

**BETALA GLOBAL SECURITIES LIMITED**  
Registered Office : No.24, Revanier Street, Chennai - 600 003.

**BOARD OF DIRECTORS**

Mr.R.C.BETALA - Chairman  
Mr.S.SASIKUMAR  
Mr.RAJIV P.UDANI  
Ms. NYDIA ASHLEY DIAS

**BANKERS**

HDFC BANK LIMITED  
Fort Branch  
Mumbai

**REGISTERED OFFICE**

24, Revanier Street  
Chennai - 600 003.

**REGISTRARS & SHARE**

SHAREX (INDIA) PVT. LTD.  
TRANSFER AGENTS  
17/B Dena Bank Building  
2nd Floor, Horniman Circle,  
Fort, Mumbai - 400 001.

**AUDITORS**

C.RAMASAMY & B.SRINIVASAN  
Chartered Accountants  
Chennai - 600 026.



**BETALA GLOBAL SECURITIES LIMITED**

**NOTICE OF THE ANNUAL GENERAL MEETING**

Notice is hereby given that the Twenty Second Annual General Meeting of BETALA GLOBAL SECURITIES LIMITED, will be held on 29<sup>th</sup> September 2016 at 11.00 am at the Registered Office of the company at No.24, Revanier Street, Chennai - 600 003, to transact the following business:

**ORDINARY BUSINESS**

**1. Adoption of Financial Statements**

To receive, consider and adopt the financial statements of the company for the financial year ended 31<sup>st</sup> March 2016, and the reports of Directors and Auditors thereon and are hereby received, considered and adopted.

**2. Ratification of Appointment of Auditor**

To Ratify the appointment of Auditor of the Company and to fix their remuneration and to pass the following resolution as an ordinary resolution thereof:

"RESOLVED THAT, pursuant to Section 139,142 and other applicable provisions of the Companies Act, 2013 and rules made there under, pursuant to the resolutions passed by the members at the AGM held on 27<sup>th</sup> September 2014, the appointment of M/s. C.Ramasamy & B.Srinivasan, Chartered Accountants, Chennai (FRN : 002957S) as Auditors of the company to hold office till the conclusion of 24<sup>th</sup> Annual General Meeting of the Company, be and is hereby ratified.

RESOLVED FURTHER THAT Board of Directors of the Company be and are hereby authorized to fix the remuneration payable to them for the Financial Year ending on March 31,2017.

By order of the Board  
for Betala Global Securities Limited

Sd/-  
R.C.BETALA  
CHAIRMAN

Place : Chennai  
Date : 24.05.2016



1. Pursuant to Section 108 of the Companies Act, 2013, read with the relevant Rules of the Act, the Company is pleased to provide the facility to Members to exercise their right to vote by electronic means. The Members, whose names appear in the Register of Members / list of Beneficial Owners as on Saturday 27<sup>th</sup> August, 2016, i.e. the date prior to the commencement of book closure date are entitled to vote on the Resolutions set forth in this Notice. Members who have acquired shares after the despatch of the Annual Report and before the book closure may approach the Company for issuance of the User ID and Password for exercising their right to vote by electronic means. The e-voting period will commence at 9.00 a.m. on Monday 26<sup>th</sup> September, 2016 and will end at 5.00 p.m. on Tuesday, 27<sup>th</sup> September, 2016. The Company has appointed M/s Deep Shukla & Co Company Secretaries, to act as the Scrutinizer, for conducting the scrutiny of the votes cast. The Members desiring to vote through electronic mode may refer to the detailed procedure on e-voting given hereinafter.

#### **PROCEDURE FOR EVOTING**

1. The Company has entered into an arrangement with Central Depository Services (I) Limited (CDSL) for facilitating e-voting for AGM. The instructions for e-voting are as under.

The instructions for members for voting electronically are as under:-

#### **(A) In case of members receiving e-mail:**

- (i) Log on to the e-voting website [www.evotingindia.com](http://www.evotingindia.com)
- (ii) Click on "Shareholders" tab.
- (iii) Now, select the "COMPANY NAME" from the drop down menu and click on "SUBMIT"
- (iv) Now Enter your User ID (For CDSL: 16 digits beneficiary ID, For NSDL: 8 Character DP ID followed by 8 Digits Client ID, Members holding shares in Physical Form should enter Folio Number registered with the Company and then enter the Captcha Code as displayed and Click on Login.
- (v) If you are holding shares in Demat form and had logged on to [www.evotingindia.com](http://www.evotingindia.com) and voted on an earlier voting of any company, then your existing password is to be used. If you are a first time user follow the steps given below.
- (vi) Now, fill up the following details in the appropriate boxes:

Particulars	For Members holding shares in Demat Form	For Members holding shares in Physical Form
PAN	Enter your 10 digit alpha-numeric *PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders)	
DOB	Enter the Date of Birth as recorded in your demat account or in the company records for the said demat account or folio in dd/mm/yyyy format.	
Dividend Bank Details	Enter the Dividend Bank Details as recorded in your demat account or in the company records for the said demat account or folio.	

\*Members who have not updated their PAN with the Company/Depository Participant are requested to use the first two letters of their name and the sequence number in the PAN field. In case the sequence number is less than 8 digits enter the applicable number of 0's before the number after the first two characters of the name. E.g. If your name is Ramesh Kumar with sequence number 1 then enter RA00000001 in the PAN field.



# Please enter any one of the details in order to login. In case both the details are not recorded with the depository and company please enter the member id / folio number in the Dividend Bank details field.

(vi) After entering these details appropriately, click on "SUBMIT" tab.

(vii) Members holding shares in physical form will then reach directly the Company selection screen. However, members holding shares in demat form will now reach 'Password Creation' menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.

(ix) For Members holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.

(x) Click on the EVSN for the relevant <Company Name> on which you choose to vote.

(xi) On the voting page, you will see Resolution Description and against the same the option "YES/NO" for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.

(xii) Click on the "Resolutions File Link" if you wish to view the entire Resolutions.

(xiii) After selecting the resolution you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.

(xiv) Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.

(xv) You can also take out print of the voting done by you by clicking on "Click here to print" option on the Voting page.

(xvi) If Demat account holder has forgotten the changed password then enter the User ID and Captcha Code click on Forgot Password & enter the details as prompted by the system.

