

**NIDHI SERVICES LIMITED**  
**5/19-B, Roop Nagar, Delhi-110 007**

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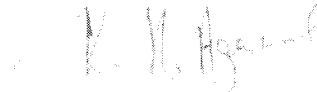
**NOTICE TO SHARE HOLDERS**

Notice is hereby given that the Annual General Meeting of the members of Nidhi Services Limited will be held at the registered office of the company at 5-19-B, Roop Nagar, Delhi-110007 on 30<sup>th</sup> September, 2013 at 02:30 P.M to transact the following business:

**ORDINARY BUSINESS**

1. To receive consider and adopt the Audited Annual Accounts of the Company as on 31<sup>st</sup> March, 2013, the report of Directors along with Compliance Certificate from Company secretary in Practice and the report of Auditors thereon.
2. To appoint Auditors to hold office till the conclusion of the next Annual General Meeting of the company and to fix their remuneration.

By order of Board



(CHAIRMAN)

Place: New Delhi  
The 30<sup>th</sup> day of September 2013

**NOTES**

A member entitled to attend and vote at the Meeting is entitled to appoint a proxy to attend and vote at the meeting instead of himself and the proxy need not be a member of the company.

# NIDHI SERVICES LIMITED

5/19-B, Roop Nagar, Delhi-110 007

## DIRECTORS REPORT

Dear members  
NIDHI SERVICES LIMITED

Yours Directors have pleasure in presenting the Annual Report together with the Audited Financial Statement of the company for the year ended 31<sup>st</sup> March, 2013.

### WORKING RESULTS

The working results of the company for the year under report as under:-

	For the Year ending 31.03.2013	For the Year ending 31-3-2012
Profit before Tax	3232110	2670889
Provision for Tax	626476	512543
Profit after Taxation	2605634	2158346
Add: Balance Brought Forward	9013251	7056942
Balance earned by Balance sheet	11621995	9216361

- DIVIDEND  
In view of inadequate profits, your Directors do not recommend any dividend.
- FUTURE OUTLOOK  
In the current year, your directors are putting up efforts and it is hoped that the company will do better in the current year.
- PUBLIC DEPOSIT  
During the year the company has not accepted any deposit from the public under Section 58A of the Companies Act 1956.
- COMPLIANCE FROM COMPANY SECRETORY  
The statutory compliance under Companies Act 1956 was carried out by Company Secretaries whose report is self explanatory.

**NIDHI SERVICES LIMITED**  
**5/19-B, Roop Nagar, Delhi-110 007**

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5. DIRECTORS RESPONSIBILITIES STATEMENT

- i) That in the preparation of the annual accounts, the applicable accounting standards have been followed.
- ii) that the company has selected such accounting policies and applied them consistently expecting them reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31<sup>st</sup> March 2013 and of the profit or loss of the company for the year ended 31<sup>st</sup> March 2013.
- iii) That the company had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act 1956 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- iv) That the annual accounts had been prepared on a going concern basis.

5. AUDITORS

M/s. Gupta Jalan & Associates, Chartered Accountants, Delhi, the present auditors of the company retire at the ensuing Annual General Meeting and are eligible for re-appointment.

6. AUDITORS REPORT

Auditors observations are self explanatory and/or suitably explained in notes on account.

7. PARTICULARS OF EMPLOYEES AS REQUIRED UNDER SECTION 217 (2) (A) OF THE COMPANIES ACT 1956 AND RULES FRAMED THEREUNDER:

The company has not employed any person during the year, if employed throughout the period was in receipt of remuneration amounting to Rs. 600000.- or more and if employed for part of the year was in receipt of remuneration of Rs. 500000.- or more per month.

8. THE ENERGY CONSERVATION & TECHNOLOGY ABSORPTION

The with respect to conservation of energy and other areas as per section 217(1)(e) of the companies Act, 1956 read with the companies (Disclosure of particulars in the report of the Board of Directors) Rules 1988 are not applicable to the company because it has not started any commercial activity.

# NIDHI SERVICES LIMITED

5/19-B, Roop Nagar, Delhi-110 007

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9. APPRECIATION

The Board of Directors wishes to place on record its thanks for the continuous co-operation extended by the staff, Executives and Bankers of the company.

For and on behalf of the Board.

