

DIRECTORS' REPORT

To
The Members,

Your Directors have pleasure in presenting their 5th Annual Report of the Company along with the Audited Financial Statements of "Littlestar Tracom Limited" ("the Company") for the year ended on 31st March, 2015.

Financial Performance:

The summarized financial results (Consolidated) of the Company are given in the table below:

<u>FINANCIAL RESULTS</u>	<u>31.03.2015 (Rs.)</u>	<u>31.03.2014 (Rs.)</u>
Turnover	25,403	63,299
Net Profit / (Loss) before tax	4,038	42,814
Tax expenses :		
Current Tax	2,821	8,158
Profit / (Loss) after tax for the year	1,217	34,656
Profit / (Loss) balance brought forward	12,618	(22,038)
Profit / loss balance C/F to Balance Sheet	13,835	12,618

State of the company's affairs:

The Company is engaged in the business of Trading and Investment in shares and securities. There has been no change in the business of the Company during the financial year ended 31st March, 2015.

The highlights of the Company's performance are as under:-

- Revenue from operations experienced a decline of 59.87 %.
- Profit for the year has decreased by 96.49% from Rs. 34,656/- to Rs. 1,217/-.
- Earnings per share have decreased by 97.62% from Rs.0.42 to Rs. 0.01

The increase in revenue as mentioned above is due to an increase in sale of traded shares and securities in comparison to the last financial year.

Reserves:

The Company has not transferred any portion of its profit to Reserve during the financial year ended 31st March, 2015.

Dividend:

Your Directors does not recommend any dividend during the financial year.

Material Changes affecting Financial Position of the Company:

No material changes and commitments have been entered into between the year ending date and the date of Directors Report.

Share Capital:

The paid up Equity Share Capital as on March 31, 2015 was Rs. 8,30,000/-. During the year under review the company has not issued any shares or any convertible instruments.

Extract of Annual Return:

Pursuant to section 92(3) of the Companies Act, 2013 ('the Act') and rule 12(1) of the Companies (Management and Administration) Rules, 2014, extract of annual return is Annexed as **Annexure 1**.

Details of Board meetings:

During the year, 5 (Five) Board meetings were held i.e. on 10.05.2014, 29.05.2014, 01.09.2014, 26.12.2014 and 20.03.2015 details of which are given below:

Name of the Director	No. of Board Meeting attended during the year
Virendra Kumar Goyal	5
Prabhat Kumar Marda	5
Pankaj Marda	5

There has been no change in the constitution of the board during the year under review i.e. the structure of the board remains the same

Directors' Responsibility Statement:

The Financial statements are prepared in accordance with Generally Accepted Accounting Principles (GAAP). GAAP comprises mandatory accounting standards as prescribed under section 133 of the Companies Act, 2013('the ACT'), read with Rule 7 of the Companies (Accounts) Rules, 2014 and in terms of clause (c) of sub-section (3) of Section 134 of the Act, and confirm that:

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) The directors had selected such accounting policies and applied them consistently and made judgments 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 and loss of the company for that period;
- (c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) The directors had prepared the annual accounts on a going concern basis; and

- (e) The directors are not required to lay down internal financial controls to be followed by the Company as applicable only for listed Company.
- (f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Board's comments on the Statutory Auditors Report:

The report of the Statutory Auditors along with notes to Schedules is enclosed to this report. The observations made in the Auditors' Report are self-explanatory and therefore do not call for any further comments.

Statutory Auditors:

In the last Annual General Meeting held on 29th September, 2014, M/s. C. K. Chandak & Co. (ICAI Firm Registration No. 326844E), Chartered Accountants having their firm at Old 31(New 10), P.L. Som Street, near B.A. Mathwater Tank, Bhadrakali, Uttarpara, West Bengal-712232, have been appointed as Statutory Auditors of the Company. Re-appointment of Statutory Auditors for a period of 5 (Five) years, starting from the conclusion of this AGM till the conclusion of the 10th AGM, is being sought from the members of the Company at the ensuing Annual General Meeting. As required under the provision of Section 139 of the Companies Act, 2013, the Company has obtained written confirmation from, M/s. C. K. Chandak & Co. that their re-appointment, if made, would be in conformity with the Companies Act, 2013.

