
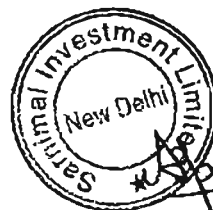


**ANNUAL ACCOUNTS
AND
REPORTS
FOR THE YEAR ENDED
31ST MARCH 2013**

SARNIMAL INVESTMENT LIMITED

For Sarnimal Investment Ltd.


Director



SARNIMAL INVESTMENT LIMITED

BOARD OF DIRECTORS : MRS. NUPUR JAIN
MS. TULIKA JAIN
MR. MANJEET SINGH KOHLI

AUDITORS : SANJAY JAIN & CO.,
CHARTERED ACCOUNTANTS
109, DELHI CHAMBER,
3453, DELHI GATE,
NEW DELHI-110002.

REGISTERED OFFICE : 203, DEEPALI,
92, NEHRU PLACE
NEW DELHI-110019

For Sarnimal Investment Ltd.


Director



SARIMAL INVESTMENT LIMITED

OF ANNUAL GENERAL MEETING

It is hereby given that the 32nd Annual General Meeting of the Company will be Saturday the 28th September 2013 at 11.00 a.m. at its registered office 203, Deepali, 92, Nehru Place, New Delhi-110019 to transact the following business:-

1. To receive and consider the Balance Sheet as on 31st, March, 2013 along with the Profit & Loss Account for the year ended on that date and the Reports of Auditors and Directors thereon.
2. To appoint a Director in place of retiring Director Mrs. Tulika Jain who retires by rotation and being eligible, offers, herself for re-appointment.
3. To appoint Auditors for the year 2013-2014 to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting and to fix their remuneration in place of retiring Auditor, who being eligible, offer themselves for re-appointment.

BY ORDER OF THE BOARD

For Sarimal Investment Ltd.

NUPUR JAIN
DIRECTOR

Director

NEW DELHI
12th August, 2013



SARNIMAL INVESTMENT LIMITED

NOTICE OF ANNUAL GENERAL MEETING

NOTES:

1. A member entitled to attend and vote is entitled to appoint a proxy and vote in his stead. The proxy need not be a member. The proxy form is enclosed which must be deposited at the registered office of the Company at least 48 hours before the scheduled time for the Annual General Meeting.
2. The Register of Member's of the Company will remain closed from 24th September, 2013 to 28th September, 2013 (both days inclusive).
3. Members are requested to intimate any change in their address registered with the the company.

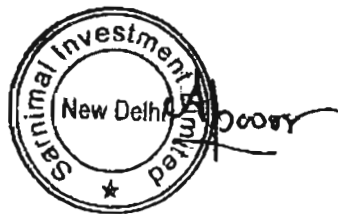
BY ORDER OF THE BOARD

For Sarnimal Investment Ltd.

NUPUR JAIN
DIRECTOR

Director

NEW DELHI
12th, August, 2013



SARNIMAL INVESTMENT LIMITED

Regd.-Office : 203, Deepali, 92 Nehru Place, New Delhi-110019

PROXY

I, the undersigned

Being a member of SARNIMAL INVESTMENT LIMITED

hereby appoint

or falling him

As my proxy to vote for me at the 32nd Annual General meeting of the Members to held on Saturday the 28th September, 2013

As witness my hand this Day 2013.

1/- Rs.
Revenue
Stamp

MEMBER

For Sarnimal Investment Ltd.


Director



SANJAY JAIN & CO.
CHARTERED ACCOUNTANTS

Office 23269333
Phones: 981187079
109, DELHI CHAMBERS
(Behind Telephone Exchange Bldg.)
3453, DELHIGATE, N. DEH 110002

S.K. JAIN, B.SC; F.C.A.

AUDITORS' CERTIFICATE ON CORPORATE GOVERNANCE

To The Members of
Sarnimal Investment Limited

We have examined the compliance of conditions of corporate governance by Sarnimal Investment Ltd. For the year ended on 31, March, 2013, as stipulated in clause 49 of the Listing Agreement of the said Company with stock exchange.

The compliance of conditions of corporate governance is the responsibility of the management. Our examination was limited to ensuring the compliance of the conditions of the Corporate Governance. It is neither an audit nor an expression of opinion on the finance statements of the Company.

In our opinion and to the best of our information and according to the explanations given to us, we certify that the Company has generally complied with the conditions of Corporate Governance to the best of its ability as stipulated in the above mentioned Listing Agreement.


We state that no investor grievance is pending for a period exceeding one month against the Company as per the records maintained by the Shareholder /Investors Grievance Committee.

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

FOR SANJAY JAIN & CO
CHARTERED ACCOUNTANTS

NEW DELHI
DATE: 12.08.2013




SANJAY KUMAR JAIN
Proprietor
M. N. 14280
Firm Reg. No. 002248N

5.



SARNIMAL INVESTMENT LIMITED

DIRECTORS' REPORT TO THE MEMBERS

Your Director has pleasure in presenting the 32nd Annual Report and Audited Accounts of the company for the year ended 31st March 2013

WORKING

Financial results for the year are obvious from the enclosed accounts. The year has ended with a Net Profit of Rs. 183242.44. Investments made in shares are expected to be good in long run and provide regular income for the company in the years to come. The business of Hire-Purchase has not yielded good results and is therefore not being carried on for the time being. Barring unforeseen circumstances, your directors expect better results in the current year. The existing lease agreements and hire purchase agreement are not being pursued as its hoped the same can not be enforced. In future no such agreement are been entered.

DEPOSIT

During the year under report, the Company has not taken any deposit from anyone within the meaning of Section 58A of the Companies Act 1956.

