

PURBANCHAL PRESTRESSED LIMITED

REPORT OF THE DIRECTORS TO THE MEMBERS,

Your Directors have pleasure in submitting their Annual Report together with Audited Statement of Accounts of the Company for the year ended 31st March, 2013.

1. FINANCIAL RESULTS

	<u>AMOUNT</u>
	Rs.
Profit/(Loss) for the year	823,120
Provision for Taxation:	
Current Tax	138,000
Profit after Tax	685,120
Balance brought forward from earlier years	(54,818,451)
	(54,133,331)
Less Transferred to Reserve U/s 45- 1C of the RBI Act, 1934	139,000
Balance (Debit) carried to Balance Sheet	(54,272,331)

2. DIVIDEND

Your Directors regret to recommend declaration of any dividend for the year in view of the carried forward losses.

3. DIRECTORS.

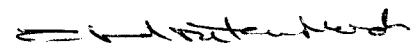
Mr. Nazir Ahmed retires at the forthcoming Annual General meeting and being eligible offers himself for re-appointment.

4. PUBLIC DEPOSIT

During the year, your Company has not accepted any Deposit under section 58A and section 58AA of the Companies act, 1956, read with Companies (Acceptance of Deposit) Rules, 1975.

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PURBANCHAL PRESTRESSED LTD.



Director

5. DIRECTOR'S RESPONSIBILITY STATEMENT.

The Directors confirm :-

1. That in the preparation of the annual accounts, the applicable accounting standards have been followed and that no material departures have been made from the same.
2. That they have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit of the Company for that period.
3. That they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with provisions of the Companies Act, 1956, for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
4. That they have prepared the annual accounts on a going concern basis.

6. CORPORATE GOVERNANCE:

Your Company is committed to best practices of Corporate Governance to protect the interest of all the stakeholders of the Company, VIZ shareholders, depositors, customers and employees and society at large and aims to maintain transparency at all levels. A separate report on Corporate Governance forming part of the Annual Report of the Company is annexed hereto. A certificate from the Auditors of the Company regarding compliance of conditions of Corporate Governance Clause of the Listing Agreement is annexed to the report on Corporate Governance.

7. AUDITOR'S REPORT

The Auditors Report on the Accounts is self-explanatory and requires no comments.

8. PARTICULARS OF EMPLOYEES

There was no employee of the Company who received remuneration in excess of the limits prescribed under Section 217(2A) of the Companies Act, 1956 read with the Companies (Statement of Particulars of Employees) Rules, 1975.

9. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO.

Pursuant to Section 217(1)(e) of the Companies Act, 1956 read with the Companies (Disclosures of particulars in the Report of the Board of Directors) Rules 1988, under the heads are not applicable to the Company.

10. AUDITORS

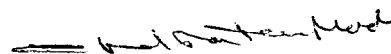
The Auditors of your Company M/s. Rahul Bansal & Associates, Chartered Accountants, retire at the conclusion of the forthcoming Annual General Meeting and being eligible, offers themselves for re- appointment.

11. ACKNOWLEDGEMENT

Your Directors would like to express their sincere appreciation for the co-operation and assistance received from shareholders, Bankers, regulatory bodies and other business constituents during the year under review.

Your Directors also wish to place on record their deep sense of appreciation for the commitment displayed by all officers and staff at all level.

On behalf of the Board



**CHAND RATAN MODI
MANAGING DIRECTOR**



**RAM RATAN MODI
DIRECTOR**

Place: Kolkata
Date: 30th May, 2013

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PURBANCHAL PRESTRESSED LTD.



Director

MANAGEMENT DISCUSSION & ANALYSIS

Industry Structure & Development

The activities of non-banking financial companies (NBFCs) in India have undergone qualitative changes over the years through functional specialisation. The role of NBFCs as effective financial intermediaries has been well recognized as they have inherent ability to take quicker decisions, assume greater risks, and customize their services and charges more according to the needs of the clients. Moreover, NBFCs assume significance in the small business segment as they primarily cater to the credit requirements of the unorganised sector such as wholesale & retail traders, small-scale industries. NBFCs have been playing a very important role both from the macro economic perspective and as integral part of the Indian financial system, enhancing competition and diversification in the financial sector. NBFC are engaged in varied financial activities and provide a wide range of financial services.

In the present scenario, the need for NBFCs have increased due to its varied advantages such as financing various sectors of the economy, substantial employment generation, wealth creation and broad base economic development.

Opportunities, Threats, Risks and Concerns

NBFCs stands a good chance to succeed as they have an advantage of being lower in operating cost as compared with other financial intermediaries because of their small size, efficient operation and fast decision making. NBFC's aggressive collection mechanism and lower proportion of big corporate loans gives them an edge in containing risk and also results in less amount of NPAs which is critical in the financial sector

however to survive and to constantly grow, NBFCs have to focus on their core strengths while improving on weaknesses and spreading the risks specifically at times of financial distress and have been increasingly recognized as complementary of banking system at competitive prices

Your Company is exposed to general industry risks that are particular to its business and the environment within which it operates. The measurement, monitoring management of risk remains key focus areas for the company.

Segment-Wise Performance - Finance & Investment

Your Company's operations continue to be mainly focused in the area of Financing & Investment.

Financial Performance

The performance of the Company is satisfactory and has continued to make profit during the year.

Internal Control System

Internal Control measures and systems are established to ensure the correctness of the transactions and safe guarding of the assets. The control systems set on place are checked and duties and responsibilities are explicitly allocated among the staff for ensuring that policies and procedures are managed effectively and that there is full commitment and compliance.

Human Resources

Your company is making continuous endeavour to improve the skill sets of each employee and evolving policies and process to attract and retain its managerial resources through friendly work environment that encourages initiatives by individuals and recognizes their performance. Employee relations continue to be cordial throughout the year.

**ANNEXURE TO DIRECTOR'S REPORT
REPORT ON CORPORATE GOVERNANCE**

1. COMPANY PHILOSOPHY ON CORPORATE GOVERNANCE

The Company's philosophy on Corporate Governance envisages the attainment of the highest levels of transparency, accountability and in all its interaction with its shareholders, the government, and the society. The Company has implemented and is improving the Corporate Governance with the objective of fulfilling shareholders expectation in so far as it caters to all interests. As an integral part of business ethics your Company continues to follow the practices in line with the code of Corporate Governance enshrined in the listing agreement.

2. BOARD OF DIRECTORS

a. Composition of Board of Directors and category of individual directors

Name of the Director	Category
Mr. Ram Ratan Modi	Promoter & Non-Executive Director
Mr. Chand Ratan Modi	Promoter & Executive Director
Mr. Champa Lal Pareek	Independent Director
Mr. Nazir Ahmed	Independent Director
Mr. Rakesh Agarwala	Independent Director

b. Board Meetings:

During the financial year 2012-2013, the Board met 5 times on 16th April, 2012, 30th May, 2012, 8th August, 2012, 12th November, 2012 and 24th January, 2013.

No Extra Ordinary General Meeting of the Company was held during the year.