Particulars of Loans, Guarantees or Investments under section 186 of the Companies Act, 2013:

During the year under review, your Company has not granted loans to other body corporate within the meaning of section 186 of Companies Act, 2013.

The details of the investments made by the company are given in the notes to the financial statements.

Particulars of Contracts or Arrangements with Related Party Transactions:

All Related party transactions that were entered into during the financial year were on an arms length basis and in the ordinary course of business. The disclosure under Section 134(3)(h) of the Companies Act, 2013 read with Rule 8(2) of the Companies (Accounts) Rules, 2014 is not applicable. The details of the transactions with related parties during 2014-15 are provided in the accompanying financial statements. None of the Directors had any pecuniary relationship or transactions with the Company during the year under review.

Particulars of Conservation of Energy, Technology Absorption and Foreign Exchange Earnings and Outgo:

In pursuance of section 134(3)(m) of the Companies Act, 2013 read with the Companies (Accounts) Rules, 2014, are not relevant in view of the nature of business activities of the Company and hence are not required to be given. The Company has not entered into any technology transfer agreement and also there are no foreign currency earnings and outgo during the financial year.

Details of Subsidiary/Joint Venture/ Associate Companies:

The company has no Subsidiary Company, Associate Company or Joint Ventures.

Issue of Equity shares with Differential rights, Sweat Equity & ESOS :

The Company has not issued Equity shares with differential rights, Sweat equity shares or ESOS during the period, hence Rule 4(4), 8(13) & 12(9) of Chapter IV Rules was not applicable.

Deposits:

During the year under review, your Company has not accepted any deposits from the public.

Significant and Material orders Passed by the Regulators:

During the year under review, no significant and material orders were passed by the regulators or courts or tribunals impacting the going concern status of Company's operations.

Risk Management Policy (Development and implementation):

The Board has laid down a "Risk Management Policy", to ensure sustainable business growth with stability and to promote a pro-active approach in reporting, evaluating and resolving risks associated with the business. In order to achieve the key objective, the policy establishes a structured and disciplined approach to Risk Management, in order to guide decisions including identification therein of elements of risk, if any, which in the opinion of the Board may threaten the existence of the company.

Disclosures under Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013

The Company is committed to provide a safe and conducive work environment to its employees. During the year under review, no case of sexual harassment was reported.

CSR policy and implementation:

The Company was not attracted with section 134(3)(o), section 135 read with rule 9 of Chapter IX Rules, hence there was no CSR policy developed or implemented.

Acknowledgement:

Directors take this opportunity to express their thanks to Ministry of Corporate Affairs and other agencies of Central and State government for their kind support and guidance. Your Directors also thank the clients, vendors, bankers, shareholders and advisers of the Company for their continued support.

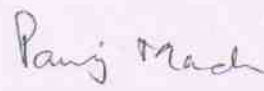
For and on behalf of the Board

Place: Kolkata

Date: 29.05.2015

For Littlestar Tracom Limited


Virendra Kumar Goyal
(Director)
(DIN: 00467840)


Pankaj Marda
(Director)
(DIN: 00420913)

INDEPENDENT AUDITORS' REPORT

To,
The Members of
Littlestar Tracom Limited

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of Littlestar Tracom Limited (the Company), which comprise the Balance Sheet as at March 31, 2015, the Statement of Profit and Loss and 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 Standalone 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 of these standalone 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 principles 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 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 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 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 March 31, 2015;
- (b) in the case of the Statement of Profit and Loss, of the profit for the year ended on that date;
- (c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on other Legal and Regulatory Requirements:

As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government in terms of Section 143 (11) of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order.

