

PURBANCHAL PRESTRESSED LIMITED

1st Floor, Room no. 5, H M Market, T R Phookan Road, Guwahati- 781001

Email Id: corp@citystarinfra.com, Phone No: 033-66133300

CIN: L26956AS1974PLC001605

DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2015-2016

**To,
The Members,**

Your directors have pleasure in presenting their next Annual Report on the business and operations of the company together with the Audited Statement of Accounts for the year ended 31st March, 2016.

Financial Highlights

During the year under review, performance of your company as under:

Particulars	Year Ended 31st March, 2016	Year Ended 31st March, 2015
Profit/ Loss before Taxation	(2,80,640)	1,05,923
Less: Tax Expenses		
Current Tax	-	47,200
Taxation for Earlier Year		
Profit/(Loss) after Tax	(2,80,640)	58,723
Add: Balance Brought Forward from last year	(539,95,210)	(540,04,813)
Less: Appropriations		
Transferred to Reserve u/s 45-1C of the RBI Act, 1934	-	20,600
Taxation for Earlier Year	62,546	28,520
Balance Profit/ (Loss) c/d to Balance Sheet	(543,38,396)	(539,95,210)

State of Company's Affairs and Future Outlook

Guwahati real Estate Limited (Formerly Known as The Gauhati Stock Exchange Ltd. was de-recognised as Stock Exchange by SEBI vide its order dated dated May 30, 2012, therefore the listing agreements with the said Stock Exchanges came to an end and the securities ceased to be listed and were transferred to dissemination board of BSE. Consequently, Corporate Governance Report and Management Discussion and Analysis Report shall not form part of Director Report.

In terms of SEBI Circular No.CIR/MRD/DSA/05/2015 dated 17.04.2015 companies exclusively listed at De-recognised /Non-Operational/ Exited Stock Exchanges have been allowed a time line of eighteen months within which such companies are required to obtain listing in any other Nationwide stock exchange to provide trading platform to its shareholders or to provide Exit opportunity to its public shareholders. The Board of Directors of the Company after careful consideration was of the opinion that the Company shall get itself listed on the on Metropolitan Stock Exchange of India Ltd. (Formerly known as MCX Stock Exchange Ltd.).

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Director

The Company has appointed a SEBI approved Merchant Banker for listing the securities of the Company on Metropolitan Stock Exchange of India Ltd.

Share Capital

The paid up Equity Share Capital as on March 31, 2016 was Rs. 39,96,85,000. During the year under review, the Company has not issued any shares or any convertible instruments.

Dividend

Your Directors regret to recommend declaration of any dividend for the year in view of carry forward losses and loss during the year.

Details of Subsidiary, Joint Venture or Associates

The Company does not have any Subsidiary, Joint Venture and Associate Company.

Directors

The Board appointed Mrs Chanchal Rungta (DIN: 07590027), as an Additional Director of the company with effect from August 13, 2016, who shall hold office up to the forth coming Annual General Meeting, is eligible for appointment as Director as provided under the Articles of Association of the Company.

The Board appointed Ms Tripti Modi (DIN: 07203672), as an Additional Director of the company with effect from August 13, 2016, who shall hold office up to the forth coming Annual General Meeting, is eligible for appointment as Director as provided under the Articles of Association of the Company.

As on date the following are the directors of the Company:

SL NO	NAME	DESIGNATION
1	Champa Lal Pareek	Director
2	Tarak Nath Dey	Director
3	Chand Ratan Modi	Managing Director
4	Tripty Modi	Additional Director
5	Sourav Saha	Director
6	Chanchal Rungta	Additional Director

Declaration by Independent Directors

The Independent Directors have declared to the Company stating their independence pursuant to Section 149 (6) of the Companies Act, 2013 and the same was noted by the Board of Directors at its meeting.

Key Managerial Personnel:

In accordance with the provisions of the Section 203 of the Companies Act, 2013, the Board of Directors appointed Mr. Avi Lunia as the Chief Financial Officer of the Company with effect from 22nd August, 2016.

Number of Board Meetings

During the Financial Year 2015-16, the Board met 11 times on 14th April, 2015; 6th June, 2015; 26th June, 2015; 4th August, 2015; 5th October, 2015; 2nd November, 2015; 29th December, 2015; 21st January, 2016; 1st February, 2016; 20th February, 2016 and 29th February, 2016.

Audit Committee

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. Tarak Nath Dey and Mr. Sourav Saha.

The committee met 5 times during the year on 14th April, 2015; 26th June, 2015; 4th August, 2015; 5th October, 2015 and 1st February, 2016

Nomination & Remuneration Committee Policy

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.

NBFC Reserve Fund

During the year under review, no sum was transferred to the NBFC Reserve Fund due to loss during the year as required by the provision of Section 45 IC of RBI Act, 1934.

Change in the Nature of Business, if any

The Company is engaged in Non-Banking Financial Activity and is duly registered with the RBI as an NBFC Company

R.B.I Directive to NBFC

The Company did not invite or accept any deposits from the public during the financial year ended 31st March, 2016. For the current financial year commencing on 1st April, 2016 the Board of Directors of the Company has confirmed by a Board Resolution dated 13th April, 2016 that the Company shall not invite or accept any deposit from the public during the financial year 2016-2017.

Transfer of Unclaimed Dividend to Investor Education and Protection Fund

Since there was no unpaid/unclaimed Dividend declared and paid last year, the provisions of Section 125 of the Companies Act, 2013 do not apply.

Statutory Auditors

M/s. Rahul Bansal & Associates (Firm Registration No: 327098E), Chartered Accountants, have been appointed as statutory auditors of the Company at the Annual General Meeting held on 18.08.2014 for a period of five years subject to ratification by members at every consequent Annual General Meeting.