The attendance of each director at board meetings and last AGM is as follows:

Name of the Director	No. of Board Meetings attended	Attendance at the last AGM
Mr. Ram Ratan Modi	5	Present
Mr. Chand Ratan Modi	5	Present
Mr. Champa Lal Pareek	5	Present
Mr. Nazir Ahmed	5	Present
Mr. Rakesh Agarwala	5	Present

c. Membership/Chairmanship of other boards and committees thereof

Name of the Director	* Number of directorship held in other companies	Other committees	
		Member	Chairman
Mr. Ram Ratan Modi	11	3	3
Mr. Chand Ratan Modi	12	4	NIL
Mr. Champa Lal Pareek	12	3	2
Mr. Nazir Ahmed	5	5	NIL
Mr. Rakesh Agarwala	3	1	2

* The above listing excludes private, foreign companies and companies under Section 25 of the Companies Act, 1956.

* The above listing includes only Audit Committee & Shareholders Grievance Committee membership or chairmanship.

d. Details of shareholding of non-executive directors in the Company

Name of the Director	No. of shares
Mr. Ram Ratan Modi	NIL
Mr. Champa Lal Pareek	10
Mr. Nazir Ahmed	NIL
Mr. Rakesh Agarwala	NIL

e. The Company does not have any pecuniary relationship or transaction with Non-Executive Directors during the period under review.

f. Notes on directors seeking appointment/reappointment

i. Mr. Nazir Ahmed

Mr. Nazir Ahmed was appointed as the Additional Director of the Company with effect from 31st March, 2010.

Mr. Nazir Ahmed (B.Com. AICWAI), aged about 38 years, is a qualified professional having wide experience of over 16 years both as accountant and as a practicing professional. The Board of Directors believes that the Company will immensely benefit from his vast professional knowledge and experience.

He is holding directorship in five other Public Limited Companies. The name of the Companies in which he is a director are as follows:

- i. Sangrahalaya Timber & Crafts Limited
- ii. North Eastern Publishing And Advertising Company Limited

- iii. Visisth Chay Vyapar Limited
- iv. Kamini Finnace & Investment Company Limited
- v. Hotahoti Wood Products Limited

He is the member of the Audit Committee of the following companies.

- i. Sangrahalaya Timber & Crafts Limited
- ii. North Eastern Publishing And Advertising Company Limited
- iii. Visisth Chay Vyapar Limited
- iv. Kamini Finnace & Investment Company Limited
- v. Hotahoti Wood Products Limited

He is not related to any director of the Company

3. AUDIT COMMITTEE

The Company complies with the requirements of listing agreement with Stock Exchange and the provisions of Section 292A of the Companies Act, 1956 pertaining to the Audit Committee and its functioning.

The Audit committee comprises of 3 directors. The committee functions under the Chairmanship of Mr. Champa Lal Pareek, a non-executive independent Director. The other members of the Committee are Mr. Ram Ratan Modi, a non-executive Director and Mr. Nazir Ahmed, a non-executive independent Director.

The committee met 5 times during the year on 5th April, 2012, 30th May, 2012, 8th August, 2012, 12th November, 2012 and 24th January, 2013. The attendance of the members of the Committee is given below:

Name of the members	Status	No. of. Meetings attended
Mr.Champa Lal Pareek	Chairman	5
Mr. Ram Ratan Modi	Member	5
Mr. Nazir Ahmed	Member	5

4. REMUNERATION COMMITTEE

A Remuneration Committee was constituted by the Board of Directors to consider, analyse, determine and approve on behalf of the Board and on behalf of the shareholders the remuneration to be paid to the executive directors of the Company. The Committee functions under the Chairmanship of Mr. Champa Lal Pareek, a non-executive independent Director. The other members of the committee are Mr. Rakesh Agarwala and Mr. Nazir Ahmed, non-executive independent directors.

5. REMUNERATION TO DIRECTORS

Details of the remuneration paid to the Directors during the year under review is as follows:

Name of the Director	Salary
Mr. Chand Ratan Modi	2,40,000
Mr. Ram Ratan Modi	NIL
Mr. Champa Lal Pareek	NIL
Mr. Nazir Ahmed	NIL
Mr. Rakesh Agarwala	NIL

6. SHAREHOLDERS/INVESTORS GRIEVANCE REDRESSAL COMMITTEE

a. Composition of the Committee

The Company has constituted a Shareholder / Investor Grievance Redressal Committee to look into the redressal of investors complaints on various issues. The Committee functions under the Chairmanship of Mr. Champa Lal Pareek, a non-executive independent director. The other members of the Committee are Mr. Chand Ratan Modi and Mr. Ram Ratan Modi. Though the powers to approve share transfers / share transmission are delegated to the Registrars and Share Transfer Agents of the Company, all the share transfer/ transmission cases approved by the Registrar are reported to the committee which also keeps a close watch on disposal status of all complains / grievances of shareholders. During the year under review, no complaints were received by the Company / Registrars and Share Transfer Agents.

b. Name and designation of the Compliance Officer

Mr. Chand Ratan Modi
Director

7. GENERAL BODY MEETING.

a. Details of last three Annual General Meetings are as follows:

Financial Year	Location	Date	Time	No. of Special resolutions passed
2011-2012	Room No, 5, 1st Floor,	27 th August, 2012	10.30 A.M	NIL

	H. M. Market, T. R. Phookan Road, Guwahati - 781001			
2010-2011	Room No, 5, 1st Floor, H. M. Market, T. R. Phookan Road, Guwahati - 781001	30 th September, 2011	2.30 P.M	NIL
2009-2010	Room No, 5, 1st Floor, H. M. Market, T. R. Phookan Road, Guwahati - 781001	28 th September, 2010	10.30 A.M.	NIL

- b. There were no special resolutions required to be passed through postal ballot at any of the above AGMs. None of the resolutions proposed for the ensuing AGM need to be passed by postal ballot.

8. DISCLOSURES

- a. The Company has not entered into any transaction of material nature with any related party as described under the listing agreement entered into with the stock exchange, that may have potential conflict with the interests of the Company at large.
- b. There was no significant instance of non-compliance on any matter in respect of which penalties was imposed by the Stock Exchange or SEBI or any other statutory authority during the last three years.) or any other statutory authority on any matters related to capital markets.
- c. Non-mandatory requirements of corporate governance have not been adopted.

9. MEANS OF COMMUNICATION

The Company communicates with the shareholders at large through its Annual Reports and by filing of quarterly results with the Statutory Bodies.

