

**PUNJAB PROPERTIES LTD.**

Regd. Office : 10, Daryaganj, New Delhi-110002

CIN : U45101DL1972PLC006172

BALANCE SHEET AS AT 31ST MARCH, 2016

(Amount in Rs. Lacs)

PARTICULARS	Note No.	AS AT 31ST MARCH, 2016	AS AT 31ST MARCH, 2015
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	5.00	5.00
Reserves and Surplus	4	39.58	31.80
<b>Non-Current Liabilities</b>			
Long term provisions	5	7.11	4.08
<b>Current Liabilities</b>			
Other Current Liabilities	6	0.08	0.08
<b>Total</b>		<b>51.77</b>	<b>40.96</b>
<b>ASSETS</b>			
<b>Non- Current assets</b>			
Tangible Fixed Assets	7	0.01	0.01
Non-Current Investments	8	41.74	34.56
Long term Loans and Advances	9	2.19	2.13
<b>Current assets</b>			
Cash and Bank Balances	10	7.68	4.11
Other Current Assets	11	0.15	0.15
<b>Total</b>		<b>51.77</b>	<b>40.96</b>
<b>Significant Accounting Policies &amp; Notes to Financial Statements</b>	<b>1 to 14</b>		

The accompanying notes 1 to 14 are an integral part of the financial statements

As per our Report of even date attached

For and on behalf of the Board of Directors

**For Awatar & Co.**

Chartered Accountants  
Firm Regn. No. 000726N

*Sanjay Agrawal*

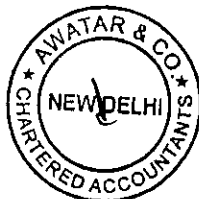
**Sanjay Agrawal**

Partner

Membership No. 087786

Place: New Delhi

Date: 26th May, 2016



*Ashok Sen*

**Ashok Sen**

Director

DIN:0002109

*Mohit Jain*

**Mohit Jain**

Director

DIN :01315482

**PUNJAB PROPERTIES LTD.**

Regd. Office : 10, Daryaganj, New Delhi-110002

CIN : U45101DL1972PLC006172

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2016**

(Amount in Rs. Lacs)

Particulars	Note No.	YEAR ENDED 31ST MARCH, 2016	YEAR ENDED 31ST MARCH, 2015
<b>Revenue</b>			
Other Income	12	10.54	-
<b>Total</b>		<b>10.54</b>	<b>-</b>
<b>Expenses</b>			
Employee Benefit Expenses	13	0.62	0.09
Other Expenses	14	0.31	0.31
<b>Total</b>		<b>0.93</b>	<b>0.40</b>
<b>Profit before Tax</b>		<b>9.61</b>	<b>-0.40</b>
<b>Tax expense</b>			
Current tax		1.83	-
<b>Profit after tax for the year</b>		<b>7.78</b>	<b>-0.40</b>
<b>Earnings per equity share</b>			
Equity Shares of par value Rs.10/- each			
Basic (in Rs.)		15.55	-0.80
Diluted (in Rs.)		15.55	-0.80
<b>Significant Accounting Policies &amp; Notes to Financial Statements</b>	<b>1 to 14</b>		

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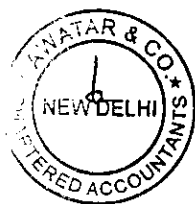
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PUNJAB PROPERTIES LTD.

Regd. Office : 10, Daryaganj, New Delhi-110002

CIN : U45101DL1972PLC006172

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

(Amount in Rs. Lacs)

