

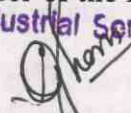
PRONTO INDUSTRIAL SERVICES LIMITED

21, HEMANT BASU SARANI, ROOM NO- 306,
3RD FLOOR, KOLKATA- 700001

NOTICE

NOTICE is hereby given that the Annual General Meeting of the Members of Pronto Industrial Services Limited will be held at the Registered Office of the Company on 29th Day of September, 2011 at 01.30 P. M. to transact the following business: ~

- 1) To receive, consider and adopt the Audited Balance Sheet as at 31st March 2011 and Profit & Loss Account for the year ended on that date together with the Reports of the Directors and Auditors thereon.
- 2) Mr. Chandan Ghosh, who retires by rotation and being eligible offers himself for re-appointment as a Director.
- 3) To appoint Auditors of the Company and fix their remuneration.

By order of the Board
Pronto Industrial Services Limited

Director Director

Registered Office:
21, Hemant Basu Sarani,
3rd Floor, Room No- 306
Kolkata- 700 001

Dated: 02nd Day of September 2011

Notes:

1. 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. Proxies in order to be effective must be received at the Registered Office of the Company not less than forty-eight hours before the time fixed for the meeting.
2. The Register of Members and the share transfer books of the Company will remain closed from 27th September 2011 to 29th September 2011 (both days inclusive).



R. K. TAPADIA & CO.

1/1, Sevak Baidya Street, New Indrapuri, 4th Floor, Kolkata - 700 029
Phone : 2476 4106, 3091 7510, Mobile : 97480 97195
E-mail : rameshtapadia@hotmail.com

AUDITORS' CERTIFICATE ON CORPORATE GOVERNANCE

The Member
PRONTO INDUSTRIAL SERVICES LIMITED

I have examined the compliance of conditions of Corporate Governance by Pronto Industrial Services Limited, for the year ended March 31, 2011 as stipulated in clause 49 of the Listing Agreement of the said Company with Stock Exchange.

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

In my opinion and to the best of my information and according to the explanation given to me and the representations made by the Director and the Management, I certify that the Company has complied with the conditions of Corporate Governance as stipulate in the above mentioned Listing Agreement.

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

I further state that such compliance is neither an assurances as to the future viability of the Company nor the efficiency or effectiveness with which the Management has conducted the affairs of the Company.

For, R. K. Tapadia & Co.

Chartered Accountants

Firm Reg. No. 318166E

(R.K. TAPADIA)

Proprietor

M.No. 053927



Place: Kolkata

Dated: The 27th Day of August, 2011

PRONTO INDUSTRIAL SERVICES LIMITED

21, HEMANT BASU SARANI, ROOM NO- 306,
3RD FLOOR, KOLKATA- 700001

DIRECTORS' REPORT

Dear Shareholders

Your Directors have pleasure in presenting the Annual Report of the Company together with the Audited Accounts for the year ended 31st March 2011.

1. FINANCIAL HIGHLIGHTS

The working result of the Company for the year-ended stand as under:

	(Rs.) Year ended 31.03.2011	(Rs.) Year ended 31.03.2010
Profit/(Loss) before Taxation	(58,326.00)	1,635,032.54
Less: Provision for Taxation	----	4,95,884.00
Profit/(Loss) after Taxation	(58,326.00)	1,139,148.54
Add: Balance brought forward from previous year	228,802.99	(910345.55)
Balance carried to Balance Sheet	170,476.99	228,802.99

2. DIVIDEND

In view of marginal profit earned by the Company, the Directors have decided not to recommend any dividend for the year.

3. DIRECTOR'S RESPONSIBILITY STATEMENT

Pursuant to the requirement under Section 217(2AA) of the Companies Act, 1956, with respect to Directors Responsibility Statement, it is hereby confirmed:

- i) That in the preparation of the accounts for the financial year ended 31st March, 2011, the applicable accounting standards have been followed along with proper explanation relating to material departures;

- ii) That the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that were reasonable and prudent so as to give a true and fair view of the state of
- iii) affairs of the Company at the end of the financial year and of the profit of the Company for the year under review;
- iv) That the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956, for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- v) That the Directors have prepared the annual accounts for the financial year ended 31st March 2011 on a going concern basis.

