

P.R. HOLDINGS LIMITED

2nd Floor, 22 Community Centre, Basant Lok, Vasant Vihar, New Delhi – 110 057

Tel: 011-26145816 Fax: 011-26143394

Date 03.09.2011

To
The Manager
Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata-700001

Sub:- Notice of AGM for the financial year 2010-11

Dear Sir,

Notice is hereby given that the AGM of the shareholders of the company scheduled to be held on 30th September 2011 at 10.00 A.M. at the registered office of the company for transact the ordinary businesses at the meeting. Please find attached copy of Notice, Balance sheet, P&L etc. for your record and references.

This is for your information and records.

Thanking you,

Yours faithfully,

For P R HODINGS LIMITED
For P. R. Holdings Limited

Director

Director



P.R. HOLDINGS LTD

Regd. Office : Girish Chandra Bardalai Path, Bamunimaidam, Guwahati, Assam

NOTICE TO SHAREHOLDERS

Notice is hereby given that the 28th Annual General Meeting of the Shareholders of the company will be held on Friday the 30th day of September, 2011 at 9.30 A.M. at the registered office of the company at Girish Chandra Bardalai Path, Bamunimaidam, Guwahati, Assam to transact the following business:

ORDINARY BUSINESS:

1. To receive consider and adopt the Audited Profit & Loss Account for the year ended on 31st March 2011, and the Balance Sheet as at that date and report of Directors & Auditors thereon.
2. To appoint Auditors to hold office from the conclusion of this Meeting till the conclusion of the next Annual General Meeting and to fix their remuneration.
3. To appoint a director in place of Mr. Deepak Sharma retires by rotation and being eligible offers himself for reappointment.

By order of Board of Directors
For P.R. HOLDINGS LTD

N. Nishchal Prasad
(Navin Nishchal Prasad)
Director

Place : NEW DELHI

DATE : 03.09.2011

NOTE:

- 1 A MEMBER ENTITLED TO ATTEND THE MEETING IS ENTITLED TO APPOINT A PROXY AND A PROXY NEED NOT BE A MEMBER OF THE COMPANY.
- 2 PROXIES SHOULD BE LODGED WITH THE COMPANY 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.
- 3 MEMBERS ARE REQUESTED TO NOTIFY ANY CHANGE IN ADDRESS.
- 4 REGISTER OF MEMBERS AND SHARE TRANSFER REGISTER OF THE COMPANY WILL REMAIN CLOSED FROM 26th DAY OF SEPTEMBER, 2011 TO 3rd OCTOBER, 2011 (BOTH DAYS INCLUSIVE).

P.R. HOLDINGS LTD

Regd. office : Girish Chandra Bardalai Path, Bamunimaidam, Guwahati, Assam

DIRECTORS REPORT

To The Shareholders,
The Directors of your company have pleasure in presenting the 28th Annual Report and the audited statement of Accounts for the year 31st March 2011 as follows :

FINANCIAL RESULTS

The business of the company during period under consideration resulted in profit of Rs.349707.10 (Previous year profit Rs. 340014.50).

OPERATIONS

During the year under review, the company has taken various steps to improve business activities. Despite depressed market conditions, the performance of the Company during the year under review should be considered satisfactory.

DIVIDEND

Following the conservative approach, your Directors do not recommend payment of dividend.

DEPOSITS

The company has not accepted/invited any deposits from the public/shareholders u/s 58A of the companies Act, 1956. However the company has accepted inter-corporate loans.

AUDITORS

The shareholders are requested to appoint Auditors of the company for the current year to hold office till the conclusion of the next Annual General Meeting, K. BHANSALI & CO, Chartered Accountants, the retiring auditors, being eligible to offer themselves for reappointment.

The observation made in the Auditors Report are self-explanatory and therefore, do not call for any further comments under section 217 of the companies Act, 1956.

PARTICULARS OF EMPLOYEES

There were no employees during the year in receipt of remuneration as per Section 217[2A](a) of the Companies Act, 1956 read with the Companies (Particulars Of Employees) Rules 1975.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE:

Energy Conservation	: N.A.
Technology Absorption	: N.A.
Foreign Exchange Earning out go	: NIL.

CORPORATE GOVERNANCE :

The SEBI has introduced a code of Corporate governance for implementation by the listed companies through amendment in the listing agreement. As per the amendment, this code is required to be implemented having paid-up capital of Rs. 3 crores or more.