Therefore, ratification of appointment of Statutory Auditors is being sought from the members of the Company at the ensuing AGM.

Explanation to Auditor's Remarks

The observation made in the Auditor's Report read together with relevant notes thereon are self-explanatory and hence, do not call for any further comments under Section 134 of the Companies Act, 2013.

Particulars of Loan, Guarantees and Investments under Section 186

Section 186 of the Companies Act, 2013 does not apply to the Company because the Company being a Non-Banking Financial Company makes loans & investments in its ordinary course of business.

Extract of Annual Return

The extract of Annual Return, in format MGT 9, for the Financial Year 2015-16 has been enclosed with this report.

Related Parties Transactions

There was no arrangement or contracts made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

Conservation of Energy, Technology, Absorption, Foreign Exchange Earnings and Outgo

The provision of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign inflow or outflow during the year under review.

Risk Management Policy

As an NBFC, your company is subjected to both external risk and internal risk. External risk due to interest rate fluctuation, slowdown in economic growth rate, political instability, market volatility, decline in foreign exchange reserves, etc. Internal risks associated with your company's business which includes deployment of funds in specific projects, diversifications into other business operations, retention of talented personnel, managing effective growth rate, volatility in interest rate, NPAs in portfolio, changes in compliance norms and regulations, contingent liabilities, and other legal proceedings. Your company recognizes the importance of risk management, and has invested in people, process and technologies to effectively mitigate the above risks.

Amounts Transferred to Reserves

Due to loss during the year the Company does not recommend transfer of any amount to the Reserves.

Material Changes Affecting the Financial Position of the Company

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report.

Corporate Social Responsibility (CSR) Policy

The provisions of Section 135 of the Companies Act, 2013 related to Corporate Social Responsibility is not applicable to the Company during the year.

Details of significant & material orders passed by the regulators or courts or tribunal

No significant & material orders has been passed by any regulator or court or tribunal against the Company.

Directors Responsibility Statement

In accordance with the provisions of Section 134(5) of the Companies Act 2013, your directors confirm that:

- a) in the preparation of the annual accounts for the financial year ended 31st March, 2016, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2016 and of the loss of the Company for that period;
- c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) the directors had prepared the annual accounts on a going concern basis;
- e) that proper internal financial controls were in place and that the financial controls were adequate and were operating effectively.
- f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Acknowledgment

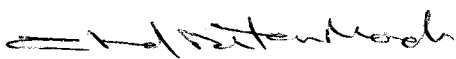
The Directors express their sincere appreciation to the valued shareholders, bankers and clients and others associated with the Company for their support

Place:Kolkata

Date:22nd August, 2016

For and on behalf of the Board of Directors

1.



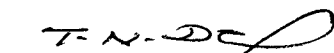
Chand Ratan Modi
Managing Director

DIN:00343685

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2.



Tarak Nath Dey
Director

DIN:00343396



Director

Independent Auditor's Report

To the Members of Purbanchal Prestressed Limited

Report on the Financial Statements

We have audited the attached financial statements of Purbanchal Prestressed Limited ('the Company'), which comprise the balance sheet as at 31 March 2016, the statement of profit and loss and the cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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

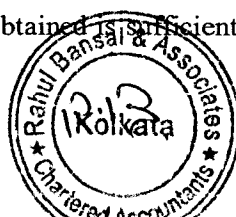
Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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.

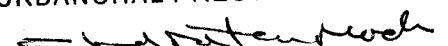
An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, 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 on the financial statements.



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Director

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of Balance Sheet, of the state of affairs of the Company as at 31 March 2016.
- b) in the case of Statement of Profit and Loss, of the loss for the year ended on that date: and
- c) 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, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A, a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
 - (a) we have sought and obtained all the information and explanations which to the best of our Knowledge and belief were necessary for the purposes of our audit.
 - (b) in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - (c) the balance sheet, the statement of profit and loss and the cash flow statement dealt with by this Report are in agreement with the books of account;
 - (d) in our opinion, the aforesaid financial statements comply with the Accounting Standard specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
 - (e) on the basis of the written representations received from the directors as on 31 March 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2016 from being appointed as a director in terms of Section 164 (2) of the Act;
 - (f) with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B"; and
 - (g) with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i) The Company does not have any pending litigations which would impact its financial position.
 - ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses
 - iii) There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

For **RAHUL BANSAL & ASSOCIATES**

Chartered Accountants

Firm Registration number: 327098E

R. Bansal

Rahul Bansal

Proprietor

Membership number: 068619

Place: Kolkata

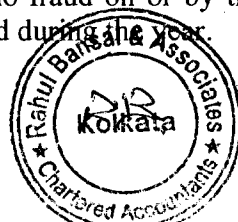
Date : 7th day of June, 2016



Annexure to the Independent Auditors' Report

The Annexure referred to in our Independent Auditors' Report to the members of the Company on the financial statements for the year ended 31 March 2016, we report that:

- (i) (a) The Company has no Fixed Assets. Therefore, the provision of this Paragraph is not applicable due to the reasons mentioned above.
(b) The provision of this Paragraph is not applicable due to the reasons referred to in paragraph (i)(a) above.
(c) The provision of this paragraph is not applicable due to the reason referred in paragraph (i)(a)
- (ii) (a) The management has conducted physical verification of inventories at reasonable intervals during the year and no material discrepancies were noticed on such physical verification.
- (iii) (a) According to the information and explanations given to us, the Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Accordingly, the provisions of clause 3(iii)(a) of the Order are not applicable to the Company and hence not commented upon.
- (iv) In our opinion and according to the information and explanations given to us, there are no loans, investments, guarantees, and securities granted in respect of which provisions of section 185 and 186 of the Companies Act 2013 are applicable and hence not commented upon.
- (v) The Company has not accepted any deposits from the public.
- (vi) The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the activities rendered by the Company.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, Employee State Insurance (ESI), excise duty, income tax, sales tax, wealth tax, service tax, duty of customs, value added tax, cess and other material statutory dues, as and when applicable to us, have been regularly deposited during the year by the Company with the appropriate authorities.
According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, income tax, sales tax, wealth tax, service tax, duty of customs, value added tax, cess and other material statutory dues were in arrears as at 31 March 2016 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 are no material dues of wealth tax, duty of customs and cess which have not been deposited with the appropriate authorities on account of any dispute.
(c) According to the information and explanations given to us, there are no dues of income tax, sales-tax, wealth tax, service tax, customs duty, excise duty, value added tax and cess which have not been deposited on account of any dispute.
- (viii) The Company did not have any outstanding dues to financial institutions, banks or debenture holders or government during the year.
- (ix) Based on our audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to the information and explanations given by the management, the Company has not raised any money by way of initial public offer / further public offer / debt instruments) and term loans hence, reporting under clause (ix) is not applicable to the Company and hence not commented upon
- (x) Based upon the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to the information and explanations given by the management, we report that no fraud on or by the officers and employees of the Company has been noticed or reported during the year.



- (xi) Based on our audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to the information and explanations given by the management, we report that the Company has not paid managerial remuneration to any of its managerial persons and therefore its not required to comply with the provisions of section 197 of the Companies Act, 2013.
- (xii) In our opinion, the Company is not a nidhi company. Therefore, the provisions of clause 3(xi) of the order are not applicable to the Company and hence not commented upon.
- (xiii) Based on our audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to the information and explanations given by the management, the Company has not entered into any related party transactions and therefore Section 188 of the Companies Act, 2013 is not applicable to the Company.
- (xiv) According to the information and explanations given to us and on an overall examination of the balance sheet, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review and hence not commented upon.
- (xv) Based on our audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to the information and explanations given by the management, the Company has not entered into any non-cash transactions with directors or persons connected with him.
- (xvi) According to the information and explanations given to us, the Company has complied with the provisions of section 45-IA of the Reserve Bank of India Act, 1934 as and when applicable.

For **RAHUL BANSAL & ASSOCIATES**

Chartered Accountants

Firm Registration number: 327098E

R. Bansal

Rahul Bansal

Proprietor

Membership number: 068619

Place: Kolkata



Date: 07th day of June, 2016

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PURBANCHAL PRESTRESSED LTD.

— Ratan Modi

Director

Annexure - B to the Auditors' Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **Purbanchal Prestressed Limited** ("the Company") as of 31 March 2016 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects. Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



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[Signature]

Director

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For RAHUL BANSAL & ASSOCIATES

Chartered Accountants

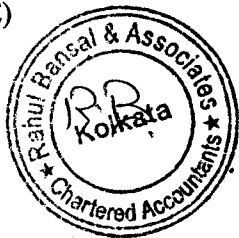
(Firm Registration Number: 327098E)

R. Bansal

Rahul Bansal

Proprietor

Membership No: 068619.



Place: Kolkata

Date: 7th day of June, 2016

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.**

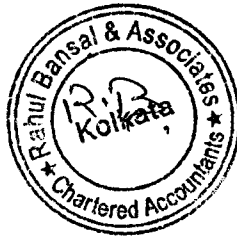
We have audited the Balance Sheet of PURBANCHAL PRESTRESSED LIMITED as at 31st March, 2016 and the Profit and Loss Account for the year ended on that date and would like to give our Report as specified in Paragraph 2 of N B F C Auditors Report (Reserve Bank) Directions 2008 as under :-

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.

For Rahul Bansal & Associates
Chartered Accountants

R. Bansal

Rahul Bansal
(Proprietor)
Membership No. 068619
FRM Regn No. 327098E



Place: Kolkata
Dated: June 07, 2016

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PURBANCHAL PRESTRESSED LTD.

Director

PURBANCHAL PRESTRESSED LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2016

(Figures in Rs.)

Sl. No.	Particulars	Note No.	As at 31st March, 2016	As at 31st March, 2015
I.	EQUITY AND LIABILITIES			
(1)	<u>Shareholder's Funds</u>			
	(a) Share Capital	2.6	3996,85,000	3996,85,000
	(b) Reserves and Surplus	2.7	(537,54,796)	(534,11,610)
(2)	<u>Non-Current Liabilities</u>			
	(a) Long Term Borrowings	2.8	1363,96,643	1568,95,143
	(b) Other Long Term Liabilities	2.9	1548,75,000	1548,75,000
	(c) Long Term Provisions	2.10	22,28,096	21,60,243
(3)	<u>Current Liabilities</u>			
	(a) Trade Payables	2.11	6,76,041	5,39,344
	(b) Other Current Liabilities	2.12	530,75,313	357,58,639
	(c) Short-Term Provisions	2.13	47,533	2,39,209
	Total Equity & Liabilities		6932,28,831	6967,40,968
II.	ASSETS			
(1)	<u>Non-Current Assets</u>			
	(a) Non-Current Investments	2.14	396,56,460	384,94,860
	(b) Long Term Loans and Advances	2.15	5286,88,295	5015,47,314
(2)	<u>Current Assets</u>			
	(a) Inventories	2.16	1172,63,502	1465,30,632
	(b) Cash and Bank Balances	2.17	93,789	10,53,111
	(c) Short - Term Loans and Advances	2.18	75,26,784	91,15,050
	Total Assets		6932,28,831	6967,40,968

Significant accounting Policies and Notes on Accounts.