4. AUDITORS

R. K. Tapadia & Co., Chartered Accountants, hold the office till the conclusion of this Annual General Meeting and being eligible, offer themselves for re-appointment. Your directors recommend their reappointment.

5. LISTING OF EQUITY SHARES:

The Equity Shares of the company are listed on The Calcutta Stock Exchange Association Ltd.

6. DEMATERIALIZATION OF SHARES OF YOUR COMPANY:

The company proposes to enter into an arrangement with National Securities Depository Limited and Central Depository Services (India) Limited for dematerialization of its Equity Shares.

7. EMPLOYEES

None of the employees were in the category of the limits specified under section 217(2A) of the Companies Act, 1956.

8. STATUTORY INFORMATION

The Company being basically in the financial sector, requirement regarding the disclosures of particulars of conservation of energy and technology absorption prescribed by the rules is not applicable.

9. AUDIT COMMITTEE

The Company pursuant to Companies Amendment Act 2000 has constituted an Audit Committee u/s 292A of the Companies Act 2000. The Analysis of the Committee has been given elsewhere under the report of Corporate Governance.

10. EMPLOYER EMPLOYEE RELATIONSHIP:

The company maintained a cordial relationship with its employees, which resulted in smooth flow of business operations during the period under review.

11. FOREIGN EXCHANGE

The Company had no foreign exchange outflow or inflow during the year under review.

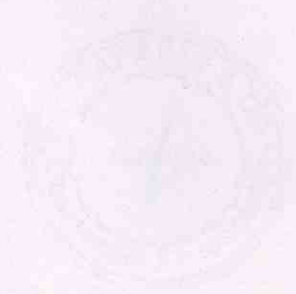
12. ACKNOWLEDGEMENTS

Your Directors acknowledge the support and owe a debt of gratitude to the Shareholders, Investors & Bankers. Your Directors are also thankful to its clients for their continued faith and support reposed in us. Last but not the least, your directors' places on record their sense of appreciation of the valuable contribution made by the employees of the Company.

On behalf of the Board


(Chairman)

Dated: The 27th Day of August, 2011
Place: Kolkata





R. K. TAPADIA & CO.

1/1, Sevak Baidya Street, New Indrapuri, 4th Floor, Kolkata - 700 029
Phone : 2476 4106, 3091 7510, Mobile : 97480 97195
E-mail : rameshtapadia@hotmail.com

Auditors' Report

To
The Members of
PRONTO INDUSTRIAL SERVICES LIMITED

1. I have audited the attached Balance Sheet of M/s PRONTO INDUSTRIAL SERVICES LIMITED as at 31st March 2011 and also the Profit & Loss Account for the year ended on that date and Cash Flow Statement as on that date annexed thereto. These financial statements are the responsibility of Company's Management. My responsibility is to Express an opinion on these financial statement based on my audit.
2. I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are not material misstatements. An audit includes examining on test check basis, evidence supporting the amounts and disclosure of the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.
3. As required by the Companies (Auditor's Report) Order 2003 (as amended), issued by the Central Government in terms of Section 227 (4A) of the Companies Act, 1956, I annex hereto a statement on the matters specified in paragraphs 4 and 5 of the said order.
4. Further to my comments in the Annexure referred to in paragraph (1) above.
 - a) I have obtained all the information and explanations, which, to the best of my knowledge and belief, were necessary for the purpose of my audit.
 - b) In my opinion, proper books of accounts as required by Law, have been kept by the Company so far as appears from my examination of those books.
 - c) The Balance Sheet and the Profit & Loss Account dealt with by this report are in agreement with the books of account as submitted to me.
 - d) In my opinion, the Profit & Loss Account and the Balance Sheet comply with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956.
 - e) On the basis of written representation received from the directors of the company as at 31st March 2011 and taken on records by the board of directors, I report that no director is disqualified from being appointed as director of the company under clause (g) of sub-section (1) of Section 274 of the Companies Act, 1956.



- e) On the basis of written representation received from the directors of the company as at 31st March 2011 and taken on records by the board of directors, I report that no director is disqualified from being appointed as director of the company under clause (g) of sub-section (1) of Section 274 of the Companies Act, 1956.
- f) In my opinion and to the best of my information and according to the explanations given to me, the said statements of account read with the notes thereon, give the information required by the Companies Act, 1956 in the manner so required and give a true and fair view:
- i. In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2011 and
 - ii. In the case of the Profit & Loss Account, of the loss for the year ended on that date.
 - iii. In the case of Cash Flow statement, of the Cash Flow for the year ended on that date.