DIRECTORS' RESPONSIBILITY STATEMENT :

- 1.) In the preparation of the Annual Accounts, the applicable Accounting Standards has been followed along with proper explanations relating to material departures. The company has valued the closing stock of shares 'at cost' instead of 'at cost or market rate which ever is lower' as provided in AS-2 as the company has build up the stock on long term thoughts and planning. In view of wide fluctuations in the shares prices in short run it would not be prudent to change the basis of valuation followed by the company. The company has continued the 'at cost' valuation of inventories in accordance with the prevailing trade practices.
- 2.) The directors had selected such accounting policies and applied them consistently and 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 the end of the financial year and of the profit or loss of the company for the period;
- 3.) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- 4.) The directors had prepared the annual accounts on going concern basis.

SECRETARIAL COMPLIANCE AS REQUIRED US 383A

Secretarial compliance report is enclosed as required u/s 383A of the Companies Act, 1956.

By order of the Board of Directors
For P.R. HOLDINGS LTD

Deepak Sharma
(Deepak Sharma)
DIRECTOR

Navin Nishchal Prasad
(Navin Nishchal Prasad)
DIRECTOR

PLACE : NEW DELHI
DATED : 03.09.2011

CERTIFIED TRUE COPY
For P. R. Holdings Limited

Deepak Sharma
DIRECTOR
CERTIFIED TRUE COPY

RMG & ASSOCIATES

Company Secretaries

SECRETARIAL COMPLIANCE CERTIFICATE

CIN : L27310AS1983PLC007154

Nominal Capital : Rs. 24,50,000/-

The Members

P R Holdings Limited

Girish Chandra Baradalol Path,

Bamunimaldan, Guwahati,

Assam - 781020

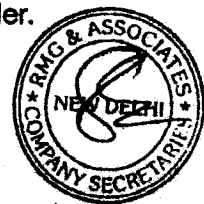
We have examined the registers, records, books and papers P R Holdings Limited as required to be maintained under the Companies Act, 1956 (the Act) and the rules made thereunder and also the provisions contained in the Memorandum and Articles of Association of the Company for the financial year ended on **31st March, 2011**. 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 aforesaid financial year:

1. The Company has kept and maintained all registers as stated in **Annexure 'A'** to this certificate in accordance with the provisions and the rules made there under to the best possible extent and entries therein have been recorded.
2. The Company has filed the forms and returns as stated in **Annexure 'B'** to this certificate, with the Registrar of Companies, on the dates specified in the aforesaid Annexure. However the Company has not filed any document with the Regional Director, Central Government, Company Law Board or other authorities under the Act and the rules made there under.
3. The Company, being a Public Limited Company, comments are not required.
4. The Boards of Directors duly met **07 (Seven)** times on **10-04-2010; 16-06-2010; 10-07-2010; 03-09-2010; 11-10-2010; 28-01-2011; 21-03-2011** in respect of which notices were given and the proceedings were recorded and signed including the circular resolutions passed in the Minutes Books maintained for the purpose.
5. The Company has not closed its Register of Members during the financial year.
6. The Annual General Meeting for the financial year ended on **31st March, 2010** was held on **30-09-2010** after giving notice to the members of the Company and the resolution passed thereat ere duly recorded in Minutes Books maintained for the purpose.
7. No Extra Ordinary General Meeting was held during the financial year.
8. As per the information furnished to us, the Company has given loan / advance to the parties covered in the register maintained under Section 301 of the Companies Act, 1956 during the financial year.

207, Suchet Chambers, 1224/5, Bank Street, Karol Bagh, New Delhi-110005, www.rmgcs.com DELHI
Phone: 9212221110, 9868113870, 28752857; Telefax : 45042509 ; E-Mail : info@mgcs.com



9. As per the information furnished to us, the Company has complied to the extent possible, with the provisions of Section 297 of the Act in respect of contracts specified in that Section.
10. The Company has made necessary entries in the register maintained under section 301(3) of the Act.
11. As per the information given to us, the Company has not obtained any approvals from the Board of Directors, Members or Central Government under the purview of Section 314 of the Act.
12. The Company has not issued any duplicate share certificates during the financial year.
13. The Company has/was:
 - (i) not allotted, transferred or transmitted any securities during the financial year.
 - (ii) not deposited any amount in a separate bank account as no dividend was declared during the financial year.
 - (iii) not required to post warrants to any member of the Company as no dividend was declared during the financial year.
 - (iv) not transferred the amounts in unpaid dividend account, application money due for refund, matured deposits, matured debentures and the interest accrued thereon which have remained unclaimed or unpaid for a period of seven years to Investor Education and Protection fund as there was no transaction necessitating the applicability of the aforesaid conditions.
 - (v) Complied with the requirements of section 217 of the Act.
14. The Board of Directors of the Company is duly constituted. There was no appointment of director, additional director, alternate directors or directors to fill casual vacancy during the year. However the appointment of Mr. Deepak Sharma was duly regularized in the Annual General Meeting during the financial year.
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 agents during the financial year.
17. As per the information given to us, the Company has not obtained any approvals of the Company Law Board, Regional Director, Company Law Board, Registrar of Companies and/or such other authorities prescribed under the various provisions of the Act.
18. The Directors have disclosed their interest in other firms/companies to the Board of Directors pursuant to the provisions of the Act and the rules made thereunder.
19. The Company has not issued any securities during the financial year.
20. The Company has not bought back any shares during the financial year.
21. There was no redemption of preference shares during the financial year.