As required by section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
- c) The Balance Sheet, the 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 aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of written representations received from the directors as on 31 March, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2015, from being appointed as a director in terms of Section 164(2) of the Companies Act, 2013.
- f) 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, 2015, in our opinion and to the best of our information and according to the explanations given to us:
 - i. In our opinion and as per the information and explanation provided to us, the Company has no impact to be disclosed on pending litigations on its financial position in its financial statement;
 - ii. In our opinion and as per the information and explanation provided to us, the Company has not entered into any long term contracts including derivative contracts, requiring provision under applicable laws or accounting standards, for material foreseeable losses.
 - iii. There were no amounts required to be transferred to the Investor Education and Protection Fund by the Company.

Place: Kolkata
Date: 29/05/2015



For C. K. Chandak & Co.
Chartered Accountants
FRN: 326844E

Chandra Kumar Chandak

Chandra Kumar Chandak
(Proprietor)
Membership No. : 054297

ANNEXURE TO THE AUDITOR'S REPORT

The Annexure referred to in our report to the members **Littlestar Tracom Limited** on accounts of the company for the year ended on March 31, 2015.

On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

1. Based on our scrutiny of the Company's Books of Accounts and other records and according to the information and explanations received by us from the Management, we are of the opinion that the question of commenting on the maintenance of proper records of fixed assets and physical verification of fixed assets does not arise since the Company had no fixed assets as on 31.03.2015.
2. Based on our scrutiny of the Company's Books of Accounts and other records and according to the information and explanations received by us from the Management, we are of the opinion that the question of commenting on the maintenance of proper records of inventories, physical verification of inventories and whether adequate procedures have been followed by management for physical verification of inventories thereof does not arise since the Company had no inventories as on 31.03.2015.
3. As informed to us the Company has not granted any loans, secured or unsecured, to companies, firms or other parties listed in the register maintained under Section 189 of the Companies Act, 2013. Therefore Clauses 3(iii), (iii)(a) and (iii)(b) of the said Order are not applicable to the Company.
4. In our opinion and according to the information and explanations given to us, the Company has an adequate internal control system commensurate with its size and the nature of its business for the purchase of inventory and fixed assets and for the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in such internal control system.
5. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposit from the public. Therefore, the provisions of Clause (v) of paragraph 3 of the CARO 2015 are not applicable to the Company.
6. The provisions of clause 3(vi) of the Companies (Auditor's Report) Order, 2015 pertaining to maintenance of cost records are not applicable to the Company as it is not covered by the Companies (Cost Records and Audit) Rules, 2014.
7. In respect of statutory dues:
 - (a) According to the records of the Company, 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 other material statutory dues have been generally regularly deposited with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the aforesaid dues were outstanding as at March 31, 2015 for a period of more than six months from the date of becoming payable.

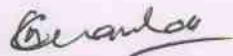


- (b) According to the information and explanations given to us, there are no material dues of income tax or sales tax or wealth tax or service tax or duty of customs or duty of excise or value added tax or cess which have not been deposited with the appropriate authorities on account of dispute under the provisions of Clause (vii) (b) of paragraph 3 of the CARO 2015 are not applicable to the Company.
- (c) According to the information and explanations given to us, no amount was required to be transferred to Investor Education & Protection Fund in accordance with the relevant provisions of the Act.
8. The Company has no accumulated losses at the end of the financial year. The Company has not incurred cash losses during the financial year covered by the audit and in the immediately preceding financial year.
9. Based on our audit procedures and according to the information and explanations given to us, we are of the opinion that the Company has not defaulted in repayment of dues to financial institutions, banks and debenture holders.
10. The Company has not given any guarantee for loans taken by others from banks and financial institutions.
11. The Company did not have any term loans outstanding during the year.
12. In our opinion and according to the information and explanations given to us, no fraud by the Company and no material fraud on or by the Company has been noticed or reported during the course of our audit.