  
(CHAIRMAN)

Place New Delhi  
The 3<sup>rd</sup> day of September 2013

**DHAVNEESH GUPTA & ASSOCIATES**  
**COMPANY SECRETARIES**

104-C, Block-B, Pocket- U&V,  
Shalimar Bagh, Delhi-110088  
Mb – 9811911844, 9810911844

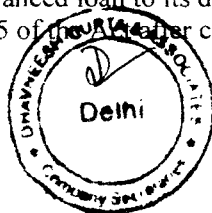
CIN OF THE COMPANY : L65999DL1984PLC018077  
NOMINAL CAPITAL : Rs. 25.00 Lacs

**COMPLIANCE CERTIFICATE**

To,  
The Members  
**Nidhi Services Limited**  
5/19 B, Roopnagar,  
Delhi-110007

I have examined the registers, records, books and papers of Nidhi Services 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, 2013. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that in respect of 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 duly filed the forms and returns as stated in Annexure "B" to this certificate, with the registrar of companies, Regional Director, Central Government, Company Law Board or other authorities within the time prescribed under the Act and the rules made there under.
3. Since the company is not private limited Company the requisite particulars are not applicable.
4. The Board of Directors duly met 5 times on 30.05.2012, 14.08.2012, 10.09.2012, 14.11.2012, 13.02.2013 in respect of which meetings proper notices were given and the proceedings were properly recorded and signed. No circular resolution was passed during the year under scrutiny.
5. The provisions of section 154 of the Companies Act, 1956 are applicable to the company.
6. The annual general meeting for the financial year ended on 31.3.2012 was held on 10.09.2012 after giving due notice to the members of the company and the resolutions passed thereat were duly recorded in the Minutes Book maintained for the purpose.
7. No extra ordinary meeting (s) was held during the financial year.
8. The company has **not** advanced loan to its directors and/or persons or firms or companies referred in the section 295 of the Act, or complying with the provisions of the Act.



9. The company has **not** entered into any contracts falling within the provisions of section 297 of the Act in respect of contracts specified in that section.

10. The company has made necessary entries in the register maintained under the section 301 of the Act.

11. As there was no instances falling within the preview of section 314 of the Act, the company has not obtained any necessary approval from the Board of Directors, members and Central Government.

12. The Board of Directors or duly constituted Committee of Directors has not issued any duplicate share certificates.

13. The Company has:

(i) Not done any allotment / transfer / transmission of securities during the financial year.

(ii) Not deposited 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 of dividend to any member of the company as no dividend was declared during the year.

(iv) the company was not required to transfer any amounts in unpaid dividend account, application money due for refund, matured deposits, matured debentures and the interest accrued thereon which have remain unclaimed or unpaid for a period of seven years to Investor Education and Protection Fund.

(v) Duly complied with the requirement of section 217 of the Act.

14. The Board of Directors of the company is duly constituted and no appointments of directors, additional directors, alternate directors and directors to fill casual vacancies have been duly made during the year.

15. The appointment of managing Director /Whole-time Director/Manager has been made according to the provisions of the company Act. Hence the compliance with the provisions of section 269 read with Schedule-XIII to the Act has been made by the company.

16. The company has not appointed any of sole-selling agents during the financial year.

17. As per the information and explanation given by the management, the company was not required to obtain any necessary approvals of the Central Govt. Company Law Board, Regional Director, Registrar or such other authorities as may be 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.

19. The Company has not issued any equity shares or debentures or any other securities during the financial year.


20. The Company has not brought back any shares during the financial year.

21. The company has not redeemed any preference shares/debentures during the year.



22. There was no transaction for the Company to keep in abeyance rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.
23. The company has not invited/accepted any deposits including the unsecured loans falling within the provisions of sections 58A & 58AA during the financial year.
24. The company has not made any borrowing during the year and does not attract any provisions of section 293(1)(d) of the company act.
25. The Company has not made loans and investments, or given guarantees or provided securities to other bodies corporate in compliance with the provisions of the Act and has made no entries 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 the one state to another during the year.
27. The company has not altered the provisions of the Memorandum with respect to the objects of the company during the year.
28. The company has not altered the provisions of the Memorandum with respect to name of the company during the year.
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 year under scrutiny.
31. There was no prosecution initiated against or show cause notices received by the company for alleged offence under the Act and also the fine and penalties or any other punishment imposed on the company in such case is attached.
32. The company has not received any money as security from its employees during the year under certification and the same has been deposited as per provisions of section 417 (1) of the Act.
33. The Company has not deducted any contribution towards Provident fund pursuant to section 418 of the Act.