22. There were no transactions necessitating the Company to keep in abeyance the right to dividend, right shares, bonus shares pending registration of transfer of shares.
23. As per the information given to us, the Company has not invited any deposits falling within the purview of Section 58A of the Act during the financial year.
24. As per the information furnished to us, the amount borrowed by the Company from Directors, Members, Public, Financial Institution, Banks and other during the financial year ending **31st March, 2011** were within the borrowing limits of the Company.
25. As per the information furnished to us, the Company has invested in quoted and unquoted shares of other bodies corporate in compliance with the provisions of the Act.
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 scrutiny.
27. The Company has not altered the provisions of the Memorandum with respect to 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 not altered the provisions of the Memorandum with respect to Share Capital of the Company during the year under scrutiny.
30. The Company has not altered its Articles of Association during the financial year.
31. As per the information given to us, the Company being a Listed Company has not complied with provisions of the listing agreement and rules framed there under by the Securities and Exchange Board of India. There were no prosecution initiated against the Company and the Company received no show cause notice and also the fines and penalties or any other punishment was imposed on the Company during the financial year, for offences under the Act. However penalty for late filing of returns and documents with the Registrar of Companies, Shillong have been imposed upon the Company during the financial year.
32. As per the information furnished to us, the Company has not received any money as security from its employees during the financial year.
33. As per the information furnished to us, the Company has not deducted any contribution towards Provident Fund during the financial year.

Place : New Delhi
Date : 03-09-2011

For RMG & Associates
Company Secretaries

Suresh Kumar
Partner
C.P. No.: 8529

Annexure A

Registers as maintained by the Company:

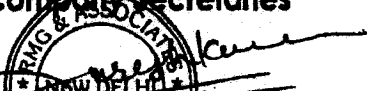

- | | |
|--|-------------|
| 1. Register of Charges | u/s. 143 |
| 2. Register of Members | u/s. 150 |
| 3. Register of Contracts, Companies & Firms
in which Directors are interested | u/s. 301(3) |
| 4. Register of Directors, Managing Director, Manager | u/s. 303 |
| 5. Register of Director's Shareholdings | u/s. 307 |
| 6. Register of Investments | u/s. 372A |
| 7. Register of Share Transfer | |

Annexure B

Forms and Returns as filed by the Company with Registrar of Companies, Shillong during the financial year ended on **31-03-2011**:

Sl. No	Form / Return	Under Section / Rule	Date of Filing	Whether filed with in prescribed time	If delay in filing whether requisite additional fees paid or not
1.	Annual Return	Sec 159 & Schedule -V	27-12-2010	No	Yes
2.	Balance Sheet	Sec 220 & Schedule- VI	04-12-2010	No	Yes
3.	Secretarial Compliance Certificate	Section 383A	06-11-2010	No	Yes
4.	Form 32	Section 303	Yet to be filled	N.A	N.A

For RMG & Associates
Company Secretaries



Surash Kumar
Partner
C.P. No.: 8529

Place : New Delhi
Date : 03-09-2011

AUDITORS' REPORT TO THE SHAREHOLDERS OF P. R. HOLDINGS LTD.