For, R. K. Tapadia & Co.

Chartered Accountants

Firm Reg. No. 318166E

(R.K. TAPADIA)

Proprietor

M.No. 053927



Place: Kolkata

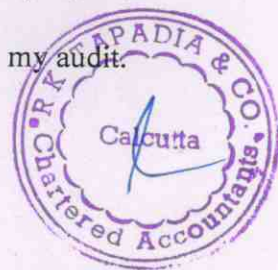
Dated: The 27th Day of August, 2011

Annexure to the Auditor's Report referred to in paragraph 3 of our report of even date

As required by the Companies (Auditor's Report) Order 2003 (as amended), issued by the Central Government in terms of Sections 227(4A) of the Companies Act, 1956 and on the basis of such checks as were considered appropriate and according to the information and explanations given to me, I report that:

1. The company does not have any fixed assets.
2. The company does not have any inventory.
3. (a) The Company has not taken any loans or advances in the nature of loans, secured or unsecured, from Companies, firms or other parties listed in the Register maintained under Section 301 of the Companies Act, 1956.

(b) The Company has not given any loans or advances in the nature of loans, secured or unsecured to, Companies, firms or other parties listed in the Register maintained under Section 301 of the Companies Act, 1956.
4. In my Opinion and according to explanation given to me, there is an adequate internal control system commensurate with the size of the company and the nature of its business with regard to fixed assets. No major weakness has been noticed in the internal control.
5. Based on the audit procedures applied by me and according to the information and explanation provided by the management, I am of the opinion that there were no transactions that need to be entered into the register maintained under section 301 of the Companies Act, 1956.
6. Based on my scrutiny of the Company's records and according to the information and explanation provided by the management, in my opinion, the Company has not accepted any public deposits so far up to 31st March 2011.
7. In my Opinion the Company has an Internal Audit System Commensurate with the Size of the Company and nature of its business.
8. According to the information and explanations provided by the management, the Company is not engaged in production, processing, manufacturing or mining activities. Hence the provision of Section 209(1) (d) does not apply to the Company. Hence in my opinion, no comment is required on maintains of cost record.
9. According to the record of the Company, the Company is regular in depositing with the appropriate authorities undisputed statutory dues including, Income Tax, Wealth-tax, Sales-tax, Service tax, cess and other statutory dues applicable to the Company.
10. The Company has incurred cash losses during the financial year covered by my audit. There is no Accumulated loss as on 31.03.2011



PRINYO INDUSTRIAL SERVICES LIMITED
BALANCE SHEET AS AT 31st MARCH 2011

11. According to records the Company has not borrowed from financial institutions or banks or issued debentures till 31st March 2011. Hence in my opinion the question of reporting on defaults in repayment of dues to financial institutions or banks or debentures doesn't arise.
12. According to the records the Company has not granted any Loans on the basis of security or pledge of shares, debentures or other securities.
13. As the Company is neither a Chit fund nor a nidhi mutual benefit society. Hence the requirement under Para 4(xiii) is not applicable.
14. According to the information and explanations provided by the management, the Company has not given any guarantee for loans taken by others from banks or financial institutions.
15. According to the records of the Company, the Company has not obtained any terms Loans.
16. The Company has raised no fund during the year.
17. The management has explained me that funds raised on short-term basis have not been used for long-term investments.
18. According to the records the Company, 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.
19. According to the records the Company, the Company has not issued any debentures.
20. The Company has not raised any public issues during the period covered by my audit report.
21. Based on the audit procedures applied by me and according to the information and explanation provided by the management. I report that no frauds on or by the Company has been noticed or reported during the course of my audit.