DIVIDEND

The Directors do not recommend any dividend.

DIRECTORS

Mrs. Tulika Jain retires by rotation at the ensuing meeting and being eligible offers herself for re-appointment.

AUDITORS

The retiring auditors M/s. Sanjay Jain & Co. , who are eligible for re-appointment and have offered themselves for the same. We propose their name for re-appointment.

PARTICULARS OF EMPLOYEES

As to the information required under section 217(2A) of the Companies Act,1956 read with the Companies (particulars of Employees) Rules, 1975 during the year under review, no employee was in receipt of remuneration exceeding Rs.60,00,000/- per annum or Rs.500,000/- per month for any part thereof.

CONSERVATION OF ENERGY, TECHNOLOGY AND FOREIGN EXCHANGE EARNING AND OUTGO

Particulars as per Section 217(1) (a) of the Companies Act, 1956 read with Companies (Disclosure of particulars in the report of the Board of Directors)Rules,1988 are as under:

Conservation of Energy : Not applicable

Technology absorption : Not applicable

Foreign Exchange Earning and outgo: Nil

For Sarnimal Investment Ltd.

[Signature]
Director



SARNIMAL INVESTMENT LIMITED

CORPORATE GOVERNANCE

As per the listing agreement with stock exchange the company had to implement corporate governance during the financial year 2012-2013. Several steps have already been taken by the company towards implementation of the corporate governance code. The requirements of the said code is being implemented. The detailed report of such Implementation by the Company is set out below :

1. Company's Philosophy On Code Of Governance

The Company's philosophy on good corporate governance envisages a good business practice to ensure transparency and accountability.

2. Board Of Directors

The Board of Director's comprises the following :

<i>S. No.</i>	<i>Name</i>	<i>Executive OR Non Executive</i>	<i>No. of Board Meeting Attended</i>	<i>Last AGM Attend</i>	<i>No. of Other Pvt. Companies in Which Directors</i>	<i>Membership In. Specified Committees*</i>
1	Nupur Jain	Non Executive	6	Yes	3	1
2	Tulika Jain	Non Executive	6	Yes	1	3
3	Manjeet Singh Kolhi	Non Executive	6	Yes	Nil	3

3. Audit Committee

- The Committee Provides assurance to the Board on the Internal Control systems and other financial disclosure.
- The following are the members of the Audit Committee:
 - A. Mrs. Nupur Jain Member and Chairperson - Non Executive.
 - B. Mrs. Tulika Jain Member – Non Executive.
 - C. Mr. Manjeet Singh Kolhi Member- Non Executive.

* The audit Committee conducted meeting on the following dates:

30.04.2012, 30.07.2012, 30.09.2012 and 24.01.2013 which were attended by all the members.

For Sarnimal Investment Ltd.

Director

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SARNIMAL INVESTMENT LIMITED

4. Remuneration Committee

The remuneration committee is conducted to review, assess and recommend the remuneration of executive Director. The committee consist of Mrs. Tulika Jain & Mr. Manjeet Singh Kolhi of which Mrs. Nupur Jain is the chairperson.

The committee had it's meeting on 23.09.2012 and was attended by both the member's however in view of the smallness of the Business, no remuneration was recommended to any director.

5. Share Holder's Committee

The Committee is chaired by Mrs. Tulika Jain The other member is Mr. Manjeet Singh Kolhi During the year no complaints were received from shareholders and no share transfer is pending.

6. General Body Meeting

The Last Annual General Meeting was held on 29th, September, 2012 at 11.00 A.M. at Regd. Office, 203 Deepali Building, 92 Nehru Place, New Delhi-110019. The business was conducted as ordinary business and was passed by show of hands.

7. Disclosures

The information regarding related parties have been determined on the basis of criteria in AS-18 "Related Party Disclosures" and to the extent such parties have been identified by the company on the basis of information available with them. This has been relied upon by the auditors. There is no such related party transaction

Related party in which control exists

Name of related party	Nature of relationship
1. Strapon Plastics Pvt. Ltd.	Co owned by Director / key management personal
2. Kanak Agencies Pvt Ltd.	Co owned by Director / key management personal

There were no penalties / strictures imposed on the company either by the Delhi Stock Exchange or SEBI. The company had availed the opportunity in the scheme offered by SEBI to compound certain lapses by the company.

8. Means of Communication

The Company had sent by post half yearly results to the share holders.

For Sarnimal Investment Ltd.

8.

Director



SARNIMAL INVESTMENT LIMITED

9. General Share Holders Information

The detailed information in this regard is provided in other documents accompanying this Director's Reports.

ACKNOWLEDGEMENT

The Directors wish to place on record their gratitude to the Company's Bankers, business constituents and employees and Delhi Stock Exchange for their valuable assistance during the year.

FOR AND ON BEHALF OF THE BOARD

[Signature]
For Sarnimal Investment Ltd.

NUPUR JAIN
DIRECTOR

Director

NEW DELHI
12th August, 2013



S.K.JAIN, B.SC; F.C.A.

Independent Auditor's Report

To the Members of SARNIMAL INVESTMENT LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of SARNIMAL INVESTMENT LIMITED ("the Company"), which comprise the Balance Sheet as at March 31, 2013, the Statement of Profit and Loss & the Cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management of the Company is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act") & in accordance with accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. 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.

10.



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 foresaid 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, 2013; and
- b) In the case of the Profit and Loss Account, of the profit for the year ended on that date.
- c) In the case of Cash Flow statement, of the Cash flows of the Company for the year ended on that date.