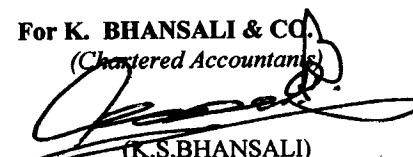
1. We have audited the attached balance sheet of P R Holdings Limited as at 31st March, 2011 and also the profit and loss account and the cash flow statement for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. As required by the Companies (Auditors' Report) Order, 2003, as amended by the Companies (Auditors' Report) (Amendment) 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.
4. Further to our comments as hereinbefore, we report that:
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the 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 appears from our examination of the books.
 - c. The Balance Sheet, Profit and Loss Account and Cash Flow Statement dealt with by the report are in agreement with books of account.
 - d. In our opinion, the Balance Sheet, Profit & Loss Account and 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 *except non compliance of AS2 with regard to valuation of closing stock of shares at lower of cost or market rate. The company has continued the basis of valuation 'at cost'.*
 - e. In our opinion and to the best of our information and according to the explanations given to us, the 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 applicable accounting principles accepted in India;
 - i. In the case of Balance sheet of the state of affairs of the company as at 31st March 2011;
 - ii. In the case of the Profit & Loss account of the profit of the company for the year ended on that date; and
 - iii. In the case of the cash flow statement of the cash flows for the year ended on that date.
 - f. On the basis of written representations received from the directors and taken on record by the Board of Directors, we report that none of the Directors of the company is disqualified from being appointed as Director under clause (g) of the subsection (1) of section 274 of the Companies Act, 1956 as on 31.03.2011.

PLACE: 26/4, Armenion Street, Kolkatta.

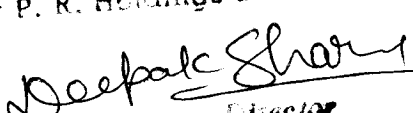
DATED: 03.09.2011



For K. BHANSALI & CO.
(Chartered Accountants)


(K.S. BHANSALI)
Proprietor
Membership No. 011716

CERTIFIED TRUE COPY
For P. R. Holdings Limited


Director

CERTIFIED TRUE COPY

ANNEXURE TO AUDITORS REPORT
P R HOLDINGS LIMITED
(Referred to in paragraph 3 of our Report of even date)

1.
 - (a) The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.
 - (b) The fixed assets have been physically verified by the management at reasonable intervals and no material discrepancy was noticed on such verification.
 - (c) There is no disposal of the fixed assets.
2.
 - (a) The inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
 - (b) 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) On the basis of our examination of the record of inventory, we are of the opinion that the company is maintaining proper records of inventory. The discrepancies noticed on verification between the physical stocks and the book record.
3. The company has not taken any loans, secured or unsecured from Companies, firms or other parties covered in the Register maintained under section 301 of the Companies Act, 1956.
4. The company has not granted any loans, secured or unsecured to Companies, firms or other parties covered in the Register maintained under section 301 of the Companies Act, 1956.
5. The company is regular in repaying the principal amounts as stipulated and has been regular in the payment of interest wherever applicable.
6. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business with regard to purchases of inventory, fixed assets and with regard to the sale of goods. During the course of our audit, no major weakness has been noticed in the internal controls.
7. In our opinion and according to the information and explanations given to us no transactions have been made in pursuance of contracts or arrangements entered in the registers maintained under Section 301 exceeding the value of Five Lakh rupees in respect of any party during the year.
8. The company has not accepted any deposit from public during the year within the meaning of sections 58A and 58AA of the Companies Act, 1956 and rules framed there under.
9. The provisions relating to internal audit system are presently not applicable to the company.
10. The activities carried on by the company are not covered for maintenance of cost records under section 209(1)(d) of the Companies Act, 1956.
11. According to the records of the company, the company has generally been regular in depositing with appropriate authorities undisputed statutory dues including income tax, wealth-tax, cess and other statutory dues applicable to it and no such statutory dues were outstanding as on 31.03.2011 for a period of more than six months from the date they became payable.



12. There were no disputed statutory dues as on 31st March, 2011.
13. The company has no accumulated losses. The company has not incurred any cash losses during the financial year and in the immediately preceding financial year.
14. The company has not obtained any loan from financial institutions or banks.
15. Based on our examination of documents and records, the company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
16. Based on our examination of the records and evaluation of the related internal controls, we are of the opinion that proper records have been maintained of the transaction and contracts and timely entries have been made in those records in respect of shares, securities, debentures and other investments dealt in and traded by the company. We also report that the company has held the shares, securities, debentures and other securities in its own name.
17. The company has not given any guarantee for loans taken by others from bank or financial institutions.
18. The company has not obtained any term loan from Banks or financial institutions.
19. The company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the act.
20. The company has not issued any debentures.
21. The company has not raised any money from public issues.
22. Based upon the audit procedures performed and information and explanations given by the management, we report that no fraud on or by the company has been noticed or reported during the course of our audit.