Date: 10.08.2013  
Place: Delhi

For Dhanveesh Gupta & Associates  
Company Secretaries  
  
Dhanveesh Gupta  
C.P.No. : 6623

## ANNEXURE-A

### Registers as maintained by the Company

1. Register of Members u/s150
2. Register of share transfer
3. Register of Director's Shareholding u/s 307
4. Register of Director, Managing Director, Manager and Secretary u/s 303
5. Register of Contracts with Directors / Companies / firms in which Directors etc are interested u/s 301 (1) & (3).
6. Minutes book containing minutes of Board Meetings u/s 193.
7. Minutes book containing minutes of General Meetings u/s 193.
8. Books of accounts u/s 209.

## ANNEXURE-B

Forms and Returns as filed by the Company with the Registrar of Companies,  
Regional Directors, Central Government or other authorities during the  
financial year ending on 31st March, 2013

S.No	Form No./ Return	Filed u/s	For	Date of filing	Whether filed within prescribed time Yes/No	If delay in filing whether requisite additional fees paid Yes/No
1.	Annual Accounts	Sec.220	Financial year ended 31.03.2012	21.12.2012	Yes	N.A.
2.	Annual Return	Sec.159	Annual General Meeting held on 10.09.2012	06.10.2012	Yes	N.A.
3.	Compliance Certificate	Sec.383A	Year 2011-2012	06.10.2012	Yes	N.A.





# GUPTA JALAN & ASSOCIATES

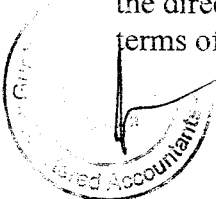
## CHARTERED ACCOUNTANTS

ED-58-B, MADHUBAN CHOWK, PITAM PURA, DELHI-110 088

### AUDITOR'S REPORT

To The share Holders of  
NIDHI SERVICES LIMITED

1. We have audited the attached Balance Sheet of NIDHI SERVICES LIMITED as at 31<sup>st</sup> March, 2013 and also the Profit & Loss Account for the year ended on that date, annexure thereto. These financial statements are responsibility of the Company's management. Our responsibility is to express an opinion on these financial 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. As required by the Companies (Auditor's Report) Order, 2003 issued by the Central Government of India in terms of sub-section(4A) of section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.
4. Further to our comments in the Annexure referred to above, we report that:
  - i. We have obtained all the information and explanations, which to the best our knowledge and belief were necessary for the purpose of our audit.
  - ii. 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 the books.
  - iii. The Balance Sheet and Profit & Loss Account dealt with by this report are in agreement with the books of account.
  - iv. In our opinion, the Profit & Loss Account and Balance Sheet dealt with by this report comply with the accounting standards referred to in sub section (3C) of section 211 of the Companies Act 1956.
  - v. On the basis of the written representation received from the directors as on 31.03.2013 and taken on record by the board of directors, we report that none of the directors is disqualified as on 31.03.2013 from being appointed as a director in terms of Clause (g) of sub section (1) of section 274 of the Companies Act 1956.



# GUPTA JALAN & ASSOCIATES

## CHARTERED ACCOUNTANTS

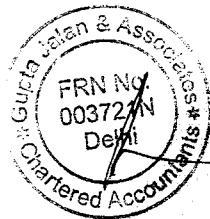
ED-58-B, MADHUBAN CHOWK, PITAM PURA, DELHI-110 088

vi. In our opinion and to the best of our information and according to the explanation given to us, the said accounts read with 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;

- a) In the case of Balance Sheet, of the state of affairs of the company as at 31<sup>st</sup> March, 2013 and
- b) In the case of Profit & Loss Account, of the profit of the company for the year ended 31<sup>st</sup> March 2013.

for Gupta Jalan & Associates  
Chartered Accountants

*R. N. Jalan*  
(Partner)  
R.N. JALAN  
M.No. 082389  
FRN : 003721N



Place: Delhi  
The 29<sup>th</sup> day of *may* 2013

# GUPTA JALAN & ASSOCIATES

## CHARTERED ACCOUNTANTS

ED-58-B, MADHUBAN CHOWK, PITAM PURA, DELHI-110 088

**ANNEXURE REFERRED TO IN PARAGRAPH 3 OF THE REPORT OF EVEN DATE ON THE ACCOUNTS FOR THE YEAR ENDED 31.03.2013 OF M/S. NIDHI SERVICES LIMITED**

- i. In respect of fixed assets.
  - a) The company is maintaining proper records showing full particulars including quantitative details and situation of fixed assets owned by the company.
  - b) All the fixed assets have been physically verified by the management during the year which in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No serious discrepancies have been noticed on such physical verification.
  - c) During the year substantial part of fixed assets has not been sold and hence going concern of the company is not affected..

ii. In respect of Inventories

The company is not doing any business activities which involves inventories.