For, R. K. Tapadia & Co.
Chartered Accountants
Firm Reg. No. 318166E



(R.K. TAPADIA)
Proprietor
M.No. 053927



Place: Kolkata
Dated: The 27th Day of August, 2011

PRONTO INDUSTRIAL SERVICES LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2011

	Schedule	As at		As at	
		31st March, 2011	31st March, 2010	31st March, 2011	31st March, 2010
		Rs.	P.	Rs.	P.
SOURCES OF FUNDS					
1 SHAREHOLDERS FUND					
(a) Share Capital	A	2,400,000.00		2,400,000.00	
(b) Reserve & Surplus	B	170,476.99		228,802.99	
		2,570,476.99		2,628,802.99	
APPLICATION OF FUNDS					
1 CURRENT ASSETS, LOANS & ADVANCES					
(a) Cash & Bank Balances	C	1,335,752.99		1,171,822.00	
(b) Other Current Assets	D	2,566,651.00		321,875.00	
(c) Loans & Advances	E	-		2,490,007.00	
		3,902,403.99		3,983,704.00	
2 CURRENT LIABILITIES & PROVISIONS	F	1,331,927.00		1,354,901.01	
		1,331,927.00		1,354,901.01	
NET CURRENT ASSETS		2,570,476.99		2,628,802.99	
		2,570,476.99		2,628,802.99	
Significant Accounting Policies & Notes on Accounts	H				
As per Schedule A to H form an integral part of the accounts					



As per our Report of even date
For R. K. Tapadia & Co.
Chartered Accountants
Firm Reg. No. 318166E
(Signature)
(R.K. Tapadia)
Proprietor
Membership No. 053927

Pronto Industrial Services Limited

(Signature)

Director

Pronto Industrial Services Limited

(Signature)

Director

Place: Kolkata

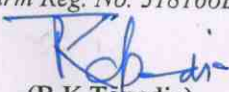
Date: The 27th Day of August, 2011

DIRECTORS

PRONTO INDUSTRIAL SERVICES LIMITED
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

	Schedule	For the year ended		For the year ended	
		31st March, 2011	31st March, 2010	31st March, 2011	31st March, 2010
		Rs.	P.	Rs.	P.
INCOME					
Sales		-		1,087,600.22	
Interest		13,247.00		104,576.00	
Dividend		-		49,817.37	
Profit on sale of Investment		-		1,729,752.16	
		13,247.00		2,971,745.75	
EXPENDITURE					
Opening Stock		-		1,101,386.89	
Purchases		-		49,817.37	
Administrative & Other Expenses	G	62,749.00		176,684.95	
Auditors' Remuneration		8,824.00		8,824.00	
		71,573.00		1,336,713.21	#
Profit before Taxation		(58,326.00)		1,635,032.54	
Less : Provision for Taxation - Current Tax		-		500,000.00	
Add: Provision for Deferred Tax		-		4,116.00	
Profit after Taxation		(58,326.00)		1,139,148.54	
Balance Cr./(Dr.) brought forward		228,802.99		(910,345.55)	
Balance Carried to Balance Sheet		170,476.99		228,802.99	
Significant Accounting Policies & Notes on Accounts	H				
As per Schedule A to H form an integral part of the accounts					



As per our Report of even date
For R. K. Tapadia & Co.
 Chartered Accountants
 Firm Reg. No. 318166E

 (R.K. Tapadia)
 Proprietor
 Membership No. 053927

Pronto Industrial Services Limited

 Director

Pronto Industrial Services Limited

 Director

DIRECTORS

PRONTO INDUSTRIAL SERVICES LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2011

CASH FLOW FROM OPERATING ACTIVITIES:

	<u>AMOUNT</u>	<u>AMOUNT</u>
Profit/(Loss) before Tax & Extra Ordinary items		(58,326.00)
Add: Non Cash expenditures		-
		(58,326.00)

WORKING CAPITAL ADJUSTMENT:

Add: Decrease in Current assets & Increase in Current Liabilities		
Loans & Advances	2,490,007.00	
	2,490,007.00	
Less: Increase in Current Assets & Decrease in Current Liabilities		
Current Liabilities	22,974.01	
Other Current assets	2,244,776.00	
		222,256.99

Cash Generated From Operations	163,930.99	
	163,930.99	

CASH FLOW FROM FINANCIAL ACTIVITIES

-

-

CASH FLOW FROM INVESTMENT ACTIVITIES

-

-

Net Increase/decrease in Cash & Cash Equivalents	163,930.99	
--	------------	--

Add: Opening Cash in hand and equivalents	1,171,822.00	
---	--------------	--

CLOSING CASH & CASH EQUIVALENTS	1,335,752.99	
--	---------------------	--

1,335,752.99

As per our Report of even date



For R. K. Tapadia & Co.

