

ANNUAL REPORT

OF

PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED

FOR F.Y. 2012-2013

PANKAJ PIYUSH TRADE AND INVESTMENT LTD

Regd. Off.: 314, R.G. Mall, Opposite Dharm Kunj Apartment, Sector-9, Rohini, New Delhi-110085

Website : www.pptinvestment.com

E-mail: infopankajpiyush@gmail.com

Ph.: 011-45805612, 9891442777

NOTICE

Notice is hereby given that the Annual General Meeting of the Members of the Company will be held on Saturday, 17th August, 2013 at 11:00 A.M. at the Registered Office of the Company at 314, R.G. Mall, Opposite Dharmkunj Apartment, Sector-9, Rohini, New Delhi-110085 to transact the following business:

Ordinary Business:

1. To receive, consider and adopt the Audited Balance Sheet of the Company as at 31st March, 2013 and Profit and Loss Account for the year ended on that date together with the Reports of the Auditors' and Directors' (along with the Compliance Certificate) thereon.
2. To appoint the Statutory Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next annual general meeting and to authorize the Board to fix their remuneration.
3. To appoint Director in place of Mrs. Seema Mangal who retires by rotation & being eligible offers herself for reappointment.

For and on Behalf of the Board
For Pankaj Piyush Trade and Investment Ltd

Date: 17th July, 2013
Place: Delhi

Sd/-
Vinod Kumar Bansal
Director

NOTES:

- A. **APPOINTMENT OF PROXY:** A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE PROXY FORM IN ORDER TO BE EFFECTIVE MUST BE DEPOSITED WITH THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE TIME FIXED FOR COMMENCEMENT OF THE MEETING.
- B. **Corporate Members:** Corporate Members intending to send their authorized representatives are requested to send a duly certified copy of the Board Resolution authorizing the representatives to attend and vote at the Annual General Meeting.
- C. Members/ Proxies attending the meeting are requested to bring their copy of Annual Report to the Meeting.
- D. **Queries at the AGM:** Queries proposed to be raised at the Annual General Meeting may be sent to the Company at its registered office at least seven days prior to the date of AGM to enable the management to compile the relevant information to reply the same in the meeting.
- E. Members are requested to notify any change in their address/ mandate/ bank details immediately to the share transfer Agent of the Company- M/s Skyline Financial Services Pvt Ltd.,D-153/A, Okhla Industrial Area, Phase-I, New Delhi- 110 020.
- F. **Book Closure:** The Register of Members and Share Transfer Book of the Company will remain closed from Saturday, 10th August, 2013 to Saturday, 17th August, 2013 (both days inclusive).
- G. **Inspection of Documents:** Documents referred to in the Annual General Meeting Notice are open for inspection at the registered office of the Company at all working days except Saturdays between 11 A.M. and 2 P.M. up to the date of Annual General Meeting.

DIRECTORS' REPORT

Dear Members

Your Directors present the Annual Report of your Company together with the Audited Annual Accounts for the financial year ended 31st March, 2013.

Financial Highlights

Particulars	Financial Year ended (in rupees)	
	31 st March, 2013	31 st March, 2012
Total Income	4,61,28,600.00	25,36,149.00
Total Expenditure	4,56,43,414.02	15,54,045.30
Profit/ (Loss) before tax	4,85,185.98	9,82,103.70
Profit/ (Loss) after tax	2,97,263.98	7,76,103.70
Paid-up Share Capital	2,40,00,000	40,00,000
Reserves and Surplus	24,02,68,407.95	5,99,71,143.97

Year in Retrospect

During the year under review total Income of the Company was Rs. 4.61 Cr as against Rs. 0.25 Cr in the previous year. The Company made a profit after tax of Rs. 0.029 Cr as against a profit after tax of Rs. 0.077 Cr in the previous year. Your Directors are putting in their best efforts to improve the performance of the Company.

Material changes and commitments affecting the financial position of the Company after the close of financial year

Save as mentioned else where in this Report, no material changes and commitments affecting the financial position of the Company has occurred between the end of the financial year of the Company- 31st March, 2013 till the date of this report.

Dividend

In view of marginal profits made by the Company, your Directors regret their inability to recommend any dividend.

Public Deposits

During the year under report, your Company did not accept any deposits from the public in terms of the provisions of section 58A of the Companies Act, 1956.

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

- Conservation of Energy & Technology Absorption:** Since the Company is not engaged in any manufacturing activity, issues relating to conservation of energy and technology absorption are not quite relevant to its functioning.

- b. **Export Activities:** There was no export activity in the Company during the year under review. The Company has no immediate plans for export in the near future as well.
- c. **Foreign Exchange Earnings and Outgo:** There was no Foreign Exchange earnings and outgo during the year under review.

Particulars of Employees

During the financial year under review, none of the Company's employees were in receipt of remuneration as prescribed under section 217(2A) of the Companies Act, 1956, read with the Companies (Particulars of Employees) Rules, 1975, and hence no particulars are required to be disclosed in this Report.

Directors

During the year under review, Mr. Anil Kumar Mangal resigned from the directorship of the Company w.e.f. 30/07/2012. The Board thanked him for his contribution towards the growth of the Company.

Auditors

M/s V.N. Purohit & Co., Chartered Accountants, Statutory Auditors of the Company hold office until the conclusion of the ensuing Annual General Meeting and being eligible offer themselves for re-appointment. A certificate under section 224(1) of the Companies Act, 1956 regarding their eligibility for the proposed re-appointment has been obtained from them. Your Directors recommend their re-appointment.

Auditors' Report

Comments made by the Statutory Auditors in the Auditors' Report are self-explanatory and do not require any further clarification.

Secretarial Compliance Certificate

In terms of the provisions of section 383A of the Companies Act, 1956 read with the Companies (Compliance Certificate) Rules, 2001, the Company has obtained the necessary Compliance Certificate from Ms Sarika Dugar, Company Secretaries, Delhi. The Compliance Certificate is annexed herewith and forms part of this Report. Comments made in the Compliance Certificate are self-explanatory and do not require any further clarification.

Directors' Responsibility Statement

In terms of the provisions of section 217(2AA) of the Companies Act, 1956, and to the best of their knowledge and belief and according to the information and explanations obtained by them and save as mentioned elsewhere in this Report, the attached Annual Accounts and the Auditors' Report thereon, your Directors confirm that:

- a. in preparation of the annual accounts, the applicable accounting standards have been followed;
- b. the Directors 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 as at 31st March, 2013 and of the profit of the Company for the year ended on that date;

- c. the Directors have taken proper and sufficient care for the 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 fraud and other irregularities; and
- d. the Directors have prepared the Annual Accounts on a going concern basis.

Stock Exchange Listing

The Equity Shares of the Company are listed at the BSE Ltd (formerly Bombay Stock Exchange Ltd). The Company has already paid listing fees for the financial year 2013-14 to the BSE

Corporate Governance

Clause 49 of the Listing Agreement relating to the Corporate Governance is applicable to the Company. Corporate Governance report is annexed herewith.

Acknowledgement

Your Directors take this opportunity to place on record their sincere appreciation for the co-operation and assistance the Company has received from Banks and various Government Departments. The Board also places on record its appreciation of the devoted services of the employees; support and co-operation extended by the valued business associates of the Company.