Report on Other Legal & Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government in terms of Section 227(4A) of the act, we give in Annexure a statement on the matters specified in paragraphs 4 and 5 Of the Order.
2. As required by section 227(3) of the Act, 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 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 the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;
 - e) On the basis of written representations received from the directors as on March 31, 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

For SANJAY JAIN AND CO.

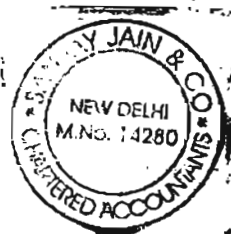
Chartered Accountants

SANJAY K JAIN

Proprietor

FRN:002248N

Membership No. :14280



Place: New Delhi
Date: 12 Aug, 2013



SARNIMAL INVESTMENT LIMITED

ANNEXURE REFERED TO IN PARAGRAPH 1 OF OUR REPORT OF EVEN DATE

- (1) (a) The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.
- (b) In our opinion and as informed to us, the fixed assets other than leased vehicle as untraceable have been physically verified by the management at reasonable intervals, having regard to the size of the company and the nature of its assets. Except as stated above no material discrepancies between the book records and the physical inventory were noticed.
- (c) During the year , in our opinion , a substantial part of fixed assets has not been disposed of by the company.
- (2) (a) The inventory of the company comprising stocks and shares are held in D-mat form. Thus no physical verification was conducted.
- (b) Not Applicable.
- (c) On the basis of our examination of records of inventory , in our opinion, the Company has maintained proper records of inventory and no discrepancies were noticed . The share being held in D-mat form.
- (3) (a) The company has not granted any loans , secured or unsecured , to companies , firms or other parties listed in the Register maintained under section 301 of the Companies Act, 1956. However, the company has taken unsecured loan from one party listed in the register maintained under section 301 of the Companies Act, 1956. The total amount so due payment is Rs. 5,00,000/- (Rs. Five Lakh only)
- (b) The rates of interest and other terms and conditions of unsecured loan taken by the company are not prima facie prejudicial to the interest of the company.
- (c) The payment of principal as and when due as well as the interest are regular.
- (d) No amount is over due.
- (4) 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 its business for the purchase of inventory, and for the sale of good. Further, on the basis of our examination, and according to the information and explanations given to us, we have neither come across nor have we been informed of any instance of major weak nesses in the aforesaid internal control procedures.
- (5) (a) In our opinion and according to the information and explanations given to us, there are no transactions that need to be entered into the Register maintained under Section 301 of the Companies Act, 1956.



For Sarnimal Investment Ltd.

Director

- (b) In our opinion and according to the information and explanations given to us, as there are no transactions that need to be entered into the Register maintained under Section 301 of the Companies Act, 1956, paragraph (v) (b) of the Order is not applicable.
- (6) In our opinion and according to the information and explanations given to us, the company has not accepted deposit from public, thus Not Applicable.
- (7) In our opinion, the company has an internal audit system commensurate with its size and nature of its business.
- (8) To the best of our knowledge, the Central Government has not prescribed the maintenance of cost, records under Section 209(1) (d) of the Companies Act, 1956 in respect of activities of the Company.
- (9) (a) According to the information and explanations given to us and according to the books and records as produced and examined by us, in our opinion, the company is regular in depositing undisputed statutory dues if any, as applicable.
- (b) As at 31st March, 2013, according to the records of the company and the information and explanations given to us, there were no dues on account of sale-tax, Income-tax, customs duty, wealth tax, excise duty and cess matters that have not been deposited.
- (10) The company does not have accumulated losses as at 31st March, 2013 and has not incurred cash losses during the financial year ended on that date or in the immediately preceding financial year.
- (11) Not applicable as no such dues were payable.
- (12) According to the information and explanations given to us, the company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
- (13) The provisions of any special state as specified under paragraph (xviii) of the Order are not applicable to the company.
- (14) In our opinions and according to the information and explanation given to us, the company has maintained proper records of transaction and contracts and that timely entries have been made. The shares and securities are held by the company in its own name.
- (15) According to the information and explanations given to us, the company has not given any guarantees for loans taken by others from banks or financial institutions.
- (16) Not Applicable as the company has not availed any Term Loans.
- (17) Based on the information and explanations given to us and on an overall examination of the balance sheet of the company, in our opinion, there are no funds raised on a short term basis which have been used for long term investment, and vice versa.

For Sarnimal Investment Ltd.



13



Director

- (18) The company has not made any preferential allotment of shares to parties company covered in the Register maintained under Section 301 of the companies Act, 1956 during the year.
- (19) Not applicable as no debentures were issued.
- (20) The company has not raised any money by public issue during the year.
- (21) According to the information and explanations given to us, during the year, on fraud on or by the company has been noticed or reported.