Chartered Accountants

Firm Reg. No. 318166E

R.K. Tapadia
(R.K. Tapadia)

Proprietor

Membership No. 053927

Pronto Industrial Services Limited

[Signature]

Director

Pronto Industrial Services Limited

[Signature]

Director

Place : Kolkata

Dated : The 27th Day of August, 2011

D I R E C T O R S

PRONTO INDUSTRIAL SERVICES LIMITED

Schedules 'A' to 'H' attached to and forming part of the Balance Sheet as at 31st March, 2011 and
Profit & Loss Account for the year ended 31st March, 2011

	As at 31st March, 2011		As at 31st March, 2010	
	Rs.	P.	Rs.	P.
SCHEDULE - A				
SHARE CAPITAL				
AUTHORISED				
250000(250000) Equity shares of Rs. 10/- each	2,500,000.00		2,500,000.00	
ISSUED, SUBSCRIBED & PAID UP				
240000(240000) Equity Shares of Rs.10/- each fully paid up in cash	2,400,000.00		2,400,000.00	
	<u>2,400,000.00</u>		<u>2,400,000.00</u>	
SCHEDULE - B				
RESERVE & SURPLUS				
Profit and Loss Account	170,476.99		228,802.99	
	<u>170,476.99</u>		<u>228,802.99</u>	
SCHEDULE - C				
CASH & BANK BALANCES				
1. Cash Balance in hand (as certified by the Management)	1,334,590.00		170,000.00	
2. With Scheduled Banks				
In Current A/C	1,162.99		-	
In Fixed Deposit	-		1,001,822.00	
	<u>1,335,752.99</u>		<u>1,171,822.00</u>	
SCHEDULE - D				
OTHER CURRENT ASSET				
Tax Deducted at Sources	316,651.00		321,875.00	
Sundry Debtors	2,250,000.00		-	
	<u>2,566,651.00</u>		<u>321,875.00</u>	



PRONTO INDUSTRIAL SERVICES LIMITED

Schedules 'A' to 'H' attached to and forming part of the Balance Sheet as at 31st March, 2011 and
Profit & Loss Account for the year ended 31st March, 2011

	As at		As at	
	31st March, 2011		31st March, 2010	
	Rs.	P.	Rs.	P.
SCHEDULE - E				
LOANS & ADVANCES		-		2,490,007.00
TOTAL		-		2,490,007.00
SCHEDULE - F				
CURRENT LIABILITIES & PROVISIONS				
Creditors for Goods & expenses	831,927.00			831,927.00
Bank Overdraft		-		22,974.01
	(A)	831,927.00		854,901.01
PROVISIONS				
Provision For Tax		500,000.00		500,000.00
	(B)	500,000.00		500,000.00
TOTAL	(A+B)	1,331,927.00		1,354,901.01



PRONTO INDUSTRIAL SERVICES LIMITED

Schedules 'A' to 'H' attached to and forming part of the Balance Sheet as at 31st March, 2011 and

Profit & Loss Account for the year ended 31st March, 2011

	As at		As at	
	31st March, 2011		31st March, 2010	
	Rs.	P.	Rs.	P.
SCHEDULE - G				
ADMINISTRATIVE & OTHER EXPENSES				
Bank Charges	-		947.00	
Advertisement	2,031.00		23,722.00	
Printing and Stationery	1,584.00		1,030.50	
Rent paid	18,000.00		18,000.00	
Travelling and Conveyance	15,484.00		13,316.00	
Professional Charges	7,686.00		52,097.00	
Directors Meeting Fees	9,000.00		9,000.00	
Listing & Filing fees	500.00		22,118.00	
Rates & Taxes	-		11,285.00	
Repairs & Maintenance	3,584.00		21,902.09	
Securities Transaction Tax	-		2,719.00	
Demat Expenses	4,880.00		548.36	
	62,749.00		176,684.95	



PRONTO INDUSTRIAL SERVICES LIMITED

SCHEDULE - H

Significant Accounting Policies and Notes on Accounts forming part of accounts for the year ended
31st March 2011

A. SIGNIFICANT ACCOUNTING POLICIES

1. BASIS OF ACCOUNTING :

Accounts have been prepared under Historical Cost convention and are in accordance with generally accepted accounting principals

2. INCOME RECOGNITION :

All revenues/incomes and expenditures are being recognised on accrual basis of accounting.

