

ENBEE TRADE AND FINANCE LIMITED

25th ANNUAL REPORT

2009-2010

27

ENBEE TRADE AND FINANCE LIMITED

BOARD OF DIRECTORS

Shri W. H. Khatkhede

Shri Prafulla Doshi

Shri R. P. Mohanka

AUDITORS

Bankim V. Shah
Chartered Accountants, Mumbai

BANKERS

UTI Bank Ltd.,

R & T AGENT

M/s. Adroit Corporate Services Private Limited
1st Floor, 19, Jaferbhoy Industrial Estate
Makwana Road, Marol Naka
Mumbai – 400 059

REGISTERED OFFICE

Imambada Road,
NAGPUR 440 018

ENBEE TRADE AND FINANCE LIMITED

NOTICE

NOTICE is hereby given that the Twenty Fifth Annual General Meeting of the members of M/s. ENBEE TRADE AND FINANCE LIMITED will be held on Thursday, the 30th September, 2010 at 3.30 P.M. at the Registered Office at Imambada Road, Nagpur- 440 018 to transact the following business:

Ordinary Business :-

1. To receive, consider and adopt the Profit and Loss Account for the year ended 31st March, 2010 and the Balance Sheet as at that date and Reports of the Auditors and Directors thereon.
2. To appoint a Director in place of Shri R. P. Mohanka, who retires by rotation and being eligible offers himself for reappointment.
3. To Consider and if thought fit, to pass, with or without modification(s), the following Resolution as an Ordinary Resolution :

"RESOLVED THAT pursuant to the provisions of section 224 and other applicable provisions, if any, of the Companies Act, 1956, M/s Bankim V. Shah, Chartered Accountants, Mumbai, the retiring Statutory Auditors, be and hereby re-appointed as the Statutory Auditor of the Company to hold office till the conclusion of the next Annual General Meeting at the remuneration as may be decided by the Board of Directors."

Registered Office:
Imambada Road,
Nagpur-440 018

By order of the Board,



W. H. KHATKHEDE
DIRECTOR

Place: Nagpur
Dated: 4th September, 2010

NOTE

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER.

THE FORM OF PROXY MUST BE DEPOSITED WITH THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE ANNUAL GENERAL MEETING.

2. THE REGISTER OF MEMBERS OF THE COMPANY SHALL REMAIN CLOSE ON 30.09.2010

ENBEE TRADE AND FINANCE LIMITED

DIRECTORS' REPORT

The Directors present their Twenty Fifth Annual Report and Audited Statement of Accounts for the year ended 31st March 2010.

FINANCIAL RESULTS:

The accounts for the year under review reflect a profit of Rs. 1,313,221. The Directors propose to appropriate the same as under:

Profit / (Loss) Before Tax		Rs. 1,313,221
Less: - Appropriations		
Provision for Taxation	Rs. 405,800	
Current Tax	Rs. 75	
Deferred Tax	Rs. 5,267	
Excess/(Short) Provision for Tax	Rs. NIL	
Fringe Benefits Tax	-----	Rs. 411,142
		Rs. 902,079
Profit / (Loss) After Tax		Rs. 9,125,254
ADD:- Balance Brought Forward		Rs. 21
Excess Provision for Tax		-----
		Rs. 10,027,354
		=====
BALANCE CARRIED FORWARD		

DIVIDEND:

The Directors regret their inability to recommend any dividend for the year under review.

WORKING & PERFORMANCE:

The performance of the Company was satisfactory during the year under review. The Board of Directors are trying their best to further improve the performance of the Company and are hopeful of better working results in the coming year.

PARTICULARS OF EMPLOYEES:

There is no employee in respect of whom particulars pursuant to Section 217 (2A) of the Companies Act, 1956 read with the Companies (Particulars of Employees) Rules, 1975; are required to be given.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, RESEARCH AND DEVELOPMENT:

Your Directors are of the opinion that with respect to conservation of energy and technology absorption as per Section 217 (1)(e) read with Companies (Disclosure Particulars in the Report of Board of Directors) Rules, 1988 are not relevant in view of the nature of business activities of the Company and hence, are not required to be given.

