

Phone : 2461 4775-78

# SUNITA BONDS & HOLDINGS LIMITED

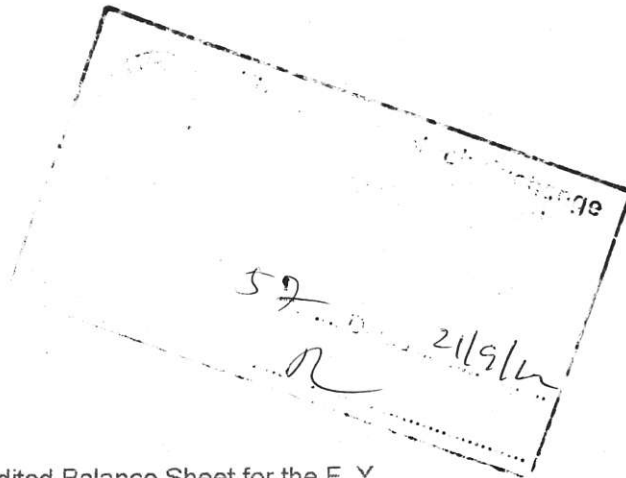
K C I PLAZA, 2ND FLOOR  
23C, ASHUTOSH CHOWDHURY AVENUE,  
KOLKATA - 700 019

Ref. No. ....

Date.....

21<sup>st</sup> September, 2012

The Secretary  
The Calcutta Stock Exchange Assn. Ltd.  
7, Lyons Range,  
Kolkata - 700001.  
Fax : 2210 - 4500  
2210 - 4402



Dear Sir,

Enclosed please find herewith a copy of Audited Balance Sheet for the F. Y.  
2011-2012 for your records.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,  
For **Sunita Bonds & Holdings Ltd.**

Director

Encl. : a/a.

x-emp

**SALARPURIA & PARTNERS**  
**7, Chittaranjan Avenue**  
**Kolkata 700 072**  
**Phone No. 2237 5400 / 01**  
**Fax No. : 2225 0992**  
**E-mail : salarpuria.jajodia@rediffmail.com**

**SUNITA BONDS & HOLDINGS LIMITED**

(04)

**BALANCE SHEET AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2012**

Certified true Copy

For SUNITA BONDS & HOLDINGS LTD.

  
Director



# SALARPURIA & PARTNERS

CHARTERED ACCOUNTANTS

7, C.R. AVENUE

KOLKATA - 700 072

e-mail : sjco@cal2.vsnl.net.in

Branches at New Delhi & Bangalore

## AUDITORS' REPORT: TO THE SHAREHOLDERS:

We have audited the attached Balance Sheet of **SUNITA BONDS & HOLDINGS LIMITED** as at 31st March, 2012, the annexed Profit and Loss Account for the year ended on that date and also the Cash Flow Statement for the year ended on that date. These financial statements are the responsibility of the company management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. 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 presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.
2. As required by the Companies (Auditor's Report) Order, 2003 issued by the Central Government in terms of section 227(4A) of the Companies Act, 1956 we annex hereto a statement on the matters specified in paragraph 4 & 5 of the said Order.
3. 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 purposes 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, the Profit and Loss Account and the Cash Flow Statement dealt with by this report are in agreement with the books of account of the Company;
  - iv) In our opinion the Balance Sheet, the 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) Based on the representations made by the Directors as on 31st March, 2012 and taken on record by the Board of Directors of the Company and the information and explanations given to us, none of the Directors is, as at 31st March, 2012 prima facie disqualified from being appointed as a director in terms of Clause(g) of sub-section(1) of 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 financial statements, subject to non provision for share application money refer Clause 5 of Note 12 give the information required by the Companies Act, 1956 in the manner so required and present 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, 2012 and,
    - (b) In the case of the Profit and Loss Account, of the **Loss** for the year ended on that date; and
    - (c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