10. GENERAL SHAREHOLDER INFORMATION.

- a. **Date of AGM** : 12th August, 2013
- b. **Financial Calendar (tentative)**

Particulars	Date
Unaudited Financial results for the quarter	On or before 15 th August, 2013

ending June 30, 2013	
Unaudited Financial results for the quarter ending September 30, 2013	On or before 15 th November, 2013
Unaudited Financial results for the quarter ending December 31, 2013	On or before 15 th February, 2014
Audited Financial results for the year ending March 31, 2014	Last Week of May 2014

c. **Book Closure** : 6th August, 2013 to 12th August, 2013

d. **Dividend payment date**: Not applicable since no dividend proposed/declared.

e. **Name of the Stock Exchange where listed** : The Gauhati Stock Exchange Ltd.
2nd Floor, Shine Tower,
Sati Jaymati Road,
Arya Chowk, Rehabari,
Guwahati - 781008

f. **Stock Market Data**

In absence of regular trading, stock market data are not available on regular basis.

g. **Registrar & Share Transfer Agent** : M/s Niche Technologies Pvt. Ltd
D-511, Bagree Market,
71 B.R.B. Basu Road,
Kolkata -700 001

h. **Share Transfer Systems**

Shares lodged for transfer at the Registrar's address are normally processed within 15 days from the date of lodgment, if documents are complete in all respects. The Authorized Officers of the Registrar and Share Transfer Agent meet as often as required.

i. **Distribution of shareholding as on March 31, 2013**

Particulars	Shareholders		Equity shares	
	Number	% of total	Number	% of total
Upto 500	1004	97.95	1,00,250	0.25
501 to 1,000	0	0.00	0	0.00
1,001 to 5,000	0	0.00	0	0.00
5,001 to 10,000	0	0.00	0	0.00
10,001 to 50,000	2	0.19	60,000	0.15
50,001 to 1,00,000	1	0.10	74,900	0.19
1,00,001 & above	18	1.76	3,97,33,350	99.41

Total	1025	100.00	3,99,68,500	100.00
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j. Dematerialisation of shares and liquidity

As on March, 31, 2013, all the shares of the Company are in physical mode.

k. Outstanding GDRs/ADRs/ Warrants or any Convertible instruments, conversion date and likely impact on equity

The Company has not issued any GDRs/ADRs/Warrants or any Convertible instruments.

l. Plant Locations

The Company is a Non- Banking Financial Company and hence does not have any plant.

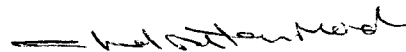
m. Address for Correspondence

The shareholders may address their correspondence to the secretarial department of the Company at its head office at 5, Gorky Terrace, 2nd Floor, Kolkata – 700017.

n. Code of Business Conduct and Ethics for Directors and Senior Management.

All the Board members and the senior management personnel of the Company have affirmed compliance with the code of conduct for the year ended 31st March, 2013.

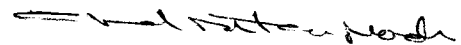
For and on behalf of the Board of Directors



**CHAND RATAN MODI
MANAGING DIRECTOR**

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PURBANCHAL PRESTRESSED LTD.



Director

Place: Kolkata

Date: 30th May, 2013

INDEPENDENT AUDITOR'S REPORT

**To the Members of
Purbanchal Prestressed Limited**

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of "Purbanchal Prestressed Limited" which comprise the Balance Sheet as at 31 March 2013 and the statement of Profit and Loss and 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 is responsible for the preparation of these financial statements that give a true and fair view of the financial position and 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"). 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

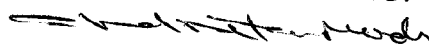
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform 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. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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PURBANCHAL PRESTRESSED LTD.



Director



OPINION

In our opinion and to the best of our information and according to the explanations given to us, the 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:

- (i) In the case of the Balance Sheet, of the state of affairs of the Company as at 31 March 2013 ; and
- (ii) In the case of the Profit and Loss Statement, of the profit for the year ended on that date ;
- (iii) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

- 1) As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the 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 and Statement of Profit and Loss and Cash Flow dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the Balance Sheet and Statement of Profit and Loss and 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 31 March 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

Rahul Bansal & Associates
Chartered Accountants

R. Bansal

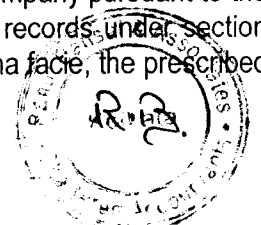
Rahul Bansal
(Proprietor)
Membership No. C68619
FRM Regn. No 327098E



Place: Kolkata
Dated: May 30, 2013

ANNEXURE REFERRED TO IN PARAGRAPH 3 OF THE AUDITORS REPORT TO THE MEMBERS OF PURBANCHAL PRESTRESSED LIMITED ON THE STATEMENTS OF ACCOUNT AS AT AND FOR THE YEAR ENDED MARCH 31, 2013.

- (i) The Company has not possessed any fixed assets and therefore the question of maintaining relevant records, their physical verification or revaluation does not arise.
- (ii) (a) The management has conducted physical verification of inventory at reasonable intervals during the year.
(b) The procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
(c) The company is maintaining proper records of inventory and no material discrepancies were noticed on physical verification.
- (iii) (a) The company has granted loans to two parties covered in the register maintained under section 301 of the Companies Act, 1956. The maximum amount involved during the year was Rs 70,33,725/- and the yearend balance of loans given to such party was Rs. 33,01,847/-.
(b) The rate of interest and other terms and conditions of loans given by the company are prima facie not prejudicial to the interests of the company.
(c) According to information and explanation given to us, the payment of the principal amount and interest thereon are regular.
- (iv) The Company has not taken any loans, secured or unsecured from companies, firms or other parties covered in the register maintained under section 301 of the Companies, Act 1956.
- (v) 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 fixed assets and for the sale of goods & services. During the course of our audit, no major weakness has been noticed in the internal controls in respect of these areas.
- (vi) (a) According to the information and explanation given to us, we are of the opinion that the transactions that need to be entered into the register maintained under section 301 have been so entered.
(b) In our opinion and according to the information / explanations given to us , there have been no transactions exceeding the value of Rs 5 lacs during the year in pursuance of contracts or agreements, which are required to be entered in the Register maintained under section 301 of the Act.
- (vii) The Company has not accepted any deposits from the public.
- (viii) In our opinion, the company has an internal audit system commensurate with the size and nature of its business.
- (ix) We have broadly reviewed the books of account maintained by the Company pursuant to the rules made by the Central Government for the maintenance of cost records under section 209(1)(d) of the Companies Act, 1956, and are of the opinion that prima facie, the prescribed accounts and records have been made and maintained.



- (x) There are no undisputed statutory dues.
- (xi) The accumulated losses of the Company have not exceeded fifty percent of the net worth as on 31st March, 2013. The Company has not incurred any cash losses in the current financial year and in the immediately preceding financial year.
- (xii) Based on our audit procedures and as per the information and explanations given by the management, the company has no dues to any financial institutions nor has it issued any debentures.
- (xiii) According to the information and explanations given to us and based on the documents and records produced to us, the Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
- (xiv) In our opinion, the Company is not a 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.
- (xv) In respect of dealing in shares, securities, debentures and other investments, in our opinion and according to the information and explanations given to us, proper records have been maintained of the transactions and contracts and timely entries have been made therein. Also, the shares, securities, debentures and other investments have been generally held by the Company in its own name subject, however, to pledging them as security for securing the loans raised against shares / securities.
- (xvi) According to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from Bank or Financial Institutions
- (xvii) The Company has not taken any term loan from any Bank or Financial Institution. Therefore the provision of clause 4(xvi) of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.
- (xviii) According to the information and explanations given to us and on an overall examination of the Balance Sheet of the Company, the company has not raised funds on short term basis which have been used for long term investment.
- (xix) The company has not made any preferential allotment of shares to parties or companies covered in the register maintained under section 301 of the Companies Act 1956,
- (xx) The company has not issued any debentures. Therefore, the provisions of clause 4(xix) of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.
- (xxi) The company has not raised any money through a public issue during the year.
- (xxii) Based upon the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and as per the information and explanations given by the management, we report that no fraud on or by the Company has been noticed or reported during the course of our audit.