3. RETIREMENT BENEFITS:

Provision for retirement benefits has not been made as no employee has put in the qualifying period of Service

B. NOTES ON ACCOUNTS:

1. Estimated amounts of contracts remaining to be executed on Capital Account and not provided for:

2. Earning/Expenditure in foreign Currency NIL
3. Contingent liabilities not provided NIL
4. Quantitative details of goods traded (Shares)

	<u>2010-2011</u>	<u>2009-2010</u>
Opening Stock	-	99,634.75
	-	(4,500.00)
Purchases	-	4,942.20
	-	(4,128,420.08)
Sales	-	104,576.94
	-	(4,033,285.33)
Closing Stock	-	-
	-	(99.634.75)



5. Earnings per share

The company reports basic and diluted earning per equity share in accordance with Accounting Standard-20 Earning Per Share' issued by the Institute of Chartered Accountants of India :

	<u>2010-2011</u>	<u>2009-2010</u>
Numerator: Profit for the year	(58,326.00)	1,139,148.54
Denominator: No. of shares	240,000.00	240,000.00
EPS	(0.24)	4.75

6. Figures in bracket represent previous years figures.

7. Previous year figures have been regrouped/rearranged/ re- constructed wherever necessary to make them comparable with the current year figures

8. Schedule A to H annexed herewith are forming part of the Balance Sheet and Profit & Loss Account.



As per our report of even date

For R. K. Tapadia & Co.

Chartered Accountants

Firm Reg. No. 318166E

(R.K. Tapadia)

Proprietor

Membership No. 053927

Pronto Industrial Services Limited

Director

Pronto Industrial Services Limited

Director

Place : Kolkata

Dated : The 27th Day of August, 2011

D I R E C T O R S

PRONTO INDUSTRIAL SERVICES LIMITED

(Additional Information pursuant to Part IV of Schedule VI of the Companies Act, 1956)

BALANCE SHEET ABSTRACT & COMPANIES BUSINESS PROFILE:

1) Registration Details

Registration No.	35476
State Code	21
Balance Sheet date	31.03.2011

2) CAPITAL RAISED DURING THE YEAR (AMOUNT IN THOUSAND)

NIL

3) POSITION OF MOBILISATION & DEPLOYMENT OF FUND (AMOUNT IN THOUSAND)

Total Assets	2,570.48
Total Liabilities	2,570.48

Sources of Fund:

Share Capital	2,400.00
Reserve & Surplus	170.48

Application of Fund

Net Current Assets	2,570.48
--------------------	----------

4) PERFORMANCE OF THE COMPANY (AMOUNT IN THOUSAND)

Total Income	13.25
Total Expenditures	71.57
Profit Before Tax	(58.33)
Profit After Tax	(58.33)

**5) GENERIC NAMES OF PRINCIPAL PRODUCTS/SERVICES OF THE COMPANY
(AS PER MONETARY TERMS)**

PRODUCT DESCRIPTION

Share & Securities

ITEM CODE NO.

N.A.



As per our Report of even date

For R. K. Tapadia & Co.

Chartered Accountants

Firm Reg. No. 318166E

(Signature)
(R.K. Tapadia)

Proprietor

Membership No. 053927

Pronto Industrial Services Limited

Director
Pronto Industrial Services Limited

(Signature)
Director

Place : Kolkata

Dated : The 27th Day of August, 2011

DIRECTORS

PRONTO INDUSTRIAL SERVICES LIMITED

Assessment year 2011-2012

Previous year 2010-2011

Computation of Total Income and Tax thereon for Assessment year 2011-2012

Profit & Gain from Business / Profession

Profit as per Profit /(Loss) Account		(58,326.00)
GTI		(58,326.00)
	Rounded off u/s 288A	-
	Tax on above	-
		-
	<u>Tax u/s 115JB</u>	
Book Profit as per P/l		(58,326.00)
Rounded off u/s 288A		-
Tax @ 18.54%		-
	Provision For Taxation	-
Less: Tax Deducted at Source		-
Payable/(Refundable)		-