(xvii) Institutional shareholders (i.e. other than Individuals, HUF, NRI etc.) are required to log on to <https://www.evotingindia.co.in> and register themselves as Corporates. After receiving the login details they have to link the account(s) which they wish to vote on and then cast their vote. They should upload a scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, in PDF format in the system for the scrutinizer to verify the same.

**(B) In case of members receiving the physical copy:**

(a) Please follow all steps from sl. no. (i) to sl. no. (xvii) above to cast vote.

(b) The voting period begins on 9.00 a.m. on Monday, 26<sup>th</sup> September, 2016 and will end at 5.00 p.m. on Tuesday, 27<sup>th</sup> September, 2016. During this period shareholders of the Company holding shares either in physical form or in dematerialized form, as on the cut-off date i.e. 27.08.2016, may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.



(c) In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at [www.evotingindia.co.in](http://www.evotingindia.co.in) under help section or write an email to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com).

**By order of Board**

**Place: Chennai**  
**Date : 24.05.2016**

**ROOP CHAND BETALA**  
**DIRECTOR**



**NOTES**

1. Note - A

1. A member entitled to attend and vote at the meeting is entitled to appoint and vote instead of himself and the proxy need not be a member of the Company.
2. Proxies in order to be effective must be received by the company not less than 48 hours before the meeting.
3. The Register of Members and the Share Transfer Books of the Company will be closed from 18.09.2016 to 29.09.2016 both days inclusive.

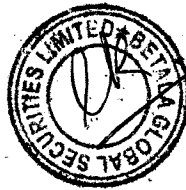
Note - B

1. Members/Proxies should bring the attendance slip duly filled in for attending the meeting.
2. Members are requested to bring their copy of Annual Report for the meeting.
3. Members are requested to quote their folio number in all their correspondence.

By Order of the Board  
For BETALA GLOBAL SECURITIES LIMITED

R.C.BETALA  
CHAIRMAN

Place : Chennai  
Date : 24.05.2016



## DIRECTORS REPORT TO SHAREHOLDERS

Your Directors have pleasure in presenting the Twenty Second Annual Report together with audited accounts for the year ended 31st March 2016.

### FINANCIAL RESULTS

Particulars	For The Year Ended	
	31.03.2016 (Rs.)	31.03.2015 (Rs.)
Income from Operations	453437	524182
Other Income	NIL	NIL
PBIDT	319794	364219
Interest	NIL	NIL
Depreciation	NIL	NIL
Provision for Income Tax	14000	NIL
Provision for Deferred Tax	NIL	NIL
Net Profit After Tax	305794	364219
Balance B/f from Previous Year	(589979)	(954198)
Balance carried to Balance Sheet	(284185)	(589979)

### REVIEW OF OPERATIONS & STATE OF COMPANY'S AFFAIRS

The income from operations during the year under review was at Rs 4.53 lakhs. The net profit after tax was at Rs.3.20 lakhs as against Rs.3.64) lakhs in the previous year. No material changes and commitments have occurred after the close of the year till the date of this Report, which affect the financial position of the Company.

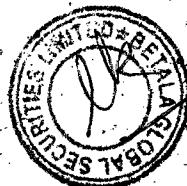
### DIVIDEND & RESERVES

Keeping in view of accumulated losses, your Directors regret their inability to declare any dividend.

### DIRECTORS RESPONSIBILITY STATEMENT

In Compliance with section 134(3) (C) of the Companies Act, 2013, Your Directors confirm:

- That in the preparation of Annual Accounts, the applicable accounting standards have been followed and that no material departures have been made from the same.
- That they have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for that period.
- That they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of your company and for preventing and detecting fraud and other irregularities.
- That they have prepared the annual accounts on a going concern basis.
- That proper internal financial controls were in place and that the financial controls were adequate and were operating effectively.



f) That systems to ensure compliance with the provisions of all applicable laws were in place and were adequate and operating effectively.

#### **SHARE CAPITAL**

The authorized Equity capital and paid up Equity Share capital as at 31<sup>st</sup> March 2016 stood at Rs. 600.00 Lakhs and Rs. 137.50 Lakhs. During the year under review, the Company has not increased authorized capital as well as paid up capital of the company.

#### **COST AUDIT/MAINTENANCE OF COST RECORDS**

Our company was not falling under criteria given for maintenance of Cost Record/ Cost Audit as per the Companies (Cost Records and Audit) Rules, 2014. Hence cost audit/ Maintenance of cost record was not conducted.

#### **SECRETARIAL AUDIT**

Pursuant to the provisions of Section 204 of the Companies Act, 2013 and the companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014, the company has appointed M/s Deep Shukla & Co Practising Company Secretaries, Mumbai, to undertake the Secretarial Audit of the company. The Report of the Secretarial Audit Report is annexed herewith. The Secretarial Audit Report does not contain any qualification, reservation or adverse remark.

#### **FINANCE**

Cash & Cash equivalent as at March 31, 2016 was Rs. 1.94 Lacs

#### **DIRECTORS**

During the period under review the board has re-appointed all the existing Independent Directors as per the Companies Act, 2013 and All Independent Directors have given declarations that they meet the criteria of independence as laid down under section 149(6) of the Companies Act, 2013 and Clause 49 of the Listing Agreement.

#### **DEPOSITS**

The Company has not accepted deposits covered under chapter V of the companies act, 2013.

#### **BOARD MEETINGS**

During the year the Company held four board meetings on 25<sup>th</sup> May 2015, 27<sup>th</sup> July 2015, 27<sup>st</sup> October 2015, and 08<sup>th</sup> Feb 2016.

#### **FAMILIARISATION PROGRAMME FOR INDEPENDENT DIRECTORS**

The Company has framed familiarization programme for independent Directors pursuant to Equity Listing Agreement.





## **KEY MANAGEMENT PERSONNEL**

## **RELATED PARTY TRANSACTIONS**

There are no materially significant related party transactions made by the company with Promoters, Directors, Key Managerial Personnel or other designated persons which may have a potential conflict with the interest of the Company at large.

## **VIGIL MECHANISM/ WHISTLE BLOWER POLICY**

The Company has a vigil mechanism/Whistle Blower policy to deal with instance of fraud and mismanagement, if any.

## **OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013.**

In order to prevent sexual harassment of women at work place a new act, The Sexual Harassment of Women at Workpalce (Prevention, Prohibition and Redressal) Act,2013 has been notified on 6<sup>th</sup> December, 2013.