For and on Behalf of the Board
For Pankaj Piyush Trade and Investment Ltd

Date: 17th July, 2013
Place: Delhi

Sd/-
Vinod Kumar Bansal
Director

Sd/-
Renu Bansal
Director

CORPORATE GOVERNANCE REPORT

1. COMPANY'S PHILOSOPHY ON CORPORATE GOVERNANCE

The Board of Directors are focused on the meeting their prime objective of maximization of shareholders wealth. The Listing Agreement entered into by the Company with the Stock Exchanges contemplates compliance with the Code of Corporate Governance. The Company conducts its affairs with a blend of the following aspects in their required proportions:

- Prudence
- Transparency
- Accountability
- Impartial treatment for all shareholders
- Operating under the purview of the statute.
- Ethical Practices
- Shareholder's wealth maximization

As a part of the compliances of the revised Clause 49 of Listing Agreement, the Company presents hereunder the required disclosures in the form of a Report for information of all the stakeholders.

BOARD OF DIRECTORS

As on date, the Board consists of 5 Directors.

Composition and Category of Directors:

Name	Designation	Category	No. of other Director-ships	Attendance at Board Meetings	Attendance at previous AGM
VINOD KUMAR BANSAL	Director	Executive	3	YES	YES
SEEMA MANGAL	Director	Non-Executive	1	YES	YES
RENU BANSAL	Director	Executive	1	YES	YES
ANKIT AGARWAL	Director	Non-Executive	-	-	YES
RADHA AGARWAL	Director	Non-Executive	-	-	YES

Meetings of the Board of Directors

The Board of Directors met 15 times during the financial year on 09.04.2012, 10.04.2012, 12.04.2012, 16.04.2012, 25.04.2012, 31.05.2012, 04.06.2012, 19.06.2012, 02.07.2012, 18.07.2012, 30.07.2012, 11.08.2012, 31.10.2012, 14.11.2012 and 12.02.2013,

Information supplied to the Board

The Board members are given agenda papers along with necessary documents and information in advance of each meeting of the Board and Committees. In addition to the regular business items, the following are regularly placed before the Board to the extent applicable.

- Quarterly and Half yearly results of the Company
- Minutes of the Audit Committee and other Committee meetings.
- Details of Agreements entered into by the Company
- Particulars of Non-Compliance of any statutory or Listing requirement

Minutes of the Board Meeting

The minutes of the proceedings of every Board and all committee meetings are prepared and approved/initialed by the Chairman within 30 days from the conclusion of the respective meeting.

Code of Ethics

The Company has prescribed a code of ethics for its Directors and senior management personnel. A declaration by the Executive Director to the effect that all the Directors and the senior management personnel have complied with the Code of Ethics laid down for this purpose for the year 2012-2013 is given below:

Declaration – Code of Conduct

This is to confirm that the Board of Directors has laid down a code of conduct for all Directors and senior management personnel of the Company. It is further confirmed that all the Directors and senior management personnel of the Company have duly complied with the Company's Code of Conduct during the financial year 2012-2013, as required under Clause 49 of the Listing Agreement with the Stock Exchanges.

For Pankaj Piyush Trade and Investment Limited

Date: 17th July, 2013

Place: Delhi

Sd/-
Vinood Kumar Bansal
Director

BOARD COMMITTEES:

The Board of Directors has set up committees of Directors to deal with various matters of specific nature which require concentrated and more focused attention and to arrive at quick and timely decisions in these matters.

The Board of Directors has delegated its certain powers to the committees of Directors and these committees shall exercise such power and give the report of the output to the Board for approval at subsequent meetings. The Board has constituted three committees viz. Audit Committee, Remuneration Committee and Investor Grievance Committee.

AUDIT COMMITTEE

Terms of Reference:

The terms of reference of the Audit committee include the following:

1. Review of the quarterly, half yearly and annual financial results of the Company before submission to the Board.
2. Overseeing the financial reporting process and the disclosure of its financial information to ensure that the financial statements are correct, sufficient and credible.
3. Holding periodic discussions with statutory auditors and internal auditors of the Company concerning the accounts of the company, internal control systems, scope of audit and observations of auditors.
4. Making recommendations to the Board on any matter relating to the financial management of the Company, including the audit report.
5. Recommendations with respect to appointment and removal of external auditors, fixation of audit fees and also approval of fee for any other services by the auditors.
6. Investigating into any matter in relation to items specified in section 292A of the Companies Act, 1956 or as may be referred to it by the Board and for this purpose to seek any relevant information contained in the records of the Company and also seek external professional advice if necessary.
7. Making recommendations to the Board on any matter relating to the financial management of the Company.

During the year, Four Audit Committee meetings were held respectively on 30.05.2012, 09.08.2012, 10.11.2012 and 10.02.2013.

Composition of Audit committee:

The Audit Committee of the Company was reconstituted as follows:

Meetings of the Committee and Attendance of the Members during 2012-2013	Meetings held	Meetings attended
Mrs. Seema Mangal	4	3
Mr. Ankit Agarwal	4	4
Mrs. Radha Agarwal	4	4

4. REMUNERATION COMMITTEE:

Terms of Reference:

The Remuneration Committee constituted by the Company is responsible for looking into the remuneration payable to the Whole-time Directors and other Employees of the Company. The Non-Executive Directors of the Company are not entitled for any remuneration other than fee payable for attending Board & Committee Meetings. The Committee frames the policy on specific remuneration packages for Whole-time Directors including pension rights and compensation payments. The Committee also approves the Remuneration Policy for employees other than Whole-time Directors as may be recommended to it. The Company has a regular appraisal Policy for all employees.

Composition

The Remuneration Committee of the Company is re-constituted with **three** directors viz.

Mrs. Seema Mangal
Mr. Ankit Agarwal
Mrs. Radha Agarwal

Meetings of the Committee and Attendance

The Remuneration Committee did not meet during the year since there were no occasions which called for it.

Remuneration Policy:

The remuneration of the Executive Director is fixed by the Remuneration Committee as constituted above. The Non-Executive Directors are not paid any remuneration. The remuneration of Employees other than Whole-time Directors is approved by the Remuneration Committee based on recommendations made to it.

Non-Executive Directors are only entitled to sitting fees for attending Board and Committee Meetings

5. SHAREHOLDER'S/INVESTOR'S GRIEVANCE COMMITTEE

Composition as on date

The Investor's Grievance Committee of the Company has been constituted with Three Directors viz.

Mrs. Seema Mangal
Mr. Ankit Agarwal
Mrs. Radha Agarwal

Six investor complaints received by the Company during the financial year are all investor complaints are pending as on the date of Director's Report. The Company does not have any pending share transfers as on the date of Director's Report.