For Rahul Bansal & Associates
Chartered Accountants

R. Bansal

Rahul Bansal
(Proprietor)

Membership No. 068619
FRM Regn. No 327098E

Place: Kolkata

Dated: May 30, 2013



AUDITORS REPORT ON CORPORATE GOVERNANCE

To the members of
PURBANCHAL PRESTRESSED LIMITED

We have examined the compliance of conditions of Corporate Governance by PURBANCHAL PRESTRESSED LIMITED, for the year ended 31st March 2013, as stipulated in clause 49 of the Listing Agreement of the said company with the Stock Exchange(s).

The compliance of conditions of Corporate Governance is the responsibility of the Management. Our examination was limited to procedures and implementation thereof, adopted by the Company for ensuring the compliance of the conditions of the Corporate Governance. It is neither an audit nor an expression of opinion on the financial statements of the Company.

In our opinion and to the best of our information and according to the explanations given to us and the representations made by the Directors and the management, we certify that the company has complied with the conditions of Corporate Governance as stipulated in the above mentioned Listing Agreement.

As required by the Guidance Note issued by the Institute of Chartered Accountants of India, we have to state that as per the records maintained by the Company, there were no Investor grievances remaining unattended/ pending for more than 30 days.

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

For Rahul Bansal & Associates
Chartered Accountants

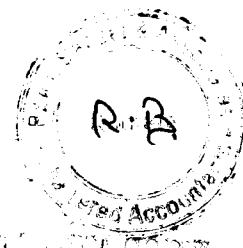
R. Bansal

Rahul Bansal
(Proprietor)

Membership No. 068613
FRM Regn. No 327098E

Place: Kolkata

Dated: May 30, 2013



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PURBANCHAL PRESTRESSED LTD.

[Signature]

Director

The Board of Directors,
PURBANCHAL PRESTRESSED LIMITED
ROOM NO 5, 1ST FLOOR
H.M.MARKET, T.R.PHOOKAN ROAD
GUWAHATI-781001.

Auditors Report as specified in Paragraph 2 of N B F C Auditors Report (Reserve Bank) Directions, 2008.

We have audited the Balance Sheet of PURBANCHAL PRESTRESSED LIMITED as at 31st March, 2013 and the Profit and Loss Account for the year ended on that date and would like to give our Report as specified in Paragraph 2 of N B F C Auditors Report (Reserve Bank) Directions 2008 as under :-

1. The Company is a Registered Non Banking Finance Company under section 45 – IA of the Reserve Bank of India Act, 1934 and a certificate of Registration was duly obtained from R B I.
2. The Company has not accepted any Public Deposit in pursuance of a resolution passed by its Board of Directors for Non acceptance of Public Deposits.
3. The Company has complied with the prudential norms relating to income recognition, accounting standards, asset/classification and provisioning for bad and doubtful debts as applicable to it.

Per Rahul Bansal & Associates
Chartered Accountants

R. Bansal

Rahul Bansal
(Proprietor)

Membership No. C68619
FIM Regn. No 327098E

Place: Kolkata
Dated: May 30, 2013



CERTIFIED TO BE TRUE COPY
PURBANCHAL PRESTRESSED LTD.

[Signature]

Director

PURBANCHAL PRESTRESSED LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2013

(Figures in Rs.)

Sl. No.	Particulars	Note No.	As at 31st March, 2013	As at 31st March, 2012
I.	EQUITY AND LIABILITIES			
(1)	<u>Shareholder's Funds</u>			
	(a) Share Capital	2.8	399,685,000	399,685,000
	(b) Reserves and Surplus	2.9	(53,777,331)	(54,462,451)
(2)	<u>Non-Current Liabilities</u>			
	(a) Long Term Borrowings	2.10	63,221,000	-
	(b) Other Long Term Liabilities	2.11	154,875,000	154,875,000
	(c) Long Term Provisions	2.12	1,855,506	1,726,185
(3)	<u>Current Liabilities</u>			
	(a) Trade Payables	2.13	12,307,199	693,095
	(b) Other Current Liabilities	2.14	16,862,864	25,119,150
	(c) Short-Term Provisions	2.15	560,000	435,958
	Total Equity & Liabilities		595,589,238	528,071,937
II.	ASSETS			
(1)	<u>Non-Current Assets</u>			
	(a) Non-Current Investments	2.16	36,789,960	10,830,600
	(b) Long Term Loans and Advances	2.17	394,052,552	345,429,620
(2)	<u>Current Assets</u>			
	(a) Inventories	2.18	157,096,835	157,239,988
	(b) Cash and Bank Balances	2.19	38,788	88,903
	(c) Short - Term Loans and Advances	2.20	7,611,104	14,482,827
	Total Assets		595,589,238	528,071,937

Significant accounting Policies and Notes on Accounts.

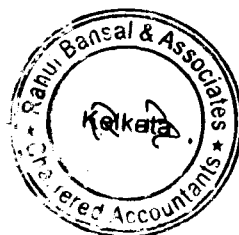
1 & 2

As per our report of even date

For Rahul Bansal & Associates
Chartered Accountants

R. Bansal
Rahul Bansal
(Proprietor)

Member No. 06861A
FRM Regu. No 327098E



CERTIFIED TO BE TRUE COPY

For and on behalf of the Board of Directors

PURBANCHAL PRESTRESSED LTD.

[Signature]
Director

[Signature]
Managing Director

[Signature]
Director

Dated : May 30, 2013

PURBANCHAL PRESTRESSED LIMITED

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2013

(Figures in Rs.)

Sl. No.	Particulars	Note No.	For the year ended 31st March, 2013	For the year ended 31st March, 2012
(1)	Revenue from operations	2.21	6,221,586	82,950,540
(2)	Other Income	2.22	-	107,069
(3)	Total Revenue (1+2)		6,221,586	83,057,609
(4)	<u>Expenses:</u>			
	Purchases of Stock in Trade		789,626	5,316,410
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	2.23	143,153.45	74,605,713
	Employee Benefit Expense	2.24	540,000	378,000
	Finance Costs	2.25	3,561,864	71,502
	Other Expenses	2.26	248,460	257,673
	Provisions	2.27	115,363	217,533
	Total Expenses		5,398,467	80,846,831
(5)	Profit before exceptional and extraordinary items and tax (3 - 4)		823,120	2,210,778
(6)	Exceptional Items		-	-
(7)	Profit before extraordinary items and tax (5 - 6)		823,120	2,210,778
(8)	Extraordinary Items		-	-
(9)	Profit before tax (7 - 8)		823,120	2,210,778
(10)	<u>Tax expense:</u>			
	(1) Current tax		138,000	422,000
	(2) Taxation for earlier years		-	6,951
(11)	Profit from operations (9 - 10)		685,120	1,781,827
(12)	Earning per equity share:			
	(1) Basic		0.02	0.04
	(2) Diluted		0.02	0.04

Significant accounting Policies and Notes on Accounts.