## **RISK MANAGEMENT POLICY**

The company has adequate risk management framework to deal with risks faced by the company which in the opinion of the board has an impact on its operations.

## **PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS**

During the Financial year the company has given loans and made investments with in the limits as prescribed under section 186 of the Companies Act, 2013.

SL.NO	Description	As on 31.03.2015	Additions	Deletions	As on 31.03.2016
1.	Loans given by the company	5788829	318263	NIL	6107092
2.	Corporate Guarantee given by the Company	NIL	NIL	NIL	NIL
3.	Investments made by the Company	7180756	NIL	NIL	7180756

## **EXTRACTS OF ANNUAL RETURN**

The Extract of the Annual Return in form MGT 9 as required under Section 92 of the Companies Act, 2013, is annexed herewith as "Annexure A" and forms part of this report.

## **INTERNAL FINANCIAL CONTROLS**

The company's internal control systems is commensurate with its size, scale and complexities of its operations and the same is effective.

## **STATUTORY AUDITORS**

Pursuant to Section 139 of the Companies Act, 2013 M/s C.Ramasamy & B.Srinivasan, Chartered Accountants, Chennai were appointed as Statutory Auditor of the Company for a term of 4 years commencing from the conclusion of 20<sup>th</sup> Annual General Meeting to the conclusion of 24<sup>th</sup> Annual General Meeting. The Company has received letter from the Statutory Auditors that their appointment as auditors of the Company, if ratified at the ensuing Annual General Meeting would be within the prescribed limits under the Companies Act, 2013 and that they are eligible and qualify to continue as auditor of the Company.

## **CORPORATE GOVERNANCE AND MANAGEMENT DISCUSSION & ANALYSIS REPORTS**

The Corporate Governance and Management Discussion & Analysis Report, which form an integral part of this Report, are set out as separate sections, together with the certificate from the auditors of the Company regarding compliance with the requirements of Corporate Governance as stipulated in Clause 49 of the Listing Agreement.

## **ENERGY CONSERVATION, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO**

Your Company has no activity relating to conservation of energy or technology absorption. There was no foreign exchange earnings or outgo during the year under review.

## **MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS**

No orders were passed by regulators or courts against the Company that would impact the going concern status of the Company and Company's operations.

## **PARTICULARS OF EMPLOYEES**

There were no employees who were in receipt of remuneration in excess of the limits specified under Rule 5 of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 for the financial year 2015-16.

## **INDUSTRIAL RELATIONS / PERSONNEL**

The Company did not have any employees during the year.

## **SUBSIDIARY COMPANIES**

The Company is not having any subsidiary, joint venture or associate company.

## **LISTING WITH STOCK EXCHANGES**

The Equity Shares of the Company were listed with Bombay Stock Exchange Ltd (BSE).



**FOREIGN EXCHANGE EARNINGS & OUTGO**

During the financial year 2015-2016 there is foreign exchange earning & outgo

**ACKNOWLEDGEMENT**

Your Directors place on record their appreciation of employees for their dedication and commitment. They also take this opportunity to thank the bankers, clients and others associated with the Company for their support.

On behalf of the Board of Directors

Sd/-  
R.C.BETALA  
CHAIRMAN

Place: Chennai  
Date :24.05.2016



## ANNEXURE TO DIRECTORS REPORT --- REPORT ON CORPORATE GOVERNANCE:

### 1. Company's Philosophy on Code of Governance:

The Company's Philosophy is to aim at the highest levels of quality management through transparency and commitment to all the stakeholders viz. its shareholders, employees, Government, lenders and the promoters.

### 2. Board of Directors:

The Board of Directors of the company comprises of Non-Executive and Independent Directors. In all there are four Directors. As on 31<sup>st</sup> March 2016, the composition of the Board of Directors of the Company meets the stipulated requirements of Clause 49 of the Listing Agreement of the Stock Exchanges. The Board is responsible for the management of the business and meets regularly for discharging its role and functions. During the financial year 2015-2016 viz., from 1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016, four Board Meetings were held on the following dates: 25<sup>th</sup> May 2015, 27<sup>th</sup> Jul 2015, 27<sup>th</sup> Oct 2015, and 8<sup>th</sup> Feb 2016. The Annual General Meeting was held on 28<sup>th</sup> September 2015.

The composition and membership on other Boards, Committees of Directors and attendance of Directors at the Board of Directors Meetings held during the Financial Year 2015-2016 and the last AGM held on 28.09.2015.

Name of the Director	Category	Attendance Particulars		Number of other Directorships and Committee Members Chairmanships		
		Board Meetings	Last AGM	Other Directorships	Committee Memberships	Committee Chairmanships
Shri R.C.Betala	Chairman - Non Executive	4	Yes	1*	-	-
Shri.S.Sasi Kumar	Non Executive Independent	4	Yes	1*	-	-
Shri Rajiv P.Udani	Non-Executive Independent	4	Yes	1*	-	-
Ms. Nydia Ashley Das	Non-Executive Independent	4	Yes	2*	-	-

\* Private Limited Companies

### 3. Audit Committee:

The Audit Committee constitutes of the following non executive independent Directors:

Mr. S.Sasikumar - Chairman  
Mr. R.C.Betala  
Mr. Rajiv P.Udani

During the year ended 31<sup>st</sup> March 2016, four meeting was held on 25<sup>th</sup> May 2015, 27<sup>th</sup> Jul 2015, 27<sup>th</sup> Oct 2015 and 08<sup>th</sup> Feb 2016. The terms of reference of the Audit Committee are as per the guidelines set out in the Listing Agreement with the stock exchanges.



The Attendance of Directors at the Audit Committee Meetings held during the year 2015-2016 is given below:

Name of the Director	Category of Membership	Attendance Particulars	
		Meetings Held	Meetings Attended
Shri S.Sasikumar	Chairman	4	4
Shri R.C.Betala	Member	4	4
Shri Rajiv P.Udani	Member	4	4

#### 4. Remuneration Committee:

The Remuneration Committee comprises of three non-executive Directors viz.:

1. Mr.Rajiv P. Udani, Chairman of the Committee
2. Mr. R.C.Betala, Member
3. Mr.S.Sasikumar, Member

The terms of reference of the Remuneration Committee are as per the guidelines set out in the in the Listing Agreement with the stock exchanges that include determination of the Company's policy on specific remuneration packages for Directors.

No meeting was held during the year and no Remuneration was paid to any of the directors.