6. ANNUAL GENERAL MEETINGS

Details of previous Annual General Meeting

Day	Date	Time	Venue
MONDAY	16.07.2012	11:30 AM	109, Trinity Building, 261 S S Gaikwad Marg, Dhobi Talao, Marine Lines, Mumbai, Maharashtra-40002

No resolution was placed for voting by Postal ballot in the previous Annual General Meeting

7. DISCLOSURES

- No transaction of material nature has been entered into by the company with directors or management and their relatives etc that may have a potential conflict with the interests of the company. The Register of contracts containing transactions in which directors are interested is placed before the Board regularly.
- There has been no instance of non-compliance by the Company on any matter related to capital markets. Hence the question of penalties or strictures being imposed by SEBI or Stock Exchanges does not arise.
- The Company is in compliance with all the mandatory requirements of Corporate Governance and has fulfilled the non-mandatory requirements as prescribed in Annexure 1D of the revised Clause 49 of the Listing Agreement with Stock Exchanges.
- The Company has followed the Accounting Standards issued by the Institute of Chartered Accountants of India, to the extent applicable, in the preparation of Financial Statements.
- The Company has laid down procedures to inform Board members about the risk assessment and minimization procedures. These procedures are periodically reviewed to ensure that executive management control risks through means of a properly defined framework.
- The Company has adopted with the Code of Conduct applicable to all Directors, senior management and employees. The Declaration as required under Clause 49 is as below:

"All the Directors and Senior Management of the Company have affirmed compliance with the Company's Code of Conduct for the financial year ended 31st March, 2013"

Place: Delhi
Date: 17.07.2013

For and on behalf of the Board

Sd/-
Vinod Kumar Bansal
Director

- **CEO Certification:** The Executive Director has given a certificate as contemplated in Clause 49 of the Listing Agreement.
- The requirements of the Audit and other Committees as contemplated in Clause 49 have been complied with as per the report set above in respect of the same.

The Management Discussion and Analysis is provided elsewhere in this report.

8. MEANS OF COMMUNICATION

The Company has published financial results within time specified i.e. 48 hours as required by the Listing agreement. No targeted presentations were made during the year under review. The Management Discussion & Analysis Report forms part of the Annual Report of the Company as required under the Listing Agreement.

9. GENERAL SHAREHOLDER INFORMATION

- 1) Annual General Meeting Schedule: Saturday the 17th August, 2013 at 11.00 AM at 314, R.G. Mall, Opposite Dharmkunj Apartment, Sector-9, Rohini, New Delhi-110085.
- 2) Financial Calendar (2013-2014) (Tentative) :
The Financial year of the Company is 1st April to 31st March.

Financial Year reporting for	Proposed date
Un-audited Financial Results for quarter ended 30.06.2013	Last week of July, 2013
Un-audited Financial Results for quarter ended 30.09.2013	Last week of October, 2013
Un-audited Financial Results for quarter ended 31.12.2013	Last week of January, 2014
Un-audited Financial Results for quarter ended 31.03.2014	Last week of April, 2014
Annual General Meeting	August, 2014

- 3) Dates of Book Closure : 10th August, 2013 to 17th August, 2013 (both days inclusive)
- 4) Dividend Payment Date : Not Applicable
- 5) Listing at Stock Exchanges : Bombay Stock Exchange Ltd
- 6) Listing Fees : The Listing fees for the year 2012-2013 paid to BSE
- 7) Scrip Code : 506122
- 8) ISIN No. : INE820M01018
- 9) CIN No. : L65990MH1982PLC027262

10) Market Price & Data :

MONTH	HIGH	LOW
Apr 12	15.55	15.55
May 12	17.30	15.85
Jun 12	18.70	17.65
Jul 12	20.10	19.05
Aug 12	20.90	20.50
Sep 12	34.40	21.30
Oct 12	43.75	36.10
Nov 12	58.45	45.90
Dec 12	78.15	61.35
Jan 13	82.05	82.05
Mar 13	90.45	86.15

11) Registrar & Share Transfer Agents : Skyline Financial Services Pvt Ltd
D-153 A, 1st Floor, Okhla Industrial Area,
Phase - I, New Delhi - 110 020
Tel No. 011-26812682

12) Share Transfer process : All the company's shares are traded in demat form. All shares received for transfer etc. are processed and returned to the shareholders within 21 days of receipt of lodgment.

13) Shareholding pattern as on: 30th June, 2013.

Category	Number of Equity Shares held	% Shareholding
Promoters	60000	15
Corporate Bodies	4629	1.16
Overseas Corporate Bodies	---	---
Public	3,35,371	83.84
Total	4,00,000	100.00

14) Dematerialization of shares: The Company has entered into an Agreement with M/s Skyline Financial Services Pvt. Limited as Registrar and Share Transfer Agents. As on the date of this report, all the shares are in dematerialization form.

15) Outstanding Bonds/ Convertible Instruments : NIL

16) Address for Communication and Registered Office : 314, R.G. Mall, Opposite Dharmkunj
Apartment, Sector-9, Rohini, New Delhi-
110085
Tel: 011- 45805112, 9891442777
E-Mail: info@poinvestment.com



Company No.: L65990MH1982PLC027262
Authorised Capital: Rs. 21,00,00,000/-
Paid Up Capital: Rs. 2,40,00,000/-

COMPLIANCE CERTIFICATE

To
The Members of
Pankaj Piyush Trade and Investment Limited
Mumbai

We have examined the registers, records, books and papers of Pankaj Piyush Trade and Investment Limited (hereinafter referred to as 'the Company') as required to be maintained under the Companies Act, 1956 (the Act) and the Rules made thereunder, the provisions contained in the Memorandum and Articles of Association of the Company and also the audited Annual Accounts, Auditors' Report on the said annual accounts for the financial year ended 31st March, 2013. In our opinion and to the best of our information and according to the examination carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that in respect of the financial year:

1. The Company has kept and maintained registers as stated in Annexure: A* to this Certificate, as per the provisions of the Act and the Rules made thereunder and all entries therein have been duly recorded.
2. The Company has duly filed the forms and returns as stated in Annexure: B* to this certificate, with the Registrar of Companies, Regional Director, Central Government, Company Law Board or other authorities within the time prescribed under the Act and the Rules made thereunder.
3. The Company being a Public Limited Company has the minimum prescribed paid-up capital.
4. The Board of Directors duly met 15 (Fifteen) times respectively on 09.04.2012, 10.04.2012, 12.04.2012, 16.04.2012, 25.04.2012, 31.05.2012, 04.06.2012, 19.06.2012, 02.07.2012, 18.07.2012, 30.07.2012, 11.08.2012, 31.03.2012, 14.11.2012 and 12.02.2013 in respect of which meetings proper notices were given and the proceeding were properly recorded and signed and kept in the Minutes Book maintained for the purpose.
5. The company has closed its Register of Members from 10.07.2012 to 16.07.2012 during the year under review. Postal ballot resolution for shifting the registered office of the Company from the State of Maharashtra to the NCT of Delhi was passed on 11.05.2012.
6. The Annual General Meeting for the financial year ended on 31st March 2012 was held on 16th July 2012 after giving due notice to the members of the Company.



