

NARENDRA INVESTMENTS DELHI LIMITED

2055-56, 3rd Floor, Gali No. 6, Chuna Mandi,
Pahar Ganj, New Delhi - 110055

NOTICE

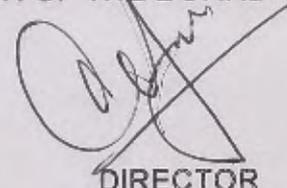
Notice is hereby given that the 35th Annual General Meeting of the company will be held on the 29th Day of September 2012 at 3:00 P.M. at Registered Office of the Company at 2055-56, 3rd Floor, Gali No. 6, Chuna Mandi, Pahar Ganj, New Delhi - 110055 to transact the following business:-

AGENDA

1. To receive consider and adopt the Audited Balance Sheet of the Company as at 31st March, 2012 and the Profit & Loss Account of the company for the period 01.04.2011 to 31.03.2012 together with the Reports of the Directors and Auditors thereon.
2. To appoint Director in place of **MR. KRISHAN KUMAR** who retires by rotation at this meeting and being eligible offers himself for re - appointment.
3. To appoint Auditors and to fix their remuneration and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution:

"RESOLVED THAT **M/S KRISHNA KUMAR & ASSOCIATES** Chartered Accountants, (Registration No. 005586C), be and are hereby appointed as Auditor of the Company, to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting of the Company on such remuneration as shall be fixed by the Board of Directors."

BY ORDER OF THE BOARD



DIRECTOR

Place : New Delhi
Date : 03-09-2012

NOTE:-

1. A member entitled to attend and vote is entitled to appoint a proxy or proxies to attend and vote instead of himself /herself and a proxy need not be a member. Proxies in order to be effective must be received by the company, not less than 48 hours, before the time for holding the meeting. The proxy form is enclosed.
2. The Register of Members and Share Transfer Books will remain closed from 24th September 2012 to 29th September 2012 (both days inclusive).
3. Members are requested to intimate the company, change if any, in their registered addresses.
4. As a measure of economy, copies of the Annual Report will be distributed at the Annual General Meeting. Members are therefore requested to bring their copies of the Annual Report to the Meeting.
5. As per the Provisions of the amended Companies Act, 1956 facilities for making nomination is now available to the shareholder of the company in respect of shares held by them.
6. Member are requested to affix their signatures at the space provided for on the attendance sheet annexed to the proxy form and hand over the slip at the entrance to the place of the meeting.

DIRECTORS' REPORT

To
The Members,

The Directors have pleasure in presenting their 35th Annual Report together with the accounts for the year ended 31st March, 2012.

FINANCIAL RESULTS :

The Financial Result of the company for the year ended 31st March, 2012 shows a net loss of Rs. 6,000/- after adding brought forward loss of Rs. 78,018.19 net loss of Rs. 84,018.19 carried forward. The company has not done any business activities.

GENERAL CORPORATE MATTERS :

The company is currently engaged in sale and purchase of shares & securities. The year under report has been difficult for the Stock Market as the market behaved with great volatility and Market Index showed movement both upward and downward frequently. Moreover, payment problems affecting Stock Market also caused considerable damage to the investor's confidence in the market. It also affected the overall turnover in the Stock Market. The Stock Market Index as on 31st March, 2012 were at low levels as a result of which there was low valuation of stock held by the company at the end of the year. The company also intends to make expansion in providing loans and advances and finance to different persons, firms and bodies corporate.

CORPORATE GOVERNANCE :

Your company has always striven to incorporate appropriate standard for good corporate governance and has been practicing these principles since inception. Corporate Governance has evolved in the company over the years, not only on account of regulatory requirements but also on account of sound management values for enhancing and meeting stockholder's expectations. The company is taking adequate steps in ensure that all mandatory provisions of Corporate Governance as prescribed under the Listing Agreement of the Stock Exchange are complied within the time schedule laid down by Stock Exchange.