FOREIGN EXCHANGE EARNINGS AND OUTGO:

During the year under review, there is no foreign exchange earning, outgo and expenditure.

DIRECTORS RESPONSIBILITY STATEMENT:

As per Provision of Section 217 (2AA) of the Companies Act, 1956, the Directors confirm that:

1. In the preparation of annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures.
2. The accounting policies have been consistently applied and reasonable and prudent judgement and estimates have been made so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2010 and the Profit & Loss account of the Company for the period.
3. Proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 has been taken for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
4. The annual accounts have been prepared on a going concern basis.

SECRETARIAL COMPLIANCE CERTIFICATE :

M/S. T. S. PAHADE & ASSOCIATES, Company Secretary, Nagpur has issued a Secretarial Compliance Certificate in terms of Proviso of Sub-Section (1) of Section 383(A) of the Companies Act 1956. The same has been received and attached to the Board Report.

DIRECTORS:

Shri R. P. Mohanka, retires by rotation and being eligible, offers himself for re-appointment.

LISTING OF SHARES :

The Equity Shares of the Company are listed on The Stock Exchange, Mumbai and Madhya Pradesh. The Company has paid the annual listing fee for the financial year 2010-2011.

The Equity Shares of the Company has the Electronic connectivity under ISIN No. **INE992I01013**. To provide service to the Shareholders, the Company has appointed M/s. Adroit Corporate Services Private Limited, 1st Floor, 19, Jaferbhoy Industrial Estate, Makwana Road, Marol Naka, Mumbai-400 059 as Registrar and Transfer Agent of the Company for existing physical based and allied Secretarial Services for its Members / Investors and for Electronic Connectivity with NSDL and CDSL.

PUBLIC DEPOSITS :

During the period under review, the Company has not accepted any public deposit under Section 58A of the Companies Act, 1956.

AUDITORS:

M/s. Bankim V. Shah, Chartered Accountants, Mumbai auditors of the company retire at the conclusion of the ensuing meeting and are eligible for re-appointment.

AUDITOR'S REPORT:

The observations made by the Auditors are self-explanatory and does not require any clarification.

ACKNOWLEDGEMENT:

The Directors are grateful to Bankers for their continued support, co-operation and assistance during the year. The Directors express their thanks for the sincere and dedicated efforts put in by the workers, staff and officers during the year.

Registered Office:
Imambada Road
Nagpur-440 018

PLACE: NAGPUR.
DATED: 4th September, 2010

For and on behalf of the Board


W. H. KHATKHEDE
DIRECTOR


PRAFULLA DOSHI
DIRECTOR

06, Falkey layout, Kolbaswami Nagar, Katol Road, Nagpur - 440 013.,
Telephone: 098235 36686

FORM
[See Rule 3]
SECRETARIAL COMPLIANCE CERTIFICATE-
In terms of Section 383A(1) of the Companies Act, 1956.

To
The Members
ENBEE TRADE AND FINANCE LIMITED
NAGPUR

We have examined the registers, records, books and papers of **ENBEE TRADE AND FINANCE LIMITED** as required to be maintained under the Companies Act, 1956, (the Act) and the rules made there under and also the provisions contained in the Memorandum and Articles of Association of the Company for the financial year ended on **31st March, 2010**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that in respect of the aforesaid financial year:

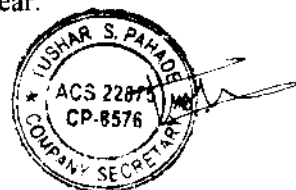
1. The company has kept and maintained all registers as stated in **Annexure 'A'** to this certificate as per the provisions and the rules made there under and all entries therein have been duly recorded.
2. The company has filed the forms and returns as stated in **Annexure 'B'** to this certificate, with the Registrar of Companies prescribed under the Act and the rules made thereunder. As per the information given to me, the Company was not required to file any documents, forms or returns with Regional Director, Central Government, Company Law Board or other authorities.
3. The company being public limited company, comments are not required.
4. The Board of Directors duly met **Six (06) times** on **15th April 2009, 30th April 2009, 31st July 2009, 04th September 2009, 30th October 2009 and 30th January 2010** in respect of which meetings proper notices were given and the proceedings were properly recorded and signed including the circular resolutions passed in the Minutes Book maintained for the purpose.
5. The Company has closed its Register of Members or Debenture holders on **30.09.2009** and necessary compliance of Section 154 of the Act has been made.
6. The Annual General Meeting for the financial year ended on **31-03-2009** was held on **30-09-2009** after giving due notice to the members of the company and the resolutions passed thereat were duly recorded in Minutes Book maintained for the purpose.
7. **No Extra Ordinary General Meeting** was held during the financial year.
8. The company has not advanced any loans to its Directors, or persons or firms or companies referred to under Section 295 of the Act is not applicable.
9. The company has not entered into any such contracts falling within the purview of Section 297 of the Act.
10. The company has made necessary entries in the register maintained under Section 301 of the Act.



T.S. PAHADE & ASSOCIATES
Company Secretaries

06, Falkey layout, Kolbaswami Nagar, Katol Road, Nagpur - 440 013
Telephone: 098235 36686

11. As there were no instances falling within the purview of Section 314 of the Act, the company has not obtained any approvals from the Board of Directors and members or the Central Government.
12. The company has not issued any duplicate share certificates during the year.
13. (i) There **was no allotment** of equity shares and no transfer/transmission of securities during the financial year.
(ii) The company was **not** required to deposit any amount in a separate bank account as **no dividend** was declared during the financial year,
(iii) The company was **not** required to post warrants to any members of the company as **no dividend** was declared during the financial year.
(iv) The company was **not** required to transfer any amount to investor education and protection fund as there were **no** outstanding balances in unpaid dividend account or application money due for refund or matured deposits or matured debentures and the interest accrued thereon which have remained unclaimed or unpaid for a period of seven years.
(v) The company **has** duly complied with the requirements of section 217 of the Act.
14. The Board of Directors of the company is duly constituted. There was no appointment of additional directors, alternate directors and directors to fill casual vacancies during the financial year.
15. The Company has not appointed Managing Director/ Whole time Director/ Manager during the financial year.
16. The company has not appointed sole-selling agents during the financial year.
17. The company was not required to obtain any approvals of the Central Government, Company Law Board, Regional Directors, Registrar of Companies and or such other authorities prescribed under the various provisions of the Act.
18. The Directors have disclosed their interest in other firms/companies to the Board of Directors pursuant to the provisions of the Act and the rules made there under.
19. The company has not issued any equity shares during the financial year.
20. The company has not bought back any shares during the financial year.
21. There was no redemption of preference shares or Debentures during the financial year as the company has not issued any preference shares or Debentures.
22. There were no transactions necessitating the company to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares.
23. The company has not invited/accepted deposits including unsecured loans falling within the purview of sections 58A of the Act during the financial year.

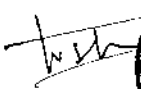


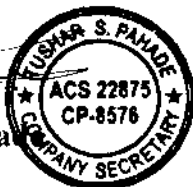
T.S. PAHADE & ASSOCIATES
Company Secretaries

06, Falkey layout, Kolbaswami Nagar, Katol Road, Nagpur - 440 013
Telephone: 098235 36686

24. The Company has not made any borrowings during the financial year.
25. The Company has not made any loans or advances or given any guarantees or provided securities to other bodies corporate and consequently no entries have been made in the Register kept for the purpose.
26. The company has not altered the provisions of the memorandum with respect to situation of the company's registered office from one state to another during the year under scrutiny.
27. The company has not altered the provisions of the memorandum with respect to the objects of the company during the year under scrutiny.
28. The company has not altered the provisions of the memorandum with respect to name of the company during the year under scrutiny.
29. The company has not altered the provisions of the memorandum with respect to share capital of the company during the year under scrutiny.
30. The company has not altered its Articles of Association during the financial year.
31. There was no prosecution initiated against or show cause notices received by the company and no fines or penalties or any other punishment imposed on the Company during the financial year, for offences under the Act.
32. The company has not received any money as security from its employees during the financial year.
33. The Company has not deducted any contribution towards Provident Fund during the Financial year.