1 & 2

As per our report of even date

Rahul Bansal & Associates
Chartered Accountants

R. Bansal

Rahul Bansal
(Proprietor)

Member No. C68619

FRM Regn. No 327098E



CERTIFIED TO BE TRUE COPY
For and on behalf of the Board of Directors
PURBANCHAL PRESTRESSED LTD.

Rahul Bansal

Director

Rahul Bansal

Managing Director

Director

Dated : May 30, 2013

PURBANCHAL PRESTRESSED LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH '2013

Particulars	For the year ended 31 March, 2013		For the year ended 31 March, 2012	
	Rs.	Rs.	Rs.	Rs.
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		823,120		2,210,778
<i>Adjustments for:</i>				
Provisions Against Standard Assets		115,363		217,533
Operating profit / (loss) before working capital changes		938,483		2,428,311
<i>Changes in working capital:</i>				
<i>Adjustments for (increase) / decrease in operating assets:</i>				
Inventories	143,153		74,605,713	
Short-term loans and advances	6,871,723		(11,909,455)	
<i>Adjustments for increase / (decrease) in operating liabilities:</i>				
Trade payables	11,614,103		(1,920,041)	
Other current liabilities	(8,256,286)		22,254,399	
Short-term provisions	138,000	10,510,693	262,000	83,292,617
Cash from Operating activities		11,449,176		85,720,928
Income Tax	138,000		422,000	
Taxation for earlier years	-	138,000	6,951	428,951
Net Cash from/ (used) in Operating Activities		11,311,176		85,291,977
Cash Flow from Investment activities				
<i>Purchase of Investment</i>		(25,959,360.00)		-
Net Cash (used in) Investing activities		(25,959,360.00)		-
Net Cash from financing activities				
<i>(Increase)/decrease in Long term Loans & Advances given</i>		(48,622,932)		(85,785,464)
<i>Long Term Borrowings</i>		63,221,000		-
Net Cash (used in) financing activities		14,598,068		(85,785,464)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(50,116)		(493,487)
Cash and cash equivalents at the beginning of the year		88,903		582,391
Cash and cash equivalents at the end of the year		38,788		88,903

As per our report of even date

For Rahul Bansal & Associates
Chartered Accountants

R. Bansal

Rahul Bansal
(Proprietor)

Membership No. 068619

FRM Regn. No 327098B

Dated : May 30, 2013

For and on behalf of the Board of Directors

[Signature]

Managing Director

[Signature]

Director



VERIFIED TO BE TRUE COPY
PURBANCHAL PRESTRESSED LTD.

[Signature]

Director

PURBANCHAL PRESTRESSED LIMITED

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2013

1 SIGNIFICANT ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

- a) The financial statements have been prepared under the historical cost convention on the basis of a going concern in accordance with the generally accepted accounting principles as adopted consistently by the company and in accordance with the provisions of the Companies Act, 1956.
- b) The company generally follows mercantile system of accounting and recognises significant items of income and expenditure on accrual basis.

1.2 Inventories

Stock-in-trade are valued as follows:-

- a) Unquoted shares : At cost
- b) Quoted shares : At cost or market value whichever is lower

Investments

Investments are valued at cost. All the investments are considered to be of long term by the management and decline in market value, if any, is of temporary nature. Bonus/ demerged shares are valued at nil cost.

1.4 RBI Prudential Norms

The Company has complied with the RBI Prudential Norms relating to Income Recognition, Accounting Standard and Asset classification and provisioning for bad and doubtful debts as applicable to it.

2 NOTES ON ACCOUNTS

2.1 There is no contingent liability at the end of the accounting year.

2.2 The Company has not accepted any Public Deposit during the year in pursuance of a resolution passed by the Board of Directors of the Company

Previous year's figures have been regrouped and reclassified, wherever necessary.

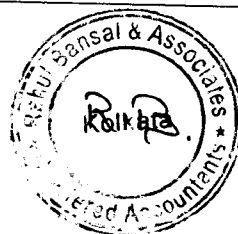
2.4 The Provision Against Non Performing Assets have been made as per prudential norms of RBI.

2.5 In terms of Notification No. DNBS.222/ CGM(US)-2011 and DNBS.223/ CGM(US)-2011 both dated January 17, 2011 issued by the Department of Non-Banking Supervision, the Company has made a provision on Standard Assets at 0.25% of the amount outstanding as at the end of the financial year.

2.6 Purchases of Stock in trade

Particulars	Units	Quantity	Value (Rs.)
Quoted Equity Shares	No.	8,000	714,591
		(16,000)	(1,014,712)
Unquoted Equity Shares	No.	34,900	75,035
		(714,850)	(4,301,698)

Note: Figures in bracket relates to the previous year



PURBANCHAL PRESTRESSED LIMITED

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2013

Notes on Accounts cond...

2.7 Related party transactions

I. Key Managerial Personnel

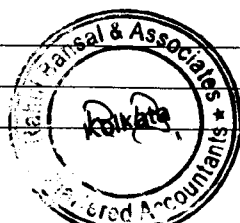
a) <u>Details of related parties:</u>		
Description of relationship	Names of Related Parties	
Key managerial personnel	Mr. C.R. Modi	
b) <u>Details of related party transactions during the year ended 31 March, 2013 and balances outstanding as at 31 March '13:</u>		
Particulars	During the year ended 31st March, 2013	During the year ended 31st March, 2012
Directors Remuneration	240,000	240,000
<u>Balances outstanding at the end of the year</u>		
Particulars	As at 31st March, 2013	As at 31st March, 2012
Directors Remuneration	250,000	60,000

II. Relative of Key Managerial Personnel

a) <u>Details of related parties:</u>		
Description of relationship	Names of Related Parties	
Relative of Key Managerial Personnel	Shri S.R. Modi	
b) <u>Details of related party transactions during the year ended 31 March, 2013 and balances outstanding as at 31 March '13:</u>		
Particulars	During the year ended 31st March, 2013	During the year ended 31st March, 2012
Loans and Advances Given	2,100,000	4,985,000
Loans and Advances Recovered/Adjusted	-	-
Interest Charged	201,847	90,000
Interest Received/Adjusted (Gross)	180,000	294,658
<u>Balances outstanding at the end of the year</u>		
Particulars	As at 31st March, 2013	As at 31st March, 2012
Loans and Advances Given	3,301,847	1,180,000