DIVIDENDS :

In view of aforesaid losses, the Directors do not recommend any dividend.

PARTICULARS OF EMPLOYEE :

There are no employees in receipt of remuneration in excess of amount specified in Section 217(2A) read with Companies (Particular of employees) rules 1975 as amended.

DEPOSITS :

No deposits have been accepted by the company during the year within the meaning of Section 58 (A) of the Companies Act, 1956 and the rules framed there under. Hence, there were no overdue deposits as at the date of the balance sheet.

DISCLOSURE OF PARTICULARS :

During the year there is no foreign exchange earnings or outgo.

AUDITORS :

M/S KRISHNA KUMAR & ASSOCIATES Statutory Auditors of the Company retires as auditors of the company at the forthcoming Annual General Meeting and are eligible for reappointment.

AUDITORS' REPORT :

The notes to the accounts referred to in the auditors report are self explanatory and therefore do not call for any further comments.

SUBSIDIARY COMPANIES :

The Company does not have any subsidiary company.

LISTING INFORMATION :

The Company shares are listed with Delhi Stock Exchange Ltd., Delhi. Your Company has paid Annual listing fees up to date and there are no arrears.

CASH FLOW STATEMENT :

In conformity with the provisions of Clause 49 of the Listing Agreement with the Stock Exchange, the Cash Flow Statement for the year ended 31st March 2012 is annexed hereto.

FIXED DEPOSIT :

The Company has not accepted any deposits, within the meaning of sections 58 – A of the Companies Act, 1956 and the Companies (Acceptance of Deposit) rules, 1975.

COMPLIANCE CERTIFICATE :

The Company has obtain Compliance Certificate from a Practicing Company Secretaries and the same is Annexed to this report. This certificate does not call for any adverse comments.

DIRECTORS :

Your Directors MR. KRISHAN KUMAR who retires by rotation at this meeting and being eligible offers himself for re - appointment.

DIRECTORS RESPONSIBILITY STATEMENT :

Pursuant to Provisions of Section 217 (2AA) of the Companies (Amendment) Act, 2000.

- i) That in the preparation of the annual accounting, the applicable accounting standard had been followed along with proper explanation relating to material departures.
- ii) That 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 Loss of the Company for that period.
- iii) That 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 company and for preventing and detecting fraud and other irregularities.
- iv) That the directors had prepared the annual accounts on a going concern basis.

STATUTORY INFORMATION :

The Company's (Disclosure of particulars in the report of Board of Directors) Rules 1988, requires the disclosures of particulars regarding conservation of energy in Form A and technology Absorption in Form B prescribed by the rules. The requirement of Forms A and B are not applicable, as the company is not manufacturing company. The company had no foreign Exchange out-go or inflow during the year.

ACKNOWLEDGEMENT :

Your Director express their sincere appreciation for the co-operation, patronage, assistance and guidance by their business associates bankers and clients.

The Board members also place on record their appreciation of the service rendered by the dedicated employees of the company.

The Board also beholden to you all, partners in our enterprises, for your confidence, encouragement and unstinting support.

BY ORDER OF THE BOARD

Place : New Delhi
Date : 03-09-2012


CHAIRMAN

Auditors' Report to the members of
NARENDRA INVESTMENTS DELHI LIMITED

We have audited the attached Balance Sheet of **NARENDRA INVESTMENTS DELHI LIMITED** as at 31st March 2012 and also the Profit & Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

As required by the Companies (Auditor's Report) Order (Amended), 2004, issued by the Central Government of India, in terms of Section 227(4A), of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraphs 4 & 5 of the said order.

Further to our comments in the annexure referred to above, we report that: -

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion, proper books of accounts, as required by law, have been kept by the Company, so far as appears from our examination of such books;
- c. The Balance Sheet and the Profit & Loss Account referred to in this report are in agreement with the books of accounts;
- d. In our opinion, *except for the provision of Deferred Taxation as per AS-22*, the Balance Sheet and Profit and Loss Account of the Company, comply with the Accounting Standards referred to in Sub Section (3C) of Section 211 of the Companies Act, 1956.
- e. On the basis of the written representations received from the directors and taken on record by the Board of Directors, we report that none of the said directors are disqualified as on 31st March 2012 from being appointed as directors in terms of clause (g) of sub-section (1) of Section 274 of the Companies Act, 1956.