For **T.S. PAHADE & ASSOCIATES,**


Tushar S. Pahade



ACS 22875
CP 8576

Place: Nagpur
Date: 05. 08. 2010

T.S. PAHADE & ASSOCIATES
Company Secretaries

06, Falkey layout, Kolbaswami Nagar, Katol Road, Nagpur - 440 013
Telephone: 098235 36686

ANNEXURE A

Statutory Registers as maintained by **ENBEE TRADE AND FINANCE LIMITED.**

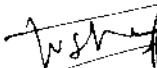
1. Register of Charges u/s 143.
2. Register of Members u/s 150.
3. Minutes of all Meetings of Board of Directors and General Meetings u/s 193.
4. Books of Accounts u/s 209.
5. Register of particulars of contract in which Directors are interested u/s 301.
6. Register of particulars of Directors u/s 303.
7. Register of Directors' Share Holdings u/s 307.
8. Share Transfer Register.

ANNEXURE B

Forms and Returns as filed by the Company with the Registrar of Companies, Regional Director, Central Government or other authorities **during** the period ending 31st March 2010

Sr. No	Particulars of Forms Filed with Registrar of Companies, Mumbai	Date of Filing	Challan No.
1	Form 23 AC/ 23 ACA	03.04.2009	P31702954
2	Form 66	02.11.2009	P39386479
3	Form 20B	30.11.2009	P42984914

For **T.S. PAHADE & ASSOCIATES,**


Tushar S. Pahade
ACS 22875
CP 8576



Place: Nagpur
Date: 05.08.2010

AUDITORS' REPORT

To the Shareholders of

ENBEE TRADE & FINANCE LIMITED,

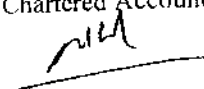
We have audited the attached Balance Sheet of Enbee Trade & Finance Limited as on 31st March, 2010 and also the Profit and Loss Account of the Company for the year ended on that date annexed thereto and the Cash Flow Statement for the year ended on that date, which we have signed under reference to this report. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. As required by the Manufacturing and other Companies (Auditor's Report) Order, 2003 and the Companies (Auditor's Report) (Amendment) Order, 2004 issued under the Companies Act, 1956, and on the basis of the such checks as we consider appropriate we enclose in the Annexure a statement on the matters specified in paragraph 4 and 5 of the said Order.
3. Further to our comments in the Annexure referred to in paragraph 2 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 account as required by law has been kept by the Company so far as appears from our examination of books.
 - c) The Balance Sheet and the Profit and Loss Account and Cash Flow Statement dealt with by this report are in agreement with the books of accounts.
 - d) In our opinion, the Balance Sheet and the Profit & Loss Account comply with the Accounting Standards referred to in Sub-Section (3C) of Section 211 of the Companies Act, 1956, to the extent applicable and
 - e) On the basis of the written representation received from the Directors and taken on record by the Board of Directors, we report that none of the Directors are disqualified as on 31st March, 2010 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 account 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, in conformity with the accounting principles generally accepted in India:
 - I. In case of the Balance Sheet, of the state of the Company's affairs as at 31st March, 2010 and,
 - II. In the case of the Profit and Loss Account, of the Profit of the Company for the year ended on that date.
 - III. In the case of Cash Flow Statements of the Cash Flows for the year ended on that date



NAGPUR
Dated: 04.09.2010

For **BANKIM V. SHAH**
Chartered Accountants


(BANKIM SHAH)
Proprietor.
Membership No. 31800

ANNEXURE TO THE AUDITORS' REPORT FOR THE YEAR ENDED 31ST MARCH, 2010
(Referred to in Paragraph 1 of our report of even date)