FOR SALARPURIA & PARTNERS

CHARTERED ACCOUNTANTS

**Nihar Ranjan Nayak**

**N. R. N. Nayak**  
PARTNER

Firm Reg. No. 302113E 657074

Place : Kolkata

Date : The 22nd day of May, 2012



**[ 2 ]****ANNEXURE TO AUDITOR'S REPORT**

- i) The Company has maintained proper records to show full particulars including quantitative details and situation of its Fixed Assets.
- ii) The Company has neither granted nor taken any secured or unsecured loan to/from the Companies, firm or Other Parties covered in the register maintained under Section 301 of the Companies Act, 1956. So, Clause 'a' to 'g' are not applicable to the Company.
- iii) On the basis of our examination of the books of account, the company has not entered into any transaction during the financial year that need to be entered in the register pursuant to the section 301 of the Act.
- iv) The company has not accepted any deposits under the provisions of Section 58A and 58AA of the Act and rules formed there under.
- v) According to the information and explanations given to us, the Company has an adequate internal audit system commensurate with the size of the company and nature of its business.
- vi) (a) As per management, the Provident Fund Act and Employees State Insurance Act are not applicable to company. According to the records of the company, it has been regular in depositing undisputed statutory dues of Income Tax, and other Statutory Dues with the appropriate authorities and according to the information and explanation given to us, there are no undisputed amount payable in respect of Income tax, and other applicable statutory dues in arrears, as at 31.03.2012 for a period of more than six months from the date they became payable.  
(b) According to the information and explanation given to us, there are no dues of Sales tax, Income tax, Custom duty, Wealth tax, Excise duty and Cess, which have not been deposited on account of any disputes.
- vii) The Company has no accumulated losses as at 31st March, 2012 and has not incurred cash loss during the year but has incurred cash losses in the immediately preceding financial year.
- viii) The Company has maintained proper records of investments and timely entries has been made therein. All the shares held by the Company are registered in the name of the company.
- ix) As explained to us, the Company has not granted any loans or advances on the basis of security by way of pledge of shares, debentures or any other securities;





# SALARPURIA & PARTNERS

CHARTERED ACCOUNTANTS

7, C.R. AVENUE

KOLKATA - 700 072

e-mail : sjco@cal2.vsnl.net.in

Branches at New Delhi & Bangalore

[ 3 ]

- x) According to the information and explanations given to us, and the representations made by the management, the Company has not given any guarantee for loans taken by others from any bank or financial institution;
- xi) There is no Term Loan raised by the Company. Hence the question of its utilization does not arise.
- xii) According to the information and explanations given to us by the management and to the best of our knowledge and belief no fraud on or by the Company has been noticed or reported during the year.

Looking to the nature of activities being carried on at present by the company and also considering the nature of the matters referred to in the various clauses of the Companies (Auditors' Report) Order 2003 the other Clauses of paragraph of the aforesaid order are in our opinion, not applicable to the Company.

FOR SALARPURIA & PARTNERS  
CHARTERED ACCOUNTANTS

**Nihar Ranjan Nayak**

N. R. Nayak  
Membership No. - 057076  
PARTNER

Firm ICAI Reg No. 302113E

Place : Kolkata

Date : The 22nd day of May, 2012



**SUNITA BONDS & HOLDINGS LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH 2012**

I. EQUITY AND LIABILITIES		Notes	As At 31st March,2012 ₹	As At 31st March,2011 ₹
<b>(1) Shareholder's Funds</b>				
(a) Share Capital	1		2,450,000	2,450,000
(b) Reserves and Surplus	2		13,269,830	13,306,322
			<u>15,719,830</u>	<u>15,756,322</u>
<b>(2) Current Liabilities</b>				
(a) Other current liabilities	3		35,818	33,647
(b) Short-term provisions	4		86,500	95,100
			<u>122,318</u>	<u>128,747</u>
<b>Total</b>			<u>15,842,148</u>	<u>15,885,069</u>
II. ASSETS		Notes	As At 31st March,2012 ₹	As At 31st March,2011 ₹
<b>(1) Non-current assets</b>				
(a) Fixed assets				
- Tangible assets			221,831	221,831
(b) Non-current investments	5(a)		14,957,128	14,798,824
			<u>15,178,959</u>	<u>15,020,655</u>
<b>(2) Current assets</b>				
(a) Current investments	5(b)		410,927	572,105
(b) Cash and cash equivalents	6		49,704	17,750
(c) Short-term loans and advances	7		202,558	274,559
			<u>663,189</u>	<u>864,414</u>
<b>Total</b>			<u>15,842,148</u>	<u>15,885,069</u>

Significant Accounting Policies

12

For Salarpuria & Partners  
Chartered Accountants

**Nihar Ranjan Nayak**

N. R. Nayak  
Membership No. - 057076

PARTNER

Membership No. :

Place : Kolkata

Date : 22nd day of May, 2012

For SUNITA BONDS & HOLDINGS LTD.