- f. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Profit & Loss Account, read together with the notes thereon give the information required by the Companies Act, 1956 in the manner so required and give a true and fair view;
- I. In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March 2012 and
 - II. In the case of the Profit & Loss Account of the Loss of the Company for the year ended on that date.

For **Krishna Kumar & Associates**
Chartered Accountants
FRN- 0055866

(Dhirendra Kumar)
Partner
M.No. 204546

Delhi, 3rd Sept 2012

ANNEXURE TO THE AUDITORS' REPORT

Referred to in paragraph (3) of our report of even date of NARENDRA INVESTMENTS DELHI LIMITED for the year ended 31st March 2012

1. (a) The Company does not have any Fixed Assets during the year under review, so this clause is not applicable on the company.
2. (a) On the basis of information and explanation provided by the management, Inventories and Investments in the form of Shares have been physically verified by the management during the year. In our opinion, frequency of verification is reasonable.
(b) In our opinion, procedures for physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
(c) In our opinion, the company is maintaining proper records of inventory. We have been explained that discrepancies noticed on physical verification as compared to book records were not material and the same have been properly dealt with in the books of account.
3. In respect of loans, secured or unsecured, granted or taken by the Company to/from companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act:-
(a) The company has neither granted nor taken any unsecured loan from such parties during the year.
4. In our opinion and according to the information and explanations given to us, there is adequate internal control procedure commensurate with the size of the company and the nature of its business with regard to the purchase and sale of Shares.
5. (a) Based on the audit procedures applied by us and according to the information and explanations given to us, we are of opinion that the transactions that need to be entered into a register maintained under section 301 of the Companies Act, 1956 are being so entered.
(b) As per the audit procedures applied by us, and according to the information and explanations given to us, with respect to *the* transaction as entered in the register maintained under section 301, exceeding the value of five lac rupees in respect to any party during the financial year, the prices at which these have been made are reasonable having regard to the market prices prevailing at the time of the transaction.
6. The company has not accepted deposits from the public as defined in section 58A and 58AA of the Companies Act, 1956 and the Companies (Acceptance of Deposits) rules, 1975.
7. In our opinion, the company has an internal audit system commensurate with its size and nature of its business.
8. We have been informed that the Central Government has not prescribed maintenance of cost records under section 209(1)(d) of the Companies Act, 1956 for the year under review.
9. (a) The company is generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income Tax, Sales Tax, Service Tax and any other statutory dues with the Appropriate Authorities.
(b) According to information and explanation given to us and as per the books and records examined by us, there are no dues of income tax, custom duty, excise duty, sale tax, wealth tax and cess which have not been deposited on account of any dispute within six months from the date they became payable.
10. There are accumulated losses in the company but it does not exceed 50% of its Net Worth. The company has incurred cash loss in the current financial year and in the immediately preceding financial year.



11. According to the information and explanations given to us and as per the books and records examined by us, the company has neither taken nor defaulted in repayment of dues to the financial institutions and banks.
12. The company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities, during the year under audit.
13. In our opinion, the company is not a chit fund or nidhi mutual benefit fund/society. Therefore, the provisions of clause 4(xiii) of the Companies (Auditors Report) (Amended) Order 2004 are not applicable to the company.
14. The company has maintained proper records of the transactions and contracts regarding dealing or trading in shares, securities, debentures and other investments and timely entries have been made therein. The shares, securities, debentures and other securities have been held by the company in its own name except to the extent of the exemption granted under section 49 of the Act.
15. On the basis of information and explanation provided, the company has not given any guarantee for loans taken by others from the banks during the year.
16. On the basis of records available and information and explanation given to us, during the year the company has not taken any terms loan.
17. On the basis of information and explanation given to us and an overall examination of the balance sheet, we report that no funds raised on short-term basis have been used for long-term investments.
18. The company has not made any preferential allotment of shares during the year.
19. During the period covered by our audit report, the company has not issued any debentures.
20. The company has not raised any money by public issues during the year.
21. During the course of our examination of the books of account carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of fraud on or by the company, noticed or report during the year, nor have we been informed of such case by the management.