7. Two Extra Ordinary General Meetings were held during the financial year on 30.06.2012 & 13.08.2012.
8. The Company has not advanced any loan or given any guarantee or provided any security to the parties covered under Section 295 of the Act during the financial year.
9. The Company has not entered into any contracts falling within the purview of section 297 of the Act.
10. The company has made necessary entries in the register maintained under section 301 of the Act.
11. As there were no instances falling within the purview of section 314 of the Act, the Company has not obtained any approvals from the Board of Directors, members or Central Government.
12. The Company has not issued any duplicate share certificate during the financial year.
13. The Company has:
 - (i) Delivered all the certificates consequent upon allotment and transfer of shares in accordance with the provisions of the Act.
 - (ii) not deposited any amount in a separate Bank Account as no dividend was declared during the financial year.
 - (iii) not posted warrants to any member of the Company as no dividend was declared during the financial year.
 - (iv) Not transferred any amount to Investor Education and Protection Fund as there was no such unclaimed or unpaid amount lying with the Company.
 - (v) duly complied with the requirements for Section 217 of the Act.
14. The Board of Directors of the Company is duly constituted. The appointment/cessation of directors has been made in accordance with the provisions of the Act.
15. The Company has not appointed any Managing Director/Whole-time Director/Manager during the financial year.
16. The Company has not appointed any sole selling agent during the financial year.
17. The Company was required to obtain approval of the Regional Director for shifting the registered office of the Company from the State of Maharashtra to the NCT of Delhi.
18. The Directors have disclosed their interest in other firms/companies to the Board of Directors pursuant to the provisions of the Act and the rules made thereunder.
19. The Company has issued/allotted 20,00,000 preference shares on 02.07.2012. No debentures or other securities have been issued during the year under review.
20. The Company has not bought back any shares during the financial year.
21. There was no redemption of preference shares or debentures during the financial year.



22. There were no transactions necessitating the Company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
23. The Company has not accepted / renewed any public deposits during the financial year.
24. The Company has not made any borrowings during the financial year under review.
25. The Company has made investments under Section 372A of the Act during the financial year.
26. The Company has not altered the provisions of the Memorandum with respect to situation of the Company's registered office from one state to another during the year under review.
27. The Company has not altered the provisions of the Memorandum with respect to the objects of the Company during the year under scrutiny.
28. The Company has not altered the provisions of the Memorandum with respect to name of the Company during the year under scrutiny.
29. The Company has altered the provisions of the Memorandum with respect to share capital of the Company during the year under scrutiny and complied with the provisions of the Act.
30. The Company has altered its Articles of Association during the financial year.
31. There was/were no prosecution initiated against or show cause notices received by the Company and no fines or penalties or any other punishment was imposed on the Company during the financial year for offences under the Act.
32. The Company has not received any money as security from its employees during the financial year.
33. The Provision of Provident Fund Act is not applicable to the Company. And therefore, the Company has not deducted contribution towards Provident Fund during the financial year.

For Sarika Jain & Associates

Company Secretaries


(Sarika Jain)

Prop.

C. P. 8992



Date: 01st May, 2013

Place: New Delhi

Registers maintained by the Company

Annexure: A

Sl. No.	Particulars	Relevant Section of the Act
1.	Minutes Book of the meetings of the Board of Directors of the Company	193
2.	Minutes Book of General Body Meetings of the Members of the Company	193
3.	Copies of Annual Returns	159
4.	Register of Members	150
5.	Register of Directors, Managing Director, Manager and Secretary	303
6.	Register of Directors' Share holding	307
7.	Register(s) of contracts, companies and firms in which Directors are interested	301(3)
8.	Register of Share Transfer	108

Forms & Returns filed with the Registrar of Companies
(During the Year ended on March 31, 2013)

Annexure: B

Sl. No.	Particulars of Forms & Returns Filed	Date of Filing	Whether filed within prescribed time	Additional Fees paid
1.	Form 66 (Compliance Certificate for 2012)	31.07.2012	Yes	No
2.	Form 23ac (Balance Sheet for 2012)	15.01.2013	Yes	No
3.	Form 20b (Annual Return for 2012)	15.09.2012	No	Yes
4.	Form 23	23.08.2012	Yes	No
5.	Form 5	27.08.2012	Yes	No
6.	Form 32	25.08.2012	Yes	No
7.	Form 23	11.07.2012	Yes	No
8.	Form 2 (Return of Allotment)	13.07.2012	Yes	No
9.	Form 5	10.07.2012	Yes	No
10.	Form 61	23.06.2012	Yes	No
11.	Form 23	23.05.2012	Yes	No
12.	Form 32	17.04.2012	Yes	No

B. Forms & Returns filed with the Regional Director, Central Government or other authorities: Form 24aaa on 07-09-2012

For Sarika Jain & Associates
Company Secretaries


(Sarika Jain)

Prop.
C. P. 8992



Date: 01st May, 2013^{*}
Place: New Delhi



V. N. PUROHIT & CO.

CHARTERED ACCOUNTANTS
(ESTD. 1961)

214, New Delhi House, 2nd Floor,
27, Barakhamba Road,
New Delhi - 110001
Telefax: 43596011
Email: vnpdelhi@vnpaudit.com
Website: www.vnpaudit.com

AUDITOR'S REPORT

To The Members of
M/s. Pankaj Piyush Trade and Investment Limited

We have audited the attached Balance Sheet as at 31st March, 2013 and also the Profit and Loss Account & the Cash Flow Statement for the year ended on the date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain a reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As required by the Companies (Auditor's Report) Order, 2003 as amended by the Companies (Auditor's Report) (Amended) Order, 2004 issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said Order.

Further to our comments in the Annexure referred to above, we report that :

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the company so far as appears from our examination of those books;
- (iii) The Balance Sheet and profit and Loss Account and the cash flow statements dealt with by this report are in agreement with the books of account;
- (iv) In our opinion, the Balance Sheet and Profit and Loss Account and the Cash Flow Statement dealt with by this report comply with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956;
- (v) On the basis of written representations received from the directors, as on 31st March, 2013 and taken on records by the Board of Directors, we report that none of the directors is disqualified as on 31st March, 2013 from being appointed as a director in terms of clause (g) of sub-section (1) section 274 of the Companies Act, 1956.

(vi) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

(a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2013; and

(b) in the case of the Profit and Loss Account, of the profit for the year ended on that date; and

(c) in the case of Cash Flow Statement, of the cash flows for the year ended on that date.

For V.N. PUROHIT & CO.
Firm Regn. No. 304040E
Chartered Accountants

Sd/-

O.P. Pareek

Partner

M.No.014238

Place : New Delhi

Date : 31.05.2013



Annexure to Auditors Report

Referred to in Paragraph 3 of our report of even date

1. In respect of its fixed assets:
 - a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets on the basis of available information.
 - b) As explained to us, all the fixed assets have been physically verified by the management in a phased periodical manner, which in our opinion is reasonable, having regard to the size of the company and nature of its assets. No material discrepancies were noticed on such physical verification.
 - c) In our opinion, the company has not disposed off a substantial part of its fixed assets during the year and the going concern status of the company is not affected.
2. In respect of Inventories consisting of shares and securities held in other Company :
 - a) The inventories have been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
 - b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories 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 has maintained proper records of inventories. As explained to us, there were no material discrepancies noticed on physical verification of inventories as compared to the book records.
3. In respect of the loans, secured or unsecured, granted or taken by the company to/from companies, firms or other parties covered in the register maintained under section 301 of the Companies Act, 1956:
 - a) In our opinion, and according to the information and explanation given to us, the company has not granted any loans, secured or unsecured during the year to companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act, 1956. Consequently, the requirements as per clause (iii) (e) of paragraph 4 of the order are not applicable in case of the company.
 - b) The Company has not taken any loans, secured or unsecured during the year from companies, firms or other parties covered in the register maintained under Section 301 of the Companies Act, 1956. Consequently, the requirements as per clause (iii) (f) and (iii) (g) of paragraph 4 of the order are not applicable in case of the company.
4. In our opinion, and according to the information and explanation given to us, there is an adequate internal control system 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 or services. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal control system.