#### 5. Shareholders/Investors Grievance Committee:

The Shareholder/Investors Grievance Committee comprises of three non-executive Directors viz.:

1. Mr.R.C.Betala Chairman of the Committee
2. Mr. Rajiv P.Udani, Member
3. Mr.S.Sasikumar, Member

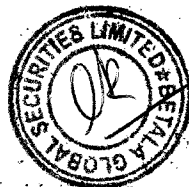
The Committee will oversee the performance of share transfer and recommend measures to improve the shareholders/investors service.

During the Financial Year 2015-2016, no complaints have been received from the shareholders. There are no complaints pending as on date of this report. There were no share transfers pending registration as at 31<sup>st</sup> March 2016.

#### 6. General Body Meetings:

The particulars of Annual General Meetings held during the last three years are as under:

Year	Date and Time	Venue
2012-2013	20 <sup>th</sup> July 2013 at 10.30 A.M	No.24, Revanier Street, Chennai – 600 003
2013-2014	27 <sup>th</sup> September 2014 at 11.00 A.M	No.24, Revanier Street, Chennai – 600 003
2014-2015	28 <sup>th</sup> September 2015 at 10.30 A.M	No.24, Revanier Street, Chennai – 600 003



**7. Disclosures:**

- a. There are no instances of non-compliance by the Company, penalties, strictures imposed on the Company by the Stock exchanges or SEBI or any statutory authority on any matter related to Capital Markets during the last three years:

**8. Means of Communication:**

The quarterly financial results are usually published in the Thinity Mirror (English) and Makkal Kural.

**9. Management Discussion and Analysis Report:**

Management Discussion and Analysis Report forms a part of the Directors Report.

**10. General Shareholders Information:**

- (i) Date of Annual General Meeting : 29<sup>th</sup> September 2016  
Time : 11.00 A.M.  
Venue : 24, Revanier Street,  
Chennai – 600 003

(ii) Financial Calendar

Results for the quarter ending June 30, 2016	Second week of August 2016
Results for the quarter ending September 30, 2016	Second Week of November 2016
Results for the quarter ending December 31, 2016	Second Week of February 2017
Results for the quarter ending March 31, 2017	Second Week of May 2017
Annual General Meeting	By 3 <sup>rd</sup> /4 <sup>th</sup> week of September 2017

- (iii) Book-Closure Dates : 18<sup>th</sup> September 2016 to 29<sup>th</sup> September 2016  
(Both days inclusive)

- (iv) Stock Code : The Stock Exchange of Mumbai – 531530



Month	Share Prices(Rs.)	
	High	Low
April 2015	-	-
May 2015	-	-
June 2015	-	-
July 2015	-	-
August 2015	-	-
September 2015	-	-
October 2015	-	-
November 2015	-	-
December 2015	-	-
January 2016	-	-
February 2016	-	-
March 2016	-	-

No Transactions took place during the year

(vi) Registrar and Share Transfer Agents: M/s Sharex (India) (P) Ltd,  
17/B Dena Bank Building  
2<sup>nd</sup> Floor, Horniman Circle,  
Fort, Mumbai -400 001.

Address for communication : Betala Global Securities Limited  
24, Revanier Street,  
Chennai – 600 003

(vii) Share Transfer System: Presently the share transfer documents which are received by the Company are processed, approved and kept ready for despatch within 15 days from the date of the receipt.

(viii) Distribution of Shareholding as on 31.03.2016:

Range	No. of shares	% to total	No. of Holders	% to total
Up to 100	20316	1.48	445	29.91
101- 200	57417	4.18	398	26.75
201- 500	118755	8.64	361	24.26
501- 1000	86829	6.31	112	7.53
1001- 5000	281104	20.44	130	8.74
5001- 10000	151934	11.05	22	1.48
10001- 100000	540045	39.28	19	1.28
100001 & above	118600	8.63	1	0.07
Total	1375000	100.00	1488	100.00

(ix) Shareholding Pattern as on 31.03.2016:

Category	No. of Shares	Percentage
Promoters	118600	8.625%
Private Corporate Bodies	110673	8.049%
Public	1145677	83.322%
Venture Capital	50	0.004%
Total	1375000	100.000%



(x) Dematerialisation of shares: The equity shares of the company have been admitted for the dematerialization with NSDL and CDSL. The ISIN No. of the company is INE658E01019 and 93.7592% of the company's Paid up equity share capital has been dematerialized up to 31<sup>st</sup> March 2016.

(xi) Address for Correspondence:

Regd. Office:

Betala Global Securities Limited,  
24, Revanier Street,  
Chennai – 600 003





**AUDITORS CERTIFICATE ON COMPLIANCE WITH THE CONDITIONS OF CORPORATE GOVERNANCE UNDER CLAUSE 49 OF THE LISTING AGREEMENT(S)**

**To the Members of Betala Global Securities Limited**

We have examined the compliance of conditions of corporate governance by Betala Global Securities Limited for the year ended on 31<sup>st</sup> March, 2016 as stipulated in clause 49 of the Listing Agreement of the said Company with the stock exchanges.

The compliance of conditions of corporate governance is the responsibility of the management. Our examination was limited to procedures and implementations thereof, adopted by the Company for ensuring the compliance of the conditions of the corporate governance. It is neither an audit nor an expression of an opinion on the financial statements of the Company.

In our opinion and to the best of our information and according to the explanations given to us, we certify that the Company has complied with the conditions of corporate governance as stipulated in the above-mentioned listing agreement.

We state that no investor grievances are pending for a period exceeding one month, as at 31<sup>st</sup> March, 2016 as per the records maintained by the company.

We further state such compliance is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which the management has conducted the affairs of the Company.

For C.RAMASAMY & B.SRINIVASAN  
Chartered Accountants  
FRN : 002957S

C.RAMASAMY  
Partner  
M.No : 023714

Place : Chennai  
Date : 24.05.2016



## ANNEXURE TO DIRECTORS REPORT --- MANAGEMENT DISCUSSION AND ANALYSIS REPORT

### Business Organisation:

Betala Global Securities Limited, company promoted by Mr. R.C.Betala is engaged in the business of investments and lending business. However the company incurred heavy losses and substantial portion of the capital was eroded. Because of the losses the company did not have liquidity and hence the company could not do active business.

### Outlook:

The Company is exploring various possibilities for improving the business activities, including Amalgamation / Merger.