FOR SANJAY JAIN & CO.
CHARTERED ACCOUNTANTS

SANJAY K. JAIN
PROPRIETOR



NEW DELHI
12th, August, 2013



SARNIMAL INVESTMENT LIMITED
Balance Sheet as at 31 March, 2013

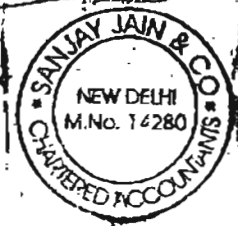
Particulars		Note No.	As at 31 March, 2013	As at 31 March, 2012
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	2,000,000.00	2,000,000.00
	(b) Reserves and surplus	2	2,328,123.92	2,192,527.67
			4,328,123.92	4,192,527.67
2	Share application money pending allotment			
3	Non-current liabilities			
	(a) Long-term borrowings	3	500,000.00	500,000.00
	(b) Long-term provisions		123,000.00	-
	(c) Security Deposit		623,000.00	500,000.00
4	Current liabilities			
	(a) Other Current Liabilities	4	89,453.45	177,215.16
	(b) Short-term provisions	5	17,691.00	14,586.00
			107,144.45	191,801.16
	TOTAL		5,058,268.37	4,884,328.83
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	6.A	193,768.52	116,075.66
	(ii) Intangible assets			
	(b) Investments	7	799,861.37	799,861.37
	(c) Deferred tax assets		12,472.17	42,397.00
			1,006,102.06	958,334.03
2	Current assets			
	(a) Trade receivables	8	155,296.20	130,238.37
	(b) Short-term loans and advances	9	141,721.41	91,333.37
	(c) Cash and cash equivalents	10	577,928.50	572,835.36
	(d) Closing Stock	11	3,177,220.20	3,131,587.70
			4,052,166.31	3,925,994.80
	TOTAL		5,058,268.37	4,884,328.83
See accompanying notes forming part of the financial statements				

In terms of our report attached.

For Sanjay Jain & Co.
Chartered Accountants
Firm Registration No. 002243N

Proprietor
Sanjay Kumar Jain
Membership No. 14288

New Delhi
12th August, 2013



[Signature]
NUPUR JAIN
Director

For and on behalf of the Board of Directors

For Sarnimal Investment Ltd.

[Signature]
MANJEET SINGH KOHLI
DIRECTOR

[Signature]
TULIKA JAIN
Director



SARNIMAL INVESTMENT LIMITED
Statement of Profit and Loss for the year ended 31 March, 2013

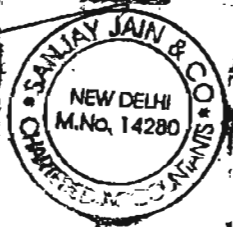
Particulars		Note No.	For the year ended 31 March, 2013	For the year ended 31 March, 2012
CONTINUING OPERATIONS				
1	Revenue from operations	12	767,641.76	117,524.35
2	Other income	13	280,065.72	401,085.28
3	Total revenue (1+2)		1,047,707.48	518,609.63
4	Expenses			
	(a) Employee benefits expense	14	171,600.00	163,800.00
	(b) Finance costs		-	76,885.36
	(c) Depreciation and amortisation expense	6.B	11,607.14	6,454.55
	(d) Other expenses	15	104,710.26	174,728.80
	(e) Purchases	16	622,180.14	90,025.58
	(f) Change in Stock	17	(45,632.50)	(63,629.54)
	Total expenses		864,465.04	448,264.75
5	Profit / (Loss) before tax (3 - 4)		183,242.44	70,344.88
6	Tax expense:			
	Provision for Income Tax			
	(a) Current tax expense for current year		17,691.00	14,586.00
	(b) Deferred Tax		29,924.83	2,663.00
	(c) Income tax Earlier year		30.36	-
7	Profit / (Loss) for the year (5 - 6)		135,596.25	53,095.88
8	Earnings per share (of ` 10 each):			
	(a) Basic		0.68	0.27
See accompanying notes forming part of the financial statements				

In terms of our report attached.

For Sanjay Jain & Co.
Chartered Accountants
Firm Registration No. 002248N

For Sarnimal Investment Ltd.

Proprietor
Sanjay Kumar Jain
Membership No. 14280



NUPUR JAIN Director

For and on behalf of the Board of Directors

For Sarnimal Investment Ltd.

MANJEET SINGH KOHLI
DIRECTOR'S

TULIKA JAIN
Director

New Delhi
12th August, 2013



SAMINAL INVESTMENT LIMITED
Notes forming part of the financial statements

Share capital

Particulars	As at 31 March, 2013		As at 31 March, 2012	
	Number of shares	Amt (Rs)	Number of shares	Amt (Rs)
i) Authorised quity shares of ` 10 each with voting rights	10,000,000	100,000,000	10,000,000	100,000,000
ii) Issued quity shares of ` 10 each with voting rights	200,000	2,000,000.00	200,000	2,000,000.00
iii) Subscribed and fully paid up quity shares of ` 10 each with voting rights	200,000	2,000,000.00	200,000	2,000,000.00

Notes forming part of the financial statements

Note 1.1 Reconciliation of shares outstanding at the beginning & at the end of the reporting period

Particulars	As at 31 March, 2013		As at 31 March, 2012	
	Number of shares	Total	Number of shares	Total
At the beginning of the period	200,000.00	2,000,000.00	200,000.00	2,000,000.00
Issued during the period	-	-	-	-
Total	200,000.00	2,000,000.00	200,000.00	2,000,000.00

Note 1.2 Terms / rights attached to equity shares

The company has one class of shares referred to as equity share having a per value of Rs. 10/- each. Each Holder of equity share is entitled to one vote per share. The same position exists as at the beginning and at end of the reporting period.

Note 1.3 Details of share holder holding more than 5% share in the company

Particulars	As at 31 March, 2013		As at 31 March, 2012	
	Number of shares	% of share holding	Number of shares	% of share holding
Meenal Jain	11,600.00	5.800%	11,600.00	5.800%
Nupur Jain	11,700.00	5.850%	11,700.00	5.850%
Paradip Enterprises Pvt Ltd.	25,000.00	12.500%	25,000.00	12.500%
Mania Vaish	11,600.00	5.800%	11,600.00	5.800%
Strapon Plastics Pvt Ltd.	37,850.00	18.925%	37,850.00	18.925%
Premium Linkers Ltd.	19,450.00	9.725%	19,450.00	9.725%
Tulika Jain	11,600.00	5.800%	11,600.00	5.800%

For Saminal Investment Ltd.