1 & 2

As per our report of even date

For **Rahul Bansal & Associates**

Chartered Accountants

Firm Registration No. 327098E

R. Bansal

CA Rahul Bansal

Proprietor

Membership No. 068619

Dated : 07.06.2016



For and on behalf of the Board of Directors

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PURBANCHAL PRESTRESSED LTD.

[Signature]

[Signature]

Chand Ratan Modi
Managing Director
00343685

[Signature]
Tarak Nath Dey
Director
00343396

PURBANCHAL PRESTRESSED LIMITED

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2016

(Figures in Rs.)

Sl. No.	Particulars	Note No.	For the year ended 31st March, 2016	For the year ended 31st March, 2015
(1)	Revenue from operations	2.19	467,28,008	967,06,411
(2)	Other Income	2.20	4,98,931	-
(3)	Total Revenue (1+2)		472,26,939	967,06,411
(4)	<u>Expenses:</u>			
	Purchases of Stock in Trade		37,31,970	713,92,282
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	2.21	292,67,130	111,98,429
	Employee Benefit Expense	2.22	4,80,000	4,80,000
	Finance Costs	2.23	137,01,474	131,91,596
	Other Expenses	2.24	2,59,828	1,85,381
	Provisions	2.25	67,177	1,52,799
	Total Expenses		475,07,579	966,00,488
(5)	Profit before exceptional and extraordinary items and tax (3 - 4)		(2,80,640)	1,05,923
(6)	Exceptional Items		-	-
(7)	Profit before extraordinary items and tax (5 - 6)		(2,80,640)	1,05,923
(8)	Extraordinary Items		-	-
(9)	Profit before tax (7 - 8)		(2,80,640)	1,05,923
(10)	<u>Tax expense:</u>			
	(1) Current tax		-	47,200
(11)	Profit from operations (9 - 10)		(2,80,640)	58,723
(12)	Earning per equity share:			
	(1) Basic		(0.01)	0.00
	(2) Diluted		(0.01)	0.00

Significant accounting Policies and Notes on Accounts.

1 & 2

As per our report of even date

For **Rahul Bansal & Associates**
Chartered Accountants
Firm Registration No. 327098E

R. Bansal

CA Rahul Bansal
Proprietor
Membership No. 068619
Dated : 07.06.2016



For and on behalf of the Board of Directors

CERTIFIED TO BE TRUE COPY

PURBANCHAL PRESTRESSED LTD.

Chand Ratan Modi

Director

Chand Ratan Modi

Chand Ratan Modi
Managing Director
00343685

Tarak Nath Dey

Tarak Nath Dey
Director
00343396

PURBANCHAL PRESTRESSED LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED AS ON 31ST MARCH '2016

Particulars	For the year ended 31st March, 2016		For the year ended 31st March, 2015	
	Rs.	Rs.	Rs.	Rs.
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		(2,80,640)		1,05,923
<u>Adjustments for:</u>				
Provisions Against Standard Assets		67,177		1,52,799
Operating profit / (loss) before working capital changes		(2,13,463)		2,58,722
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Inventories	292,67,129		111,98,428	
Short-term loans and advances	15,88,266		(29,48,070)	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Trade payables	1,36,697		1,30,554	
Other current liabilities	173,16,674		105,35,734	
Short-term provisions	(1,91,000)	481,17,766	47,200	189,63,846
Cash from Operating activities		479,04,303		192,22,568
Income Tax			47,200	
Taxation for earlier years	62,546	62,546	28,520	75,720
Net Cash from/ (used) in Operating Activities		478,41,757		191,46,848
Cash Flow from Investment activities				
Purchase of Investment		(11,61,600.00)		7,50,000
Net Cash (used in) Investing activities		(11,61,600.00)		7,50,000
Net Cash from financing activities				
(Increase)/decrease in Long term Loans & Advances given		(271,40,981)		(465,23,778)
Long Term Borrowings		(204,98,500)		271,73,000
Net Cash (used in) financing activities		(476,39,481)		(193,50,778)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		(9,59,324)		5,46,070
Cash and cash equivalents at the beginning of the year		10,53,111		5,07,042
Cash and cash equivalents at the end of the year		93,789		10,53,111

As per our report of even date

For **Rahul Bansal & Associates**
Chartered Accountants
Firm Registration No. 327098E

R. Bansal

CA Rahul Bansal
Proprietor
Membership No. 068619

Dated : June 07, 2016



For and on behalf of the Board of Directors

Chand Ratan Modi
Chand Ratan Modi
Managing Director
00343685

T. N. Dey
Tarak Nath Dey
Director
00343396

CERTIFIED TO BE TRUE COPY

PURBANCHAL PRESTRESSED LTD.

Chand Ratan Modi
Director

1 SIGNIFICANT ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

- a) The Accounts have been prepared under the historical cost convention on an Accrual basis and in accordance with the Accounting Standards notified under the relevant provisions of the Companies act, 2013 and are consistent with generally accepted accounting principles and conform to the statutory provisions and practices prevailing in the industry. All the figures have been rounded off to nearest rupees.
- 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
- c) Flats: At cost

1.3 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.

1.5 Estimates

The preparation of financial statements requires use of estimates and assumptions to be made that affect the reported amounts of assets, liabilities and disclosure of contingent liabilities on the date of financial statements and the reported amounts of revenue and expenses during the period. Difference between actual amount and estimates are recognised in the period in which the results are known / materialized.