For C. K. Chandak & Co.
Chartered Accountants
FRN: 326844E



Place: Kolkata
Date: 29/05/2015


Chandra Kumar Chandak
(Proprietor)
Membership No. : 054297

LITTLESTAR TRACOM LIMITED

Balance Sheet as at 31st March, 2015

Particulars	Note No.	As at March 31,2015	As at March 31,2014
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	2	830,000	830,000
Reserves and Surplus	3	6,260,635	6,259,418
Current Liabilities			
Other current liabilities	4	23,633	6,500
Short term provisions	5	2,821	8,158
TOTAL		7,117,089	7,104,076
ASSETS			
Non-current assets			
Non-current investments	6	6,985,000	6,925,000
Current assets			
Cash and cash equivalents	7	132,089	179,076
TOTAL		7,117,089	7,104,076

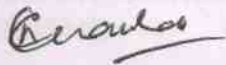
Significant accounting policies
Notes on Accounts

1-10

The accompanying notes form an integral part of the financial statements

In terms of our attached report of even date.

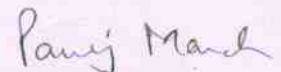
For C.K.CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN : 326844E



(Chandra Kumar Chandak)
Proprietor
Membership No.054297



(V. K. Goyal)
Director
DIN : 00467840



(Pankaj Marda)
Director
DIN : 00420913

Place : Kolkata
Date: 29/05/2015

LITTLESTAR TRACOM LIMITED

Statement of Profit and Loss for the year ended 31st March, 2015

Particulars	Note No.	For the year ended March 31, 2015	For the year ended March 31, 2014
INCOME			
Revenue from operations	8	25,403	63,299
Total Revenue		25,403	63,299
EXPENDITURE			
Other expenses	9	21,365	20,485
Total Expenses		21,365	20,485
Profit/(Loss) before tax		4,038	42,814
Tax expense:			
Current tax		2,821	8,158
Profit/(Loss) for the year		1,217	34,656
Earnings per equity share of face value of Rs.10 each: - Basic & Diluted		0.01	0.42

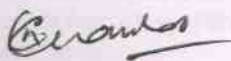
Significant accounting policies
Notes on Accounts

1-10

The accompanying notes form an integral part of the financial statements

In terms of our attached report of even date.

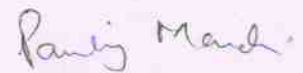
For C.K.CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN : 326844E



(Chandra Kumar Chandak)
Proprietor
Membership No.054297




(V. K. Goyal)
Director
DIN : 00467840



(Pankaj Marda)
Director
DIN : 00420913

Place : Kolkata
Date: 29/05/2015

LITTLESTAR TRACOM LIMITED

CASH FLOW STATEMENT

	March 31, 2015 (Rupees)	March 31, 2014 (Rupees)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax and Extraordinary Items	4,038	42,814
Adjustment for :		
Depreciation	-	-
Write-offs	-	-
(Profit)/Loss on sale of Fixed Assets	-	-
Interest paid	-	-
	4,038	42,814
Adjustment for :		
Interest Received	-	-
Dividend Received	-	-
Operating Profit before Working Capital changes	4,038	42,814
Adjustment for :		
Current Assets	-	-
Current Liabilities	11,796	3,268
(Increase)/Decrease in Net Current Assets	11,796	3,268
Cash generated from Operations	15,834	46,082
Interest paid	-	-
Taxation	2,821	8,158
Cash Flow before extraordinary items	13,013	37,924
Extraordinary Items/Other Provisions	-	-
Preliminary Expenditure	-	-
Filing Fees for Form 5	-	-
Additional tax adjustments for earlier year	-	-
Net Cash from operating activities (A) :	13,013	37,924
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
Purchase of Fixed Assets	-	-
Write Offs	-	-
Profit on Sale of Fixed Assets	-	-
Purchase of Investments	(60,000)	(3,000,000)
Sale of Investments	-	3,130,000
Interest Received	-	-
Dividend Received	-	-
Income from Commodity Derivative Trading	-	-
Net Cash used in investing activities (B) :	(60,000)	130,000
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Shares	-	-
Share Premium	-	-
Proceeds from Borrowing	-	-
Deferred Expenditure	-	-
Dividend paid	-	-
Net Cash from Financing activities (C) :	-	-
Net increase in Cash and Cash equivalents (A+B+C) :	(46,987)	167,924
Cash and Cash equivalents at the beginning of the year	179,076	11,152
Cash and Cash equivalents at the close of the year	132,089	179,076