### Internal Control:

Your company management is fully satisfied with the internal control and assessment system and feels the existing system is adequate.

Statements in the management discussion and analysis report describing the company's objectives, projections, estimates and expectations may be "forward looking statements" within the meaning of applicable securities laws and regulations. Actual results could differ materially from those expressed or implied. Important factors that could make a difference to the company's operations include, among others, economic conditions under which company operates, changes in the Government regulations, tax laws and other statutes and incidental factors.



INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF M/s BETALA GLOBAL SECURITIES LIMITED

**Report on the Financial Statements**

We have audited the accompanying financial statements of **M/s Betala Global Securities Limited** ("the company"), which comprise the Balance Sheet as at 31<sup>st</sup> March, 2016, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

The Company's Board of directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation & presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the company in accordance with the accounting principle generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, 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 have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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 the 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 statement, whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating 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 on the financial statements.



## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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:

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2016;
- (b) in the case of the Statement of Profit and Loss, of the profit of the Company for the year ended on that date, and
- (c) In the case of cash flow statement; of the cash flows for the year ended on that date

## Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section(11) of section 143 of the Act, we give in the Annexure B a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
  - a. We have sought and obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - b. In our opinion, proper books of accounts as required by law have been kept by the Company so far as it appears from our examination of those books
  - c. The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with books of account.
  - d. In our opinion, the aforesaid financial statements comply with the Accounting In Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
  - e. On the basis of the written representations received from the directors as on 31<sup>st</sup> March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2016 from being appointed as a director in terms of Section 164(2) of the Act.
  - f. With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, refer to our separate report in Annexure A; and



g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanation given to us:

- i. The company does not have any pending litigation which would impact its financial position
- ii. The company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There has been no amount that are required to be transferred to the Investor Education and Protection Fund by the Company.

For C.Ramasamy & B.Srinivasan  
Chartered Accountants  
(FRN : 002957S)

(C.Ramasamy)  
Partner  
Membership No: 023714

Place : Chennai  
Date : 24.05.2016



Annexure A to the Independent Auditors' Report  
(Referred to in paragraph 1(f) under "Report on other legal and regulatory requirements"  
section of our report of even date)

Report on the Internal Financial Controls under clause (i) of sub-section 3 of Section  
143 of the Companies Act, 2013 ('the Act')

We have audited the internal financial controls over financial reporting **M/s Betala Global Securities Limited** (the Company) as of 31 March 2016 in conjunction with our audit of the financial statements of the company for the year ended as on that date.

#### Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

#### Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting were established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depends on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



## Meaning of Internal Financial Controls over Financial Reporting

A Company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles; and that receipts and expenditures of the Company are being made only in accordance with authorizations of the Management and directors of the Company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

## Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

## Opinion

In our opinion, to the best of our information and explanation given to us, the company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For C.RAMASAMY & B.SRINIVASAN  
Chartered Accountants  
FRN : 002957S

Place : Chennai  
Date : 24.05.2016

(C.Ramasamy)  
Partner  
M.No.023714



ANNEXURE B TO THE AUDITORS REPORT

**ANNEXURE TO THE INDEPENDENT AUDITOR'S REPORT REFERRED TO IN PARAGRAPH 1 UNDER THE HEADING "REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS" OF OUR REPORT OF EVEN DATE.**

The Annexure referred to in our Independent Auditor's Report to the members of **M/s Betala Global Securities Limited** for the year ended on 31.03.2016. We report that:

- i. The company does not have any fixed assets, hence clause (a), (b) & (c) are not applicable.
- ii. The Company does not hold any physical inventories. Thus, paragraph 3(ii) of the Order is not applicable.
- iii. As informed to us, the company has not granted any loans, secured or unsecured to the companies, firms, Limited Liability Partnership or other parties covered in the register maintained under section 189 of the Companies Act. Hence clause (a) (b) & (c) are not applicable.
- iv. The Company has given loans, made investments, and not given any guarantee or security. In respect of such loans and investments the provisions of section 185 & 186 of the Companies act 2013, have been complied with.
- v. The company has not accepted any deposits.
- vi. Maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act. For the company
- vii.
  - a. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, service-tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues with the appropriate authorities.
  - b. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at 31<sup>st</sup> March 2016 for a period of more than six months from the date they became payable.
- viii. The company has not defaulted in repayment of dues to financial institutions or banks and Government during the year. There have been no outstanding dues to debenture holders.
- ix. During the year company has not raised any money through Initial Public Offer or further Public Offer. The Company has not availed any term loan.
- x. Based upon the audit procedures performed for the purpose of reporting true and fair view of the financial statements and as per the information and explanations given by the management, we report that no fraud on the Company by its officers or employees has been noticed or reported during the year.
- xi. Managerial Remuneration has not been paid/provided.
- xii. Company is not a Nidhi Company.





- xiii. There are no transactions with the related parties during the year.
- xiv. The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.
- xv. The company has not entered into any non-cash transactions with directors or persons connected with him.
- xvi. *The company is required to be registered under section 45-1 of the Reserve Bank of India Act, 1934 and the registration has not been obtained.*

For C.RAMASAMY & B.SRINIVASAN  
Chartered Accountants  
FRN : 02957S

C.RAMASAMY  
Partner.  
M. No. 023714

Place : Chennai  
Date : 24.05.2016



**BETALA GLOBAL SECURITIES LIMITED**  
**24, REVANIER STREET, CHENNAI - 600 003**

**BALANCE SHEET AS ON 31.03.2016**

PARTICULARS	Note No.	31.03.2016	31.03.2015
		Rs.	Rs.
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share Capital	2.1	1,37,50,000.00	1,37,50,000.00
(b) Reserves and Surplus	2.2	(2,84,184.79)	(5,89,978.79)
<b>2 Current Liabilities</b>			
(a) Trade payables	2.3	1,43,404.00	1,32,400.00
(b) Provision for Taxation		14,000.00	
<b>TOTAL</b>		<b>1,36,23,219.21</b>	<b>1,32,92,421.21</b>
<b>II ASSETS</b>			
<b>1. Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets			
(b) Non-current investments	2.4	71,80,756.00	71,80,756.00
(b) Long-term loans and advances	2.5	61,07,092.00	57,88,829.00
<b>2. Current assets</b>			
(a) Cash and Bank Balances	2.6	1,93,653.21	1,84,652.21
(c) Other current assets	2.7	1,41,718.00	1,38,184.00
<b>TOTAL</b>		<b>1,36,23,219.21</b>	<b>1,32,92,421.21</b>
See accompanying notes to financial statements	1 & 2		
For and on behalf of the Board		As per our report of even date For C.Ramasamy & B.Srinivasan Chartered Accountants FRN:002957S	
Directors		C.Ramasamy Partner M.No.023714	
Place : Chennai			
Date : 24.05.2016			