- iii. In respect of loans, secured or unsecured, granted or taken by the Company to or from companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act, 1956, according to the information and explanations given to us.
  - a). The company has not taken any loans from companies, parties listed in the register maintained under section 301 of the companies Act 1956.
  - b) The company has not granted loans to companies, firms or other parties listed in the register maintained under section 301 of the Companies Act,1956 and /or to companies under the same management as defined under section 370 (1B) of the Companies Act, 1956.

- iv. In our opinion and according to the information and explanations give to us, there are generally adequate internal control procedure commensurate with the size of the company and the nature of its business with regard to purchase of stores, raw material, including components, plant, machinery, equipment and other assets and also for sale of goods.

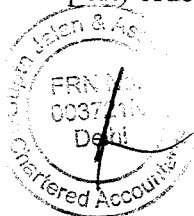


# GUPTA JALAN & ASSOCIATES

## CHARTERED ACCOUNTANTS

ED-58-B, MADHUBAN CHOWK, PITAM PURA, DELHI-110 088

- v In our opinion and to the best of our information, the company had not made any transaction of purchase of goods and materials and sale of goods/ materials and services made in pursuance of contract or arrangements entered in the register maintained under section 301 of the Companies Act, 1956 and aggregating during the year to Rs.5,00,000 or more in respect of each party.
- vi The company has not accepted any deposits from public as defined under section 58A of the Companies Act, 1956.
- vii The company has an adequate internal audit system carried on by its staff which is commensurate with its size and nature of its business.
- viii Maintenance of cost records under section 209 (1) (d) of the Companies Act, 1956 for its products is not applicable to the company
- ix) In respect of Statutory dues.
- a) According to the information and explanations given to us, the company has been regular in depositing undisputed statutory dues, with appropriate authority during the year. which have remained outstanding as at 31<sup>st</sup> March, 2013, for a period of more than six months from the date they became payable.
- b) According to the information and explanations given to us, there is no disputed statutory liabilities pending as on 31.03.2013.
- x) The company does not have any accumulated losses as at 31.03.2013. The company not incurred any cash losses during the financial year covered by our audit and immediately proceeding financial year.
- xi) In our opinion and according to the information and explanation to us, the company has not taken any loan from financial Institution and banks. Therefore this clause does not applicable.
- xii) In our opinion and according to information and explanation given to us, the company has not granted any loans and advances on the basis of securities by way of pledge of shares, debentures and other securities.
- xiii) In our opinion, the company is not chit fund or a nidhi/mutual benefit fund / society. Therefore the provisions of clause 4(xiii) of the Companies (Auditor's Report) order 2003 are not applicable to the company.



# GUPTA JALAN & ASSOCIATES

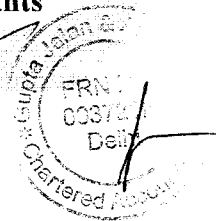
## CHARTERED ACCOUNTANTS

ED-58-B, MADHUBAN CHOWK, PITAM PURA, DELHI-110 088

- xiv) In our opinion, the company is not dealing in or trading in shares, securities, debentures and other investments. Accordingly, the provisions of clause 4 (xiv) of the Companies (Auditor's Report) order 2003 are not applicable to the company.
- xv) In our opinion and according to information and explanation given to us, the company has not given guarantees for loans taken by others from banks or financial institutions.
- xvi) In our opinion, the terms loans have been applied for the purposes for which they were raised.
- xvii) According to the information and explanation given to us and on an overall examination of the balance sheet of the company, we report that company has not used short term funds in long term investment.
- xviii) The provisions of clause xviii and xix of the Companies (Auditor's Report) order 2003 are not applicable since the company had not issued any shares/debentures during the year.
- xix) To the best of our knowledge and belief and according to the information and explanations given to us, no fraud on or by the company was noticed or reported during the course of our audit.