5. As explained and according to information given to us there has not been any contract or arrangement referred to in section 301 of the Act, particulars of which need to be entered in the register required to be maintained under section 301 of the Companies Act, 1956.
6. According to the information and explanations given to us, the Company has not accepted any deposits from the public. Therefore, the provisions of Clause (vi) of paragraph 4 of the Order are not applicable to the company.
7. In our opinion, the Company has an internal audit system commensurate with the size of the company and the nature of its business.
8. The cost record maintained by the Companies (Cost Accounting Records) Rules, 2011 prescribed by the Central Government under section 209(1)(d) of the Companies Act, 1956 are not applicable to the company.
9. In respect of statutory dues:
 - a) According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess and other statutory dues have been generally regularly deposited with the appropriate authorities. According to the information and explanations given to us, there are no undisputed amount payable in respect of the aforesaid statutory dues were outstanding as at 31.03.2013 for a period of more than six months from the date of becoming payable.
 - b) According to the information and explanations given to us, there are no outstanding statutory dues on the part of company which is not deposited on account of dispute.
10. The company does not have accumulated losses at the end of financial year. The company has not incurred any cash losses during the financial year covered by the audit and in the immediately preceding financial year.
11. According to the information and explanations given to us the company has not taken any loan from any financial institution or bank or debenture holder.
12. The Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities, and in our opinion, adequate documents and records are maintained.
13. The Company is not a chit fund, nidhi or mutual benefit society. Therefore, the provisions of clause (xiii) of paragraph 4 of the Order are not applicable to the Company.
14. The Company has kept adequate records of its transactions and contracts in shares, securities, debentures and other investments and timely entries have been made therein. The shares, securities, debentures and other investments held by the company, in its own name.
15. According to the information and explanations given to us, the company has not given any guarantee for loans taken by other from bank or financial institutions.
16. As per information and explanations given to us, the company has not obtained any term loans during the year and no term loans are outstanding on the company at the end of year.
17. According to the information and explanations given to us, no funds raised on short-term basis have been used for long-term investment.

18. According to the information and explanations given to us no preferential allotment of shares has been made by the company to companies, firms or other parties listed in the register maintained under section 301 of the Companies Act, 1956.
19. The company has not issued any debentures. Hence the requirements of clause (xix) of paragraph 4 of the Order is not applicable to the company.
20. As explained to us, the management has disclosed on the end use of money raised by public issues and the same has been verified.
21. According to the information and explanations given to us, a fraud committed or by the company has not been noticed or reported during the year.

For V.N. PUROHIT & CO.
Firm Regn. No. 304040E
Chartered Accountants

Place : New Delhi
Date : 31.05.2013

Sd/-
O.P. Pareek
Partner
M.No.014238

PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED

BALANCE SHEET AS ON 31ST MARCH, 2013

Particulars	Notes	31st March 2013 (Rupees)	31st March 2012 (Rupees)
<u>EQUITY AND LIABILITIES</u>			
Shareholders' fund			
Share Capital	3	24,00,000.00	4,000,000.00
Reserves and Surplus	4	240,26,407.95	59,971,143.97
Non-Current liabilities			
Deferred tax liabilities (net)	5	3,000.00	-
Current liabilities			
Trade Payables	6	10,17,704.00	15,000.00
Short-Term Provisions	7	14,922.00	206,000.00
Total		274,628,133.95	64,192,143.97
<u>ASSETS</u>			
Non-Current Assets			
Fixed Assets	8		
(i) Intangible Assets		4,53,688.00	-
(ii) Tangible Assets			
Capital & amortised expenses not w/off	9	1,16,000.00	-
Other Non-Current Assets	10	1,200.00	-
Current Assets			
Loan and Advances	11	268,84,909.00	60,574,099.00
Cash and Cash Equivalents	12	6,236.95	3,618,044.97
Total		274,628,133.95	64,192,143.97
Summary of significant accounting policies	2		

The accompanying notes are an integral part of the financial statements.
As per our report of even date

FOR V.N. PUROHIT & CO.
Firm Regn. No. 304040E
Chartered Accountants

For and on behalf of the Board of Directors of
Pankaj Piyush Trade and Investment Limited

Sd/-
O.P. Pareek
Partner
Membership No. 014238

Sd/-
Ankit Agarwal
Director

Sd/-
Vinod Kumar Bansal
Director

New Delhi, the 31st day of May 2013

PANKAJ PIYUSH TRADE AND INVESTMENT LIMITEDSTATEMENT OF TRADING & PROFIT AND LOSS FOR THE PERIOD ENDED ON 31ST MARCH, 2013

Particulars	Notes	From 1st April 2012 to 31st March 2013 (Rupees)	From 1st April 2011 to 31st March 2012 (Rupees)
A. CONTINUING OPERATIONS			
Income			
Revenue from operations	13	46,128,630.00	506,149.00
Other Income	14	-	2,030,000.00
Total Revenue (I)		46,128,630.00	2,536,149.00
Expenses			
Purchases of stock in trade	15	40,088,500.00	-
Changes in inventories	16	-	113,422.00
Employee benefit expenses	17	498,600.00	82,500.00
Depreciation & amortise expenses	18	299,000.00	-
Other administrative expenses	19	4,756,700.00	1,358,123.30
Total (II)		45,643,400.00	1,554,045.30
Profit/ (loss) before tax (I - II)		485,230.00	982,103.70
Tax expenses			
Current Tax		149,000.00	206,000.00
Deferred tax		38,000.00	-
Total Tax Expenses		187,000.00	206,000.00
Profit/ (loss) for the year after tax		297,230.00	776,103.70
Less: amount transfer to reserves		-	-
Profit available for dividend distribution		297,230.00	776,103.70
Less: proposed dividend on equity		-	-
Less: provision for dividend distributors tax		-	-
Net profit transfer to appropriation		297,230.00	776,103.70
Earning per share (EPS)			
[nominal value of share Rs. 10/-]			
Basic		(7432	1.9403
Diluted		(7432	1.9403
Summary of significant accounting policies	2		

The accompanying notes are an integral part of the financial statements.
As per our report of even date

FOR V.N. PUROHIT & CO.
Firm Regn. No. 304040E
Chartered Accountants

For and on behalf of the Board of Directors of
Pankaj Piyush Trade and Investment Limited

Sd/-
O.P. Pareek
Partner
Membership No. 014238

Sd/-
Ankit Agarwal
Director

Sd/-
/Inod Kumar Bansal
Director

New Delhi, the 31st day of May 2013

PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED**CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2013**