1. (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
(b) As explained to us, all the fixed assets were physically verified during the year by the management. According to the information and explanations given to us, no material discrepancies were noticed on such verification.
(c) During the year, in our opinion, a substantial part of fixed assets has not been disposed off by the Company.
2. The Company has not granted or taken any loans, secured or unsecured to / from companies, firms or other parties covered in the register maintained under section 301 of the Companies Act, 1956.
Accordingly sub-clauses (b), (c), (d), (f) and (g) of para 4 (iii) are not applicable.
3. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of the business with regards to purchases of inventory, fixed assets and with regard to the sale of goods. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal controls.
4. Based upon the audit procedures, performed and according to the information and explanations given to us, there are no transactions that need to be entered into the register maintained in pursuance of section 301 of the Companies Act, 1956.
Sub-clause (b) of para 4(v) of the Order is not applicable.
5. The Company has not accepted any deposits from the public to which the provisions of Section 58A of the Companies Act, 1956 and the Companies (Acceptance of Deposit) Rules, 1975 apply.
6. During the year the Company has no internal audit system, as in the opinion of management, considering the size and nature of its business and personal supervision by the Directors, the same is considered to be adequate and commensurate with its size and nature of its business.
7. The Central Government has not prescribed the maintenance of cost records under section 209(1)(d) of the Companies Act, 1956.
8. (a) According to the information and explanations given to us and on the basis of records of the Company, the Company is regular in depositing with appropriate authorities undisputed statutory dues, including Provident Fund, Investor Education Protection Fund, Employees' State Insurance, Income-Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Excise-Duty, cess and other statutory dues applicable to it.
(b) According to the information and explanation given to us, there are no dues of Sales Tax, Income Tax, Customs Duty, Wealth Tax, Service Tax, Excise Duty and Cess which have not been deposited on account of any dispute.



9. The Company does not have any accumulated losses and has not incurred cash losses in the current financial year and in the immediately preceding financial year.
10. The Company has not taken any loan from Financial Institutions or Banks or Debenture holders.
11. According to the information and explanations given to us, the Company has not granted any loans or advances on the basis of security by way of pledge of Shares, Debentures and other Securities.
12. The Company is not a chit fund or a nidhi /mutual benefit fund/society.
13. As per the information and explanations given to us, the Company is not dealing or trading in shares, securities, debentures and other investment. The investments have been held in its own name.
14. The Company has not given any guarantee for loans taken by others from banks or financial institutions.
15. According to the information and explanations given to us, there are no term loans raised by the Company during the year.
16. According to the information and explanations given to us and on an overall examination of the Balance Sheet of the Company, in our opinion, no funds raised on short-term basis have been used for long-term investment.
17. According to the information and explanations given to us, during the year the Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under Section 301 of the Companies Act, 1956.
18. According to the information and explanations given to us, the Company has not issued any debentures during the year.
19. According to the information and explanations given to us, the Company has not raised any money through public issues during the year.
20. According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.

Looking to the nature of activities being carried on, at present, by the Company and also considering the nature of matters referred to in the various clauses of the Companies (Auditor's Report) Order, 2003, and the Companies (Auditor's Report) (Amendment) Order, 2004, clauses (ii) of paragraph 4 of the aforesaid order is in our opinion, not applicable to the Company.



NAGPUR
Dated: 04.09.2010

For BANKIM V. SHAH
Chartered Accountants

A handwritten signature in black ink, appearing to be "BANKIM V. SHAH", written over a horizontal line.

(BANKIM SHAH)
Proprietor
Membership No. 31800

ENBEE TRADE AND FINANCE LIMITED
BALANCE SHEET
AS AT 31st MARCH, 2010

	SCHEDULE	AMOUNT Rs.	31.03.2010 Rs.	31.03.2009 Rs.
SOURCES OF FUNDS:				
Shareholders' Fund:				
Share Capital	1'		2,450,000	2,450,000
Reserves & Surplus	2'		10,127,554	9,225,454
		TOTAL	12,577,554	11,675,454
APPLICATION OF FUNDS:				
Fixed Assets:				
Gross Block	3'	60,945		60,945
Less: Depreciation		60,929		60,919
		16		26
Add: Plant & Machinery not installed)		1,454,127		1,454,127
Net Block			1,454,143	1,454,153
Investments :	4'		633,455	633,455
Current Assets, Loans & Advances:	5'	11,174,637		10,551,164
Less: Current Liabilities & Provisions:	6'	685,376		964,088
Net Current Assets			10,489,261	9,587,076
Deferred Tax Asset			695	770
		TOTAL	12,577,554	11,675,454
NOTES ON ACCOUNTS				
7'				