for Gupta Jalan & Associates  
Chartered Accountants

*R.N. Jalan*  
(Partner)  
R.N. JALAN  
M.No. 082389  
FRN : 003721N



Place: Delhi  
The 29<sup>th</sup> day of May 2013

NIDHI SERVICES LIMITED ✓

**BALANCE SHEET AS AT 31ST MARCH, 2013**

PARTICULARS	NOTE	AS AT 31.03.2013	AS AT 31.03.2012
<b><u>SOURCES OF FUNDS</u></b>			
Shareholders' Funds	1	2500000	2500000
Reserves and Surplus	2	11821995	9216361
<b>Non-Current Liabilities</b>			
Other Long Term Liabilities(Securities)		978000	1627020
<b>Current Liabilities</b>			
Other Current Liabilities	3	29229	35516
Short-Term Provisions		626476	512543
Total		<u>15955700</u>	<u>13891440</u>
<b><u>ASSETS</u></b>			
<b>Non Current Assets</b>			
Tangible Fixed Assets	4	2780913	2780913
Other Non Current Assets	5	12467198	9346314
<b>Current Assets</b>			
Cash and cash equivalents	6	117769	1304909
Other Current Assets	7	589820	459304
Total Rs.		<u>15955700</u>	<u>13891440</u>

The Accompanying notes 1 to 10 are and integral part of the financial statements

As per our report attached  
for **GUPTA JALAN & ASSOCIATES**  
Chartered Accountants

*R. N. Jalan*  
CA R.N. Jalan  
M. No. 082389  
(PARTNER)



for and on behalf of the Board

For NIDHI SERVICES LTD.

*V. K. Aggarwal*  
DIRECTOR

For NIDHI SERVICES LTD.

*R. N. Jalan*  
DIRECTOR

Place: Delhi  
The 31<sup>st</sup> day of May 2013

NIDHI SERVICES LIMITED

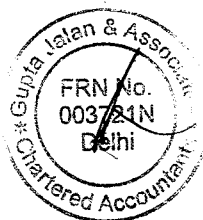
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013**

PARTICULARS	NOTE	FOR THE YEAR ENDED 31.03.2013	FOR THE YEAR ENDED 31.03.2012
<b>INCOME</b>			
I. Other Income	8	3433157	2870979
II. Total Revenue		3433157	2870979
<b>III. EXPENSES</b>			
Financial Costs		1685	1655
Other Expenses	9	199363	198435
Total Rs.		201048	200090
IV Profit before Exception Items and Tax	(II-III)	3232110	2670889
V Tax Expenses			
Current Tax		626476	512543
Less: Income Tax for the earlier years		0	2037
VI Profit for the year (IV-V)		2605634	2158346
VII Earnings Per Equity Share			
Basic		129	107
Diluted		129	107

The Accompanying notes 1 to 10 are and integral part of the financial statements

As per our report attached  
for **GUPTA JALAN & ASSOCIATES**  
Chartered Accountants

*R. N. Jalan*  
CA R.N. Jalan  
M. No. 082389  
(PARTNER)



for and on behalf of the Board

For NIDHI SERVICES LTD.

*W. Agarwal*  
DIRECTOR  
DIRECTOR

For NIDHI SERVICES LTD.

*R. N. Agarwal*  
DIRECTOR  
DIRECTOR

Place: Delhi

The 29<sup>th</sup> day of May 2013

NIDHI SERVICES LIMITED

Notes forming part of the financial statements

Note No. 1

(i) Particulars of shares capital -authorised, issued and subscribed

PARTICULARS	AS AT 31.03.2013	AS AT 31.03.2012
<b><u>Share Capital</u></b>		
<b><u>Authorised</u></b>		
250000 Equity Shares of Rs. 10/- each	2500000	2500000
<b><u>Issued, Subscribed &amp; Paid up</u></b>		
250000 Equity Shares of Rs. 10/- each fully paid up in cash	2500000	2500000
Total Rs.	<u>2500000</u>	<u>2500000</u>
a) Share holder holding more than 5% of the ordinary shares in the company		
1. M/s. R.N. Aggarwal HUF	20300	20300
2. Legend Marketing Private Limited	23000	23000
3. Sh. Udit Aggarwal	24900	24900
4. M/s. A & A Private Limited	24800	24800
5. Mrs. Anju Agarwal	21350	21350

Note No. 2

**RESERVES & SURPLUS**

**Profit & Loss Account**

Carried Forward From Previous Year	9213251	7056942.16
Net Profit for the Year	2605634	2156309.19
Reserve Fund	3110	3110
Total Rs.	<u>11821995</u>	<u>9216361</u>

Note No. 3

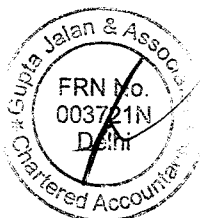
**CURRENT LIABILITIES**

a) Other Current Liabilities

Expenses Payable	29229	35516
	<u>29229</u>	<u>35516</u>

b) Short Term Provisions

Provision for Taxation	626476	512543
Total Rs.	<u>626476</u>	<u>512543</u>



For NIDHI SERVICES LTD.