NUPUR JAIN

Director



For Saminal Investment Ltd.

MANJEET SINGH KOHLI

DIRECTOR'S

TULIKA JAIN

Director



ARNIMAL INVESTMENT LIMITED
Notes forming part of the financial statements

Reserves and surplus

Particulars	As at 31 March, 2013	As at 31 March, 2012
	a) Surplus / (Deficit) in Statement of Profit and Loss	
Opening balance	2,192,527.67	2,139,431.79
Add: Profit / (Loss) for the year	135,596.25	53,095.88
Closing balance	2,328,123.92	2,192,527.67
Total	2,328,123.92	2,192,527.67

ARNIMAL INVESTMENT LIMITED
Notes forming part of the financial statements

long-term borrowings

Particulars	As at 31 March, 2013	As at 31 March, 2012
	a) Loans & Advances form others	
Unsecured (from Directors)	500,000.00	-
Unsecured (from other)	-	500,000.00
Total	500,000.00	500,000.00

For Sarnimal Investment Ltd.

NUPUR JAIN

Director



For Sarnimal Investment Ltd.

MANJEET SINGH KOHLI
DIRECTOR'S

TULIKA JAIN

Director



SARNIMAL INVESTMENT LIMITED
Notes forming part of the financial statements

4. Other current liabilities

Particulars	As at 31 March, 2013	As at 31 March, 2012
	Expenses payable	88,386.00
Alankit assignment Ltd.	1,067.45	1,067.16
Total	89,453.45	177,215.16

SARNIMAL INVESTMENT LIMITED
Notes forming part of the financial statements

5. short-term provisions

Particulars	As at 31 March, 2013	As at 31 March, 2012
	Provision for Income tax	17,691.00
Total	17,691.00	14,586.00

For Sarnimal Investment Ltd.

MANJEET SINGH KOHLI
 Director

For Sarnimal Investment Ltd.

NUPUR JAIN
 DIRECTOR'S

THELIKA JAIN
 Director



SARNIMAL INVESTMENT LIMITED
Notes forming part of the financial statements

6. Fixed assets

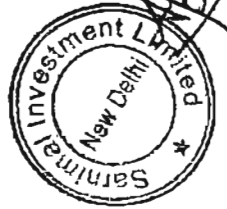
A. Tangible assets	Gross block						Balance as at 31 March, 2013
	Balance as at 1 April, 2012	Additions	Disposals	Additions on amalgamation	Effect of foreign currency exchange differences	Other adjustments	
Flat	336,024.00	-	-	-	-	-	336,024.00
Filing cabinet	2,366.42	-	-	-	-	-	2,366.42
Air-conditioner	8,000.00	89,300.00	-	-	-	-	97,300.00
Refrigerator	3,553.77	-	-	-	-	-	3,553.77
Typewriter	38,949.66	-	-	-	-	-	38,949.66
Inventor	5,300.00	-	-	-	-	-	5,300.00
Total	384,223.86	89,300.00	-	-	-	-	483,623.86
Previous year							

A. Tangible assets	Accumulated depreciation				Net block	
	Balance as at 1 April, 2012	Depreciation / amortization expense for the year	Eliminated on disposal of assets	Additions on amalgamation	Balance as at 31 March, 2013	Balance as at 31 March, 2012
Flat	222,969.01	5,652.75	-	-	107,402.24	113,054.99
Filing cabinet	2,361.00	2.79	-	-	12.63	15.42
Air-conditioner	7,953.37	5,540.06	-	-	83,808.57	48.63
Refrigerator	3,532.00	3.03	-	-	18.74	21.77
Typewriter	36,802.00	288.74	-	-	1,848.62	2,147.96
Inventor	4,510.81	109.77	-	-	679.42	789.19
Total	278,148.19	11,607.14	-	-	193,768.62	118,078.66
Previous year						

For Sarnimal Investment Ltd.

[Signature]