Particulars	31st MARCH, 2016	31st MARCH, 2015
<b>A Cash Flow from Operating Activities</b>		
Profit before tax		
<b>Adjustment for:</b>	<b>9.61</b>	<b>-0.40</b>
Depreciation		
(Profit)/Loss on sale of Non Current Investments	-	-
<b>Operating Profit/(-) Loss before Working Capital Changes</b>	<b>-9.45</b>	<b>-</b>
Adjustments for changes in working capital:	<b>0.16</b>	<b>-0.40</b>
Increase/(-) Decrease in Long Term Provisions		
	<b>3.03</b>	<b>0.01</b>
Cash Generated from /(-)used in Operations		
Income Taxes Paid (Net of refunds)	<b>3.19</b>	<b>-0.39</b>
	<b>-1.88</b>	<b>-</b>
<b>Net Cash from/ (-)used in Operating Activities ..... A</b>	<b>1.31</b>	<b>-0.39</b>
<b>B Cash Flow from Investing Activities</b>		
Purchase of Fixed Assets		
Proceeds from sale /redemption of Non current Investments	-	-
Purchase of Investments	<b>45.96</b>	<b>-</b>
<b>Net Cash from/(-) used in Investing Activities .....B</b>	<b>-43.69</b>	<b>-</b>
	<b>2.27</b>	<b>-</b>
<b>C Cash Flow from Financing Activities</b>		
<b>Net Cash from/(-)used in Financing Activities .....C</b>	<b>-</b>	<b>-</b>
	<b>-</b>	<b>-</b>
<b>Net increase/(-) decrease in cash and cash equivalents ..... (A+B+C)</b>	<b>3.57</b>	<b>-D.39</b>
Cash and Cash Equivalents at the beginning of the year (opening balance)	<b>4.11</b>	<b>4.50</b>
<b>Total Cash and Cash Equivalents at the end of the year (closing balance)</b>	<b>7.68</b>	<b>4.11</b>
<b>Components of cash and cash equivalents:</b>		
Cash balance on hand		
Balances With Bank	-	0.02
In current account		
In Fixed Deposit (against Liabilities )	<b>1.15</b>	<b>0.59</b>
<b>Total</b>	<b>6.53</b>	<b>3.50</b>
	<b>7.68</b>	<b>4.11</b>

As per our Report of even date attached

For Awatar & Co.

Chartered Accountants  
Firm Regn. No. 000726N

*Sanjay Agrawal*

Sanjay Agrawal  
Partner

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Place: New Delhi

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For and on behalf of the Board of Directors

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Ashok Sen  
Director  
DIN:0002109

*Mohit Jain*

Mohit Jain  
Director  
DIN :01315482

**Punjab Properties Ltd.**  
**CIN U45101DL1972PLC006172**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2016**

**Note -1 : Significant Accounting Policies**

**Note - 1.1 : Basis for preparation of Accounts**

The financial statements have been prepared under the Historical Cost Convention on Accrual Basis. The Generally Accepted Accounting Principles in India (Indian GAAP) and the Accounting Standards as notified in the Companies (Accounting Standards) Rules, 2006, as amended, read with Rule 7 of the Companies (Account) Rule, 2014 and as referred under section 129(1) of the Companies Act, 2013 have been adopted by the Company and disclosures are made in accordance with the requirement of Schedule III of the Companies Act, 2013. The Accounting Policies have been consistently applied by the Company and are consistent with those used in the previous year.

**Note - 1.2 : Use of Estimates**

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of revenues, expenses, assets and liabilities and disclosure of contingent liabilities, at the end of the reporting period. Although, these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring material adjustment to the carrying amounts of assets or liabilities in future periods.

**Note - 1.3 : Fixed Assets & Depreciation**

Fixed assets are Fixed assets are stated at cost less accumulated depreciation. Cost includes all incidental expenses incurred to bring assets to their present location.

Depriciation on Fixed Assets has been provided for on written Down Value as per rates arrived based on useful life and manner as prescribed under Schedule II of the Companies Act, 2013.



## Punjab Properties Ltd.

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2016

#### Note - 1.4 : Current and Non-current classification

All assets and liabilities are classified into current and non-current.

##### Assets

An asset is classified as current when it satisfies any of the following criteria:

- (a) it is expected to be realized in, or is intended for sale or consumption in, the company's normal operating cycle;
- (b) it is held primarily for the purpose of being traded;
- (c) it is expected to be realized within twelve months after the reporting date; or
- (d) it is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability for at least twelve months after the reporting date.

All other assets shall be classified as non-current.