Director

For SUNITA BONDS & HOLDINGS LTD.

Director



**SUNITA BONDS & HOLDINGS LIMITED**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2012**

Particulars	Notes	For the Year ended 31st March, 2012 ₹	For the Year ended 31st March, 2011 ₹
I. Revenue from operations	8	898,475	764,588
II. Other Income	9	-	-
<b>III. Total Revenue (I + II)</b>		<b>898,475</b>	<b>764,588</b>
<u>IV. Expenses:</u>			
Employee benefit expense	10	600,212	520,243
Other expenses	11	261,770	272,138
<b>IV. Total Expenses</b>		<b>861,982</b>	<b>792,381</b>
V. Profit before Prior period adjustments ,exceptional items and tax	(III - IV)	36,493	(27,793)
VI. Prior Period Adjustments		-	-
VII. Profit before exceptional items and tax (V - VI)		36,493	(27,793)
VIII. Exceptional Items		-	-
IX. Profit/ (Loss) before tax (VII - VIII)		36,493	(27,793)
<u>X. Tax expense:</u>			
(1) Current tax		-	-
(2) Deferred tax		-	-
(3) Income tax for Earlier Years		72,985	22,694
XI. Profit/(Loss) before transfer of fund to R.B.I. Reserve Fund	(IX-X)	(36,492)	(50,487)
Less: Transfer to R.B.I. Reserve Fund		7,300	-
XII. Profit/(Loss) for the Year		(43,792)	(50,487)
XIII. Earning per equity share: (Refer Clause No 8. of Notes 12)		(0.15)	(0.20)

Significant Accounting Policies

12

For Salarpuria & Partners  
Chartered Accountants

**Nihar Ranjan Nayak**

*N. R. Nayak*  
Membership No. - 057076

PARTNER

Membership No. :

Place : Kolkata

Date : 22nd day of May, 2012

For SUNITA BONDS & HOLDINGS LTD.

*[Signature]*  
Director

For SUNITA BONDS & HOLDINGS LTD.

*[Signature]*  
Director



# SUNITA BONDS & HOLDINGS LIMITED

## CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2012

A. CASH FLOW FROM OPERATING ACTIVITIES	For the Year ended 31.03.2012 ₹	For the Year ended 31.03.2011 ₹
Net Profit/(Loss) before tax	36,493	(27,793)
Adjustment for:		
(Profit)/Loss On Sale Of investment	(50,375)	(96,588)
Dividend Received	-	-
Operating Profit before Working Capital Changes	(13,882)	(124,381)
Movements In Working Capital :		
(Increase)/ Decrease in Short term Loans and Advances	-	(8,000)
Increase/(Decrease) in Other Current Liabilities	2,171	5,023
Cash generated from operations/(used in) Operations	(11,711)	(127,358)
Direct Taxes (Net)	(9,584)	(66,800)
Net Cash from Operating Activities	(21,295)	(194,158)
B. CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of Investments	(858,304)	(520,000)
Sale of investments	911,553	689,260
Net Cash from Investing Activities	53,249	169,260
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Interest paid	-	-
Net Cash from Financing Activities	-	-
Net (Decrease)/ Increase in Cash and Cash Equivalent (A+B+C)	31,954	(24,898)
Cash and cash Equivalents at the beginning of the period	17,750	42,648
Cash and cash Equivalents at the end of the period	49,704	17,750
Components of Cash and Cash Equivalents		
Balances With Banks		
- In Current Account	45,835	14,721
Cash on Hand	3,869	3,029
	49,704	17,750

For Salarpuria & Partners

Chartered Accountants

Mem. No. - C/7076

N. R. Nayak

PARTNER

Membership No. :

Place : Kolkata

Date : 22nd day of May, 2012



For SUNITA BONDS & HOLDINGS LTD,

For SUNITA BONDS & HOLDINGS LTD.