For **Krishna Kumar & Associates**

Chartered Accountants

FRN- 005586C

(**Dhirendra Kumar**)

Partner

M.No. 504516



Delhi, 3rd Sept 2012

NARENDRA INVESTMENTS DELHI LIMITED

BALANCE SHEET AS AT 31-03-2012

(IN RUPEES)

S. NO.	PARTICULARS	NOTE NO.	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD		FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD	
I	<u>EQUITY AND LIABILITIES</u>					
1	<u>Shareholders Funds</u>					
	(A) Share Capital	A		2,000,000.00		2,000,000.00
	(B) Reserves And Surplus	B		(84,018.19)		(78,018.19)
	Total(1)			1,915,981.81		1,921,981.81
2	<u>Current Liabilities</u>					
	(A) Other Current Liabilities	C		5,500.00		5,000.00
	Total(2)			5,500.00		5,000.00
	TOTAL(1+2)			1,921,481.81		1,926,981.81
II	<u>ASSETS</u>					
1	<u>Non-Current Assets</u>					
	(A) Long-Term Loans And Advances	D		398,000.00		398,000.00
	Total(1)			398,000.00		398,000.00
2	<u>Current Assets</u>					
	(A) Inventories	E		1,192,749.62		1,192,749.62
	(B) Trade Receivables	F		241,534.22		241,534.22
	(C) Cash And Cash Equivalents	G		89,197.97		94,697.97
	Total(2)			1,523,481.81		1,528,981.81
	TOTAL(1+2)			1,921,481.81		1,926,981.81

In Terms Of Our Report Of Even Date Annexed

For KRISHNA KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FOR NARENDRA INVESTMENTS DELHI LTD.



DHIRENDRA KUMAR

(PARTNER)

M. No. 504516

Krishna Kumar

KRISHAN KUMAR
(DIRECTOR)
(00413941)

Virendra Jain

VIRENDRA JAIN
(DIRECTOR)
(00530078)

Place: New Delhi

Date: 03-09-2012

NARENDRA INVESTMENTS DELHI LIMITED

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31-03-2012

(IN RUPEES)

S. NO.	PARTICULARS	NOTE NO.	FIGURES FOR THE CURRENT REPORTING PERIOD	FIGURES FOR THE PREVIOUS REPORTING PERIOD
	Revenue From Operations			
I	Total Revenue		-	-
	Expenses:			
a	Changes In Inventories Of Stock -in-Trade	PL-1	-	-
b	Other Expenses	PL-2	6,000.00	6,500.00
	Total Expenses		6,000.00	6,500.00
III	Profit Before Tax (I-II)		(6,000.00)	(6,500.00)
IV	Tax Expenses			
a	Current Tax		-	-
b	Earlier Years Tax		-	-
c	Deferred Tax		-	-
V	Profit (Loss) For The Period (III-IV)		(6,000.00)	(6,500.00)
VI	Earning Per Equity Share			
a	Basic		-	-
b	Diluted		-	-

Terms Of Our Report Of Even Date Annexed

For KRISHNA KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FOR NARENDRA INVESTMENTS DELHI LTD.