Schedule to the
Balance Sheet of a non-deposit taking non-banking financial company
(as required in terms of paragraph 13 of Non-Banking Financial (Non-Deposit
Accepting or Holding) Companies Purdental Norms (Reserve Bank)
Directions , 2007)

Pariticulars		
Liabilities side :		
(1) Loans and advances availed by the non-banking financial company inclusive of interest accrued thereon but not paid:	Amount Outstanding	Amount Overdue
(a) Debentures : Secured	NIL	NIL
: Unsecured	NIL	NIL
(other than falling within the meaning of public deposits*)		
(b) Deferred Credits	NIL	NIL
(C) Term Loans	NIL	NIL
(d) Inter-corporate loans borrowing	NIL	NIL
(e) Commercial Paper	NIL	NIL
(f) Other loans (Specify Nature)	NIL	NIL
*Please See Note 1 Below		
Assets Side :		
	Amount Outstanding	
(2) Break-up of loans and Advances including bills receivables (other than those included in (4) below) :		
(a) Secured	NIL	
(b) Unsecured	NIL	
(3) Break up of Leased Assets and stock on hire and other assets counting towards AFC activities		
(i) Lease assets including lease rentals under sundry debtors :		
(a) Financial Lease	NIL	
(b) Operating Lease	NIL	
(ii) Stock on hire including hire charges under Sundry debtors :		
(a) Assets on Hire	NIL	
(b) Repossessed Assets	NIL	
(iii) Other loans counting towards AFC activities :		
(a) loans where assets have been repossessed	NIL	
(b) Loans other than (a) above.	NIL	



(4) Break-up of Investments		
Current Investments :		
1 Quoted :		
(I) Shares : (a) Equity		NIL
(b) Preference		NIL
(ii) Debentures and Bonds		NIL
(iii) Units of mutual funds		NIL
(iv) Government Securities		NIL
(V) Other (please Specify)		NIL
2. Unquoted :		
(I) Shares : (a) Equity		NIL
(b) Preference		NIL
(ii) Debentures and Bonds		NIL
(iii) Units of mutual funds		NIL
(iv) Government Securities		NIL
(v) Others (please Specify)		NIL
Long Term investments :		
1 Quoted		
(I) Shares (a) Equity		NIL
(b) Preference		NIL
(ii) Debentures and Bonds		NIL
(iii) Units of mutual funds		NIL
(iv) Government Securities		NIL
(v) Other (please Specify)		NIL
2 Unquoted :		
(I) Shares : (a) Equity		Nil
(b) Preference		NIL
(ii) Debentures and Bonds		NIL
(iii) Units of mutual funds		NIL
(iv) Government Securities		NIL
(v) Others (Please Specify)		NIL

(5) Borrower group-wise classification of assets financed as in (2) and (3) above.

Please see Note 2 below

Category	Amount net of provisions		
	Secured	Unsecured	Total
1. Related Parties**		Nil	Nil
(a) Subsidiaries			
(b) Companies in the same group			
(c) Other related Parties			
2. Other than related Parties		NIL	NIL
Total		NIL	NIL



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

Category	Market Value / Break up or fair value or NAV	Book Value (Net of Provisions)
1. Related Parties **		
(a) Subsidiaries		
(b) Companies in the Same group		
(c) Other related Parties		
2. Other than related Parties	Nil	Nil
Total	Nil	Nil

** As per accounting standard of ICAI (Please see Note 3)

(7) Other Information

Pariticulars	Amount
(i) Gross Non-Performing Assets	NIL
(a) Related Parties	
(b) Other than related parties	
(ii) Net Non-Performing Assets	NIL
(a) Related parties	
(b) Other than related parties	
(iii) Assets acquired in satisfaction of debt	NIL

Notes :

- As defined in paragraph 2(1)(xii) of the Non-Banking Financial Companies Acceptance of Public Deposits (Reserve Bank) Directions , 1998.
- Provisioning norms shall be applicable as prescribed in Non-Banking Financial (Non-Deposit Accepting or Holding Companies Prudential Norms (Reserve Bank) Directions , 2007
- All Accounting Standards and Guidance Notes Issued By ICAI are applicable including for valuation of investments and other assets as also assets acquired in satisfaction of debt. However market value in respect of quoted investments and break up/fair value/NAV in respect of unquoted investments should be disclosed irrespective of whether they are classified as long term or current in (4) above.