1.6 Taxes On Income

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961

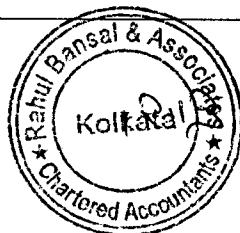
2 NOTES ON ACCOUNTS

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

2.5 Purchases of Stock in trade

Particulars	Units	Quantity	Value (Rs.)
Quoted Equity Shares	No.	-	-
		(9,700)	(16,17,874)
Unquoted Equity Shares	No.	1,75,680	37,31,970
		-	-

Note: Figures in bracket relates to the previous year



Rahul Bansal
RP

PURBANCHAL PRESTRESSED LIMITED
Notes forming part of the financial statements as at 31st March, 2016

Note : 2.6 Share Capital

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2016	As at 31st March, 2015
1	Authorized Capital 40010000 Equity Shares of Rs. 10/- each.	4001,00,000	4001,00,000
		4001,00,000	4001,00,000
2	Issued, Subscribed & Paid Up Capital 39968500 Equity Shares of Rs.10/- each	3996,85,000	3996,85,000
	Total	3996,85,000	3996,85,000

Reconciliation of the number of shares outstanding

Sl. No.	Particulars	As at 31st March, 2016	As at 31st March, 2015
1	Number of shares at the beginning	399,68,500	399,68,500
	Add: Shares issued during the year	-	-
	Number of shares at the closing	399,68,500	399,68,500

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

Sl. No.	Particulars	As at 31st March, 2016		As at 31st March, 2015	
		Total No. Of shares	Holding (%)	Total No. Of shares	Holding (%)
1	North Eastern Publishing & Advertising Company Ltd.	34,10,000	8.53	34,10,000	8.53
2	Flex Trade Pvt. Ltd.	20,00,000	5.00	20,00,000	5.00
3	Gulmohur Trading Pvt. Ltd.	36,00,000	9.01	36,00,000	9.01
4	Jonnete Properties Pvt. Ltd.	19,99,397	5.00	19,99,397	5.00
5	Kamini Finance & Investment Company Ltd.	53,85,400	13.47	53,85,400	13.47
6	Maurya Trading Company Ltd.	24,21,200	6.06	24,21,200	6.06
7	Ocean Freight Enterprises Pvt. Ltd.	22,50,000	5.63	22,50,000	5.63
	Total	210,65,997	52.70	210,65,997	52.70

Note : 2.7 Reserves & Surplus

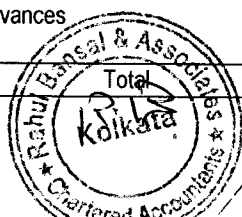
(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2016	As at 31st March, 2015
1	Reserve u/s 45-1C of the RBI Act, 1934 As per last Balance Sheet Add: Transferred from Profit & Loss Account	5,83,600 -	5,63,000 20,600
		5,83,600	5,83,600
2	Surplus / (Deficit) in Statement of Profit and Loss Profit / (Loss) brought forward from previous year Add: Profit / Loss for the year	(539,95,210) (2,80,640)	(540,04,813) 58,723
		(542,75,850)	(539,46,090)
	Less: Appropriations Transferred to Reserve u/s 45-1C of the RBI Act, 1934 Taxation for earlier years	- 62,546	20,600 28,520
		(543,38,396)	(539,95,210)
	Total	(537,54,796)	(534,11,610)

Note : 2.8 Long Term Borrowings

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2016	As at 31st March, 2015
1	Unsecured Other Loans and Advances	1363,96,643	1568,95,143
	Total	1363,96,643	1568,95,143



PURBANCHAL PRESTRESSED LIMITED
Notes forming part of the financial statements as at 31st March, 2016

Rate of Interest and maturity profile of Long Term Borrowings

Sr. No	Rate of Interest	Year 2017-2018
1	9%	1223,63,643
2	12%	90,33,000
3	15%	50,00,000

Note : 2.9 Other Long Term Liabilities

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2016	As at 31st March, 2015
1	Others*	1548,75,000	1548,75,000
	Total	1548,75,000	1548,75,000

* Includes Advance Against Sale of Space

Note : 2.10 Long Term Provisions

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2016	As at 31st March, 2015
1	Contingent Provisions Against Standard Assets	9,78,096	9,10,243
2	In respect of Non Performing Assets	12,50,000	12,50,000
	Total	22,28,096	21,60,243

Note : 2.11 Trade Payables

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2016	As at 31st March, 2015
1	Trade Payables for Services	6,76,041	5,39,344
	Total	6,76,041	5,39,344

Note : 2.12 Other Current Liabilities

(Figures in Rs.)

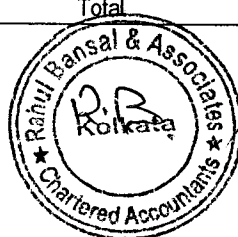
Sl. No.	Particulars	As at 31st March, 2016	As at 31st March, 2015
1	Interest Accrued and due on Borrowings	352,70,804	229,39,479
2	Others#	178,04,509	128,19,160
	Total	530,75,313	357,58,639

Includes TDS Payable and Other Advances

Note : 2.13 Short Term Provisions

(Figures in Rs.)