For K. BHANSALI & CO.
(Chartered Accountants)



(Signature)
(K.S. BHANSALI)
Proprietor
Membership No. 011716

PLACE : 26/4, Armenion Street, Kolkatta.
DATED: 03.09.2011

CERTIFIED TRUE COPY
For P. K. Holdings Limited

(Signature)
Director

CERTIFIED TRUE COPY

P R HOLDINGS LIMITED

BALANCE SHEET AS AT 31/03/2011

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
SOURCES OF FUNDS			
SHAREHOLDERS FUNDS			
CAPITAL	1	2,450,000.00	2,450,000.00
RESERVES & SURPLUS	2	11,751,705.73	11,401,998.63
		14,201,705.73	13,851,998.63
LOAN FUNDS			
-UNSECURED	3	254,257.00	254,257.00
TOTAL		14,455,962.73	14,106,255.63
APPLICATION OF FUNDS			
FIXED ASSETS			
GROSS BLOCK	4	5,212.00	5,212.00
LESS : DEPRECIATION		5,104.00	5,080.00
NET BLOCK		108.00	132.00
INVESTMENTS			
	5	10,249,249.08	10,249,249.08
CURRENT ASSETS, LOANS & ADVANCES			
	6		
INVENTORIES		1,113,381.19	1,113,381.19
SUNDRY DEBTORS		311,671.60	228,771.60
CASH & BANK BALANCE		54,613.03	193,859.33
LOANS & ADVANCES		10,919,148.48	3,090,650.08
		12,398,814.30	4,626,662.20
LESS CURRENT LIABILITIES & PROVISIONS			
	7		
CURRENT LIABILITIES		8,192,208.65	769,787.65
		8,192,208.65	769,787.65
NET CURRENT ASSETS		4,206,605.65	3,856,874.55
		14,455,962.73	14,106,255.63
NOTES ON ACCOUNTS	11		

In terms of our separate report of even date

For **K. BHANSALI & CO.**

Chartered Accountants

[Signature]
K. S. Bhansali
 (Proprietor)

[Signature]
(Navin Nishchal Prasad)
 (Director)

[Signature]
(Deepak Sharma)
 (Director)

Place : 26/4, Armenion Street, Kolkata.

Dated : 03-09-2011



CERTIFIED TRUE COPY

For **P. K. Holdings Limited**

[Signature]
Director

CERTIFIED TRUE COPY

P R HOLDINGS LIMITED
PROFIT & LOSS A/C FOR THE YEAR ENDED 31.03.2011

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
INTEREST (Gross, TDS nil Pr Yr nil)		20,973.00	-
RENT RECEIVED(Gross,TDS Rs. 90000/-Pr.Yr.129750/-)		900,000.00	900,000.00
OTHER INCOME	8	500,000.60	376,386.00
INCREASE / (DECREASE) IN STOCK	9	-	-
		1,420,973.60	1,276,386.00
EXPENDITURE			
RENT PAID		900,000.00	900,000.00
ADMINISTRATIVE EXPENSES	10	171,242.50	36,342.50
DEPRECIATION		24.00	29.00
PROFIT FOR THE YEAR c/o		349,707.10	340,014.50
		1,420,973.60	1,276,386.00
APPROPRIATIONS			
BALANCE FOR THE YEAR		349,707.10	340,014.50
Interest paid on tax		-	-
Provision for Income Tax		-	1,763.00
Balance after provision		349,707.10	338,251.50
Balance brought forward		11,401,998.63	11,063,747.13
BALANCE TRANSFERRED TO BALANCE SHEET		11,751,705.73	11,401,998.63
NOTES ON ACCOUNT	11		

Basic and Diluted Earning Per Share

1.43

In terms of our separate report of even date

For K. BHANSALI & CO.

Chartered Accountants

(K. S. Bhansali)

(Proprietor)

Place : 26/4, Armenion Street, Kolkata.

Dated : 03-09-2011

(Navin Nishchal Prasad)
(Director)

(Deepak Sharma)
(Director)



CERTIFIED TRUE COPY
For P. R. Holdings Limited

(Deepak Sharma)
Director

CERTIFIED TRUE COPY

P R HOLDINGS LIMITED

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31/03/2011

SHARE CAPITAL		SCHEDULE NO.1	
PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
Authorized			
-245000 Eq. shares of Rs. 10 each		2,450,000.00	2,450,000.00
		2,450,000.00	2,450,000.00
ISSUED, SUBSCRIBED & PAID UP			
- 245000 Eq. Shares of Rs. 10 each fully paid		2,450,000.00	2,450,000.00
		2,450,000.00	2,450,000.00
TOTAL AMOUNT			
RESERVES & SURPLUS			