III. Enterprise over which Key Managerial personnel are able to exercise significant control

a) <u>Details of related parties:</u>		
Description of relationship	Names of Related Parties	
Enterprise over which Key managerial personnel are able to exercise significant control	N.K. Concrete Creation Private Limited	
b) <u>Details of related party transactions during the year ended 31 March, 2013 and balances outstanding as at 31 March '13:</u>		
Particulars	During the year ended 31st March, 2013	During the year ended 31st March, 2012
Loans and Advances Given	575,000	4,985,000
Loans and Advances Recovered/Adjusted	3,460,000	4,225,000
Interest Charged	-	302,087
Interest Received/Adjusted (Gross)	302,087	363,847
Investment in shares	3,731,880	-
<u>Balances outstanding at the end of the year</u>		
Particulars	As at 31st March, 2013	As at 31st March, 2012
Loans and Advances Given	-	3,156,878
Investment in shares	3,731,880	-



PURBANCHAL PRESTRESSED LIMITED
Notes forming part of the financial statements as at 31st March, 2013

Note : 2.8 Share Capital

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	<u>Authorized Capital</u> 40010000 Equity Shares of Rs. 10/- each.	400,100,000	400,100,000
		400,100,000	400,100,000
2	<u>Issued, Subscribed & Paid Up Capital</u> 39968500 Equity Shares of Rs.10/- each	399,685,000	399,685,000
	Total	399,685,000	399,685,000

Reconciliation of the number of shares outstanding

Sl. No.	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	Number of shares at the beginning	39,968,500	39,968,500
	Add: Shares issued during the year	-	-
	Number of shares at the closing	39,968,500	39,968,500

Details of shares held by each shareholder holding more than 5% shares

Sl. No.	Particulars	As at 31st March, 2013		As at 31st March, 2012	
		Total No. Of shares	Holding (%)	Total No. Of shares	Holding (%)
1	North Eastern Publishing & Advertising Company Ltd.	3,410,000	8.53	3,410,000	8.53
2	Flex Trade Pvt. Ltd.	2,000,000	5.00	2,000,000	5.00
3	Gulmohur Trading Pvt. Ltd.	3,600,000	9.01	3,600,000	9.01
4	Jonnete Properties Pvt. Ltd.	1,999,397	5.00	1,999,397	5.00
5	Kamini Finance & Investment Company Ltd.	5,385,400	13.47	5,385,400	13.47
6	Mauya Trading Company Ltd.	2,421,200	6.06	2,421,200	6.06
7	Ocean Freight Enterprises Pvt. Ltd.	2,250,000	5.63	2,250,000	5.63
	Total	21,065,997	52.70	21,065,997	52.70

Note : 2.9 Reserves & Surplus

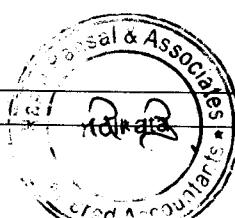
(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	<u>Reserve u/s 45-1C of the RBI Act, 1934</u> As per last Balance Sheet	356,000	-
	Add: Transferred from Profit & Loss Account	139,000	356,000
		495,000	356,000
2	<u>Surplus / (Deficit) in Statement of Profit and Loss</u> Profit / (Loss) brought forward from previous year	(54,818,451)	(56,244,278)
	Add: Profit / Loss for the year	685,120	1,781,827
		(54,133,331)	(54,462,451)
	Less: Appropriations Transferred to Reserve u/s 45-1C of the RBI Act, 1934	139,000	356,000
		(54,272,331)	(54,818,451)
	Total	(53,777,331)	(54,462,451)

Note : 2.10 Long Term Borrowings

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	<u>Unsecured</u> Other Loans and Advances	63,221,000	-
	Total	63,221,000	-



PURBANCHAL PRESTRESSED LIMITED

Notes forming part of the financial statements as at 31st March, 2013

Rate of Interest and maturity profile of Long Term Borrowings

Sr. No.	Rate of Interest	Year 2015-2016
1	9%	63,185,000
2	12%	36,000

Note : 2.11 Other Long Term Liabilities

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	Others*	154,875,000	154,875,000
	Total	154,875,000	154,875,000

* Includes Advance Against Sale of Space

Note : 2.12 Long Term Provisions

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	Contingent Provisions Against Standard Assets	605,506	476,185
2	In respect of Non Performing Assets	1,250,000	1,250,000
	Total	1,855,506	1,726,185

Note : 2.13 Trade Payables

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	Trade Payables for Goods	11,710,015	263,335
2	Trade Payables for Services	597,184	429,760
	Total	12,307,199	693,095

Note : 2.14 Other Current Liabilities

(Figures in Rs.)

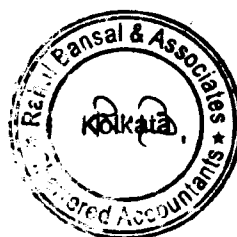
Sl. No.	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	Interest Accrued and due on Borrowings	3,205,678	-
2	Others#	13,657,186	25,119,150
	Total	16,862,864	25,119,150

Includes TDS Payable and Other Advances

Note : 2.15 Short Term Provisions

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	Income Tax	560,000	422,000
2	Contingent Provisions Against Standard Assets	-	13,958
	Total	560,000	435,958

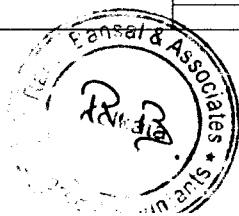


PURBANCHAL PRESTRESSED LIMITED
Notes forming part of the financial statements as at 31st March, 2013