NOTES ON ACCOUNTS

As per our report attached
FOR BANKIM V. SHAH
Chartered Accountants

BANKIM SHAH
Proprietor.
Membership No. 31800



Place : NAGPUR
Dated : 04.09.2010

FOR ENBEE TRADE & FINANCE LIMITED

W. H. KHATKHEDE
W. H. KHATKHEDE
PRAFUL DOSHI

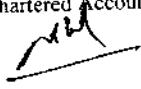
DIRECTORS

ENBEE TRADE AND FINANCE LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH, 2010.

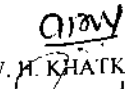

	31.03.2010 Rs.	31.03.2009 Rs.
INCOME		
Interest (TDS Rs.194,149)	1,417,380	1,233,748
Profit on Sale of Fixed Assets	-	158,183
TOTAL	1,417,380	1,391,931
EXPENDITURE:		
Advertisement	21,447	28,374
Remuneration to Auditors :	13,788	13,788
Audit Fees	6,618	-
For Certification work	33,231	42,250
Legal and Professional Fees	2,500	1,700
Profession Tax	11,130	24,481
Listing Fees	15,435	15,527
General Expenses	10	18
Depreciation	-	-
TOTAL	104,159	126,138
Profit for the year	1,313,221	1,265,793
Balance in Profit & Loss Account	9,125,254	8,252,263
Excess Provision for Taxation	21	-
	10,438,496	9,518,056
Less: Provision for Taxation	405,800	252,000
Current Tax	75	139,802
Deferred Tax	5,267	1,000
Short Provision for Taxation written off	-	-
	10,027,354	9,125,254
Balance Carried to Balance Sheet		
NOTES ON ACCOUNTS		
Earning per Share	3.68	3.56
Basic and Diluted earning per share	10.00	10.00
Face Value per Share		

FOR ENBEE TRADE & FINANCE LIMITED

As per our report attached
FOR BANKIM V. SHAH
Chartered Accountants


BANKIM SHAH
Proprietor.
Membership No. 31800




W. H. KHATKHEDE

PRAFUL DOSHI

DIRECTORS

Place : NAGPUR
Dated : 04.09.2010

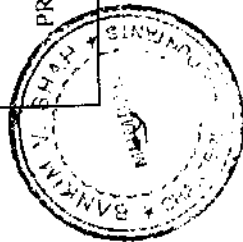
ENBEE TRADE AND FINANCE LIMITED
SCHEDULES
AS AT 31st MARCH, 2010.

PARTICULERS	31.03.2010 Rs.	31.03.2009 Rs.
SCHEDULE - '1'		
SHARE CAPITAL		
Authorised Capital 2,45,000 Equity Shares of Rs.10/- each	2,450,000	2,450,000
Issued, Subscribed & Paid Up Capital 2,45,000 Equity Shares of Rs.10/- each Fully paid up.	2,450,000	2,450,000
SCHEDULE - '2'		
Reserves & Surplus :		
Statutory Reserve Fund Balance as per last year	100,200	100,200
Profit & Loss Account Balance as per Account Annexed	10,027,354	9,125,254
	<u>10,127,554</u>	<u>9,225,454</u>
SCHEDULE - '4'		
INVESTMENTS - (at cost)		
a) Long Term, Quoted-Trade :		
i) 75000 Equity shares of Rs.10/- each in Bajaj Global Limited.,	191,250	191,250
ii) 74000 Equity shares of Rs.10/- each in Tashi India Limited.,	241,705	241,705
b) Unquoted: (Non-Trade)		
i) 2000 Equity shares of Rs.100/- each in Rohit Machines & Fabricators Ltd.,	200,000	200,000
ii) National Savings Certificate	500	500
	<u>633,455</u>	<u>633,455</u>
	<u>432,955</u>	<u>432,955</u>
Quoted - Book Value	6,885,000	6,885,000
Market Value	200,500	200,500
Unquoted - Book Value		