	For the year ended 31st March 2013 (Rupees)	For the year ended 31st March 2012 (Rupees)
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before tax and after extra-ordinary items (As per profit & loss account)	784,237.98	982,103.70
Adjustments for items not included	-	-
Operating Profit before working capital changes	784,237.98	982,103.70
<u>Working capital adjustments: -</u>		
(Increase)/ decrease in current loans and advances	(208,269,810.00)	(48,686,121.00)
(Increase)/ decrease in Trade receivables	-	-
(Increase)/ decrease in inventories	-	113,422.00
Increase/ (decrease) in current liabilities	10,156,704.00	(12,576.00)
Cash generated from operations	(197,328,868.02)	(47,603,171.30)
Direct Taxes Paid	(206,000.00)	(19,328.00)
Net cash flow from operating activities (A)	(197,534,868.02)	47,622,499.30
CASH FLOW FROM INVESTING ACTIVITIES		
Proceed from sale of investments	-	50,500,000.00
Expenses for capital expenses	(1,460,000.00)	-
(Increase)/ decrease in security deposits	(15,200.00)	-
Purchase of fixed assets	(4,542,740.00)	-
Net cash flow from investing activities (B)	(6,017,940.00)	50,500,000.00
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of equity shares	200,000,000.00	-
Increase/ (decrease) in secured loans	-	-
Net cash flow from financing activities (C)	200,000,000.00	-
Net cash flow during the year (A + B + C)	(3,552,808.02)	2,877,500.70
Add: Opening cash and cash equivalents	3,618,044.97	740,544.27
Closing cash and cash equivalents	65,236.95	3,618,044.97
Components of cash and cash equivalents		
Cash in hand	53,443.85	83,181.10
Deposit with banks in current accounts	11,793.10	3,534,863.87
Total cash and cash equivalents (note 8)	65,236.95	3,618,044.97
	(0.00)	-

The accompanying notes are an integral part of the financial statements.

As per our report of even date

FOR V.N. PUROHIT & CO.
Firm Regn. No. 304040E
Chartered Accountants

For and on behalf of the Board of Directors of
Pankaj Piyush Trade and Investment Limited

Sd/-
O.P. Pareek
Partner
Membership No. 014238

Sd/-
Ankit Agarwal
Director

Sd/-
Vinod Kumar E. Misal
Director

New Delhi, the 31st day of May 2013

PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD

FROM 1ST APRIL 2012 TO 31ST MARCH 2013

1. Basis of preparation

The financial statements of the company have been prepared in accordance with generally accepted accounting principles (Indian GAAP). The company has prepared these financial statements to comply in all material respects with the accounting standards notified under Companies (Accounting Standards) Rules, 2006 (as amended from time to time) and the relevant provisions of the Companies Act, 1956.

The financial statements have been prepared on accrual basis and under the historical cost convention. The accounting policies not specifically referred, are consistently applied from the past accounting periods.

2. Summary of significant accounting policies

a. Changes in accounting policy

During the year ended 31st March 2012, the revised Schedule VI notified under the Companies Act, 1956, has become applicable to the company, for preparation and presentation of its financial statements. The adoption of revised Schedule VI does not impact recognition and measurement principles followed for preparation of financial statements. However, it only impact on the presentation and disclosures made in the financial statements. The company has also reclassified previous year's figure in accordance with the requirements applicable for the current year.

b. Revenue recognition

Having regard to the size, nature and level of operation of the business, the company is applying accrual basis of accounting for recognition of income earned and expenses incurred in the normal course of business.

c. Fixed assets:

Fixed Assets are valued at cost of purchase and/ or construction as increased by necessary expenditure incurred to make them ready for use in the business.

d. Inventories

Inventories include investments in shares of other companies. The company classifies such investments as inventory and valuation of them has been made at lower of cost or Market Value. However, unquoted investments are stated at cost.

e. Depreciation

The company didn't charge depreciation on Office Premises as same is not put fixed assets on straight line method as per rates prescribed under Schedule XIV of the Companies Act, 1956 on pro-rata basis. However, no Depreciation is being charged on asset depreciated upto 95% of its historical cost.

f. Taxes on income

Current taxes on income have been provided by the Company in accordance with the relevant provisions of the Income Tax Act, 1961. Deferred Taxes has been recognised on timing differences between accounting income and taxable income subject to consideration of prudence.

Signed for the purpose of Identification

FOR V.N. PUROHIT & CO.
Chartered Accountants
Firm Regn. 304040E

Sd/-
O.P. Pareek
Partner
Membership No. 014238

New Delhi, the 31st day of May 2013

For and on behalf of Board of Directors of
Pankaj Piyush Trade and Investment Limited

Sd/-
Vinod Kumar Bansa
Director

Sd/-
Ankit Agarwal
Director

PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 1ST APRIL 2012 TO 31ST MARCH 2013

3. Share capital	As at 31st March 2013		As at 31st March 2012	
	(Rupees)		(Rupees)	
Authorised shares				
1,90,00,000 (P.Y. 5,00,000) Equity Shares of Rs.10/- each & 20,00,000 (P.Y. Nil) Preference Shares of Rs.10/- each		210,00,000.00		5,00,000.00
Issued, subscribed and fully paid- up shares				
4,00,000 (P.Y. 4,00,000) Equity Shares of Rs.10/- each fully paidup		4,00,000.00		4,00,000.00
20,00,000 (P.Y. Nil) 6% Non-Cumulative Compulsory Redeemable Preference Shares of Rs.10/- each fully paidup		20,00,000.00		-
Total Issued, subscribed and fully paid- up share capital		24,00,000.00		4,00,000.00

a. Reconciliation of Shares outstanding at the beginning and at the end of reporting period

	As at 31st March 2013		As at 31st March 2012	
	No.	(Rupees)	No.	(Rupees)
Share Capital at the beginning of the period	400,000	4,00,000.00	400,000	4,00,000.00
Issue during the period: -				
Equity Share Capital	-	-	-	-
6% Non-Cumulative Compulsory Redeemable Preference Shares	2,00,000	20,00,000.00	-	-
Outstanding at the end of the period	2,40,000	24,00,000.00	400,000	4,00,000.00

b. Terms and rights attached to equity shares

The company has issued only one class of equity share having a par value of Rs. 10 per share. Each holder of equity shares is entitled to vote per share. The company declares and pays dividend if any, in Indian Rupees. The dividend proposed by the Board of Directors is subject to approval of the shareholders in the ensuing Annual General Meeting.

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 the preferential amount. The distribution will be in proportion to the number of equity shares held by the shareholder.

c. Terms and rights attached to preference shares

The company has issued 6% non-cumulative, non-convertible preference share of Rs. 10 each at premium of Rs. 90 each which are compulsorily redeemable after 20 years from the date of issue.