# SUNITA BONDS & HOLDINGS LIMITED

Note : 1 SHARE CAPITAL		As at 31.03. 2012 ₹	As at 31.03. 2011 ₹
<b>Authorised Shares</b>			
Equity shares 2,50,000 (2,50,000) shares of Rs. 10/- each		2,500,000	2,500,000
<b>Issued, Subscribed &amp; Paid-Up Shares</b>			
2,45,000 (2,45,000) shares of Rs. 10/- each fully Paid-Up in Cash		2,450,000	2,450,000
<b>Total</b>		2,450,000	2,450,000

## a. Reconciliation of shares outstanding at the beginning & at the end of the reporting period

Equity Shares	Nos.	As at 31.03. 2012 ₹	Nos.	As at 31.03. 2011 ₹
At the beginning of the period	245,000	2,450,000	245,000	2,450,000
Issued during the period	-	-	-	-
Outstanding at the end of the period	245,000	2,450,000	245,000	2,450,000

## b. Details Of Shareholders holding more than 5% Shares in the Company

Particulars	Nos.	As at 31.03. 2012 % Holding in the Class ₹	Nos.	As at 31.03. 2011 % Holding in the Class ₹
<b>Equity Shares Of Rs. 10 Each</b>				
Mr. S.N. Jhunjunwala (Jointly with Mrs. Laxmi Jhunjunwala)	51,310	20.94	51,310	20.94
Mr. Rajiv Jhunjunwala	50,940	20.79	50,940	20.79
Nupur Carpets Private Limited	116,500	47.55	116,500	47.55
Bhagwandas Leasing Private Limited	13,000	5.31	13,000	5.31

## Note : 2 RESERVE & SURPLUS

	As at 31.03. 2012 ₹	As at 31.03. 2011 ₹
<b>a) R.B.I. Reserve Fund</b>		
Opening Balance	3,063,819	3,063,819
Addition	7,300	-
Deduction	-	-
Closing Balance	3,071,119	3,063,819
<b>b) Profit &amp; Loss Account</b>		
Opening Balance	10,242,503	10,292,990
Addition	-	-
Deduction (as per the statement of Profit & Loss, being loss)	(43,792)	(50,487)
Closing Balance	10,198,711	10,242,503
<b>Total</b>	<b>13,269,830</b>	<b>13,306,322</b>

## Note : 3 OTHER CURRENT LIABILITIES

	As at 31.03. 2012 ₹	As at 31.03. 2011 ₹
Payable to Employees	10,512	9,088
Other payables	25,306	24,559
<b>Total</b>	<b>35,818</b>	<b>33,647</b>

## Note : 4 SHORT TERM PROVISIONS

	As at 31.03. 2012 ₹	As at 31.03. 2011 ₹
Provision For Income Tax & FBT	86,500	95,100
<b>Total</b>	<b>86,500</b>	<b>95,100</b>

# SUNITA BONDS & HOLDINGS LIMITED

## NOTE-5

### INVESTMENTS (At Cost)

SL. NO.	PARTICULARS	AS AT 1.04.2011		ADDITION (COST)		DEDUCTION (COST)		AS AT 31.03.2012	
		NO. OF UNITS/SHARES	VALUE ₹	NO. OF UNITS/SHARES	VALUE ₹	NO. OF UNITS/SHARES	VALUE ₹	NO. OF UNITS/SHARES	VALUE ₹
A)	<b>NON-CURRENT INVESTMENT</b>								
	<b>I) Investment in Equity Instruments (Quoted)</b>								
	a) J J Exporters Limited	328000	14,298,790	9,700	158,304	-	-	337700	14,457,094
	<b>II) Others (Un-Quoted)</b>								
	-Nupur Carpets Pvt. Ltd. (Formerly Accauto Marketing Ltd.)	50	34	-	-	-	-	50	34
	-Share Application Money (Pending Allotment)	-	500,000	-	-	-	-	-	500,000
	<b>Total :A</b>		14,798,824		158,304		-		14,957,128
B)	<b>CURRENT INVESTMENT</b>								
	<b>Investment in Mutual Funds (Non-Trade)</b>								
	Reliance Floating Rate Fund (G)	38074.050	572,105	43177.433	700,000	56251.483	861,178	25000.000	410,927
	<b>Total : 'B'</b>		572,105		700,000		861,178		410,927
	<b>Total : (A+B)</b>		15,370,929		858,304		861,178		15,368,055

As On 31.03.2012	
Cost ₹	Market Value ₹
14,457,094	3,920,697
410,961	NA

Aggregate Value of Quoted Investments

Aggregate Value of Un-quoted Investments

Note : Book Value of Share application money (Pending allotment) ₹ 500,000/- has not been included in book value of Un-quoted Investment.