DHIRENDRA KUMAR
(PARTNER)

M. No. 504516

Krishan Kumar

KRISHAN KUMAR
(DIRECTOR)
(00413941)

Virendra Jain

VIRENDRA JAIN
(DIRECTOR)
(00530078)

Place: New Delhi

Date: 03-09-2012

NARENDRA INVESTMENTS DELHI LIMITED

NOTES TO AND FORMING PART OF BALANCE SHEET AS AT 31-03-2012

(IN RUPEES)

NOTE NO.	PARTICULARS	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD
A	<u>Share Capital:</u>		
1	<u>Authorised:</u>		
	2,50,000 (Last Year 2,50,000) Equity Shares Of Rs. 10/-Each	2,500,000.00	2,500,000.00
2	<u>Issued, Subscribed & Paid Up</u>		
	Shares At The Beginning Of The Accounting Period 2,00,000 (L.Y. 2,00,000) Equity Share of Rs. 10/ Additions During The Year	2,000,000.00	2,000,000.00
	Shares At The End Of The Accounting Period 2,00,000 (L.Y. 2,00,000) Equity Share of Rs. 10/-	2,000,000.00	2,000,000.00
B	<u>Reserve & Surplus:</u>		
1	<u>Profit & Loss Account</u>		
	At The Beginning Of The Accounting Period	(78,018.19)	(71,518.19)
	Additions During The Year (Balance In Statement Of Profit & Loss Account)	(6,000.00)	(6,500.00)
	At The End Of The Accounting Period	(84,018.19)	(78,018.19)
	Grand Total	(84,018.19)	(78,018.19)
C	<u>Other Current Liabilities</u>		
1	Audit Fees Payable	3,500.00	3,000.00
2	Compliance Certificate Charges Payable	2,000.00	2,000.00
		5,500.00	5,000.00



D	Long Term Loans And Advances:		
	(Unsecured Considered Good Unless Otherwise Stated)		
	Loan to Companies	200,000.00	200,000.00
	Comex Trading Enterprises Ltd.	107,000.00	107,000.00
	Kanchanjunga Industrial Finance Ltd.	91,000.00	91,000.00
	398,000.00	398,000.00	
E	Inventories:		
	Stock In Trade (In Respect Of Shares Acquired For Trading)	1,192,749.62	1,192,749.62
		1,192,749.62	1,192,749.62
	Trade Receivables:		
	(Unsecured Considered Good Unless Otherwise Stated)		
	(1)Debts Outstanding for a Period Exceeding Six Months from the date they are due	230,280.00	230,280.00
	(2)Other Debts	11,254.22	11,254.22
		241,534.22	241,534.22
G	Cash & Cash Equivalents:		
	(A) Balance With Banks	-	-
	(B) Cash in Hand	89,197.97	94,697.97
	89,197.97	94,697.97	

In Terms Of Our Report Of Even Date Annexed

For KRISHNA KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FOR NARENDRA INVESTMENTS DELHI LTD.



DHIRENDRA KUMAR
(PARTNER)
M. No. 504516

Krishan Kumar

KRISHAN KUMAR
(DIRECTOR)
(00413941)

Virendra Jain

VIRENDRA JAIN
(DIRECTOR)
(00530078)

Place: New Delhi

Date: 03-09-2012

NARENDRA INVESTMENTS DELHI LIMITED

NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31-03-2012

(IN RUPEES)

NOTE NO.	PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD	FIGURES FOR THE PREVIOUS REPORTING PERIOD
PL-1	Changes In Inventories		
	Stock-In-Trade		
	At The Beginning Of The Accounting Period	1,192,749.62	1,192,749.62
	At The End Of The Accounting Period	1,192,749.62	1,192,749.62
		-----	-----
		-	-
PL-2	Other Expenses		
	Administrative Expenses		
	Audit Fees	3,500.00	3,000.00
	Compliance Certificate Charges	2,000.00	2,000.00
	Filing Fees	500.00	1,500.00
	Total	6,000.00	6,500.00

Terms Of Our Report Of Even Date Annexed

For KRISHNA KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FOR NARENDRA INVESTMENTS DELHI LTD.