Director



SARNIMAL INVESTMENT LIMITED
Notes forming part of the financial statements

7. Investments

S.no.	Particulars	As at 31 March, 2013			As at 31 March, 2012		
		Face Value	QTY	AMOUNT(Rs.)	Face Value	QTY	AMOUNT(Rs.)
A.	Share In Indian company (Quoted)						
	Aravali Securities & Finance Ltd.	10	200	5000	10	200	5000
	Bihar Alloy Steel Ltd.	10	200	2100	10	200	2100
	Castrol India Ltd.	10	1000	172184.18	10	1000	172184.18
	Castrol India Ltd. Bonus (2012-13)	10	1000	-	-	-	-
	HDFC Bank Ltd.	2	25	1500	10	5	1500
	Carona Ltd	10	50	2000	10	50	2000
	Dalmia Industries Ltd.	10	200	4724	10	200	4724
	DCM Financial Services Ltd.	10	100	2000	10	100	2000
	Dhar Cement Ltd.	10	300	15000	10	300	15000
	DRLR Co. Ltd.	10	166	100.6	10	166	100.6
	Dr. M. Soy & General Food Ltd.	10	1000	15395	10	1000	15395
	Druckgrafan India Ltd.	10	2000	36935	10	2000	36935
	Global Trust Bank Ltd.	10	500	34995	10	500	34995
	Industries Finance Corp. of India Ltd	10	100	3500	10	100	3500
	ISTM Ltd.	10	500	11935	10	500	11935
	India Lease Development Ltd.	10	100	3000	10	100	3000
	J S W Steel Ltd	5	26	5250	5	26	5250
	Jaipur Udyog Ltd.	10	150	1206	10	150	1206
	Jay Rapid Roller Ltd.	10	400	27637	10	400	27637
	KMF Ltd	10	500	6500	10	500	6500
	Mangalore Refinery & Petrochemical Ltd.	10	200	2000	10	200	2000
	Mahadev Corp Ltd.	10	800	10040	10	800	10040
	Moter General Finance Ltd.	10	100	3741	10	100	3741
	Nam Credit & Investment Consultants	10	100	1000	10	100	1000
	Punjab Communication Ltd.	10	100	25000	10	100	25000
	Radico Khaitan Finance Ltd	10	100	1000	10	100	1000
	Reil Products Ltd.	10	200	2000	10	200	2000
	Reliance Industries Ltd- Bonds	10	107	-	10	107	-
	Reliance Industries Ltd	10	27	5555.93	10	27	5555.93
	Rohtas Industries Ltd.	10	20	86	10	20	86
	Sangal Paper Ltd.	10	1000	21320	10	1000	21320
	Sanmac Moter Finance Ltd.	10	200	2500	10	200	2500
	SVC Superchem Ltd	10	800	20000	10	800	20000
	SRG Infotech	10	300	19599	10	300	19599
	Steel Tubes Of India Ltd	10	300	6000	10	300	6000
	Suraj Diamonds India Ltd	10	300	28500	10	300	28500
	Southern Iron & Steel Co. Ltd	10	300	6050	10	300	6050
	South Asia Enterprises Ltd.	10	200	17437	10	200	17437
	Tata Chemicals Ltd.	10	80	2500	10	80	2500
	TCFC Finance Ltd.	10	90	7524	10	90	7524



For Sarnimal Investment Ltd.

Director

Usha India Ltd	10	600	30000	10	600	30000
Vippy Solvex Production Ltd.	10	500	17500	10	500	17500
Videocon Industries Ltd	10	8	14123.16	10	8	14123.16
Wordlink Finance Ltd	10	100	2081	10	100	2081
XPRO India Ltd.	10	65	23092.5	10	65	23092.5
Ispat Industries Ltd.	10	160	4000	10	160	4000
Ispat Industries Ltd. -0.01 PREF15032020	10	240	6000	10	240	6000
Reliance Capital Ltd.	10	6	-	10	6	-
Reliance Communication Ltd.	10	127	-	10	127	-
Reliance Infrastructure Ltd.	10	9	-	10	9	-
Reliance Power Ltd.	10	31	-	10	31	-
TOTAL (a)		15687	629611.37		14667	629611.37
B. DEBENTURES (QUOTED)						
Andhra Cement Ltd.	160	150	24000	160	150	24000
TOTAL (b)	160	150	24000	160	150	24000
C. OTHER						
UTI Mastergain 1992 Units	10	2000	20000		2000	20000
Govt of India Loan 2014 & 2015		4	126250		4	126250
TOTAL (c)		2004	146250		2004	146250
Total Investments (A+B+C)		17841	799861.37		16821	799861.37
Market Value Of Quited Securities			813489.1			949627.7

For Sarnimal Investment Ltd.

Director



SARNIMAL INVESTMENT LIMITED
Notes forming part of the financial statements

6. Fixed assets (cont'd)

B. Depreciation and amortisation relating to continuing operations:		
Particulars	For the year ended 31 March, 2013	For the year ended 31 March, 2012
Depreciation and amortisation for the year on tangible assets as per Note 6 A	11,607.14	6,454.55
Depreciation and amortisation relating to continuing operations	11,607	6,454.55

SARNIMAL INVESTMENT LIMITED
Notes forming part of the financial statements

8. Trade receivables

Particulars	As at 31 March, 2013	As at 31 March, 2012
Trade receivables Unsecured, considered good	155,296.20	130,238.37
Total	155,296.20	130,238.37

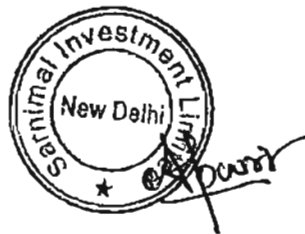
SARNIMAL INVESTMENT LIMITED
Notes forming part of the financial statements

9. Short term loan & advances

Particulars	As at 31 March, 2013	As at 31 March, 2012
Interest Receivable	5,138.84	5,138.84
Income tax deducted at source	26,250.40	1,586.36
Income tax refund due	84,608.17	84,608.17
R.B.I. Bond Interest	25,724.00	-
Total	141,721.41	91,333.37

For Sarnimal Investment Ltd.


Director



SARNIMAL INVESTMENT LIMITED
Notes forming part of the financial statements

10. Cash and cash equivalents

Particulars	As at 31	As at 31
	March, 2013	March, 2012
(a) Cash in hand	7,392.48	33,592.48
(b) Balances with banks		
(i) In current accounts- standard chartered bank	115,822.22	102,478.05
(i) In current accounts- Bank of india	254,713.80	236,764.83
(ii) Fixed deposit with standard chartered bank	200,000.00	200,000.00
Total	577,928.50	572,835.36

For Sarnimal Investment Ltd.