Sl. No.	Particulars	As at 31st March, 2016	As at 31st March, 2015
1	Income Tax	47,200	2,38,200
2	Contingent Provisions Against Standard Assets	333	1,009
	Total	47,533	2,39,209

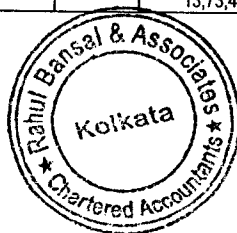


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Note : 2.14. Non-Current Investments

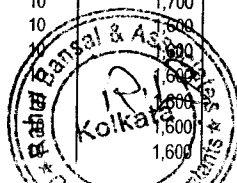
(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2016			As at 31st March, 2015	
		Face Value	No. of Shares	Amount	No. of Shares	Amount
1)	<u>Investment in Property</u>					
	Land at Durgapur			44,49,800		44,49,800
				44,49,800		44,49,800
2)	<u>Other Investments</u>					
	<u>(a) In Equity Instruments (Quoted)</u>					
	Aftek Ltd	2	92,000	39,60,600	92,000	39,60,600
	Syndicate Bank Ltd	10	-	-	26,000	16,64,000
	Himachal Futuristic Comm Ltd.	1	-	-	1,00,000	19,15,000
			92,000	39,60,600	2,18,000	75,39,600
	<u>(b) In Equity Instruments (Unquoted) (fully paid up)</u>					
	<u>In Associates</u>					
	N.K. Concrete Creation Pvt. Ltd.	10	3,73,188	37,31,880	3,73,188	37,31,880
	<u>In Others</u>					
	Citystar Agro Industries Pvt Limited	10	190000	1900000	90,000.00	9,00,000
	Citystar Foods Pvt Limited	10	175000	1750000	1,75,000.00	17,50,000
	Brijbhumi Tradecom Pvt. Ltd	10	1,700	17,000	4,900	49,000
	Dhanraksha Tradecom Pvt. Ltd.	10	1,700	17,000	4,900	49,000
	Dhanlabh Deal Trade Pvt. Ltd.	10	1,700	17,000	4,900	49,000
	Dove Barter Pvt Ltd	10	1,800	18,000	5,000	50,000
	Dove Commodeal Pvt Ltd	10	1,800	18,000	5,000	50,000
	Dove Tie Up Pvt Ltd	10	1,800	18,000	5,000	50,000
	Dove Vinimay Pvt Ltd	10	1,800	18,000	5,000	50,000
	Dove Vintrade Pvt Ltd	10	1,800	18,000	5,000	50,000
	Gulshan Merchandise Pvt. Ltd.	10	1,700	17,000	4,900	49,000
	Glaze Merchants Pvt. Ltd.	10	1,800	18,000	5,000	50,000
	Happy Kutir Pvt Limited	10	-	-	900	45,900
	Happy Niketan Private Limited	10	-	-	900	9,000
	Kami Infrastructure & Property Pvt Ltd	10	3,02,500	40,53,500	-	-
	Hytone Commosales Pvt. Ltd.	10	1,800	18,000	5,000	50,000
	Hytone Dealtrade Pvt. Ltd.	10	1,800	18,000	5,000	50,000
	Hytone Vinimay Pvt. Ltd.	10	1,800	18,000	5,000	50,000
	Hytone Vintrade Pvt. Ltd.	10	1,800	18,000	5,000	50,000
	Intouch Trading Pvt. Ltd.	10	2,50,878	150,52,680	2,50,878	150,52,680
	Intimate Commosales Pvt. Ltd.	10	1,800	18,000	5,000	50,000
	Intimate Dealtrade Pvt. Ltd.	10	1,800	18,000	5,000	50,000
	Lilygold Vincom Pvt. Ltd.	10	1,700	17,000	4,900	49,000
	Kelvin Commotrade Pvt Ltd	10	1,800	18,000	5,000	50,000
	Kelvin Tie Up Pvt Ltd	10	1,800	18,000	5,000	50,000
	Kelvin Tracom Pvt Ltd	10	1,800	18,000	5,000	50,000
	Kelvin Vinimay Pvt Ltd	10	1,800	18,000	5,000	50,000
	Kelvin Vintrade Pvt Ltd	10	1,800	18,000	5,000	50,000
	Keystar Suppliers Pvt. Ltd.	10	1,800	18,000	5,000	50,000
	Keystar Vintrade Pvt. Ltd.	10	1,800	18,000	5,000	50,000
	Megha Conclave Private Limited	10	28,500	2,85,000	67,500	6,75,000
	Moneyfold Vinimay Pvt Ltd	10	1,800	18,000	5,000	50,000
	Moneyfold Vintrade Pvt Ltd	10	1,800	18,000	5,000	50,000
	Parichay Commosales Pvt Ltd	10	1,800	18,000	5,000	50,000
	Parichay Dealtrade Pvt Ltd	10	1,800	18,000	5,000	50,000
	Pears Tracom Pvt. Ltd.	10	1,800	18,000	5,000	50,000
	Pushapratn Suppliers Pvt. Ltd.	10	1,700	17,000	4,900	49,000
	bal c/f		13,73,466	273,07,060	11,07,766	236,58,460