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Virendra Jain

VIRENDRA JAIN
(DIRECTOR)
(00530078)

Place: New Delhi

Date: 03-09-2012

NARENDRA INVESTMENTS DELHI LIMITED

ADDITIONAL INFORMATIONS- NOTES TO AND FORMING PART OF BALANCE SHEET AS AT 31-03-2012

NOTE NO.	PARTICULARS	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD
A	SHARE CAPITAL:		
1	Shares In The Company Held By Each Shareholder Holding More Than 5 % Shares.(Equity Shares In Nos. Of Rs. 10)		
	N.K. Somani (HUF)	20000	20000
	Prem Lata Somani	20000	20000
		40000	40000

In Terms Of Our Report Of Even Date Annexed

For KRISHNA KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FOR NARENDRA INVESTMENTS DELHI LTD.



CHIRENDRA KUMAR
(PARTNER)

M. No. 504516

Krishan Kumar

KRISHAN KUMAR
(DIRECTOR)
(00413941)

Virendra Jain

VIRENDRA JAIN
(DIRECTOR)
(00530078)

Place: New Delhi

Date: 03-09-2012

NARENDRA INVESTMENTS DELHI LIMITED

ADDITIONAL INFORMATIONS TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31-03-2012

(IN RUPEES)

NOTE NO.	PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD	FIGURES FOR THE PREVIOUS REPORTING PERIOD
	<u>PAYMENT TO THE AUDITORS AS</u>		
	Auditor	3,500.00	3,000.00
	For Taxation Matters	-	-
	For Company Law Matters	-	-
	For Management Services	-	-
	For Other Services	-	-
	For Reimbursement Of Expenses	-	-
	Total	3,500.00	3,000.00

In Terms Of Our Report Of Even Date Annexed

For KRISHNA KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANTS)



DHIRENDRA KUMAR
(PARTNER)
M. No. 504516

FOR NARENDRA INVESTMENTS DELHI LTD.

Krishan Kumar

KRISHAN KUMAR
(DIRECTOR)
(00413941)

Virendra Jain

VIRENDRA JAIN
(DIRECTOR)
(00530078)

Place: New Delhi

Date: 03-09-2012

PRINCIPLE ACCOUNTING POLICIES & NOTES TO ACCOUNTS

1. GENERAL

- a. The Financial Statements are drawn up in accordance with Historical Cost Convention and on the Going Concern Concept. Income and Expenses are accounted for on Accrual Basis except where otherwise indicated.
 - b. Accounting Policies not specifically referred to otherwise are consistent with generally accepted Accounting Principles followed by the company.
2. The figures for the previous year have been regrouped or rearranged wherever necessary, so to make them Comparable with those of the current year.
 3. Expenditure in foreign currency: Nil
 4. Earning in foreign currency: Nil
 5. In the opinion of the Board, the loans & advances and current assets are valued equal to the amount at which they are stated.
 6. There was no employee working in the company whose particulars are required to be given U/S 217 (2A) of the Company Act, 1956.
 7. Details of Opening Stock, Purchase, Sales, and Closing Stock during the year.

<u>OPENING STOCK</u>	<u>PURCHASE</u>	<u>SALE</u>	<u>CLOSING STOCK</u>
11,92,749.62	NIL	NIL	11,92,749.62

8. Payment to Auditors:	<u>31.03.2012</u>	<u>31.03.2011</u>
Audit Fee	3,500/-	3,000/-

9. Notes form an integral part of the Balance Sheet and Profit & Loss Account.
10. Company has not provided for deferred Taxation as per AS - 22.

In Terms Of Our Report Of Even Date Attached

FOR KRISHNA KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANTS)



DHIRENDRA KUMAR
(PARTNER)
M. No. 504516

FOR NARENDRA INVESTMENTS DELHI LTD.