Note : 2.16. Non-Current Investments

(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2013			As at 31st March, 2012	
		Face Value	No. of Shares	Amount	No. of Shares	Amount
1)	Investment in Property					
	Land at Durgapur			4,449,800		-
				4,449,800		-
2)	Other Investments					
	(a) In Equity Instruments (Quoted)					
	Aftek Ltd	2	92,000	3,960,600	92,000	3,960,600
	Syndicate Bank Ltd	10	26,000	1,664,000	26,000	1,664,000
	Himachal Futuristic Comm Ltd.	1	100,000	1,915,000	100,000	1,915,000
			218,000	7,539,600	218,000	7,539,600
	(b) In Equity Instruments (Unquoted) (fully paid up)					
	In Associates					
	N.K. Concrete Creation Pvt. Ltd.	10	373,188	3,731,880	-	-
	In Others					
	Brijbhumi Tradecomm Pvt. Ltd	10	4,900	49,000	4,900	49,000
	Dhanraksha Tradecom Pvt. Ltd.	10	4,900	49,000	4,900	49,000
	Dhanlabh Deal Trade Pvt. Ltd.	10	4,900	49,000	4,900	49,000
	Dove Barter Pvt Ltd	10	5,000	50,000	5,000	50,000
	Dove Commodeal Pvt Ltd	10	5,000	50,000	5,000	50,000
	Dove Tie Up Pvt Ltd	10	5,000	50,000	5,000	50,000
	Dove Vinimay Pvt Ltd	10	5,000	50,000	5,000	50,000
	Dove Vintrade Pvt Ltd	10	5,000	50,000	5,000	50,000
	Everfast Merchants Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Everfast Tradecomm Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Gulshan Merchandise Pvt. Ltd.	10	4,900	49,000	4,900	49,000
	Glaze Merchants Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Highpower Barter Pvt. Ltd.	10	-	-	5,000	50,000
	Highpower Commodeal Pvt. Ltd.	10	-	-	5,000	50,000
	Highpower Mercants Pvt. Ltd.	10	-	-	5,000	50,000
	Highpower Vinimay Pvt. Ltd.	10	-	-	5,000	50,000
	Highpower Vintrade Pvt. Ltd.	10	-	-	5,000	50,000
	Hytone Barter Pvt. Ltd.	10	-	-	5,000	50,000
	Hytone Commosales Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Hytone Dealtrade Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Hytone Vinimay Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Hytone Vintrade Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Intouch Trading Pvt. Ltd.	10	250,878	15,052,680	-	-
	Intimate Commosales Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Intimate Dealtrade Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Lilygold Vincom Pvt. Ltd.	10	4,900	49,000	4,900	49,000
	Kelvin Commotrade Pvt Ltd	10	5,000	50,000	5,000	50,000
	Kelvin Tie Up Pvt Ltd	10	5,000	50,000	5,000	50,000
	Kelvin Tracom Pvt Ltd	10	5,000	50,000	5,000	50,000
	Kelvin Vinimay Pvt Ltd	10	5,000	50,000	5,000	50,000
	Kelvin Vintrade Pvt Ltd	10	5,000	50,000	5,000	50,000
	Keystar Suppliers Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Keystar Vintrade Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Megha Conclave Private Limited	10	67,500	675,000	-	-
	Moneyfold Dealcomm Pvt Ltd	10	5,000	50,000	5,000	50,000
	Moneyfold Dealtrade Pvt Ltd	10	5,000	50,000	5,000	50,000
	Moneyfold Tracom Pvt Ltd	10	5,000	50,000	5,000	50,000
	Moneyfold Vinimay Pvt Ltd	10	5,000	50,000	5,000	50,000
	Moneyfold Vintrade Pvt Ltd	10	5,000	50,000	5,000	50,000
	Pears Dealtrade Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Parichay Agencies Pvt Ltd	10	5,000	50,000	5,000	50,000
	Parichay Barter Pvt Ltd	10	5,000	50,000	5,000	50,000
	Parichay Commosales Pvt Ltd	10	5,000	50,000	5,000	50,000
	Parichay Dealtrade Pvt Ltd	10	5,000	50,000	5,000	50,000
	Pears Tracom Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Pushapratn Suppliers Pvt. Ltd.	10	4,900	49,000	4,900	49,000
	Shivhari Commodeal Pvt Ltd	10	5,000	50,000	5,000	50,000
	Shivhari Commosales Pvt Ltd	10	5,000	50,000	5,000	50,000
	bal c/f		890,966	21,453,560	229,400	2,294,000



PURBANCHAL PRESTRESSED LIMITED
Notes forming part of the financial statements as at 31st March, 2013

Note : 2.16 Non-Current Investments cond.

(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2013		As at 31st March, 2012		
		Face Value	No. of Shares	Amount	No. of Shares	Amount
	bal b/f		890,966	21,453,560	229,400	2,294,000
	Shivhari Tie Up Pvt Ltd	10	5,000	50,000	5,000	50,000
	Shivhari Tracom Pvt Ltd	10	5,000	50,000	5,000	50,000
	Shivhari Vinimay Pvt Ltd	10	5,000	50,000	5,000	50,000
	Sevenseas Vinimay Pvt Ltd.	10	5,000	50,000	5,000	50,000
	Subhdata Vincom Pvt. Ltd.	10	4,900	49,000	4,900	49,000
	Subhdata Merchants Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Subhdhan Tradecom Pvt. Ltd.	10	4,900	49,000	4,900	49,000
	Snowfall Tracom Pvt Ltd	10	5,000	50,000	5,000	50,000
	Topview Vanijya Pvt. Ltd.	10	4,900	49,000	4,900	49,000
	Wondersoft Merchants Pvt. Ltd.	10	-	-	5,000	50,000
	Wondersoft Barter Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Wondersoft Commodeal Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Wondersoft Tracom Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Wondersoft Vinimay Pvt. Ltd.	10	5,000	50,000	5,000	50,000
	Surabhi Sanitary Wares Private Limited	10	67,500	2,500,000	-	-
			1,023,166	24,600,560	299,100	2,991,000
	(b) In Mutual Funds					
			Units	Amount	Units	Amount
	Axis Income Saver Fund		20,000	200,000	20,000	200,000
	IDBI Nifty Index Fund (G)		-	-	10,000	100,000
			20,000	200,000	30,000	300,000
	Total		1,261,166	36,789,960	547,100	10,830,600

Sl. No	Particulars	Book Value	Market Value	Book Value	Market Value
1	Aggregate Value of Quoted Equity Shares	7,539,600	4,124,820	7,539,600	4,986,460
2	Aggregate Value of Mutual Funds	200,000	234,100	300,000	317,917

Note : 2.17 Long Term Loans and Advances
(Unsecured & Considered Good)

(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	Capital Advances	135,000,000	138,105,484
2	Loans and Advances to related Party	3,301,847	4,336,878
3	Other Loans & Advances	255,750,705	202,987,258
	Total	394,052,552	345,429,620

Note : 2.18 Inventories

(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	Stock - in - Trade	157,096,835	157,239,988
	Total	157,096,835	157,239,988

Note : 2.19 Cash & Bank Balances

(Figures in Rs.)

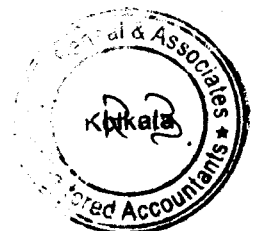
Sl. No	Particulars	As at 31st March, 2013	As at 31st March, 2012
	Cash & Cash Equivalents		
1	Cash-on-Hand	5,323	3,260
2	Balance with Banks	33,465	85,644
	Total	38,788	88,903

Note : 2.20 Short Terms Loans and Advances
(Unsecured & Considered Good)

(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2013	As at 31st March, 2012
1	Loans & Advances to Others*		
	(a) Tax Deducted at Source	4,949,302	2,767,624
	(b) Income Tax Refundable	-	1,523,052
	(c) Share Application Money	-	2,500,000
	(d) Others*	2,661,802	7,692,151
	Total	7,611,104	14,482,827

* Includes Interest Receivable, Loans to Others and Advance to creditors.