For C.K.Chandak & Co.
Chartered Accountants
FRN No. 326844E
Chandra Kumar Chandak
(Chandra Kumar Chandak)
Proprietor
Membership No. : 054297
Place : Kolkata.
Date : 29.05.2015



V. K. Goyal
(V. K. Goyal)
Director
DIN : 00467840

Pankaj Marda
(Pankaj Marda)
Director
DIN : 00420913

LITTLESTAR TRACOM LIMITED

1. Significant Accounting Policies to the financial statements for the year ended on 31st March, 2015

a. General :

The Company follows Mercantile System of Accounting and recognises Income & Expenditure on Accrual Basis

b. Revenue Recognition:

Revenue is recognised only when it can be reliably measured and it is reasonable to expect its ultimate collection.

c. Investments:

Investments have been valued at Cost. Provision for diminution in the value is not considered unless such short fall is permanent in nature.

d. Taxation:

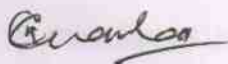
Provision for current income tax is made on the taxable income using the applicable tax rates and tax laws.

**Significant accounting policies form integral part of the financial Statements
for the year ended on 31/03/2015**

Signatures to Significant accounting Policies

In terms of our attached report of even date.

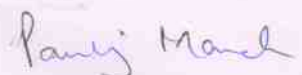
For C.K.CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN : 326844E



(Chandra Kumar Chandak)
Proprietor
Membership No.054297



(V. K. Goyal)
Director
DIN : 00467840



(Pankaj Marda)
Director
DIN : 00420913

Place : Kolkata
Date: 29/05/2015

LITTLESTAR TRACOM LIMITED

Notes to financial statements for the year ended 31st March, 2015

2 SHARE CAPITAL

a. AUTHORISED:

	<u>31st March 2015</u>	<u>31st March 2014</u>
85,000 Equity Shares of Rs. 10 each	<u>850,000</u>	<u>850,000</u>

Issued, Subscribed and fully paid-up shares

83,000 Equity Shares of Rs. 10 each	<u>830,000</u>	<u>830,000</u>
-------------------------------------	----------------	----------------

b. Details of shareholders holding more than 5% shares in the company

Name of Shareholder	31st March 2015		31st March 2014	
	% holding of shares	No. of shares held	% holding of shares	No. of shares held
DECILLION FINANCE LIMITED	74.10	61,500	74.10	61,500
MANGAL CHAND PROPERTY & INVESTMENTS PRIVATE LIMITED	5.42	4,500	5.42	4,500

61,500 Equity Shares of the company are held by its Holding Company, M/S Decillion Finance Limited

c. Reconciliation of the number of shares outstanding at the beginning and end of the year

Particulars	Opening Balance	Fresh issue	Closing Balance
Equity shares with voting rights			
Year ended 31 March, 2014			
- Number of shares	83,000	-	83,000
Amount (Rs.)	830,000	-	830,000
Year ended 31 March, 2013			
- Number of shares	83,000	-	83,000
Amount (Rs.)	830,000	-	830,000

d. Equity shares carry voting rights at the General Meetings of the Company, and are entitled to dividend and to participate in surplus, if any, in the event of winding up.