BETALA GLOBAL SECURITIES LIMITED  
24, REVANIER STREET, CHENNAI - 600 003

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2016

PARTICULARS	Note No.	31.03.2016	31.03.2015
		Rs.	Rs.
I Revenue from operations:	2.8	4,53,437.00	5,24,182.00
II Other Income			
III <b>Total Revenue</b>		4,53,437.00	5,24,182.00
IV <b>Expenses</b>			
Other expense	2.9	1,33,643.00	1,59,962.54
<b>Total Expense</b>		1,33,643.00	1,59,962.54
V <b>Profit before exceptional and extraordinary items and tax (III-IV)</b>		3,19,794.00	3,64,219.46
VI <b>Exceptional Items</b>			
VII <b>Profit before extraordinary items and tax (V-VI)</b>		3,19,794.00	3,64,219.46
VIII <b>Extraordinary items</b>			
IX <b>Profit before tax (VII-VIII)</b>		3,19,794.00	3,64,219.46
Tax expense		14,000.00	
XI <b>Profit/(Loss) for the period from continuing operations (IX - X)</b>		3,05,794.00	3,64,219.46
XII <b>Profit/(Loss) for the period from discontinuing operations</b>			
XIII <b>Tax expense of discontinuing operations</b>			
XIV <b>Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)</b>			
XV <b>Profit/(Loss) for the period (XI + XIV)</b>		3,05,794.00	3,64,219.46
XVI <b>Earnings per equity share: (Face Value Rs.10/- per Share)</b>			
(1) Basic		0.22	0.26
(2) Diluted		0.22	0.26
See accompanying notes to financial statements	1 & 2		
For and on behalf of the Board			As per our report of even date For C.Ramasamy & B.Srinivasan Chartered Accountants FRN 002957S
Directors			C.Ramasamy Partner M.No.023714
Place : Chennai			
Date : 24.05.2016			



**CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2016**

	(InRs.) 31.03.2016	(InRs.) 31.03.2015
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax	3,05,794.00	3,64,219.46
Depreciation	-	-
Diminution of Investments	-	-
(Profit)/Loss on sale of Investments	-	-
Loss on Sale of Assets	-	7,845.00
Dividend	(98,700.00)	(2,05,170.00)
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>2,07,094.00</b>	<b>1,66,894.46</b>
Adjustments for Trade and other Receivables	-	-
(Increase)/decrease in stock	-	-
(Increase)/decrease in Loans & Advances	(3,18,263.00)	51,63,544.00
Increase/(decrease) in Current Liabilities & Provisions	25,004.00	61,310.00
Cash generated from operations	(86,165.00)	53,91,748.46
Interest Paid	-	-
Direct Taxes Paid	(3,534.00)	(13,726.00)
<b>NET CASH FROM OPEATING ACTIVITIES (A)</b>	<b>(89,699.00)</b>	<b>53,78,022.46</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
(Purchase) of Fixed Assets	-	-
Sale of Fixed Assets	-	1,63,000.00
(Purchase) of Investments	-	(56,52,428.00)
Sale of Investments	-	-
Interest Received	-	-
Dividend Received	98,700.00	2,05,170.00
<b>NET CASH FROM INVESTING ACTIVITIES (B)</b>	<b>98,700.00</b>	<b>(52,84,256.00)</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Increase/(Decrease) in Secured Loans	-	-
Increase in Capital	-	-
<b>NET CASH FROM INVESTING ACTIVITIES (C)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>	<b>9,001.00</b>	<b>93,766.46</b>
<b>CASH &amp; CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>	<b>1,84,652.21</b>	<b>90,885.75</b>
<b>CASH &amp; CASH EQUIVALENTS AT THE END OF THE YEAR</b>	<b>1,93,653.21</b>	<b>1,84,652.21</b>
For and on behalf of the Board		
		As per our report of even date
		For C.Ramasamy & B.Srinivasan
		Chartered Accountants
		FRN:002957S
Directors		
		C.Ramasamy
Place : Chennai		Partner
Date : 24.05.2016		M.No.023714



**NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2016**

**Note No 2.1 - SHARE CAPITAL**

Particulars	31.03.2016		31.03.2015	
	Rupees	Rupees	Rupees	Rupees
<b>Authorised Share Capital</b>				
60,00,000 Equity Share of Rs.10 each		6,00,00,000.00		6,00,00,000.00
<b>Issued, Subscribed and Paid up</b>				
13,75,000 Equity Share of Rs.10 each		1,37,50,000.00		1,37,50,000.00
<b>TOTAL</b>		<b>1,37,50,000.00</b>		<b>1,37,50,000.00</b>

**Sub Note 2.1.1 :- Reconciliation of Shares**

Particulars	Number of Shares	Amount Rupees	Number of Shares	Amount Rupees
Opening Share Capital	13,75,000	1,37,50,000.00	13,75,000	1,37,50,000.00
Add: Shares issued During the year				
Add: Rights / Bonus Shares Issued				
<b>Total</b>	13,75,000	1,37,50,000.00	13,75,000	1,37,50,000.00
Less: Buy back of Shares				
Less Reduction in Capital				
Closing Share Capital	13,75,000	1,37,50,000.00	13,75,000	1,37,50,000.00

The Company has issued only one class of equity shares having a par value of Rs.10 per share. Each holder of Equity Share is entitled to one vote per share.

**Note No: 2.1.2 - List of Share holders having 5% or more Shares (In Nos) :-**

Name of Shareholders	In Nos	In %	In Nos	In %
Roop Chand Betala	1,18,600	8.63	1,18,600	8.63
Chhotalal Ramjibhai Bhandari	84,552	6.15	84,552	6.15

As per records of the company, including its register of shareholders / members.