##### Liabilities

A liability is classified as current when it satisfies any of the following criteria:

- (a) it is expected to be settled in the company's normal operating cycle;
- (b) it is held primarily for the purpose of being traded;
- (c) it is due to be settled within twelve months after the reporting date; or
- (d) the company does not have an unconditional right to defer settlement of the liability for at least twelve months after the reporting date. Terms of a liability that could, at the option of the counterparty, result in its settlement by the issue of equity instruments do not affect its classification.

All other liabilities shall be classified as non-current.

An operating cycle is the time between the acquisition of assets for processing and their realization in cash or cash equivalents.



## Punjab Properties Ltd.

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2016

#### Note - 1.5 : Revenue Recognition

Revenue is recognized on accrual basis, to the extent that it is probable that the economic benefits will flow to the company and can be reliably measured and wherever there are uncertainties in the ascertainment/realization of income the same is not accounted for.

Dividend income is recognized when the right to receive payment is established.

Interest income is recognized on a time proportionate basis taking into account the amount outstanding and the applicable interest rate. Interest on tax refund is accounted for on receipt basis.

#### Note - 1.6 : Investments

Investments held by the Company with an intention to hold the same on long term basis have been classified as long term investments. The long-term investments are valued at their cost of acquisition. Provision for diminution in the value of long-term investments is made only if such a decline is other than temporary.

Current investments, which are intended to be held for not more than one year, are carried at cost or market/quoted value whichever is less. The current maturities portion of long term investments is shown as Current Investments. The comparison of cost and fair value is done separately in respect of each category of investment.

On disposal of investments, the difference between its carrying amount and net disposal proceeds is charged or credited to the Statement of Profit and Loss.

When disposing of a part of the holding of an individual investment, carrying amount to be allocated to that part is determined on the basis of the average carrying amount of the total holding of the investment.

#### Note - 1.7 : Cash Flow Statement

Cash flows are reported using the indirect method, whereby profit before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments and item of income or expenses associated with investing or financing cash flows.

The cash flows from operating, investing and financing activities of the company are segregated based on the available information.

#### Note - 1.8 : Cash and Cash Equivalents (for purposes of Cash Flow Statement)

Cash and Cash equivalents for the purpose of Cash Flow Statement comprise Cash at bank, Cash on hand and demand deposits with bank with an original maturity of three months or less from the date of acquisition.

#### Note - 1.9 : Earnings Per Share

Basic Earnings Per Share is calculated by dividing the net profit /loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

Diluted Earnings per share is calculated by dividing the net profit /loss for the year attributable to equity shareholders by the weighted average No. of equity shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.



## Punjab Properties Ltd.

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2016

#### Note - 1.10 : Taxes on Income

Tax expense comprises of current tax and deferred tax.

Taxes on Income for the current year (Current Tax) are determined on the basis of taxable income after considering applicable tax allowances and exemptions in accordance with the provisions of Income Tax Act, 1961, as amended from time to time.

Minimum Alternative Tax (MAT) paid in accordance with the tax laws which give rise to future economic benefits in the form of adjustments of future income tax liability is considered as an asset if there is convincing evidence that the Company will pay normal tax in future.

Deferred Tax is recognized, subject to considerations of prudence, on timing difference, being the difference between taxable income and accounting income that originates in one period and is capable of reversal in one or more subsequent years.

#### Note - 1.11 : Impairment of Assets

All assets are reviewed for impairment; wherever events or changes in circumstances indicate that the carrying amount may not be recoverable. Assets whose carrying value exceeds their recoverable amount are written down to the recoverable amount. An impairment loss, if any, is charged to Statement of Profit and Loss in the year in which the assets is identified as impaired.

#### Note - 1.12 : Provisions & Contingencies

The Company creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation.

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence, or non-occurrence, of one or more uncertain future events beyond the control of the company or a present obligation that is not recognised because it is not probable that an outflow of resources will be required to settle the obligation. A disclosure for a contingent liability, if any, is made by way of a Note.