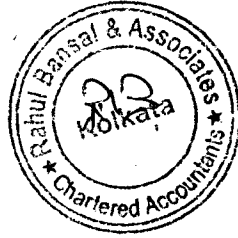
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Sl. No	Particulars	As at			As at	
		31st March, 2016			31st March, 2015	
		Face Value	No. of Shares	Amount	No. of Shares	Amount
	bal b/f		13,73,466	273,07,060	11,07,766	236,58,460
	Shivhari Tie Up Pvt Ltd	10	1,800	18,000	5,000	50,000
	Shivhari Tracom Pvt Ltd	10	1,800	18,000	5,000	50,000
	Shivhari Vinimay Pvt Ltd	10	1,800	18,000	5,000	50,000
	Sevenses Vinimay Pvt Ltd.	10	1,800	18,000	5,000	50,000
	Subhdata Vincom Pvt. Ltd.	10	1,700	17,000	4,900	49,000
	Subhdhan Tradecom Pvt. Ltd.	10	1,700	17,000	4,900	49,000
	Topview Vanija Pvt. Ltd.	10	1,700	17,000	4,900	49,000
	Unicon Commosales Pvt Ltd	10	1,700	17,000	-	-
	Sunbeam Vintrade Pvt Ltd	10	1,700	17,000	-	-
	Sunbeam Tie Up Pvt Ltd	10	1,700	17,000	-	-
	Regal Dealcom Pvt Ltd	10	1,700	17,000	-	-
	Snowfall Dealers Pvt Ltd	10	1,700	17,000	-	-
	Signature Tradelinks Pvt Ltd	10	1,700	17,000	-	-
	Signature Merchants Pvt Ltd	10	1,700	17,000	-	-
	Seabird Commodeal Pvt Ltd	10	1,700	17,000	-	-
	Ridhi Merchants Pvt Ltd	10	1,700	17,000	-	-
	Carnation Vanija Pvt Ltd	10	1,700	17,000	-	-
	Dhanvantari Merchants Pvt Ltd	10	1,700	17,000	-	-
	Ridhi Dealers Pvt Ltd	10	1,700	17,000	-	-
	Parag Vintrade Pvt Ltd	10	1,700	17,000	-	-
	Panther Tracom Pvt Ltd	10	1,700	17,000	-	-
	Ontime Distributor Pvt Ltd	10	1,700	17,000	-	-
	Majestic Commosales Pvt Ltd	10	1,700	17,000	-	-
	Krish Dealcomm Pvt Ltd	10	1,700	17,000	-	-
	Inspiration Commercial Pvt Ltd	10	1,700	17,000	-	-
	Hopewell Vinimay Pvt Ltd	10	1,700	17,000	-	-
	Hopewell Commercial Pvt Ltd	10	1,700	17,000	-	-
	Hilltop Suppliers Pvt Ltd	10	1,700	17,000	-	-
	Hamsafar Dealcomm Pvt Ltd	10	1,700	17,000	-	-
	Heritage Dealtrade Pvt Ltd	10	1,700	17,000	-	-
	Acyumen Barter Pvt Ltd	10	1,600	16,000	-	-
	Acyumen Tie Up Pvt Ltd	10	1,600	16,000	-	-
	Nandlal Commosales Pvt Ltd	10	1,600	16,000	-	-
	Delta Barter Pvt Ltd	10	1,600	16,000	-	-
	Citywings Barter Pvt Ltd	10	1,600	16,000	-	-
	Anchor Barter Pvt Ltd	10	1,600	16,000	-	-
	Dreamvalley Tie Up Pvt Ltd	10	1,600	16,000	-	-
	Guidance Tradecom Pvt Ltd	10	1,600	16,000	-	-
	Hilton Tie Up Pvt Ltd	10	1,600	16,000	-	-
	Dreamvalley Commercial Pvt Ltd	10	1,700	17,000	-	-
	Infinity Commodeal Pvt Ltd	10	1,700	17,000	-	-
	Rosewood Barter Pvt Ltd	10	1,700	17,000	-	-
	Carnation Tradecom Pvt Ltd	10	1,700	17,000	-	-
	Harshit Distributors Pvt Ltd	10	1,700	17,000	-	-
	Empire Dealcomm Pvt Ltd	10	1,700	17,000	-	-
	Janhit Vinimay Pvt Ltd	10	1,700	17,000	-	-
	Jhilmil Commotrade Pvt Ltd	10	1,700	17,000	-	-
	Gravity Dealtrade Pvt Ltd	10	1,700	17,000	-	-
	Raghav Tie Up Pvt Ltd	10	1,700	17,000	-	-
	Synergy Dealtrade Pvt Ltd	10	1,700	17,000	-	-
	Greenvalley Suppliers Pvt Ltd	10	1,700	17,000	-	-
	Escort Tie Up Pvt Ltd	10	1,600	16,000	-	-
	Escort Tracom Pvt Ltd	10	1,600	16,000	-	-
	Escort Vinimay Pvt Ltd	10	1,600	16,000	-	-
	Janhit Barter Pvt Ltd	10	1,600	16,000	-	-
	Jhilmil Commosales Pvt Ltd	10	1,600	16,000	-	-
	Kannan Tracom Pvt Ltd	10	1,600	16,000	-	-
	Jaldham Barter Pvt Ltd	10	1,600	16,000	-	-
	Booster Vintrade Pvt Ltd	10	1,600	16,000	-	-
	Excellent Dealtrade Pvt Ltd	10	1,600	16,000	-	-
	Nandlal Barter Pvt Ltd	10	1,600	16,000	-	-
	Popstar Tradelink Pvt Ltd	10	1,600	16,000	-	-
	Rasraj Tracom Pvt Ltd	10	1,600	16,000	-	-
	Rasraj Vincom Pvt Ltd	10	1,600	16,000	-	-
	Risewell Merchants Pvt Ltd	10	1,600	16,000	-	-
	Acyumen Tracom Pvt Ltd	10	1,600	16,000	-	-
	Carnation Tie Up Pvt Ltd	10	1,600	16,000	-	-
	Jograj Vinimay Pvt Ltd	10	1,600	16,000	-	-
	Oliver Agency Pvt Ltd	10	1,600	16,000	-	-
	Raghav Barter Pvt Ltd	10	1,600	16,000	-	-
	Silverson Tie Up Pvt Ltd	10	1,600	16,000	-	-
	Hilton Commosales Pvt Ltd	10	1,700	17,000	-	-
	Escort Dealmark Pvt Ltd	10	1,600	16,000	-	-
	Starmark Commosales Pvt Ltd	10	1,600	16,000	-	-
	Sukhjit Commosales Pvt Ltd	10	1,600	16,000	-	-
	Topswing Properties Pvt Ltd	10	1,600	16,000	-	-
	Topswing Developers Pvt Ltd	10	1,600	16,000	-	-
	Topswing Nirman Pvt Ltd	10	1,600	16,000	-	-