As On 31.03.2011	
Cost ₹	Market Value ₹
14,298,790	4,821,600
572,139	NA

For SUNITA BONDS & HOLDINGS LTD.

For SUNITA BONDS & HOLDINGS LTD.

Director

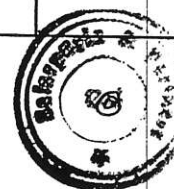
# SUNITA BONDS & HOLDINGS LIMITED

## Note : 6 CASH & BANK BALANCES

	As at 31.03. 2012 ₹	As at 31.03. 2011 ₹
<u>Balances With Banks</u>		
a) In Current Account	45,835	14,721
	<u>45,835</u>	<u>14,721</u>
<u>Cash &amp; Cash Equivalents</u>		
a) Cash On Hand	3,869	3,029
	<u>3,869</u>	<u>3,029</u>
<b>Total</b>	<b>49,704</b>	<b>17,750</b>

## Note : 7 SHORT TERM LOANS & ADVANCES

	As at 31.03. 2012 ₹	As at 31.03. 2011 ₹
Advance Income tax and Other taxes	172,558	244,559
<u>Advances recoverable in Cash or in kind</u>		
Considered Good	30,000	30,000
Considered Doubtful	-	-
<b>Total</b>	<b>202,558</b>	<b>274,559</b>



For SUNITA BONDS & HOLDINGS LTD.

*[Signature]*  
Director

For SUNITA BONDS & HOLDINGS LTD.

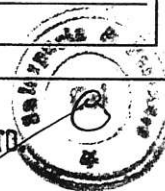
*[Signature]*  
Director

# SUNITA BONDS & HOLDINGS LIMITED

Note : 8 REVENUE FROM OPERATIONS	For the Year Ended 31.03.2012 ₹	For the Year Ended 31.03.2011 ₹
Profit/(Loss) on Sale of Short term investment (Net)	50,375	24,046
Speculation Profit/(Loss) on sale of shares	-	72,542
Commission received	848,100	668,000
Total	898,475	764,588
Note : 9 OTHER INCOME	For the Year Ended 31.03.2012 ₹	For the Year Ended 31.03.2011 ₹
Other Non-operating Income	-	-
Total	-	-
Note : 10 EMPLOYEE BENEFIT EXPENSES	For the Year Ended 31.03.2012 ₹	For the Year Ended 31.03.2011 ₹
Salary, Bonus, Exgratia & Leave pay	600,212	520,243
Total	600,212	520,243
Note : 11 OTHER EXPENSES	For the Year Ended 31.03.2012 ₹	For the Year Ended 31.03.2011 ₹
Printing & Stationery	632	2,782
Postage & Stamp	750	695
Rates & Taxes	6,867	7,654
Electricity and Maintenance	182,446	169,823
<u>Payment to Auditors :</u>		
- As Auditors	9,927	9,927
- For Taxation matters	-	-
- For Certification/Limited review	-	-
- For Other Services	-	-
- For Out of Pocket Expenses	-	-
Legal & Professional Fees	8,310	29,433
Directors' Meeting Fees	4,500	4,500
Filing Fees	4,500	2,000
Listing Fees	18,277	23,785
Advertisement	24,962	20,789
Miscellaneous Expenses	599	750
Total	261,770	272,138

For SUNITA BONDS & HOLDINGS LTD.

For SUNITA BONDS & HOLDINGS LTD.