*[Signature]*  
DIRECTOR

For NIDHI SERVICES LTD.

*[Signature]*  
DIRECTOR



**NIDHI SERVICES LIMITED**

Note No. 4

**TANGIBLE ASSETS**

PARTICULARS	GROSS BLOCK		DEPRICIATION		NET BLOCK		
	AS ON 1.4.2012	ADDITIONS DURING THE YEAR	UP TO 31.3.2012	FOR THE YEAR	UP TO 31.03.2013	AS AT 31.3.2013	AS AT 31.3.2012
Building	2967613	0	196900	0	196900	2770713	2770713
Pump	10200	0	10200	0	0	10200	10200
<b>Total Rs.</b>	<b>2967613</b>	<b>0</b>	<b>196900</b>	<b>0</b>	<b>196900</b>	<b>2780913</b>	<b>2780913</b>
Previous year figures	2967613	0	196900	0	196900	2780913	2780913



For NIDHI SERVICES LTD.

*[Signature]*  
DIRECTOR

For NIDHI SERVICES LTD.

*[Signature]*  
DIRECTOR

NIDHI SERVICES LIMITED

Notes forming part of the financial statements

PARTICULARS	AS AT 31.03.2013	AS AT 31.03.2012
<b>Note No. 5</b>		
<b><u>NON CURRENT INVESTMENT</u></b>		
Investment in Mutual funds		
512956.91 Units      Previous Year 472234.27	12467198	9346314
Total Rs.	12467198	9346314
<b>Note No. 6</b>		
<b><u>CASH AND CASH EQUIVALENTS</u></b>		
Cash in hand (As Certified)	63389	19139
Balance with Scheduled bank in Current Account	54380	1285771
Total Rs.	117769	1304909
<b>Note No. 7</b>		
<b><u>SHORT TERM LOANS &amp; ADVANCES</u></b>		
(Unsecured, considered good Advance Tax	589820	459304
Total Rs.	589820	459304



For NIDHI SERVICES LTD.

*[Signature]*  
DIRECTOR

For NIDHI SERVICES LTD.

*[Signature]*  
DIRECTOR

Notes forming part of the financial statements

PARTICULARS	FOR THE YEAR ENDED 31.03.2013	FOR THE YEAR ENDED 31.03.2012
<b>Note No. 8</b>		
<b><u>OTHER INCOME</u></b>		
Rent Received	2084000	2520000
Capital Gains on sale of Units of Mutual Funds	1349157	350979
Total Rs.	<u>3433157</u>	<u>2870979</u>

**Note No. 9**

<b><u>OTHER EXPENSES</u></b>		
Accounting Charges	60000	54000
Advertisement Expenses	55939	59955
Printing & Stationery	2200	2200
Postage & Telegram	2200	1900
General Expenses	8576	15660
House Tax	18819	25704
Legal & Professional Charges	11750	6500
Lising Fees	5618	5037
Water Expenses	3000	0
<b><u>Auditors Remuneration</u></b>		
Audit Fees	16854	
Taxation Matter	<u>14407</u>	27479
Total s.	<u>199363</u>	<u>198435</u>



For NIDHI SERVICES LTD.

*[Signature]*  
DIRECTOR

For NIDHI SERVICES LTD.

*[Signature]*  
DIRECTOR

**NIDHI SERVICES LIMITED**

**Note No. 10**

- 1 The accounts are prepared on the accrual basis under the historical cost convention in accordance with the provisions of the Companies Act, 1956 and with the Accounting standard issued by the Institute of Chartered Accountants of India.
- 2 Fixed Assets are stated at their historical cost including freight, taxes, other incidental expenses related to acquisition/installation.
- 3 The depreciation on assets has not been provided because company is not doing any commercial activities
- 4 Investment are stated at cost of acquisition.