SCHEDULE '3' :- FIXED ASSETS

DESCRIPTION OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As On 01.04.2009	Addition During The Year	As on 31.03.2010	Up to 01.04.2009	For the Year	Upto 31.03.2010	As On 31.03.2010	As On 31.03.2009
	VEHICLES	-	-	-	-	-	-	-
COMPUTERS	52,800	-	52,800	52,774	10	52,784	16	26
FURNITURE & FIXTURES	8,145	-	8,145	8,145	-	8,145	-	-
TOTAL	60,945	-	60,945	60,919	10	60,929	16	26
MACHINERY NOT INSTALLED	1,454,127	-	1,454,127	-	-	-	1,454,127	1,454,127
TOTAL	1,515,072	-	1,515,072	60,919	10	60,929	1,454,143	1,454,153
PREVIOUS YEAR	2,303,843	-	1,515,072	792,905	18	60,919	1,454,153	1,510,938



SCHEDULE - '5'**CURRENT ASSETS, LOANS & ADVANCES****CASH & BANK BALANCES**

Cash/Cheque in hand	1,387	3,887
Balance with Scheduled Banks in Current Account	41,834	238,485
Deposit Account	10,961	10,961
	54,182	253,333

LOANS AND ADVANCES

(Unsecured, Good)		
Loans and Advances	10,310,328	9,099,252
Advance Income Tax	798,956	1,182,729
Other Receivables	11,171	15,850
	11,120,455	10,297,831
	11,174,637	10,551,164

SCHEDULE - '6'**CURRENT LIABILITIES & PROVISIONS**

Other Liabilities	27,576	26,288
Provision for Taxation	657,800	937,800
	685,376	964,088



SCHEDULE - '7'
ACCOUNTING POLICIES AND NOTES ON ACCOUNT

I- ACCOUNTING POLICIES:

Fixed Assets:

Fixed Assets are stated at cost less Depreciation.

Method of Depreciation

Depreciation has been provided on written down value method for the year at rates and the manner prescribed under Schedule XIV to the Companies Act, 1956.

Investments:

Investments are stated at cost. Provision for diminution is made to recognise a decline, other than temporary, in the value of such investments.

Revenue and Expenditure Recognition:

Revenue is recognised and expenditure is accounted for on accrual basis however the amounts which are not materially significant is accounted on cash basis.

II-NOTES ON ACCOUNTS:

1. Depreciation has been provided on written down value method at rates and the manner prescribed under Schedule XIV to the Companies Act, 1956.
2. No other information under clause 4-D of Part-II to the Schedule VI has been furnished since the same is not applicable for the year.
3. Segment Reporting:

The Company operates in a single geographical and business segment (Finance and related activities).

4. The break up of deferred tax liabilities and assets are as under:

<u>Deferred Tax Assets:</u>	<u>Current Year</u>	<u>Previous Year</u>
<u>Nature of timing difference:</u>	Rs.	Rs.
1. Depreciation on Fixed Assets	695	770

5. Transactions with Related Parties:(As identified by the Management)

(i) Related Party Relationships		
(a) Where control exists		None
(b) Other Related Parties	Tashi India Limited Glycosic Merchants Pvt Ltd	

NOTES:

- 1) The parties listed under (b) above are not "related parties" as per the requirements of Accounting Standard 18. However, as a matter of abundant caution, they are being included for making the Financial Statements more transparent.

i. Transactions with Related Parties

Type of Related Party	Description of the nature of the transactions	Rs. In Lacs					
		Volume of transactions	2009-10		Volume of transactions	2008-09	
			Outstanding as on 31.03.2010			Outstanding as on 31.03.2009	
		Receivable	Payable	Receivable	Payable	Receivable	Payable
Other Related Parties	Interest received	14.07	-	-	12.34	-	-
	Loan received	100.70	-	-	4.00	-	-
	Loan given	98.75	103.10	-	12.34	90.99	-

6. Earning per Share(EPS)
Net Profit after tax attributable to equity share holders 9,02,079 8,72,991
Weighted average no. of equity shares 245000 245000
Basic EPS Rs. 3.68 3.56
7. There are no employees in the company.
8. Figures for previous year have been regrouped and rearranged wherever necessary.



BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE.

I. Registration Details :

Registration No.	36945
State Code	11
Balance Sheet Date	31 st March, 2010

II. Capital Raised during the Year :

(Rs.in '000)

Public Issue	-
Right Issue	-
Bonus Issue	-
Private Placement	-

III. Position of Mobilisation and Deployment of Funds

Total Liabilities	13263
Total Assets	13263

Sources of Funds

Paid-Up Capital	2450
Reserves & Surplus	10127
Secured Loans	Nil
Unsecured Loans	Nil

Application of Funds

Net Fixed Assets	1454
Investments	633
Net Current Assets	10489
Deferred Tax Asset	1
Misc. Expenditure	Nil
Accumulated Losses	Nil

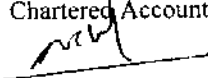
IV. Performance of Company

Turnover	1417
Total Expenditure	104
Profit/Loss before Tax	1313
Profit/Loss after Tax	902
Earning Per Share in Rs.	3.68
Dividend rate %	Nil

V. Generic Names of Three Principal Products. (as per monetary terms)

Item Code No.(ITC Code)	Not Applicable
Product Description	Not Applicable

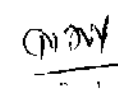
As per our report attached
FOR BANKIM V. SHAH
Chartered Accountants



BANKIM SHAH
Proprietor.
Membership No. 31800



Place: NAGPUR
Date : 04.09.2010

FOR ENBEE TRADE & FINANCE LIMITED


W.H. KHATKHEDE


PRAFUL DOSHI

DIRECTORS

ENBEE TRADE & FINANCE LIMITED
CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2010.

	31.03.2010 Rs.	31.03.2009 Rs.
A. CASHFLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX & EXTRA ORDINARY ITEMS	1,313,221	1,265,793
ADJUSTED FOR		
DEPRECIATION	10	18
PROFIT ON SALE OF FIXED ASSET	-	(158,183)
	-----	-----
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	1,313,231	1,107,628
CHANGES IN		
LOANS AND ADVANCES	(1,102,624)	(964,252)
TRADE PAYABLES	1,288	(286)
	-----	-----
CASH GENERATED FOR OPERATIONS	211,895	143,090
DIRECT TAXES / PROVISION WRITTEN BACK	(411,046)	(253,000)
	-----	-----
NET CASH FROM OPERATING ACTIVITIES	(199,151)	(109,910)
	=====	=====
B. CASHFLOW FROM INVESTING ACTIVITIES		
SALE OF FIXED ASSETS	-	214,950
	-----	-----
NET CASH USED IN INVESTING ACTIVITIES	-	214,950
	=====	=====
C. CASHFLOW FROM FINANCING ACTIVITIES		
PROCEEDS FROM LONGTERM BORROWINGS	-	-
	-----	-----
NET CASHFLOW FROM FINANCING ACTIVITIES	-	-
	=====	=====
NET CHANGES IN CASH & CASH EQUIVALENTS(A+B+C)	(199,151)	105,040
	-----	-----
CASH & CASH EQUIVALENTS-OPENING BALANCE	253,333	148,293
CASH & CASH EQUIVALENTS-CLOSING BALANCE	54,182	253,333
	-----	-----
	(199,151)	105,040
	=====	=====

Note: All figures in brackets are outflow.

CONSIDERING THE COMPANY'S ACTIVITIES, UNSECURED LOANS ARE CONSIDERED AS PART OF WORKING CAPITAL AND OPERATING ACTIVITY OF THE COMPANY.

Place :NAGPUR.
Date :04.09.2010.



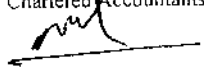
 DIRECTORS

AUDITORS' REPORT

We have examined the above cash flow statement of **Enbee Trade & Finance Limited** for the year ended 31st March, 2010. The statement has been prepared by the Company and is based on and in agreement with the corresponding profit and loss account and the balance sheet of the Company covered by our report of even date to the members of the Company.

Place :NAGPUR.
Date :04.09.2010.



For BANKIM V. SHAH
 Chartered Accountants

 (BANKIM SHAH)
 Proprietor.
 Membership No 31800