**Note No 2.2 - RESERVES AND SURPLUS**

Particulars	31.03.2016		31.03.2015	
	Rupees	Rupees	Rupees	Rupees
<b>a) Surplus/ (Deficit) in the statement of Profit and Loss</b>				
Balance as per Last Financial Statement	(5,89,978.79)		(9,54,198.25)	
Add: Profit During The Year	3,05,794.00		3,64,219.46	
Less: Appropriations				
Closing Balance		(2,84,184.79)		(5,89,978.79)
<b>TOTAL</b>		<b>(2,84,184.79)</b>		<b>(5,89,978.79)</b>

**Note No 2.3 - TRADE PAYABLES**

Particulars	31.03.2016		31.03.2015	
	Rupees	Rupees	Rupees	Rupees
<b>Trade Payables</b>				
For Expenses		1,43,404.00		1,32,400.00
<b>TOTAL</b>		<b>1,43,404.00</b>		<b>1,32,400.00</b>
Dues to MSME Units		NIL		NIL



Note No 2.4 - NON-CURRENT INVESTMENTS				
Particulars	31.03.2016		31.03.2015	
	Rupees	Rupees	Rupees	Rupees
<b>Trade Investment (Long Term)</b>				
<b>Non Trade Investment (Long Term)</b>				
<b>A) Quoted - Equity Shares</b>				
Advent Computer Services Ltd (600 Shares of Rs.10/- each)	6,000.00		6,000.00	
Ambe Hotel & Resorts Ltd (103800 Shares of Rs.10/- each)	10,38,000.00		10,38,000.00	
Aquaint Export Ltd (18800 Shares of Rs.10/- each)	1,88,000.00		1,88,000.00	
Arihant Securities Ltd (10000 Shares of Rs.10/- each)	1,00,000.00		1,00,000.00	
BSL Ltd (175000 Shares of Rs.1/- each)	56,52,426.00		56,52,426.00	
Cethar Industries Ltd (10500 Shares of Rs.10/- each)	52,500.00		52,500.00	
Chamanlal Sethia Exports (23500 Shares of Rs.10/- each)	9,06,000.00		9,06,000.00	
Electro Polychem Ltd (200000 Shares of Rs.10/- each)	20,00,000.00		20,00,000.00	
J.G. Foundry Ltd (13800 Shares of Rs.10/- each)	1,38,000.00		1,38,000.00	
L.N. Polyester Ltd (100000 Shares of Rs.10/- each)	15,00,000.00		15,00,000.00	
Saravraya Textiles Ltd (10000 Shares of Rs.10/- each)	4,51,000.00		4,51,000.00	
Tamilnadu Finance Ltd (150000 Shares of Rs.10/- each)	30,00,000.00		30,00,000.00	
Trans India Ltd (19000 Shares of Rs.10/- each)	4,60,650.00		4,60,650.00	
Unity Argotech Industries Ltd (8200 Shares of Rs.10/- each)	82,000.00		82,000.00	
Virgo Polymers (I) Ltd (60000 Shares of Rs.10/- each)	15,00,000.00	1,70,74,576.00	15,00,000.00	1,70,74,576.00
Total Non Current Investments				
Less: Provision for Diminution		98,93,820.00		98,93,820.00
<b>Total Non- Current Investment</b>		<b>71,80,756.00</b>		<b>71,80,756.00</b>
<b>Aggregate amount of Quoted Investment</b>		<b>Rupees</b>		<b>Rupees</b>
- Cost		71,80,756.00		71,80,756.00
- Market Value		1,43,66,250.00		81,17,032.00
Aggregate amount of Unquoted Investment				
<b>Note No 2.6 - LONG TERM LOANS &amp; ADVANCES</b>				
Particulars	31.03.2016		31.03.2015	
	Rupees	Rupees	Rupees	Rupees
Unsecured Considered Good Loans & Advances		61,07,092.00		57,88,829.00
Unsecured Considered Doubtful	70,51,580.00		70,51,580.00	
Less: Provision for Doubtful Debts	70,51,580.00		70,51,580.00	
<b>TOTAL</b>		<b>61,07,092.00</b>		<b>57,88,829.00</b>
Due from Related Party				
<b>Note No 2.6 - CASH AND BANK BALANCES</b>				
Particulars	31.03.2016		31.03.2015	
	Rupees	Rupees	Rupees	Rupees
Cash and Cash Equivalents				
- Balance with Banks				
- In Current Accounts		1,73,805.46		1,59,607.46
Cash on Hand		19,847.75		25,044.75
<b>TOTAL</b>		<b>1,93,653.21</b>		<b>1,84,652.21</b>
Sub Note No: 2.6.1 Details of balance with banks in Current Accounts as on Balance sheet date as follows:-				
Particulars	Rupees		Rupees	
HDFC Bank Ltd	1,73,805.46		1,59,607.46	
	1,73,805.46		1,59,607.46	
<b>Note No 2.7 - OTHER CURRENT ASSETS</b>				
Particulars	31.03.2016		31.03.2015	
	Rupees	Rupees	Rupees	Rupees
Income Tax		1,41,718.00		1,38,184.00
<b>TOTAL</b>		<b>1,41,718.00</b>		<b>1,38,184.00</b>



**Note No 2.8 - REVENUE FROM OPERATION**

Particulars	31.03.2016		31.03.2015	
	Rupees	Rupees	Rupees	Rupees
Interest Received	3,54,737.00		3,19,012.00	
Dividend Received	95,700.00	4,53,437.00	2,05,170.00	5,24,182.00
Other Operating Revenues				
<b>TOTAL</b>		<b>4,53,437.00</b>		<b>5,24,182.00</b>

**Note No 2.9- OTHER EXPENSES**

Particulars	31.03.2016		31.03.2015	
	Rupees	Rupees	Rupees	Rupees
Audit Fees		23,000.00		22,472.00
Consultancy Charges		27,595.00		19,854.00
Listing Fees		10,305.00		7,254.00
Rates & Taxes		814.00		15,338.00
Telephone & Fax Charges		7,532.00		8,532.00
Demat Charges		2,500.00		898.00
Registrar's Fees		32,900.00		55,375.00
Loss on Sale of Assets				7,845.00
Bank charges				393.54
Conveyance		2,005.00		
Printing & Stationery		1,847.00		
General Expenses		1,245.00		
Service Charges		24,000.00		24,000.00
<b>TOTAL</b>		<b>1,33,643.00</b>		<b>1,59,962.54</b>

Payment to Auditor	31.03.2016	31.03.2015
a) As Auditor		
Audit Fee:	23,000.00	22,472.00
	<b>23,000.00</b>	<b>22,472.00</b>

For and on behalf of the Board

As per our report of even date  
For C.Ramasamy & B.Srinivasan  
Chartered Accountants  
FRN:002957S

Directors  
Place : Chennai  
Date : 24.05.2016

C.Ramasamy  
Partner  
M.No.0023714



## NOTE-1: SIGNIFICANT ACCOUNTING POLICIES

### 1. BASIS OF PREPARATION OF FINANCIAL STATEMENTS

1.1 These financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis except for certain financial instruments which are measured at fair values. GAAP comprises mandatory accounting standards as prescribed under Section 133 of the Companies Act, 2013 ('Act') read with Rule 7 of the Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified) and guidelines issued by the Securities and Exchange Board of India (SEBI). Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or are vision to an existing counting standard requires a change in the accounting policy hitherto in use.