3 Reserves and Surplus

	<u>31st March 2015</u>		<u>31st March 2014</u>
Securities Premium Reserve	6246800		6246800
Profit & Loss A/c			
Opening Balance	12,618	(22,038)	
Add: Profit For the Year	<u>1,217</u>	<u>34,656</u>	12,618
	<u>6,260,635</u>		<u>6,259,418</u>

4 Other Current Liabilities

Advance Received	12,133		
Liability for expenses	<u>11,500</u>		6,500
	<u>23,633</u>		<u>6,500</u>



[Signature]
 31st March

LITTLESTAR TRACOM LIMITED

Notes to financial statements for the year ended 31st March, 2015

5 Short Term Provisions

	<u>31st March 2015</u>	<u>31st March 2014</u>
Provision for Taxation (Net of Advance taxes)	<u>2,821</u>	<u>8,158</u>

6 Non-Current Investments(At Cost)

Particulars	Face Value	AS AT 31.03.2015		AS AT 31.03.2014	
		No. of Share	Value Rs.	No. of Share	Value Rs.
Non-Trade Investments					
Unquoted - Equity Shares					
ABM Finlease Pvt. Ltd.	10	141,000	1,410,000	141,000	1,410,000
Fastflow Commoddeal Limited	10	600	60,000	-	-
Shreyans Stockinvest Pvt. Ltd.	100	200	200,000	200	200,000
Lifestyle Vanijya Pvt.Ltd	10	500	5,000	500	5,000
Ultra Dealers Pvt. Ltd.	10	1,000	10,000	1,000	10,000
Unquoted - Preference Shares					
Dignity Dealtrade Pvt.Ltd	10	11,500	2,300,000	11,500	2,300,000
Vibgyor Commotrade Pvt. Ltd.	10	15,000	3,000,000	15,000	3,000,000
			<u>6,985,000</u>		<u>6,925,000</u>
Break up Value of Unquoted Equity Shares			#####		12,060,574
Break up Value of Unquoted Preference Shares			<u>265,000</u>		<u>265,000</u>

7 Cash & Cash Equivalents

Balances with Banks	<u>87,365</u>	153887
Cash In Hand (As certified By Management)	<u>44,724</u>	25189
	<u>132,089</u>	<u>179,076</u>

8 Revenue from Operations

	<u>2014 - 2015 (Rupees)</u>	<u>2013 - 2014 (Rupees)</u>
Income from Derivatives	<u>25,403</u>	<u>63,299</u>

9 Other Expenses

Accounting Charges	5,000	5000
Audit Fees	1,500	1500
Bank Charges	-	450
Conveyance	960	850
Filing Fees	1,600	600
General Expenses	1,865	1795
Office Maintenance Expenses	1,410	1380
Postage & Telegram	320	280
Printing & Stationery	1,210	1130
Professional Charges	5,000	-
Profession Tax	<u>2,500</u>	<u>7500</u>
	<u>21,365</u>	<u>20,485</u>



[Handwritten Signature]

Panij Manch

LITTLESTAR TRACOM LIMITED

10 Notes to financial statements for the year ended 31st March, 2015

Other Notes:

- a. Previous year figures have been regrouped/rearranged wherever considered necessary.
- b. Contingent Liabilities & Contracts on capital account: NIL

c. Related Party Disclosures

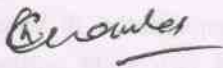
Name of the Related Party	Relationship
Decillion Finance Limited	Holding Company

Notes 1 -10 form integral part of the financial Statements for the year ended on 31/03/2015

Signatures to Notes 1-10

In terms of our attached report of even date.


**For C.K.CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN : 326844E**



**(Chandra Kumar Chandak)
Proprietor
Membership No.054297**



**(V. K. Goyal)
Director
DIN : 00467840**



**(Pankaj Marda)
Director
DIN : 00420913**

**Place : Kolkata
Date: 29/05/2015**