**PUNJAB PROPERTIES LTD**

**Note to Financial Statements for the Financial Year ended 31st March,2016**

**Note - 2 : Other Disclosures on Accounts**

**Note 2.1 : Deferred Tax Asset**

The Company has not recognized deferred tax assets on brought forward losses under the Income Tax Act, as there is no virtual certainty of sufficient future taxable income against which such deferred tax assets can be realized.

**Note - 2.2 : Leasehold Land**

Leasehold land (At cost) of Rs.14,530 represents the amount retained out of the cost of the plot acquired for Rs. 14,53,000/- from Delhi Development Authority in respect of which formal lease deed in favour of the Company is still under execution. The balance amount of Rs.14,38,470 being the cost treated as relating to sale of shops / flats etc.in superstructure on the said land was debited to the Profit & Loss Account for the year ended 30th September,1980.

**Note - 2.3 : Contingent Liabilities**

Contingent Liabilities and commitments not provided for Rs. Nil (Previous year Rs. Nil).

**Note - 2.4 : Foreign Exchange earnings and outgo during the period are as follows:-**

Particulars	Amount (Rs.)
Earnings	Nil (Previous Year Rs. Nil)
Outgo	Nil (Previous Year Rs. Nil)





PUNJAB PROPERTIES LTD

Note to Financial Statements for the Financial Year ended 31st March,2016

**Note - 2.5 : Segment Reporting**

There are no separate reportable segments as per Accounting Standard - 17 " Segment Reporting ",as the Company has no operations during the year ended 31st March 2016.(Previous year also there was Nil Segment )

**Note - 2.6 : Dues to Micro,Small & Medium Enterprises**

As identified ,there was no outstanding dues during the accounting year towards the enterprises as defined in the Micro,Small & Medium Enterprises Development Act,2006.

**Note - 2.7 : Related Party Disclosures**

**I. Name of Related Party**

Name of Company /Person	Relation
1. Ahok Sen	Director
2. Mohit Jain	Director
3. Raj Kumar Jain	Director
4. PNB Finance And Industries Ltd.	Holding Company

II. There are no transactions with the related parties during the year in terms of Accounting Standard- 18 'Related Party Disclosures'.

**Note - 2.8 : Earning Per Share (EPS)**

Particulars	31st March,2016	31st March2015
Net Profit /(Loss) after Tax as per Profit & Loss Account (Rs. In Lacs)	7.78	-0.40
Weighted Average number of Equity Shares (Face Value of Rs. 10/- each per equity share )	50,000	50,000
Basic and Diluted EPS (In Rupees)	15.55	-0.80

**Note - 2.9 : Inventory**

The Company has no Inventories .

**Note - 2.10 :** Figures have been rounded off to the nearest rupees Lacs .

**Note - 2.11 : Grouping /Regrouping of previous year figures**

Previous year figures have been re-arranged or re - grouped wherever necessary.



**PUNJAB PROPERTIES LTD**

**Note to Financial Statements for the Financial Year ended 31st March,2016**

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## PUNJAB PROPERTIES LTD

Note to Financial Statements for the Financial Year ended 31st March,2016

### 3.Share Capital

(Amount in Rs. Lacs)

Particulars	As at 31st March ,2016	As at 31st March,2015
<b>Share Capital</b>		
Equity Share Capital		
<b>Authorised Share capital</b>		
5,00,000 Equity Shares of Rs. 10/-Each	50.00	50.00
	50.00	50.00
<b>Issued, subscribed &amp; fully paid share capital</b>		
50,000(Previous Year 50,000)- Equity Shares of Rs. 10/- each, fully Paid up in cash.(held by the Holding Company ,PNB Finance & Industries Ltd.)	5.00	5.00
<b>Total</b>	<b>5.00</b>	<b>5.00</b>

a) There is no change in the Share Capital during the year and in the period of five years immediately preceding the date as at which the Balance Sheet is prepared.

b) The Company has only one class of Equity Shares having a par value of Rs.10 per Share. Each holder of Equity Shares is entitled to one vote per share.

c) No dividend has been proposed / declared during the year ended 31st March, 2016 (31st March, 2015 : Nil).

d) In the event of liquidation of the Company, the holders of Equity Shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of Equity Shares held by the Shareholders.