[Signature]
 Director



SARNIMAL INVESTMENT LIMITED
Notes forming part of the financial statements

11. Closing Stock

S.no.	Particulars	As at 31 March, 2013		As at 31 March, 2012	
		QTY	AMOUNT(Rs.)	QTY	AMOUNT(Rs.)
1	Ashok Leyand Ltd.	2,000.00	27,554,569.66	2,000.00	54,569.66
2	B.P.C.L	354.00	62,956.03	177.00	62,956.03
3	Britannia Ind Ltd	-	-	475.00	144,593.61
4	Britannia Ind Ltd- Debenture	95.00	-	95.00	-
5	Chambal Fertilizers	1,000.00	77,743.26	-	-
6	Crompton Greaves Ltd	200.00	27,106.88	-	-
7	Cluch Auto Ltd	560.00	41,239.55	560.00	41,239.55
8	Dabur India Ltd	2,100.00	69,000.84	2,100.00	69,000.85
9	Dhampur Sugar	2,000.00	139,704.12	-	-
10	Gas Authority of India	100.00	-	100.00	1.00
11	Gujrat Nre Coke	220.00	-	220.00	1.00
12	HDIL Bouns	-	-	28.00	1.00
13	HPCL	200.00	58,847.36	200.00	58,847.36
14	ICICI Bank Ltd.	50.00	47,000.00	50.00	47,000.00
15	Inderprastha Medical Corp	-	-	2,000.00	65,019.00
16	Infosys Ltd	20.00	66,883.16	10.00	20,616.97
17	I.T.C. LTD	1,100.00	88,785.94	1,100.00	88,785.94
18	Jai prakash Power Venture	2,000.00	52 114,723.02	2,000.00	114,723.02
19	Jai prakash Associates Ltd	450.00	47,177.04	450.00	59,953.29
20	JP Infrastucture	1,000.00	56,240.91	-	-
21	L & T Bonus	70.00	-	70.00	-
22	N.T.P.C Ltd	600.00	105,091.18	600.00	105,091.18
23	OCL Steel Ltd	8,000.00	483,152.96	8,000.00	483,152.94
24	O.N.G.C	700.00	75,465.91	700.00	75,466.91
25	Origin Agrostar Ltd. / D.S.Q.	400.00	-	400.00	-
26	Padmini Tech	2,000.00	-	2,000.00	-
27	Power Grip Corp	1,000.00	140,381.40	1,000.00	140,381.40
28	Reliance Industries Ltd.	1,182.00	700,851.50	1,182.00	700,851.31
29	Reliance Infrastructure Ltd.	30.00	-	30.00	-
30	Satyam Computer Ltd.	100.00	-	100.00	-
31	Sesa Goa Ltd	200.00	-	200.00	-
32	Subhasproj- SPML	460.00	102,176.84	460.00	102,176.84
33	Suzlon Energy	500.00	49,552.24	500.00	49,552.44
34	Talbro's Automotive Ltd.	116.00	-	116.00	-
35	Tata Communication Ltd.	1,275.00	241,736.10	1,275.00	241,736.10
36	Tata Eleksi	400.00	31,723.75	400.00	31,723.75
37	Tata Steel Ltd.	335.00	139,586.95	335.00	139,586.95
38	Unitech Ltd	1,000.00	76,840.20	1,000.00	76,840.20
39	V. Guard	-	-	400.00	78,856.00
40	Xo Infotech Ltd	15,000.00	78,863.40	15,000.00	78,863.40
	TOTAL	46,817.00	3,177,400.20	45,333.00	3,131,587.70

For Sarnimal Investment Ltd.



Director

SARNIMAL INVESTMENT LIMITED
Notes forming part of the financial statements

12. Revenue from operations

	Particulars	QTY	For the year ended 31 March, 2013	QTY	For the year ended 31 March, 2012
(a)	Sale (Ref, Note (i) Below)	11485.00	767,641.76	1200.00	117,524.35
	Total	11,485.00	767,641.76	1200.00	117,524.35

Note	Particulars	QTY	For the year ended 31 March, 2013	QTY	For the year ended 31 March, 2012
(i)	Sale comprises:				
	Sales of shares	11485.00	767,641.76	1200.00	117,524.35
	Total	11,485.00	767,641.76	1200.00	117,524.35

SARNIMAL INVESTMENT LIMITED
Notes forming part of the financial statements

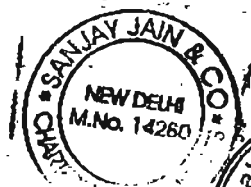
13. Other income

	Particulars	For the year ended 31 March, 2013	For the year ended 31 March, 2012
(a)	Indirect income (Ref, Note (i) Below)	280,065.72	401,085.28
	Total	280,065.72	401,085.28

Note	Particulars	For the year ended 31 March, 2013	For the year ended 31 March, 2012
(i)	Indirect income comprises:		
	Dividend, Interest & Jobbing Income	280,065.72	401,085.28
	Total - Indirect Income	280,065.72	401,085.28

For Sarnimal Investment Ltd:

Director



SARNIMAL INVESTMENT LIMITED
Notes forming part of the financial statements

14. Employee benefits expense

Particulars	For the year ended	For the year ended
	31 March, 2013	31 March, 2012
Salaries & bonus	171,600.00	163,800.00
Total	171,600.00	163,800.00

SARNIMAL INVESTMENT LIMITED
Notes forming part of the financial statements

15. Other expenses

Particulars	For the year ended	For the year ended
	31 March, 2013	31 March, 2012
PRINTING CHARGES	-	945.00
RENT	-	79,200.00
RATES & TAXES	-	5,603.00
REPAIRS & MAINTENANCE	19,985.40	6,661.80
ELECTRICITY & WATER	13,820.00	-
BANK CHARGES	1,843.59	3,504.00
AUDIT & TAXATION FEE (Refer Note(i) Below)	30,000.00	30,000.00
DIRECTOR MEETING FEES	10,000.00	30,000.00
LISTING FEES	-	5,515.00
PROPERTY TAX	12,284.00	-
SHORT & EXCESS	-52.73	-
PROFESSIONAL EXPENSES	10,830.00	13,300.00
FILLING FEES	6,000.00	-
Total	104,710.26	174,728.80

Notes:

Particulars	For the year ended	For the year ended
	31 March, 2013	31 March, 2012
(i) Payments to the auditors comprises (net of service tax input credit), where As auditors - statutory audit	30,000.00	30,000.00
Total	30,000.00	30,000.00

For Sarnimal Investment Ltd.