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(DIRECTOR)
(00530078)

Place: New Delhi
Date: 03-09-2012

NARENDRA INVESTMENTS DELHI LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31-03-2012

		(IN RUPEES)	
S.NO.	PARTICULARS	2011-2012	2010-2011
A.	CASH FLOWS FROM OPERATION ACTIVITIES :		
	Net Profit Before Tax And Extraordinary Items	(6,000.00)	(6,500.00)
	Adjustments For :		
	Decrease In Trade Receivables		74,526.43
	Increase In Current Liabilities	500.00	4,000.00
	Cash Generated From Operations	(5,500.00)	72,026.43
	Direct Tax Paid	-	-
	Net Cash From Operating Activities	(5,500.00)	72,026.43
B.	CASH FLOWS FROM INVESTING ACTIVITIES		
	Net Cash Used In Investment Activites	-	-
C.	CASH FLOWS FROM FINANCING ACTIVITIES		
	Repayment Of Long Term loans	-	(147,925.00)
	Receipt Against Loans And Advances Given	-	73,398.57
	Net Cash From In Financing Activities	-	(74,526.43)
	NET INCREASE IN CASH & CASH EQUIVALENTS	(5,500.00)	(2,500.00)
	CASH & CASH EQUIVALENTS (Opening Balance)	94,697.97	97,197.97
	CASH & CASH EQUIVALENTS (Closing Balance)	89,197.97	94,697.97

NOTE : NEGATIVE FIGURES HAVE BEEN SHOWN IN BRACKETS.

In Terms Of Our Report Of Even Date Annexed

For KRISHNA KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANTS)



DHIRENDRA KUMAR
(PARTNER)

M. No. 504516

FOR NARENDRA INVESTMENTS DELHI LTD.

Krishan Kumar

KRISHAN KUMAR
(DIRECTOR)
(00413941)

Virendra Jain

VIRENDRA JAIN
(DIRECTOR)
(00530078)

Place: New Delhi

Date: 03-09-2012

NARENDRA INVESTMENTS DELHI LTD.

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE PART IV OF SCHEDULE VI OF COMPANIES ACT. 1956

I.	<u>Registration Details</u>			
	Registration No.	55-008460		State Code - 55
	Balance Sheet Dated	31.03.2012		
II.	<u>Capital raised during the year (Amount in Rs. Thousand)</u>			
	<u>Public Issue</u>	<u>Rights Issue</u>	<u>Bonus Issue</u>	<u>Private Placement</u>
	N.A.	N.A.	N.A.	N.A.
III.	<u>Position of Mobilization and Development of Funds (Amount in Rs. Thousand)</u>			
	<u>Total Liabilities</u>		<u>Total Assets</u>	
	1,916		1,916	
IV.	<u>Source of Funds</u>			
	<u>Paid-up Capital</u>	<u>Secured Loan</u>	<u>Reserve & Surplus</u>	<u>Unsecured Loans</u>
	2,000	NIL	(84)	NIL
V.	<u>Application of Funds</u>			
	<u>Net Fixed Assets</u>	<u>Investments</u>	<u>Misc. Expenditure</u>	<u>Loans & Advances</u>
	NIL	NIL	NIL	398
	<u>Accumulated Profit</u>	<u>Deferred Tax Assets</u>	<u>Net Current Assets</u>	
	NIL	NIL	1,518	
VI.	<u>Performance of company (Amount in Rs. Thousand)</u>			
	<u>Turnover</u>		<u>Total Expenditure</u>	
	NIL		6	
	<u>Profit /Loss before Tax</u>	+ -	<u>Profit/Loss After Tax</u>	
	(6)		+ -	
			(6)	
	(Please tick appropriate box + for profit, - for loss)			
	<u>Earning Per Share in Rs.</u>		<u>Dividend Rate %</u>	
	NIL		NIL	

Generic Names of Three Principal Products/Services of Company (as per monetary terms)
Item Code No. (ITC Code)
Product Description

Financing & Investments Activities
Dealing in Shares & Securities

In Terms Of Our Report Of Even Date Attached

FOR KRISHNA KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANTS)

FOR NARENDRA INVESTMENTS DELHI LTD.



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