The preference shares are having put and call option which can be exercised by the investor or company respectively at any time before expiry of 20 years but not earlier than expiry of 3 years from the date of issue with a minimum notice period of 3 months.

c. Details of shareholders holding more than 5% shares in the company

	As at 31st March 2013		As at 31st March 2012	
	Nos.	% holding	Nos.	% holding
Sh. Vinod Kumar Bansal	60,000	15.00%	-	0.00%
Sh. Rasiklal Shah	-	0.00%	60,000	15.00%
Total	60,000	15.00%	60,000	15.00%

FOR V.N. PUROHIT & CO.
Firm Regn. No. 304040E
Chartered Accountants

Sd/-
O.P. Pareek
Partner
Membership No. 014238

New Delhi, the 31st day of May 2013

For and on behalf of the Board of Directors of
Pankaj Piyush Trade and Investment Limited

Sd/-
Ankit Agarwal
Director

Sd/-
Vinod Kumar Bansal
Director

PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED
 NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 15TH APRIL 2012 TO 31ST MARCH 2013

9. Capital & amortised expenses not w/off	As at 31st March 2013	As at 31st March 2012
	(Rupees)	(Rupees)
Deferred revenue expenses		
Opening Balance	-	-
Add: addition during the year	1,460,000.00	-
Less: written off during the year	292,000.00	-
	<u>1,168,000.00</u>	<u>-</u>
10. Other Non-Current Assets	As at 31st March 2013	As at 31st March 2012
	(Rupees)	(Rupees)
Security Deposits with Tata Power (Electricity)	7,500.00	-
Security Deposits with RG Mall (Maintenance)	7,700.00	-
	<u>15,200.00</u>	<u>-</u>
11. Loan and Advances	As at 31st March 2013	As at 31st March 2012
	(Rupees)	(Rupees)
Advances recoverable in cash or kind		
Unsecured, considered good	268,199,239.00	60,296,190.00
(A)	<u>268,199,239.00</u>	<u>60,296,190.00</u>
Balance with government authorities		
Tax Deducted at Sources	644,670.00	107,909.00
Advance Income Tax	-	170,000.00
(B)	<u>644,670.00</u>	<u>277,909.00</u>
Total (A + B)	<u>268,843,909.00</u>	<u>60,574,099.00</u>
12. Cash and cash equivalents	As at 31st March 2013	As at 31st March 2012
	(Rupees)	(Rupees)
Cash in hand	11,793.10	83,181.10
Balances with banks	53,443.85	3,534,863.87
	<u>65,236.95</u>	<u>3,618,044.97</u>
13. Revenue from operations	For the year ended	For the year ended
	31st March 2013	31st March 2012
	(Rupees)	(Rupees)
Sales	40,401,000.00	130,000.00
Interest Income	5,727,600.00	376,149.00
	<u>46,128,600.00</u>	<u>506,149.00</u>
14. Other Non-operating Income	For the year ended	For the year ended
	31st March 2013	31st March 2012
	(Rupees)	(Rupees)
Capital gain on Sale of Shares	-	2,000,000.00
Sale of Scrap	-	30,000.00
	<u>-</u>	<u>2,030,000.00</u>
15. Purchase of trade goods	For the year ended	For the year ended
	31st March 2013	31st March 2012
	(Rupees)	(Rupees)
Purchases of stock in trade	40,088,950.00	-
	<u>40,088,950.00</u>	<u>-</u>

FOR V.N. PUROHIT & CO.
 Firm Regn. No. 304040E
 Chartered Accountants

Sd/-
 O.P. Pareek
 Partner
 Membership No. 014238

New Delhi, the 31st day of May 2013

For and on behalf of the Board of Directors of
 Pankaj Piyush Trade and Investment Limited

Sd/
 Ankit Agarwal
 Director

Sd/-
 Vinod Kumar Bansal
 Director

PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 1ST APRIL 2012 TO 31ST MARCH 2013 13

	For the year ended 31st March 2013 (Rupees)	For the year ended 31st March 2012 (Rupees)
16. Changes in inventories		
<u>Inventories at the beginning of the year</u>		
Stock in trade	-	113,422.00
	-	113,422.00
<u>Inventories at the end of the year</u>		
Stock in trade	-	-
	-	113,422.00
17. Employee benefit expenses		
	For the year ended 31st March 2013 (Rupees)	For the year ended 31st March 2012 (Rupees)
Salaries and wages	435,200.00	82,500.00
Bonus to staff	37,500.00	-
Staff welfare expenses	25,966.00	-
	<u>498,666.00</u>	<u>82,500.00</u>
18. Depreciation & amortise expenses		
	For the year ended 31st March 2013 (Rupees)	For the year ended 31st March 2012 (Rupees)
Depreciation charged	7,052.00	-
Deferred revenue expenditure w/off	292,000.00	-
	<u>299,052.00</u>	<u>-</u>
19. Other administrative expenses		
	For the year ended 31st March 2013 (Rupees)	For the year ended 31st March 2012 (Rupees)
Advertisement & Publication Expenses	150,941.00	-
Accounting Charges	180,000.00	-
Auditors Remuneration	16,854.00	15,000.00
Bank Charges	2,150.16	110.30
Business Promotion	1,747,400.00	-
Cleaning & Maintenance	-	2,400.00
Commission Charges	1,628,000.00	-
Conveyance Expenses	106,295.00	6,000.00
Electricity & Water Charges	12,790.00	-
Fee & Subscriptions	296,154.00	-
Franking Charges	-	923,459.00
General Expenses	-	60,000.00
Interest Paid	140.00	24,888.00
Loss on F & O	100,689.86	-
News Paper, Books & Periodicals	4,880.00	-
Postage, Courier, Fax & Telegrams	9,085.00	-
Printing and Stationery	26,286.00	-
Professional Charges	344,714.00	-
Repair & Maintenance	15,048.00	302,000.00
Share transfer registrar charges	1,123.00	-
Telephone & Mobile Expenses	34,684.00	24,266.00
Tours & Travelling Expenses	79,512.00	-
	<u>4,756,746.02</u>	<u>1,358,123.30</u>

FOR V.N. PUROHIT & CO.
Firm Regn. No. 304040E
Chartered Accountants

Sd/-
O.P. Pareek
Partner
Membership No. 014238

New Delhi, the 31st day of May 2013

For and on behalf of the Board of Directors of
Pankaj Piyush Trade and Investment Limited

Sd/-
Ankit Agarwal
Director

Sd/-
Vinod Kumar Bansal
Director

PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED

NOTES TO FINANCIAL STATEMENTS FOR THE PERIOD
FROM 1ST APRIL 2012 TO 31ST MARCH 2013

14. There is no Micro, Small and Medium Enterprises as defined under Micro, Small & Medium Enterprises Development Act, 2006 to which Company owes dues which are outstanding for a period more than 45 days as on Balance Sheet Date.

The above information regarding Micro, Small and Medium Enterprises has been determined on the basis of information availed with the Company and has been duly relied by the auditors of the Company.

15. Provisions of Accounting Standard (AS) - 17 issued by the ICAI on 'Segment Reporting' are not been applicable to the Company.

16. In view of present uncertainty regarding generation of sufficient future income, net deferred tax asset or liability has not been recognized in these accounts on prudent basis.

17. In the opinion of the management, the current assets, loans and advances have a realisable value in the ordinary course of business is not less than the amount at which they are stated in the Balance Sheet.

18. **Related party disclosures/ transactions**

There is no transaction entered with the related party covered by the Accounting Standard (AS) - 18 on 'Related Party Disclosure' during the period covered by these financial statements.