Director



SARNIMAL INVESTMENT LIMITED

Notes forming part of the financial statements

16. Purchases

Particulars	QTY	For the year ended	QTY	For the year ended
		31 March, 2013		31 March, 2012
Purchases	12,792.00	619,851.64	2,000.00	89,877.58
Direct expenses		2,328.50	-	148.00
TOTAL		622,180.14	2,000.00	90,025.58

SARNIMAL INVESTMENT LIMITED

Notes forming part of the financial statements

17. Change In Stock

Particulars	For the year ended 31 March, 2013	For the year ended 31 March, 2012
Opening Stock	3,131,587.70	3,067,958.16
Less:- Closing Stock	3,177,220.20	3,131,587.70
	(45,632.50)	(63,629.54)

For Sarnimal Investment Ltd.

Director




S.K.JAIN, B.SC; F.C.A.

AUDITOR'S CERTIFICATE

The Members,
Sarnimal Investment Limited

We have examined the attached cash Flow Statement of Sarnimal Investment Ltd., for the Year ended on 31st March, 2013. The statement has been prepared by the Company in accordance with the requirements of Listing Agreement Clause 32 with Delhi Stock Exchange and is based on and in agreement with the corresponding Profit & Loss Account and Balance Sheet of the Company covered by our report of even date to the members of the Company.

For SANJAY JAIN & CO.
CHARTERED ACCOUNTANTS


SANJAY K. JAIN
PROPRIETOR
M. N. 14280
Firm Regd. No. 002248N

NEW DELHI
12th, August, 2013



SARNIMAL INVESTMENT LIMITED

Notes forming part of the financial statements

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2013

Particular		Amount
A. Cash Flow from Operating Activities:		
Net Profit / Loss as Profit & Loss A/c.		165,521.08
Add :- Depreciation		11,607.14
Add :- Assets Written off		-
Operating Profit before working capital charges		177,128.22
Increase / Decrease in inventories	-45,632.50	
Increase / Decrease in trade & other receivable	-75,445.87	
Increase / Decrease in trade Payable	-84,656.71	
	-205,735.08	-205,735.08
Payable Cash generated from operations		-28,606.86
Less:- Extraordinary Item		-
Tax for Previous Year (Net) TDS		-
Net Cash Flow/(Loss) from Operating Activities		-28,606.86
B. Cash Flow from Investing Activities:-		
Addition / Deletions to Fixed Assets	-89,300.00	
Addition / Deletions to Investments	-	
Profit / Loss on sale of Fixed Assets & Investment	-	
Less:-Sale of Fixed Assets	-	
	-89,300.00	-89,300.00
Net Cash used in investing Activities		-89,300.00
C. Cash Flow from Financing Activities:-		
Increase in borrowings	123,000.00	
	123,000.00	123,000.00
Net Cash from Financing Activities		123,000.00
Net Increase/(Decrease)in Cash and Cash Equivalents (A+B+C)		5,093.14
Cash and Cash Equivalents as on 1.4.2012		572,835.36
Cash and Cash Equivalents as on 31.3.2013		577,928.50

For Sarnimal Investment Ltd.

T. Jain
Director

For Sarnimal Investment Ltd.



[Signature]
Director



Notes on Account

A. SIGNIFICANT ACCOUNTING POLICIES

1. INCOME RECOGNISATION

- i) Interest is provided on account basis except for one party which is not tractable, interest on such loan will be accounted as and when received.

2. VALUATION OF FIXED ASSETS

Fixed Assets are stated at historical cost less accumulated depreciation.

3. DEPRECIATION

The Company has provided for depreciation on owned assets On Written-down-basis at the rates prescribed in SCHEDULE XIV to the Companies Act 1956.

4. VALUATION OF INVESTMENTS.

Investments are valued at cost.

5. Stock in Trade as on 31.3.2013 is valued at cost.

6. CONTINGENT LIABILITIES

There are no Contingent Liabilities.

7. In the opinion of the Directors, Current Assets, Loans and advances except Investment and Stock-in-Trade whose market value has been mentioned in the respective schedule, have the value at which they are stated in Balance Sheet, if realized in the ordinary course of business.

8. Particulars of remuneration to whole-time Directors:-

	2012 - 2013		2011 - 2012	
Salary	Rs.	NIL	Rs.	NIL
Perquisites		—		—
	Rs.	NIL	Rs.	NIL

9. Payment to Auditors Rs. 30,00.00 (Previous year Rs.30,000.00) include audit fees Rs 10,000.00 and balance for tax and other matters.

For Samimal Investment Ltd.

Frai

Director

For Samimal Investment Ltd.

My

Director



10. Calculation of Deferred tax asset / Liability	Amount (Rs.)
Timing Difference	
Opening balance (Unabsorbed depreciation)	137,206.00
Addition during the year	
Excess Depreciation as per income tax	-6,823.00
Deletion during the year	
set off of unabsorbed depreciation	-90,020.00
Closing balance	40,363.00
Deferred tax asset transferred to balance sheet @ 30.9%	12,472.17
Opening balance of Deferred tax Asset	42,397.00
Balance of Deferred tax adjusted from Profit and loss account	(29,924.83)

For Sarnimal Investment Ltd.



Director