## SUNITA BONDS & HOLDINGS LIMITED

### NOTE 12 : Significant Accounting Policies and Relevant Notes

1. Income and Expenditure in Foreign Currency is ₹ NIL (₹ NIL).
2. As per the management, payment of Gratuity Act is not applicable to the company.
3. Provision has been made for leave due to the employees amounting to ₹ 10,512/- (previous year ₹ 9,088/- ) as on 31.03.2012.
4. As per the management, this being an investment company the provision of Sec.372A of the Companies Act is not applicable.
5. No provision has been made for share application money shown as investment amounting to ₹ 500,000/- (pending allotment) in Sundarban Acquatic Farm Limited against which liquidation petition has been filed & the matter is pending before Honourable High Court (Kolkata).
6. On the basis of prudence no deferred tax assets has been created in the accounts for the current year as well as previous year.
7. As per the management, there is no related party transaction made during the years as per the Accounting Standard 18 and there is no outstanding receivable/payable at the end of the year and no balance written off during the year.
8. Earning per Share :

	<u>2011-2012</u>	<u>2010-2011</u>
i) Net Profit/(Loss) after tax available to Equity shareholder	(36,492)	(50,487)
ii) No. of shares outstanding during the year	2,45,000	2,45,000
iii) Basic Earning per share (i/ii)	(0.15)	(0.20)
9. There is no amount due to be credited to the Investor's Education and Protection Fund.
10. Till the year ended 31<sup>st</sup> March, 2011, the Company was using pre-revised Schedule VI to the Companies Act, 1956 for preparation and presentation of its financial statement. During the year ended 31<sup>st</sup> March, 2012, the revised Schedule VI notified under Companies Act, 1956 has become applicable and the same is being followed by the Company. The company has re-classified previous year's figures to conform to this year's classification. The adoption of revised Schedule VI does not impact recognition and measurement principles followed for preparation of financial statements.

### ACCOUNTING POLICY:

1. Income & Expenditure are recognised on accrual basis.
2. Long term investments are stated at cost less provision for diminution other than temporary, if any, current investments are valued at lower of cost or fair value.
3. Profit/Loss on Sale of Investment is recognised on first in first out basis.
4. Fixed Assets are stated at cost.
5. The financial statements are prepared under historical cost convention on an accrual basis and comply with the Accounting Standards notified by the Companies (Accounting Standards) Rules, 2006.





## Auditor's Report to the Board of Directors of SUNITA BONDS & HOLDINGS LIMITED

As required by the NBFC Auditor's Report (Reserve Bank) Direction, 1998 issued by Reserve Bank of India in terms of section 45-IA of the Reserve Bank of India Act, 1934 (2 of 1934), and on the basis of such checks as we considered appropriate, we hereby state that :-

- a) The Company has obtained a certificate of Registration No.0501483 from Reserve Bank of India as provided in section 45-IA of the Reserve Bank of India Act, 1934 (2 of 1934).

We further state that: -

- i) The Board of Directors has passed a resolution in their board meeting dated 28.01.2011, for the non acceptance of any public deposits.
- ii) The Company has not accepted any public deposits during the relevant year 2011-2012 and,
- iii) As per information and explanations given to us, the company has complied with the prudential norms relating to income recognition, Accounting standards, Asset classification and provisioning for bad and doubtful debts as applicable to it save and except non-provision on account of share application money amounting to ₹ 500,000/- (Refer Clause No. 5 of note No. 12 of the financial statement).

FOR SALARPURIA & PARTNERS  
CHARTERED ACCOUNTANTS

Nihar Ranjan Nayak

N. R. Nayak  
Membership No. - 057076

PARTNER

Membership No.

Firm ICAI Reg. No.302113E

Place : Kolkata

Date: The 22<sup>nd</sup> day of May, 2012



**SUNITA BONDS & HOLDINGS LIMITED**

Schedule to the Balance Sheet as at 31.03.2012 of non-deposit taking Non-Banking Financial Company (as required in terms of paragraph 13 of Non-Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Direction, 2007 )