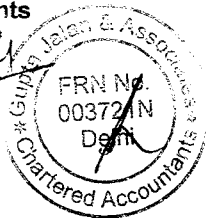
5 <u>Non Current Investment</u> <u>Investment in Mutual Fund</u>	Total Units		Amount	
	Current Year	Previous year	Current Year	Previous Year
IDFC MM Treasury Plan A-G	35382.30	108567.87	599442	1784576
IDFC DY Bond Fund Plan A.G	67176.13	0.00	1488733	0
IDFC SSIF Investment Plan A-G	109243.93	109243.93	2736200	2736200
TIS T Income Retail Plan-G	1502.71	0.00	3500000	0
IDFC Dy. Bond Fund Plan-B Growth	299651.83		4142824	0
IDFC Super Saver IF ST -G	0.00	254422.47	0	4825538

6 <u>CONTINGENT LIABILITES</u>	Current Year	Previous Year
	NIL	NIL
7 Estimate amount of Outstanding Capital Commitments not provided for	NIL	NIL

- 8 Previous year figures have been regrouped/rearranged wherever considered necessary.
- 9 Note 1 to 10 form an integral part of Balance sheet and Profit & Loss Account and have been duly authenticated.

As per our report attached  
for **GUPTA JALAN & ASSOCIATES**  
Chartered Accountants

CA R.N. Jalan  
M. No. 082389  
(PARTNER)



for and on behalf of Board

For NIDHI SERVICES LTD.

*[Signature]*  
DIRECTOR  
(DIRECTOR)

For NIDHI SERVICES LTD.

*[Signature]*  
(DIRECTOR) DIRECTOR

Place: Delhi  
The 29<sup>th</sup> day of May 2013

## NIDHI SERVICES LIMITED

### CASH FLOW STATEMENT FOR THE YEAR ENDED 31-3-2013

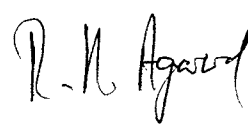
		Amount (Rs) 31.3.13	Amount (Rs) 31.3.12
<b>A</b>	<b>Cash Flow from Operating Activities</b>		
	Net Profit before tax and prior period & extraordinary items	3,232,110	2,670,889
	Adjustments for		
	Depreciation	-	-
	Interest Paid	1,685	1,655
	Interest Received	-	-
	Deferred revenue expenditure written off	-	-
	Profit/loss on sale of Assets	-	-
	Short term capital gain	1,349,157	350,979
	Operating Profit before Working Capital Changes	1,884,637	2,321,565
	Adjustments for		
	Trades and other Receivables	-	(659,859)
	Inventories	-	-
	Trade Payables	(6,287)	(653,528)
	Cash generated from operations	1,878,350	2,327,896
	Direct Taxes Paid FY 12-13	589,820	-
	Direct Taxes Paid FY 11-12	53,240	459,304
	Direct Taxes Paid FY 10-11	-	52,250
	Direct Taxes Paid FY 08-09	-	2,037
	Profit/loss on sale of Assets	-	-
	Cash flow before prior period and extraordinary items	1,288,530	1,868,592
	Prior period and extra ordinary items	53,240	54,287
	<b>Net Cash from Operating Activities</b>	1,235,290	1,814,305
<b>B</b>	<b>Cash flow from Investing Activities</b>		
	Net investment	(1,771,727)	(555,000)
	Interest Received		
	<b>Recover from Advances</b>		
	<b>Net Cash from Investing Activities</b>	(1,771,727)	(555,000)
<b>C</b>	<b>Cash Flow from Financing Activities</b>		
	Proceeds from Long term borrowing	649,020	
	Proceeds from Short term borrowing		
	Redemption of Investments		
	Payment of long term borrowings		
	Interest Paid	1,685	1,655
	Payment of Dividend and Tax thereon		
	<b>Net Cash from Financing Activities</b>	(650,705)	(1,655)
	Net increase in cash & cash equivalents(A+B+C)	(1,187,142)	1,257,650
	Opening Cash & cash equivalents (D)	1,304,909	47,259
	Closing cash and cash equivalents(E)	117,769	1,304,909
	<b>Net increase in cash &amp; cash equivalents(E-D)</b>		

for GUPTA JALAN & ASSOCIATES  
Chartered Accountants

  
(PARTNER)

for and on behalf of the Board

  
(DIRECTOR)

  
(DIRECTOR)

Place: Delhi  
The 27th day of May 2013