PURBANCHAL PRESTRESSED LIMITED

Notes forming part of the financial statements as at 31st March, 2013

Note : 2.21 Revenue from Operations

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2013	For the year ended 31st Mar '2012
1	Interest	22,000,359	20,822,681
2	<u>Other Financial Services</u>		
	Sale of Shares	714,958	80,380,934
	Dividend Income	209,512	215,966
	Profit on sale of investment	6,772	-
	Profit/(Loss) on Future Trading	(16,710,015)	(18,469,041)
	Total	6,221,586	82,950,540

Note : 2.22 Other Income

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2013	For the year ended 31st Mar '2012
1	Interest on Income Tax Refund	-	107,069
	Total	-	107,069

Note : 2.23 Change in Inventories of Stock-in-Trade

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2013	For the year ended 31st Mar '2012
1	Opening Stock	157,239,988	231,845,701
2	Closing Stock	157,096,835	157,239,988
	Total	143,153	74,605,713

Note : 2.24 Employment Benefit Expenses

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2013	For the year ended 31st Mar '2012
1	Salaries & Allowances	300,000	138,000
2	Directors Remuneration	240,000	240,000
	Total	540,000	378,000

Note : 2.25 Finance Costs

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2013	For the year ended 31st Mar '2012
1	Interest	3,561,864	71,502
	Total	3,561,864	71,502

Note : 2.26 Other Administrative Expenses

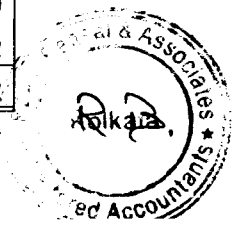
(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2013	For the year ended 31st Mar '2012
1	Rent	6,768	6,768
2	Annual Custodial Fees	112,360	110,300
3	Miscellaneous Expenses	129,332	140,605
	Total	248,460	257,673

Payments to the auditors comprises

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2013	For the year ended 31st Mar '2012
1	For Statutory Audit	11,236	11,030
2	For Taxation Matters	4,494	4,412
	Total	15,730	15,442



PURBANCHAL PRESTRESSED LIMITED

Notes forming part of the financial statements as at 31st March, 2013

Note : 2.27 Provisions

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2013	For the year ended 31st Mar '2012
1	Provisions Against Standard Assets	115,363	217,533
	Total	115,363	217,533

As per our report of even date

For Rahul Bansal & Associates
Chartered Accountants

R. Bansal

Rahul Bansal

(Proprietor)

Membership No. 068619

FRM Regn. No 327098B

For and on behalf of the Board of Directors

[Signature]

Managing Director

[Signature]

Director

Dated : May 30, 2013

CERTIFIED TO BE TRUE COPY

PURBANCHAL PRESTRESSED LTD.

[Signature]

Director



PURBANCHAL PRESTRESSED LIMITED

Schedule to the Balance Sheet of Purbanchal Prestressed Ltd

[As required in terms of Paragraph 9BB of Non-Banking Financial Companies
Prudential Norms (Reserve Bank) Directions, 1998]

Particulars		(Rs in Lakhs)	
Liabilities Side:			
1	Loans and advances availed by the NBFCs inclusive of interest accrued thereon but not paid:	<u>Amount Outstanding</u>	<u>Amount Overdue</u>
a)	Debtures: Secured	Nil	Nil
	Unsecured	Nil	Nil
	(other than falling within the meaning of public deposits)		
b)	Deferred Credits	Nil	Nil
c)	Term Loans	Nil	Nil
-			
-	Inter corporate loans and borrowing	664.27	32.06
e)	Commercial Paper	Nil	Nil
f)	Public Deposits	Nil	Nil
g)	Other Loans(specify nature)	Nil	Nil
	Please see note 1 below		
2	Break up of (1) (f) above (Outstanding public deposits inclusive of interest accrued thereon but not paid):		
a)	In the form of unsecured debtures	Nil	Nil
b)	In the form of partly secured debtures i.e. debtures where there is a shortfall in the value of security	Nil	Nil
-			
-	Other public deposits	Nil	Nil
Assets side:			
3	Break up of Loans and Advances including bills receivables [other than those included in (4) below]:	<u>Amount Outstanding</u>	
a)	Secured	-	
b)	Unsecured	4016.64	
4	Break up of of leased assets and stock on hire and hypothecation loans counting towards EL/HP activities		
i)	Lease assets including lease rentals under sundry debtors:		
a)	Financial Lease	Nil	
b)	Operating Lease		
ii)	Stock on hire including hire charges under sundry debtors:		
a)	Assets on hire	Nil	
b)	Re possessed Assets		



iii) Hypothecation loans counting towards EL/HP activities:	Nil
a) Loans where assets have been repossessed	
b) Loans other than (a) above	

5 Break up of Investments

Current Investments

1. Quoted:

i) Shares:	a) Equity	-
	b) Preference	-
ii) Debentures and Bonds		-
iii) Units of Mutual Funds		-
iv) Government Securities		-
v) Others- Investments in Funds		-

2 Unquoted:

i) Shares:	a) Equity	-
	b) Preference	-
ii) Debentures and Bonds		-
iii) Units of Mutual Funds		-
iv) Government Securities		-
v) Others(please specify)		-

Long Term Investments:

1. Quoted:

i) Shares:	a) Equity	75.39
	b) Preference	-
ii) Debentures and Bonds		-
iii) Units of Mutual Funds		2.00
iv) Government Securities		-
v) Others(please specify)		-

2 Unquoted:

i) Shares:	a) Equity	246
	b) Preference	-
ii) Debentures and Bonds		-
iii) Units of Mutual Funds		-
iv) Government Securities		-
v) Others (in property)		44.5

6 Borrower group-wise classification of all leased assets, stock on hire and loans and advances: please see Note 2 below

Category	Amount Secured	Net of Unsecured	Provisions Total
1. Related Parties"			
a) Subsidiaries	-	-	-
b) Companies in the same group	-	-	-
c) Other related parties		33.02	0.08
2. Other than related parties		3983.62	18.48
Total		4016.64	18.56



7 Investor group-wise classification of all investments (current and long term) in shares and securities(both quoted and unquoted)

Category	Market Value Break up or fair value or NAV	Book Value Net of Provisions
1.Related Parties		
a) Subsidiaries	-	-
b) Companies in the same group	-	-
c) Other related parties	37.32	37.32
2. Other than related parties	252.28	286.08
Total	<u>289.60</u>	<u>323.40</u>

" As per Accounting Standard of ICAI (Please see note 3)

8 Other Information
Particulars

i) Gross Non - performing Assets	-
a) Related Parties	-
b) Other than related parties	22.06
ii) Net Non - performing Assets	-
a) Related Parties	-
b) Other than related parties	12.50
iii) Assets acquired in satisfaction of debts	-

Notes:

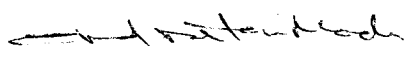
1. As defined in Paragraph 2(1)(xii) of the Non Banking Financial Companies Acceptance of Public deposits (Reserve Bank) Directions , 1998


2. Provisioning norms shall be applicable as perscribed in the Non - Banking Financial Companies Prudential Norms(Reserve Bank) Directions, 1998

3. All Accounting Standards and Guidance Notes issued by ICAI are applicable including for valuation of investments and other assets as also assets acquired in satisfaction of debt. However , market value in respect of quoted investments and break-up /fair value/NAV in respect of unquoted investments should be disclosed irrespective of whether they are classified as ~~certified to be true copy~~

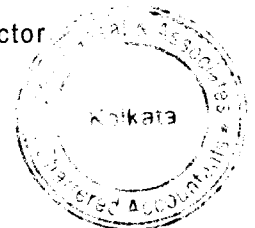
For and on behalf of the Board,

PURBANCHAL PRESTRESSED LTD.


Managing Director


Director

Director



Date: May 30, 2013