SCHEDULE NO.2

PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
Profit & Loss A/c			
		11,751,705.73	11,740,250.13
		11,751,705.73	11,740,250.13

SCHEDULE NO.3

PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
UNSECURED			
-INTEREST PAYABLE		254,257.00	254,257.00
TOTAL		254,257.00	254,257.00



P.R.HOLDINGS LIMITED

FIXED ASSETS AS ON 31ST MARCH,2011

SCHEDULE - 4

PARTICULARS	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	AS ON 31.3.2010	ADD.	DED.	AS ON 31.3.2011	UP TO 31.3.2010	DURING THE YEAR	DEP. RATE	UP TO 31.3.2010	AS ON 31.3.2011	AS ON 31.3.2010
Furniture & Fixture	5,212	-	-	5,212	5,080	24	18.1	5,104	108	132
Total :-	5,212	-	-	5,212	5,080	24		5,104	108	132
Previous Year :-	5,212	-	-	5,212	5,051	29		5,080	132	132

DEPRECIATION HAS BEEN PROVIDED AS PER SCHEDULE XIV OF THE COMPANIES ACT,1956



SCHEDULE -5.

P.R.HOLDINGS LIMITED

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2011
STATEMENT OF INVESTMENTS FOR THE YEAR ENDED 31ST MARCH 2011 (AT COST)

PARTICULARS	FACE VALUE	PAIDUP VALUE	OPENING STOCK		PURCHASES		SALES		CLOSING BALANCE	
			NOS	AMOUNT	NOS	AMOUNT	NOS	AMOUNT	NOS	COST
"A" EQUITY SHARES (QUOTED)										
WILLIAM JACKS & CO. INDIA LTD	10	10	48,000	144,720.00	-	-	-	-	48,000	144,720.00
JEEWAN COMMERCIAL LTD	10	10	48,000	144,720.00	-	-	-	-	48,000	144,720.00
SWAGTAM TRADING & SERVICES	10	10	21,900	69,706.88	-	-	-	-	21,900	69,706.88
DECOROUS INVESTMENT & TRAD	10	10	9,600	29,248.00	-	-	-	-	9,600	29,248.00
ASSAM CO LTD	1	1	2,500,000	9,551,054.20	-	-	-	-	2,500,000	9,551,054.20
TOTAL "A"			2,627,500	9,939,449.08	-	-	-	-	2,627,500	9,939,449.08

"B" Equity shares (Unquoted)

ASCOM GRANITES LTD	10	10	717,500	175,000.00	-	-	-	-	717,500	175,000.00
ADITYA GUSTAVSBERG LTD.	10	10	6,000	60,000.00	-	-	-	-	6,000	60,000.00
ADITYA COMMU. & SYSTEMS (P) LTD	10	10	12,000	12,000.00	-	-	-	-	12,000	12,000.00
First & Second e.com (P) Ltd	1	1	1,260,000	62,800.00	-	-	-	-	1,260,000	62,800.00
TOTAL "B"			1,995,500	309,800.00	-	-	-	-	1,995,500	309,800.00
TOTAL "A"+"B"			4,623,000	10,249,249.08	-	-	-	-	4,623,000	10,249,249.08

Previous Year

4,623,000 10,249,249.08

Note : 1. Market Value of Investments Rs. 45,351,380.00 (Prev. Year Rs 54,601,380.00)

CERTIFIED TRUE COPY

For P. R. Holdings Limited

Deepak Shrivastava
Director

Deepak Shrivastava

P R HOLDINGS LIMITED

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31/03/2011

CURRENT ASSETS, LOANS & ADVANCES		SCHEDULE NO.6	
PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
INVENTORIES			
STOCK OF SHARES		1,113,381.19	1,113,381.19
(As Per Annexure "A")		1,113,381.19	1,113,381.19
SUNDERY DEBTORS			
(UNSECURED, CONSIDERED GOOD)			
DEBTS OUTSTANDING FOR A PERIOD			
-EXCEEDING SIX MONTHS		-	52,100.00
-OTHER DEBTS		311,671.60	176,671.60
		311,671.60	228,771.60
CASH & BANK BALANCES			
- CASH IN HAND			
		32,215.38	38,839.88
WITH SCHEDULE BANKS			
- ON CURRENT ACCOUNT			
		22,397.65	155,019.45
		54,613.03	193,859.33
LOANS & ADVANCES			
(UNSECURED, CONSIDERED GOODS)			
ADVANCES (RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED)			
-LOAN / ADVANCES		716,515.90	2,247,641.50
-SECURITY DEPOSIT		9,500,000.00	28,500.00
-INTEREST RECEIVABLE		21,578.00	23,737.00
-ADVANCE PAYMENT OF TAXES		681,054.58	790,771.58
		10,919,148.48	3,090,650.08
		12,398,814.30	4,626,662.20