Nextel Infra Projects Pvt Ltd	10	1,600	16,000	-	-
Jatadhari Vinimay Pvt Ltd	10	1,600	16,000	-	-
Nextel Nirman Pvt Ltd	10	1,600	16,000	-	-
Mindscale Nirman Pvt Ltd	10	1,600	16,000	-	-
Mindscale Properties Pvt Ltd	10	1,600	16,000	-	-
Olay Vanijya Pvt Ltd	10	1,600	16,000	-	-
Lifelong Vanijya Pvt Ltd	10	1,600	16,000	-	-
Olay Agents Pvt Ltd	10	1,600	16,000	-	-
Starmark Vanijya Pvt Ltd	10	1,600	16,000	-	-
Surabhi Sanitary Wares Private Limited	10	67,500	25,00,000	67,500	25,00,000
		15,84,866	312,46,060	12,09,966	265,05,460
Total		16,76,866	396,56,460	14,27,966	384,94,860

Sl. No	Particulars	Book Value	Market Value	Book Value	Market Value
1	Aggregate Value of Quoted Equity Shares	39,60,600	-	75,39,600	36,13,000



Rahul Bansal
[Signature]

PURBANCHAL PRESTRESSED LIMITED
Notes forming part of the financial statements as at 31st March, 2016

Note : 2.15 Long Term Loans and Advances
(Unsecured & Considered Good)

(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2016	As at 31st March, 2015
1	Capital Advances	1350,00,000	1350,00,000
2	Loans and Advances to related Party	41,38,847	38,59,847
3	Other Loans & Advances	3895,49,448	3626,87,467
	Total	5286,88,295	5015,47,314

Note : 2.16 Inventories

(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2016	As at 31st March, 2015
1	Stock - in - Trade	1172,63,502	1465,30,632
	Total	1172,63,502	1465,30,632

Note : 2.17 Cash & Bank Balances

(Figures in Rs.)

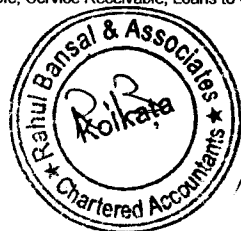
Sl. No	Particulars	As at 31st March, 2016	As at 31st March, 2015
	Cash & Cash Equivalents		
1	Cash-in-Hand	61,018	55,110
2	Balance with Banks	32,771	9,98,002
	Total	93,789	10,53,111

Note : 2.18 Short Terms Loans and Advances
(Unsecured & Considered Good)

(Figures in Rs.)

Sl. No	Particulars	As at 31st March, 2016	As at 31st March, 2015
1	Loans & Advances to Others*		
	(a) Tax Deducted at Source	64,80,620	84,51,238
	(b) Others*	10,46,164	6,63,812
	Total	75,26,784	91,15,050

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



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PURBANCHAL PRESTRESSED LIMITED

Notes forming part of the financial statements as at 31st March, 2016

Note : 2.19 Revenue from Operations

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2016	For the year ended 31st Mar '2015
1	Interest	292,23,015	289,79,338
2	<u>Other Financial Services</u>		
	Sale of Shares	265,01,200	927,12,596
	Miscellaneous Income	-	8,117
	Profit / (Loss) on sale of investment	(2,18,200)	-
	Profit/(Loss) on Future Trading	(87,78,007)	(249,93,640)
	Total	467,28,008	967,06,411

Note : 2.20 Other Income

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2016	For the year ended 31st Mar '2015
1	Interest on Income Tax Refund	4,98,931	-
	Total	4,98,931	-

Note : 2.21 Change in Inventories of Stock-in-Trade

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2016	For the year ended 31st Mar '2015
1	Opening Stock	1465,30,632	1577,29,061
2	Closing Stock	1172,63,502	1465,30,632
	Total	292,67,130	111,98,429

Note : 2.22 Employment Benefit Expenses

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2016	For the year ended 31st Mar '2015
1	Salaries & Allowances	4,80,000	2,40,000
2	Directors Remuneration	-	2,40,000
	Total	4,80,000	4,80,000

Note : 2.23 Finance Costs

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2016	For the year ended 31st Mar '2015
1	Interest	137,01,474	131,91,596
	Total	137,01,474	131,91,596

Note : 2.24 Other Administrative Expenses

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2016	For the year ended 31st Mar '2015
1	Rent	7,776	7,776
2	Annual Custodial Fees	1,15,824	1,12,360
3	Miscellaneous Expenses	1,36,228	65,245
	Total	2,59,828	1,85,381

PURBANCHAL PRESTRESSED LIMITED

Notes forming part of the financial statements as at 31st March, 2016

Payments to the auditors comprises

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2016	For the year ended 31st Mar '2015
1	For Statutory Audit	11,450	11,236
2	For Taxation Matters	4,600	4,494
	Total	16,050	15,730

Note : 2.25 Provisions

(Figures in Rs.)

Sl. No.	Particulars	For the year ended 31st Mar '2016	For the year ended 31st Mar '2015
1	Provisions Against Standard Assets	66,727	1,52,799
	Total	66,727	1,52,799

As per our report of even date

For Rahul Bansal & Associates

Chartered Accountants

Firm Registration No. 327098E

R. Bansal

CA Rahul Bansal

Proprietor

Membership No. 068619

Dated : June 07, 2016



For and on behalf of the Board of Directors

Chand Ratan Modi

Chand Ratan Modi
Managing Director
00343685

Tarak Nath Dey

Tarak Nath Dey
Director
00343396

CERTIFIED TO BE TRUE COPY

PURBANCHAL PRESTRESSED LTD.

Chand Ratan Modi

Director