1.2 The preparation of financial statements requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities as at the date of the financial statements. Management believes that these estimate and assumptions are reasonable and prudent. However, actual results could differ from estimate.

### 2. Investments :

All Investments are long term and are stated at cost and provision for dimiunation in value of investments have been made, for fluctutation which are permanent in nature.

### 3. Gratuity :

As there are no employees the Provisions of Gratuity Act are not applicable to the Company.

4. Previous year figures have been regrouped wherever necessary.

5. Contingent Liabilities - NIL

6. AS.22 "ACCOUNTING FOR TAXES ON INCOME" issued by ICAI, is applicable to the company. However as a matter of prudence no deferred tax assets has been recognised in the Accounts.





7. Related Party Transactions

List of Related Parties

Associates Concern

1. Volvie Capital Management (P) Ltd

Key Management Personnel (KMP)

1.R.C.Betala

8. Segment Reporting

BETALA GLOBAL SECURITIES LIMITED						
SEGMENT REPORTING						
REVENUE	I		II		CONSOLIDATED	
	LOANS		INVESTMENTS		(TOTAL)	
	31.03.16	31.03.15	31.03.16	31.03.15	31.03.15	31.03.15
External	3.54	3.19	0.98	2.05	4.53	5.24
Inter Segment Revenue	-	-	-	-	-	-
<b>Total</b>	<b>3.54</b>	<b>3.19</b>	<b>0.98</b>	<b>2.05</b>	<b>4.53</b>	<b>5.24</b>
Segment Results	3.54	3.19	0.98	2.05	4.53	5.24
Unallocated Corporate Expenses	-	-	-	-	1.34	1.60
Operating Profit/(Loss)	-	-	-	-	3.19	3.64
Income Tax	-	-	-	-	-	-
Prior period taxes	-	-	-	-	-	-
<b>OTHER INFORMATION</b>						
Segment Asset	61.07	57.89	71.81	71.81	132.88	129.70
Unallocated Corporate Assets	-	-	-	-	3.35	3.23
<b>Total Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136.23</b>	<b>132.92</b>
Segment Liabilities	-	-	-	-	-	-
Unallocated liabilities	-	-	-	-	1.57	1.32
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.57</b>	<b>1.32</b>
Capital Expenditure	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Non cash expenses	-	-	-	-	-	-



9. Earnings per share.

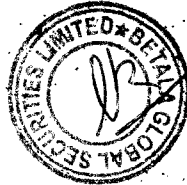
	31.03.2016	31.03.2015
Net Profit/(Loss) after tax	3,19,794	3,64,219
Number of shares	13,75,000	13,75,000
Basic EPS per share	0.22	0.26

For C.RAMASAMY & B.SRINIVASAN  
Chartered Accountants  
FRN : 002957S.

R.C.BETALA      SASIKUMAR  
CHAIRMAN      DIRECTOR

(C.RAMASAMY)  
Partner.  
M.No : 023714

Place : Chennai.  
Date : 24.05.2016



BETALA GLOBAL SECURITIES LIMITED.  
 CIN: U65191TN1994PLC029073, Mail id: roopchand@betala.com  
 24, REVANIER STREET, CHENNAI, TAMILNADU-600 003

**MGT-11**  
**Proxy form**

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies  
 (Management and Administration) Rules, 2014]

CIN: U65191TN1994PLC029073

Name of the company: BETALA GLOBAL SECURITIES LIMITED

Registered office: 24, REVANIER STREET, CHENNAI, TAMILNADU- 600 003

Name of the member (s) :	
Registered address :	
E-mail Id :	
Folio No/ Client Id :	
DP ID :	

I/We, being the member (s) of ..... shares of the above named company, hereby appoint

- |                 |                                   |
|-----------------|-----------------------------------|
| 1. Name : ..... | Address :                         |
| E-mail Id :     | Signature : ....., or failing him |
| 2. Name : ..... | Address :                         |
| E-mail Id :     | Signature : ....., or failing him |
| 3. Name : ..... | Address :                         |
| E-mail Id :     | Signature : ....., or failing him |

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 21<sup>st</sup> Annual general meeting of the company, to be held on the 29<sup>th</sup> day of September 2016 At 11.00 a.m. at 24, Revanier Street, Chennai, Tamilnadu – 600 003 and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolut ion No.	Resolutions	Optional*	
		For	Against
Ordinary Business			
1	Adoption of Financial Statements for the year ended 31st March, 2016.		
2	To appoint Auditors and to fix their remuneration		

Signed this..... day of..... 20....

AFFIX  
 REVNUUE  
 STAMP

Signature of shareholder

Signature of Proxy holder(s)

**Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.**



BETALA GLOBAL SECURITIES LIMITED.  
CIN: U65191TN1994PLC029073, Mail id:roopchand@betala.com  
24,REVANIER STREET, CHENNAI, TAMILNADU- 600 003

**ATTENDANCE SLIP**

PLEASE COMPLETE THIS ATTENDANCE SLIP AND HAND IT OVER AT THE ENTRANCE OF THE MEETING HALL.

Name of Attending Member.....  
Folio No..... No. of Shares..... DPID.....  
Client ID.....

I do hereby register my presence at the 22<sup>nd</sup> Annual General Meeting of the Company.

Venue: 24, REVANIER STREET, CHENNAI, TAMILNADU – 600 033.

Date: 29.09.2016, Monday

Time: 11.00 A.M.

**REQUEST TO MEMBERS**

1. Members and their proxies/ Body Corporate should bring their attendance slip duly filed in for attending the meeting.
2. Members are requested to bring their copies of annual report to the meeting.

**SIGNATURE OF MEMBER / PROXY**

