Infraprojects Pvt Ltd	7,750.00	1,550,000.00	7,750.00	1,550,000.00
64	Rotoman Pvt Ltd (Inv)		-	20,000.00	1,200,000.00
65	Sahaj Jeevan Enclave Pvt Ltd		-	10,000.00	1,000,000.00
66	Samrat Vinimay Pvt Ltd (Inv)		-	12,500.00	2,500,000.00
67	Samridhi Apartments Pvt Ltd			14,500.00	2,900,000.00
68	Sandeep Seeds & Farm Pvt Ltd	13,000.00	1,300,000.00	13,000.00	1,300,000.00
69	Sangan Shree Collection Pvt Ltd		-		2,200,000.00
70	Seema Commercial Pvt Ltd	200,000.00	4,000,000.00	200,000.00	4,000,000.00
71	Shree Sai Megha Alloys Ltd		-	80,000.00	2,000,000.00
72	Shristi Plywood Pvt Ltd		-	6,000.00	600,000.00
73	Sital Consultancy Pvt Ltd(Inv)		-	12,000.00	1,200,000.00
74	Stile Clothing Pvt Ltd		-	11,000.00	1,100,000.00
75	Subh Labh Print Pvt Ltd		-	24,000.00	6,000,000.00
76	Sunflag Vinyog Pvt Ltd		-	12,000.00	1,200,000.00
77	Sunskissed Agencies Pvt Ltd	5,000.00	2,500,000.00	5,000.00	2,500,000.00
78	Surana Diamond Jewellers Pvt Ltd		-	5,000.00	1,000,000.00
79	Unique Resources Pvt Ltd (Inv)	2,750.00	1,100,000.00	2,750.00	1,100,000.00
80	Vaibhav Collection Pvt Ltd	150,000.00	1,500,000.00	150,000.00	1,500,000.00
81	Veer Multicomplex Pvt Ltd	7,500.00	1,500,000.00	7,500.00	1,500,000.00
82	Winsher Vinimay Pvt Ltd	6,000.00	1,500,000.00	6,000.00	1,500,000.00
83	Zenith Logistics Pvt Ltd		850,000.00	14,500.00	1,450,000.00
84	khushi infra nirman Pvt Ltd		1,500,000.00		
85	Plazma TradelinkPvt Ltd		1,000,000.00		
86	PSPL Stock Broking Pvt Ltd		1,000,000.00		
	<b>Total in `</b>		<b>102,195,000.00</b>		<b>229,045,000.00</b>

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**Notes Forming Integral Part of the Balance Sheet as at 31st March, 2012**