CURRENT LIABILITIES		SCHEDULE NO.7	
PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
CURRENT LIABILITIES			
Sundry Creditors		136,500.00	451,800.60
BANK OVERDRAFT		17,222.20	-
Expenses Payable		180,964.00	175,464.00
TDS payable		90,000.00	90,000.00
Advances recd.		7,717,777.45	2,778.05
Provision for Income Tax		49,745.00	49,745.00
		8,192,208.65	769,787.65



P R HOLDINGS LIMITED

SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2011

OTHER INCOME

SCHEDULE NO. 8

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Dividend Received	500,000.00	376,386.00
MISCELLANEOUS RECEIPT	0.60	-
TOTAL AMOUNT	500,000.60	376,386.00

INCREASE / (DECREASE) IN STOCK

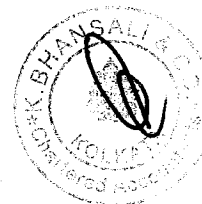
SCHEDULE NO. 9

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SHARES/DEBENTURES (OPENING STOCK)	1,113,381.19	1,113,381.19
Less : Closing Stock	1,113,381.19	1,113,381.19
INCREASE / (DECREASE) IN STOCK	-	-

ADMINISTRATIVE EXPENSES

SCHEDULE NO.10

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
POSTAGE & TELEPHONE	1,405.00	1,520.00
AUDITOR'S REMUNERATION	5,056.00	5,056.00
FEES & SUBSCRIPTION	7,900.00	12,600.00
LEGAL & PROFESSIONAL CHARGES	4,370.00	4,370.00
TRAVELLING	5,000.00	5,056.00
BALANCES W/OFF	144,259.00	-
PRINTING & STATIONARY	1,819.50	1,227.50
BANK CHARGES	1,433.00	1,609.00
ADVERTISEMENT	-	4,874.00
MISCELLANEOUS EXPENSES	-	30.00
TOTAL AMOUNT	171,242.50	36,342.50



P R HOLDINGS LIMITED

Schedule - "11"

SCHEDULE 11 OF 'NOTES ON ACCOUNTS' ANNEXED TO AND FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2011

1. SIGNIFICANT ACCOUNTING POLICY :

A. BASIS OF PREPARATION OF FINANCIAL STATEMENTS

- i) The financial statements are prepared under the historical cost convention on the accrual basis of accounting & in accordance with the provisions of the Companies Act 1956, and comply with the Accounting standards and subsequent interpretation issued by the Institute of Chartered Accountants of India, to the extent possible.
- ii) The Company follows mercantile system of accounting and recognizes items of income and expenditure on accrual basis

B. INVESTMENTS

Securities, which are considered by management as investments, are stated at cost. Cost is determined on a weighted average basis.

C. INVENTORIES

Inventories are consistently valued at 'At Cost' in accordance with the prevailing trade practices and commercial prudence.

D. FIXED ASSETS

Fixed assets are stated at cost less depreciation.

E. REVENUE RECOGNITION

Dividend income is accounted for on receipt basis.

2. POST BALANCE SHEET EVENTS

Material events occurring after the Balance Sheet are taken into cognizance

3. TAXATION

Taxation, if any, is being provided at the rate prevailing during relevant period.

4. SEGMENT REPORTING

Income of the company are primarily from investing & rental activities. There are no other reportable segment.

5. EARNING PER SHARE

Basic earning per share is calculated by dividing the net profit / loss for the year attributable to equity Shareholders by weighted average number of equity shares outstanding during the year.

For calculating diluted earning per share, the net profit/loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all diluted potential equity shares.

The following is the computation of earnings per share :


Net profit as per P&L. A/C	:	349707.10
Weighted average number of shares outstanding	:	2,45,000
Weighted average number of equity shares & potential equity share equivalents outstanding	:	2,45,000
Nominal Value of share	:	10/- each
Basic earning per share	:	1.43




6. Auditors Remuneration represents Audit Fee paid.
7. Directors have foregone their fees for attending Board Meetings held during the year.
8. The provision of the payment of gratuity Act, 1972 are presently not applicable to the company.
9. In the opinion of the Board current assets, Loans and advances have a value on realization at least equal to the amount at which these have been stated in the accounts.
10. Additional information pursuant to the provisions of paragraph 3 & 4 of part II of schedule VI to the companies Act, 1956.
11. a) Shares and securities not being considered as goods, Quantitative information thereof have been given in Annexure "A" attached to the Balance Sheet.
b) Other information – Not applicable.
12. Figures for the previous year have been regrouped and rearranged wherever necessary.
13. Balance Sheet abstract and company's general business profile is annexed herewith.
14. Schedule 1-11 form an integral part of the Balance Sheet and Profit & Loss Account.