### e) Shares held by the holding Company

Particulars	As at 31st March ,2016	As at 31st March,2015
PNB Finance and Industries Ltd. ( Holding Company )	50,000	50,000

### f) Details of Shareholders holding more than 5 % shares in the Company

Particulars	As at 31st March ,2016	As at 31st March,2015
PNB Finance and Industries Ltd. ( Holding Company )	50000*	50000*

\*Out of the total equity shares 6 (Six) Individuals are holding 1 (one) share each jointly with the holding Company .



# PUNJAB PROPERTIES LTD

Note to Financial Statements for the Financial Year ended 31st March,2016

## Note - 4 : Reserves and Surplus

(Amount in Rs. Lacs)

Particulars	As at 31st March, 2016	As at 31st March,2015
<b>Reserves and Surplus</b>		
<b>I. General Reserve</b>		
As per Last Balance Sheet	3.44	3.52
Add:- Additions during the year	1.56	-0.08
<b>(A)</b>	<b>5.00</b>	<b>3.44</b>
<b>II.Special Resrves U/s 45 -I C of RBI Act,1934</b>		
As per Last Balance Sheet	5.39	5.47
Add:- Additions during the year	1.55	-0.08
<b>(B)</b>	<b>6.94</b>	<b>5.39</b>
<b>III. Surplus</b>		
As per Last Balance Sheet	22.97	23.21
Add:- Profit after tax for the year	7.78	-0.40
Less:- Transfer to General Reserve	1.55	-0.08
Less:- Transfer to Special Reserve	1.56	-0.08
Net surplus in the statement of profit and loss <b>(C)</b>	<b>27.64</b>	<b>22.97</b>
<b>Total (A+B+C)</b>	<b>39.58</b>	<b>31.80</b>

## Note - 5 : Long Term Provisions

Particulars	As at 31st March ,2016	As at 31st March,2015
Provision for Security deposits payable	7.11	4.08
<b>Total</b>	<b>7.11</b>	<b>4.08</b>

## Note - 6 : Other Current Liabilities

Particulars	As at 31st March ,2016	As at 31st March,2015
Audit Fees Payable	0.08	0.08
<b>Total</b>	<b>0.08</b>	<b>0.08</b>



Note - 7 : Tangible Fixed Assets Schedule as on 31st March, 2016

Punjab Properties Ltd.

(Amount in Rs. Lacs)

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 01.04.2015	Additions during the Year	Deductions during the Year	As on 31.03.2016	Upto 31.03.2015	For the Year	Deductions	Total Upto 31.03.2016	As on 31.03.2016	As on 31.03.2015
Computer	0.27	-	-	0.27	0.25	-	-	0.25	0.01	0.01
Total	0.27	-	-	0.27	0.25	-	-	0.25	0.01	0.01
Previous Year	0.27	-	-	0.27	0.25	-	-	0.25	0.01	0.02



PUNJAB PROPERTIES LTD

Note to Financial Statements for the Financial Year ended 31st March,2016

Note - 8 : Non Current Investments

(Amount in Rs. Lacs)

Particulars	Face Value (In Rs.)	Shares/Units in No.	*Value as at 31.03.2016	Shares/Units in No.	*Value as at 31.03.2015
<b>Unquoted Mutual Fund Units (at cost) (Long Term)</b>					
UTI Floating Rate Fund- Short Term Plan	1,000	-	-	458	6.56
Templeton India Income Oppurtunities Fund -Growth	10	-	-	33,006	4.50
Templeton India Income Oppurtunities Fund -Direct - Growth	10	-	-	162,965	23.50
UTI Income Oppurtunities Fund -Direct Plan -Growth	1,000	246,943	33.00	-	-
UTI Dynamic Bond Fund -Direct Plan -Growth	10	53,495	8.74	-	-
<b>Total</b>			<b>41.74</b>		<b>34.56</b>
<b>Aggregate value of Unquoted Investments</b>			<b>41.74</b>		<b>34.56</b>

\* Investments are valued at Cost.