**Note : 11 Inventories**

Sr. No	Particulars	As at March 31,2012		As at March 31,2011	
		No Of Shares	Amount	No Of Shares	Amount
	<b>QUOTED SHARES</b>				
1	COCHIN MALABAR ESTATE & IND LTD	1,300	61,107.50	1,300	61,107.50
	<b>UNQUOTED SHARES</b>				
1	Ageliqua Vincom Pvt. Ltd	9,800	98,000.00	-	-
2	Ajitabh Sales Pvt. Ltd	9,800	98,000.00	-	-
3	Anand Carbo & Co. Pvt Ltd	-	-	7,000	700,000.00
4	Archisa Vincom Pvt. Ltd	9,800	98,000.00	-	-
5	Arham Developers Pvt. Ltd.	12,000	1,500,000.00	-	-
5	Aryavarat Tradelink Pvt Ltd	9,800	98,000.00	-	-
6	Astbhuja Consultancy Pvt Ltd	9,800	98,000.00	-	-
7	Awadh Heemghar Pvt Ltd	4,250	8,500,000.00	4,250	8,500,000.00
8	B K Infrastructure Pvt Ltd	50,000	5,000,000.00	50,000	5,000,000.00
9	Brijkishor Business Pvt Ltd	9,800	98,000.00	-	-
10	Coltsfoot Commercial Pvt. Ltd	9,800	98,000.00	-	-
11	Daiwik Vyapaar Pvt Ltd	9,800	98,000.00	-	-
12	Deepesh Deacom Pvt Ltd	9,800	98,000.00	-	-
13	Dhara Dealtrade Pvt. Ltd	53,000	4,580,000.00	-	-
14	Eastman Merchants Pvt Ltd	39,000	7,800,000.00	39,000	7,800,000.00
15	Ecowood Exports Private Limited	30,000	3,000,000.00	30,000	3,000,000.00
16	Gandhip Dealtrade Pvt. Ltd	9,800	98,000.00	-	-
17	Gautav Infra Pvt Ltd	2,850	285,000.00	2,850	285,000.00
18	Goodshine Vanijya Pvt Ltd	9,800	98,000.00	-	-
19	Gopala Housing Pvt Ltd	10,400	1,300,000.00	10,400	1,300,000.00
20	Jagadamba Sarees Pvt Ltd	-	-	60,000	3,000,000.00
21	Jagatarini Advisory Pvt Ltd	9,800	98,000.00	-	-
22	Jiten Plywood Pvt Ltd	-	-	25,000	2,500,000.00
23	Kepro Technologies Private Limited	-	-	48,000	2,400,000.00
24	Kepro Tools and Equipments Pvt Ltd	50,000	5,000,000.00	50,000	5,000,000.00
25	Kinship Merchants Private Limited	5,000	500,000.00	5,000	500,000.00
26	Lifeline Marketing Pvt Ltd	12,500	2,500,000.00	12,500	2,500,000.00
27	Maheswari Woods Pvt Ltd	250	2,500,000.00	250	2,500,000.00
28	Mangaldhan Tie - Up Pvt Ltd	9,800	98,000.00	-	-
29	Megabucks Traders Pvt Ltd	5,000	500,000.00	5,000	500,000.00
30	Mono Trone Leasing Pvt Ltd	-	-	10,000	1,000,000.00
31	Navneel Traders Pvt Ltd	9,800	98,000.00	-	-
32	Navoday Agencies Pvt. Ltd.	26,000	1,300,000.00	26,000	1,300,000.00
33	Nezone Herbals Pvt Ltd	18,000	1,800,000.00	18,000	1,800,000.00
34	Nilambuj Trading Pvt. Ltd	9,800	98,000.00	-	-
35	N T Estates & Investment Pvt Ltd	5,000	500,000.00	5,000	500,000.00
36	Pragati Tie Up Pvt Ltd	-	-	25,000	2,500,000.00
37	Prasana Commodities Pvt. Ltd	9,800	98,000.00	-	-
38	Quest Technologies Pvt Ltd	37,100	43,100.00	37,100	43,100.00
39	Rasha Ind Pvt Ltd	3,900	2,340,000.00	3,900	2,340,000.00
40	Rash Leasing & Credit Private Limited	-	-	10,000	1,000,000.00
41	Reasoning Glabal Application Ltd	563	399,730.00	563	399,730.00
42	Ritman Traders Pvt Ltd	9,800	98,000.00	-	-
43	Rotoman Private Limited	-	-	30,000	1,800,000.00
44	Safalta Merchandise Pvt. Ltd	9,800	98,000.00	-	-
45	Samta Packeging Pvt Ltd	-	-	3,000	300,000.00
46	Samta Plastics Private Limited	5,000	500,000.00	5,000	500,000.00
47	Samta Polymers Pvt Ltd	5,000	500,000.00	5,000	500,000.00
48	Sanowbal Mercantile Pvt. Ltd	9,800	98,000.00	-	-
49	Satyanarayan Textiles Pvt Ltd	75,000	75,000.00	75,000	75,000.00
50	Shri Ram Tea Co Private Limited	1,000	2,500,000.00	1,000	2,500,000.00
51	Sms Complex Pvt Ltd	5,000	500,000.00	5,000	500,000.00
52	Snowball Niketan Pvt. Ltd	9,800	98,000.00	-	-
53	Sohini Tie - Up Private Limited	-	-	12,000	1,200,000.00
54	Spred Management Pvt Ltd	-	-	5,000	500,000.00
55	Subhvani Stockest Pvt Ltd	9,800	98,000.00	-	-
56	Surya Ores & Minerals Pvt Ltd	-	-	120,000	1,200,000.00
57	Tricky Projects Pvt. Ltd	9,800	98,000.00	-	-
58	Unique Resources Pvt Ltd	-	-	2,500	1,000,000.00
59	Vivid Vintrade Pvt. Ltd	9,800	98,000.00	-	-
60	Wellman Commerce Pvt Ltd	22,500	4,500,000.00	-	-
61	Worth While Traders Pvt Ltd	23,000	4,600,000.00	23,000	4,600,000.00
62	Zap Logistic Private Limited	-	-	2,500	500,000.00
63	Zenith Logistic Pvt Ltd	-	-	23,500	2,350,000.00
	<b>Total in `</b>		<b>64,837,937.50</b>		<b>73,953,937.50</b>

**ECONO TRADE (INDIA) LIMITED**  
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*Notes Forming Integral Part of the Balance Sheet as at 31st March, 2012*

**Note : 12 Trade Recievables**

Sr. No	Particulars	As at March 31,2012		As at March 31,2011	
	<u>Outstanding for less than six months</u>				
1	<u>Others</u>				
	a) Unsecured, Considered Good :		3,200,000.00		1,350,000.00
	<b>Total in `</b>		<b>3,200,000.00</b>		<b>1,350,000.00</b>

**Note : 13 Cash & Cash Equivalent**

Sr. No	Particulars	As at March 31,2012		As at March 31,2011	
1	<u>Cash-in-Hand</u>				
	Cash Balance		230,535.55		1,652,297.55
	<b>Sub Total (A)</b>		<b>230,535.55</b>		<b>1,652,297.55</b>
2	<u>Cash- at-Bank</u>				
	ICICI BANK		1,872,985.04		3,328.03
	Hdfc Bank Ltd		2,036,136.61		2,421,704.10
	United Bank Of India		15,024.65		15,024.65
	Standard Chartered Bank		-		13,157.09
	<b>Sub Total (B)</b>		<b>3,924,146.30</b>		<b>2,453,213.87</b>
	<b>Total [ A + B ]</b>		<b>4,154,681.85</b>		<b>4,105,511.42</b>

**Note : 14 Other Current Assets**

Sr. No	Particulars	As at March 31,2012		As at March 31,2011	
1	<u>Other Current Assets</u>				
	Security Deposit		42,770.00		42,770.00
	<b>Total in `</b>		<b>42,770.00</b>		<b>42,770.00</b>

**Note :15 Short Terms Loans and Advances**

Sr. No	Particulars	As at March 31,2012		As at March 31,2011	
1	<u>Others</u>				
	Unsecured Considered Good		179,408,484.00		32,524,449.00
	<b>Total in `</b>		<b>179,408,484.00</b>		<b>32,524,449.00</b>

Pradeep Kumar Agarwal  
(Director)

Sujay Rakshit  
(Director)