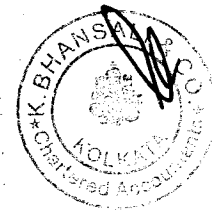
For K. BHANSALI & CO.
(Chartered Accountants)


(K. S. BHANSALI)
Proprietor

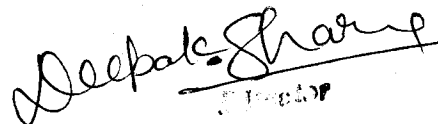

(Deepak Sharma)
Director


(Navin Nishchal Prasad)
Director

PLACE: 26/4, Armenion Street, Kolkatta.
DATE: 03.09.2011



CERTIFIED TRUE COPY
for P. K. Holdings Limited


Director

CERTIFIED TRUE COPY

P.R.HOLDINGS LIMITED
STATEMENT OF INVENTORIES AS ON 31.03.2011
(VALUED AT COST)

ANNEXURE 'A'

PARTICULARS	FACE PAIDUP		OPENING STOCK		PURCHASE / TRANSFER		S A L E S		CLOSING STOCK	
	VALUE	VALUE	NOS	AMOUNT	NOS	AMOUNT	NOS	AMOUNT	NOS	AMOUNT
<u>EQUITY SHARES(QUOTED)</u>										
MODI XEROX LTD	10	10	124	1,240.00	-	-	-	-	124	1,240.00
VIDEOCON INTERNATIONAL	10	10	158	7,034.59	-	-	-	-	158	7,034.59
ISPAT INDUSTRIES	10	10	140	1,197.00	-	-	-	-	140	1,197.00
INDIA CEMENT LTD	10	10	32	1,835.20	-	-	-	-	32	1,835.20
WORLDLINK FINANCE LTD	10	10	787,196	1,102,074.40	-	-	-	-	787,196	1,102,074.40
TOTAL			787,650	1,113,381.19	-	-	-	-	787,650	1,113,381.19
PREVIOUS YEAR			787,650	1,113,381.19	-	-	-	-	787,650	1,113,381.19
Market Value of Stock Rs.	1,148,385	- /- (Pr. Yr. Rs	1,132,358)						



P R HOLDINGS LTD
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2011

	<u>CURRENT YEAR (Rs.)</u>	<u>PREVIOUS YEAR (Rs.)</u>
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax and extraordinary items	349,707	340,015
Interest/Dividend received	(520,973)	(376,386)
Operating profit before working capital changes	<u>(171,266)</u>	<u>(36,372)</u>
(Increase)/Decrease in Loans & Advances	(7,828,498)	(392,250)
(Increase)/Decrease in Fixed Assets	24	29
(Increase)/Decrease in Stock		
(Increase)/Decrease in other Receivables	(82,900)	(61,900)
Increase/(Decrease) in current liabilities	7,422,421	188,098
Direct Taxes paid	(488,953)	(1,763)
CASH FLOW GENERATED FROM OPERATIONS	<u>(660,219)</u>	<u>(304,158)</u>
Net cash used in operating activities (A)	<u>(660,219)</u>	<u>(304,158)</u>
B. CASH FLOW FROM INVESTING ACTIVITIES		
Interest/Dividend received	520,973	376,386
Net cash flow from investing activities (B)	<u>520,973</u>	<u>376,386</u>
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase / (Decrease) in borrowings		
Net cash flow from financing activities (C)	<u>-</u>	<u>-</u>
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)	<u>(139,246)</u>	<u>72,229</u>
CASH AND CASH EQUIVALENTS		
Beginning of the year	193,859	121,631
End of the year	54,613	193,859

As per our report of even date
For K. BHANSALI & CO.
Chartered Accountants

(K. S. Bhansali)
(Proprietor)

(Navin Nishchal Prasad)
(Director)

(Deepak Sharma)
(Director)

Place : 26/4, Armenion Street, Kolkata.
Dated : 03-09-2011

CERTIFIED TRUE COPY

For P. R. Holdings Limited

Deepak Sharma
CERTIFIED TRUE COPY

DIRECTOR