Particulars		(₹ In Lakhs)	
<b>Liabilities Side :</b>			
(1)	Loans and Advances availed by the NBFCs inclusive of Interest accrued thereon but not paid :	Amount Outstanding	Amount Overdue
	(a) Debentures : Secured	NIL	NIL
	: Unsecured.	NIL	NIL
	(Other than falling within the meaning of public deposits)*		
	(b) Deferred Credits	NIL	NIL
	(c) Term Loans	NIL	NIL
	(d) Inter-corporate loans and borrowings	NIL	NIL
	(e) Commercial Paper	NIL	NIL
	(f) Other Loans-Advance taken from related parties	NIL	NIL
	* Please See Note 1 Below		
<b>Assets side :</b>			
(2)	Break-Up of (1) (f) above (Outstanding Public Deposits inclusive of interest accrued thereon but not paid)	Amount Outstanding	
	(a) In the form of Unsecured Debentures	NIL	NIL
	(b) In the form of partly secured debentures i.e. debentures were there is a shortfall in the value of security.	NIL	NIL
	(c) Other public Deposits	NIL	NIL
	* Please see note 1 Below		
(3)	Break up of Loans and Advances including bills receivables (Other than those included in (4) below:		
	(a) Secured	NIL	NIL
	(b) Unsecured	NIL	NIL
(4)	Break up of Leased Assets and stock on hire and hypothecation loan counting towards EL/HP activities.		
	( i) Lease assets including lease rentals under Sundry Debtors		
	(a) Financial Lease	NIL	NIL
	(b) Operating Lease	NIL	NIL
	( ii) Stock on hire including hire charges under sundry debtors		
	(a) Assets on hire	NIL	NIL
	(b) Repossessed Assets	NIL	NIL
	(iii) Hypothecation loans counting towards EL/HP activities		
	(a) Assets on hire	NIL	NIL
	(b) Repossessed Assets	NIL	NIL



(5) Break-up of Investments :

Current Investments

1 Quoted :

- (i) Shares : (a) Equity  
(b) Preference
- (ii) Debentures and Bonds
- (iii) Mutual funds
- (iv) Government Securities
- (v) Others (Please specify)

NIL  
NIL  
NIL  
4.10  
NIL  
NIL

2 Unquoted :

- (i) Shares : (a) Equity  
(b) Preference
- (ii) Debentures and Bonds
- (iii) Units of mutual funds
- (iv) Government Securities
- (v) Others (Please specify)

NIL  
NIL  
NIL  
NIL  
NIL  
NIL

Long term Investments :

1 Quoted :

- (i) Shares : (a) Equity  
(b) Preference
- (ii) Debentures and Bonds
- (iii) Units of mutual funds
- (iv) Government Securities
- (v) Others (Please specify)

144.57  
NIL.  
NIL.  
NIL.  
NIL.  
NIL.

2 Unquoted :

- (i) Shares : (a) Equity  
(b) Preference
- (ii) Debentures and Bonds
- (iii) Units of mutual funds
- (iv) Government Securities
- (v) Others (Please specify)

NIL.  
NIL.  
NIL.  
NIL.  
NIL.  
NIL.

(6) 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**			
	(a) Subsidiaries	-	-	-
	(b) Companies in the same group	-	-	-
	(c) Other related parties	-	-	-
2	Other than related parties	-	-	-
	Total	-	-	-



- (7) Investor group-wise classification of all investments (current and long term) in shares and securities (both quoted and unquoted):  
Please see note 3 below

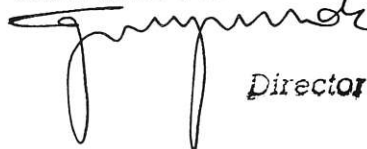
Category		Market Value	Break up value or Fair Value or NAV	Book Value (Net of Provisions) Rs.
1 Related Parties**				
(a) Subsidiaries		-	-	-
(b) Companies in the same group		39.21	-	144.57
(c) Other related parties		-	-	-
2 Other than related parties (At Cost)		4.21	-	4.11
Total		43.42	-	148.68

\*\* As per Accounting Standard of ICAI (Please See Note 3)

(8)	Other Information
	Particulars
i)	Gross Non-Performing Assets
(a)	Related Parties
(b)	Other than related Parties
ii)	Net Non-Performing Assets (Share Application Money Rs.5.00 Lacs)
(a)	Related Parties
(b)	Other than related Parties
iii)	Assets Acquired in satisfaction of debts

- 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 the 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 column (4) above.

For SUNITA BONDS & HOLDINGS LTD.

  
Director

For SUNITA BONDS & HOLDINGS LTD.

  
Director