19. Balance shown under head Sundry Debtors, Creditors and Advances are subject to confirmation.

20. Particulars	Current Period (Rs.)	Previous Year (Rs.)
Earnings/ Remittances and/ or Expenditure in Foreign Currency	Nil	Nil

21. Quantitative Information in respect of Opening Stock, Purchases, Sales and Closing Stock pursuant to Schedule VI of the Companies Act, 1956 are as per list attached.

22. Particulars	Current Period (Rs.)	Previous Year (Rs.)
Contingent Liability not provided for	Nil	Nil

23. Previous Year's Figures have been re-arranged or re-grouped wherever considered necessary.

24. Figures have been rounded off to the nearest rupees.

25. Figures in brackets indicate negative (-) figures.

Signed for the purpose of Identification

FOR V.N. PUROHIT & CO.
Chartered Accountants
Firm Regn. 304040E

For and on behalf of Board of Directors of
Pankaj Piyush Trade and Investment Limited

Sd/-
O.P. Pareek
Partner
Membership No. 014238

Sd/-
Vinod Kumar Bansal
Director

Sd/-
Ankit Agarwal
Director

New Delhi, the 31st day of May 2013

PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED
 NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 1ST APRIL 2012 TO 31ST MARCH 2013

Note - 08 (Fixed Assets)

(Amount in Rupees)

Tangible assets	Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		Balance as at 1 April, 2012	Additions / Deletion	Balance as at 31 March, 2013	Balance as at 1 April, 2012	Depreciation during the year	Balance as at 31 March, 2013	W.D.V. as on 31.03.13	W.D.V. as on 31.03.2012
I. Intangible Assets									
(a) Business Premises	0.00%	-	4,071,100.00	4,071,100.00	-	-	-	4,071,100.00	-
II. Tangible Assets									
(a) Computers	40.00%	-	425,800.00	425,800.00	-	3,733.00	3,733.00	422,067.00	-
(b) Furniture and Fixtures	18.10%	-	45,840.00	45,840.00	-	3,319.00	3,319.00	42,521.00	-
Total		-	4,542,740.00	4,542,740.00	-	7,052.00	7,052.00	4,535,688.00	-
Previous year		-	-	-	-	-	-	-	-

FOR V.N. PUROHIT & CO.
 Firm Regn. No. 304040E
 Chartered Accountants

Sd/-
 O.P. Pareek
 Partner
 Membership No. 014238

New Delhi, the 31st day of May 2013

For and on behalf of the Board of Directors of
 Pankaj Piyush Trade and Investment Limited

Sd/-
 A. It Agarwal Vinod Kumar Bansal
 Director Director

Annexure I

PART A

1	Name of the assessee	:	Pankaj Piyush Trade and Investment Limited
2	Address	:	314, R.G. Mall, Sector-9, Rohini, New Delhi - 110085
3	Permanent Account Number	:	AABCP3140N
4	Status	:	Limited Company
5	Previous year ended	:	31.03.2013
6	Assessment year	:	2013-2014

PART B

Nature of business or profession in respect of every business or profession carried on during the previous year	CODE	0	8	0	7
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S.No.	Parameters	Current year	Preceding Year
1	Paidup Share Capital	24,000,000.00	4,000,000.00
2	Share Application Money	-	-
3	Reserves and Surplus	240,268,407.95	59,971,143.97
4	Secured loans	-	-
5	Unsecured loans	-	-
6	Current liabilities and provisions	10,321,626.00	221,000.00
7	Total of Balance Sheet	274,590,033.95	64,192,143.97
8	Gross turnover	46,128,600.00	506,149.00
9	Gross profit	6,039,650.00	392,727.00
10	Commission received	-	-
11	Commission paid	-	-
12	Interest received	-	-
13	Interest paid	-	-
14	Depreciation as per books of account	7,052.00	-
15	Net Profit (or loss) before tax as per Profit and Loss Account	485,185.98	982,103.70
16	Taxes on income paid/provided for in the books	149,922.00	206,000.00

FOR V.N. PUROHIT & CO.
Firm Regn. No. 304040E
Chartered Accountants

Sd/-
O.P. Pareek
Partner
Membership No. 014238

New Delhi, the 31st day of May 2013

PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED

Annexure - 2

DEPRECIATION CHART FOR THE YEAR ENDED 31.03.2013

PARTICULARS	RATE OF DEP.	GROSS BLOCK AS ON 01.04.2012	ADDITION BEFORE 180 DAYS	ADDITION AFTER 180 DAYS	GROSS BLOCK AS ON 31.03.2013	DEPRECIATI ON	NET BLOCK AS ON 31.03.2013
Office Premises	0%	-	4,071,100.00	-	4,071,100.00	-	4,071,100.00
Computers	60%	-	-	425,800.00	425,800.00	127,740.00	298,060.00
Furniture & Fittings	10%	-	-	45,840.00	45,840.00	2,292.00	43,548.00
TOTAL		-	4,071,100.00	471,640.00	4,542,400.00	130,032.00	4,412,708.00

FOR V.N. PUROHIT & CO.
Firm Regn. No. 304040E
Chartered Accountants

Sd/-
O.P. Pareek
Partner
Membership No. 014238

New Delhi, the 31st day of May 2013

PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED

Annexure - 3

QUANTITATIVE DETAILS OF PRINCIPLE ITEMS

Item Name	Unit	Opening Stock	Purchase during the previous year	Sales during the previous year	Closing Stock	Shortage/Excess if any
Bonds	Nos.	-	37,705	37,705	-	-
TOTAL		-	37,705	37,705	-	-

FOR V.N. PUROHIT & CO.
Firm Regn. No. 304040E
Chartered Accountants

Sd/-
O.P. Pareek
Partner
Membership No. 014238

New Delhi, the 31st day of May 2013

PANKAJ PIYUSH TRADE AND INVESTMENT LTD

Regd. Off.: 314, R.G. Mall, Opposite Dharm Kunj Apartment, Sector-9, Rohini, New Delhi-110085

Website : www.pptinvestment.com

E-mail: infopankajpiyush@gmail.com

Ph.: 011-45805612, 9891442777

Date:17.07.2013

To

The Bombay Stock Exchange
PJ Towers,
Dalal Street, Fort,
Mumbai - 400 001

Sub: Submission of Form A
Ref: BSE Code 506122

Dear Sir,

Please find enclosed Form A as required under Clause 31 (a) of Listing Agreement.

FORM A

<u>1.</u>	Name of the Company	PANKAJ PIYUSH TRADE AND INVESTMENT LIMITED
<u>2.</u>	Annual financial statements for the year ended	31 st March, 2013
<u>3.</u>	Type of audit observation	Un-qualified
<u>4.</u>	Frequency of observation	Not applicable

You are requested to take the information into your record.

Thanking you.

For Pankaj Piyush Trade and Investment Ltd

Renu
Renu Bansal
Director

For Pankaj Piyush Trade and Investment Ltd

Ankit Agarwal
Ankit Agarwal
Audit Committee Chairman

For V.N. PUROHIT & CO.
Firm Regn. No. 304040E
Chartered Accountants

O.P. Pareek
O.P. Pareek
Partner
M.No. 014238