**PUNJAB PROPERTIES LTD**

**Note to Financial Statements for the Financial Year ended 31st March,2016**

(Amount in Rs. Lacs)

**Note - 9 : Non Current Long Term Loans and Advances**

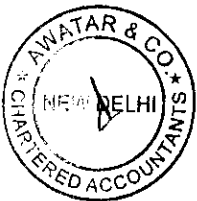
Particulars	As at 31st March ,2016	As at 31st March,2015
<b>Others</b>		
<b>Unsecured, considered good</b>		
Advance Income Tax / TDS (Net of tax provisions)	2.19	2.13
<b>Total</b>	<b>2.19</b>	<b>2.13</b>

**Note - 10 : Cash and Bank Balances**

Particulars	As at 31st March ,2016	As at 31st March,2015
<b>Cash and Cash Equivalents</b>		
Cash on hand	-	0.02
<b>Bank Balances</b>		
Balances with HDFC Bank Ltd.,New Delhi(Current Account)	1.15	0.59
<b>Total (A)</b>	<b>1.15</b>	<b>0.61</b>
Fixed Deposits with HDFC Bank Ltd.,New Delhi	3.80	0.99
Fixed Deposits With United Bank Of India ,New Delhi (Against Liabilities)	2.73	2.51
<b>Total (B)</b>	<b>6.53</b>	<b>3.50</b>
<b>Total (A+B)</b>	<b>7.68</b>	<b>4.11</b>

**Note - 11 : Other Current Assets**

Particulars	As at 31st March ,2016	As at 31st March,2015
Leasehold Land (at cost )	0.14	0.14
Security Deposit (DESU))	0.01	0.01
<b>Total</b>	<b>0.15</b>	<b>0.15</b>



**PUNJAB PROPERTIES LTD**

**Note to Financial Statements for the Financial Year ended 31st March,2016**

**Note - 12 : Other Income**

(Amount in Rs. Lacs)

Particulars	Year Ended 31st March, 2016	Year Ended 31st March, 2015
Transfer Charges on Transfer of Property	1.09	-
Profit on Sale of Non Current Investments	9.45	-
<b>Total</b>	<b>10.54</b>	<b>-</b>

**Note - 13 : Employee Benefit Expenses**

Particulars	Year Ended 31st March,2016	Year Ended 31st March, 2015
Salary	0.62	0.09
<b>Total</b>	<b>0.62</b>	<b>0.09</b>

**Note - 14 : Other Expenses**

Particulars	Year Ended 31st March,2016	Year Ended 31st March, 2015
Legal and Professional Charges	0.19	0.05
Filing Fees	0.02	0.14
Miscellaneous Expenditure	0.01	0.01
<u>Auditor's Remuneration</u>		
Audit Fees (Inclusive of Service Tax)	0.09	0.09
For Other Services	-	0.02
<b>Total</b>	<b>0.31</b>	<b>0.31</b>

As per our Report of even date attached

For and on behalf of the Board of Directors

**For Awatar & Co.**

Chartered Accountants

Firm Regn. No. 000726N

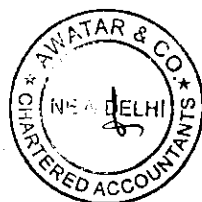
*Sanjay Agrawal*  
Sanjay Agrawal

Partner

Membership No. 087786

Place: New Delhi

Date: 26th May, 2016



*Ashok Sen*      *Mohit Jain*  
Ashok Sen      Mohit Jain

Director

Director

DIN:00002109

DIN :01315482



Punjab Properties Limited

Schedule to the Balance Sheet of a Non-Banking Financial Company (as required in terms of Paragraph 9BB of Non Banking Financial Companies Prudential Norms (Reserve Bank) Directions, 1998 for Financial Year ended 31st March,2016

Particulars		(Amount in Lacs)	
<b>Liabilities side :</b>			
1	Loans and advances availed by the NBFCs inclusive of interest accrued thereon but not paid:	Amount outstanding	Amount overdue
	(a) Debentures : Secured	NIL	NIL
	: Unsecured	NIL	NIL
	(Other than falling within the meaning of public deposits)	NIL	NIL
	(b) Deferred Credits	NIL	NIL
	(c) Term Loans	NIL	NIL
	(d) Inter-corporate loans and borrowing	NIL	NIL
	(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		
	(a) In the form of Unsecured debentures	NIL	NIL
	(b) In the form of partly secured debentures i.e. debentures where there is a shortfall	NIL	NIL
	(c) Other public deposits	NIL	NIL
	*Please see Note 1 below		
<b>Assets side :</b>			
3	Break-up of Loans and Advances including bills receivables [other than those included	Amount outstanding	
	a) Secured		NIL
	b) Unsecured ( Including advance tax net of provisions)		2.19
4	Break of Leased Assets and stock on hire and hypothecation loans counting towards		
	(i) Lease assets including lease rentals under sundry debtors:		
	(a) Financial lease		NIL
	(b) Operating lease		NIL
	(ii) Stock on hire including hire charges under sundry debtors:		
	(a) Assets on hire		NIL
	(b) Repossessed Assets		NIL
	(iii) Hypothecation loans counting towards EL/HP activities		
	(a) Loans where assets repossessed		NIL
	(b) Loans other than (a) above		NIL
5	Break-up of Investments :		
	Current Investments :		
	1. Quoted:		
	(i) Shares : (a) Equity		NIL
	(b) Preference		NIL
	(ii) Debentures and Bonds		NIL
	(iii) Units of mutual funds		NIL
	(iv) Government Securities		NIL
	(v) Others (please specify)		NIL
	2. Unquoted		
	(j) Shares : (a) Equity		NIL
	(b) Preference		NIL
	(ii) Debentures and Bonds		NIL
	(iii) Units of mutual funds		NIL
	(iv) Government Securities		NIL



(v) Others (please specify)	NIL
<b>Long Term Investments :</b>	
<b>1. Quoted:</b>	
(i) Shares : (a) Equity	
(b) Preference	NIL
(ii) Debentures and Bonds	NIL
(iii) Units of mutual funds	NIL
(iv) Government Securities	NIL
(v) Others (please specify)	NIL
<b>2. Unquoted</b>	
(i) Shares : (a) Equity	
(b) Preference	Nil
(ii) Debentures and Bonds	NIL
(iii) Units of mutual funds	Nil
(iv) Government Securities	41.74
(v) Others (please specify)	NIL
	NIL

<b>6 Borrower group-wise classification of all leased assets, stock-on-hire and loans and advances :</b>			
Please see Note 2 below			
Category	Amount of net provisions		
	Secured	Unsecured	Total
<b>1. Related Parties **</b>			
(a) Subsidiaries	NIL	NIL	NIL
(b) Companies in the same group	NIL	NIL	NIL
(c) Other related parties	NIL	NIL	NIL
<b>2. Other than related parties</b>			
Total	NIL	NIL	NIL
	NIL	NIL	NIL

<b>7 Investor group-wise classification of all investments (current and long term) in shares and securities both quoted and unquoted</b>		
Category	Market value/Break up or fair value or	Book value (net of provisions)
<b>1. Related Parties **</b>		
(a) Subsidiaries	NIL	NIL
(b) Companies in the same	Nil	Nil
(c) Other related parties	NIL	NIL
<b>2. Other than related parties</b>		
Total	43.83	41.74
	<b>43.83</b>	<b>41.74</b>

\*\* As per Accounting standard of ICAI

**8. Other Information**

		Amount
<b>I</b>	<b>Gross Non-Performing Assets</b>	
	(a) Related Parties	NIL
	(b) Other than related parties	NIL
<b>II</b>	<b>Net Non-performing Assets</b>	
	(a) Related Parties	NIL
	(b) Other than related parties	NIL
<b>III</b>	<b>Assets acquired in satisfaction of debt</b>	
		NIL

