

STATEMENT OF ACCOUNTS

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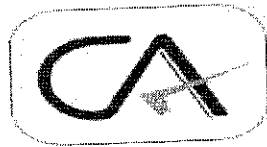
AUDIT REPORT

OF

HOPE REALBUILD PRIVATE LIMITED

FOR THE YEAR ENDED

31st MARCH 2017



SUNIL B AGRAWAL & CO.

Chartered Accountants

Near Goushala

Harmu Road

Ranchi

Telephone No.: +91 651 228 1093

Mobile No.: +91 94 315 88 422

e mail: sunilbagrawalco@gmail.com

DIRECTOR'S REPORT

To,
The Members,
HOPE REALBUILD PRIVATE LIMITED
Kolkata
West Bengal

Your Directors have pleasure in presenting the Annual Report together with the Audited Accounts of your company for the year ended 31st March 2017.

COMMERCIAL OPERATIONS

Your Directors report that your company suffered a net loss of Rs.14674.00 before making provision for income tax. However the company is in conversation with various parties for new business prospects & hopeful to materialize.

DIVIDEND

Due to inadequate profits no dividends are proposed to be distributed for the year.

CHANGE IN THE NATURE OF BUSINESS

There is no change in the nature of the business of the company.

MATERIAL CHANGES AND COMMITMENT, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE DATE OF THE BOARD REPORT AND END OF FINANCIAL YEAR

There have been no material changes and Commitments affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

SUBSIDIARY, JOINT VENTURES AND ASSOCIATE COMPANIES

The company does not have any subsidiary, Joint ventures and Associate companies.

Hence, statement relating to the subsidiary/ Associate/ Joint venture Companies as required pursuant to section 129 (3) of the Companies Act, 2013, read with rule 5 of Companies (Accounts) Rules, 2014, is not required to be attached to the financial statements.

Sonita Rasgadia

[Signature]

DIRECTORS' RESPONSIBILITY STATEMENT:

Your Directors state that:

- i. In the preparation of the annual accounts for the year ended March 31, 2017, the applicable accounting standards read with requirements set out under schedule 111 to the Act, have been followed and there are no material departures from the same;
- ii. The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2017 and of the profit of the Company for the year ended on that date;
- iii. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv. The Directors have prepared the annual accounts on a going concern basis;
- v. The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES

The following contracts were entered with related parties - Nil

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 OF THE ACT

There were no investments made, loans or guarantees given by the company under section 186 of the Companies Act, 2013 during the year under review.

DIRECTORS

There was no Director who was appointed / ceased / re-elected / re-appointed during the year under review.

Surata Rajgadra

V. H. Rajgadra

STATUTORY AUDITORS AND AUDITORS' REPORT

At the Annual General Meeting held on 30th September 2014, **Sunil B Agrawal & Co. Chartered Accountants**, were appointed as statutory auditors of the company to hold office till the conclusion of the Annual General Meeting to be held in the calendar year 2019. In terms of the first proviso to section 139 of the Companies Act, 2013, the appointment of the auditors shall be placed for ratification at every AGM. Accordingly, the appointment of **Sunil B Agrawal & Co. Chartered Accountants**, as statutory auditors of the company, is placed for ratification by the shareholders. The Auditor in the Annexure to Auditor's Report dated 24-08-2017 annexed to Balance Sheet as at 31/03/2017 has reported as under:

Notes on Accounts referred to in the Auditors' Report are self-explanatory and do not call for any further comments.

NUMBER OF BOARD MEETINGS

5 (Five) Board meeting of the Company were held during the financial Year ended 31st March, 2017.

EXTRACT OF ANNUL RETURN

An extract of the Annul Return as on the financial year ended on 31/03/2017 as required under Section 134(3) of the Companies Act, 2013 read with section 92(3) of the said Act and rule 12(1) of the Companies (Management and Administration) Rules, 2014 are set out in Annexure-I, Forming part of this Report.

PARTICULARS OF EMPLOYEES

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial personnel) Rules, 2014.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

The company is not in manufacturing business & so there is no requirement for reporting under this clause. There were no foreign exchange earnings and outgo during the year under review. Hence, information under Section 134(3) (m) of the Companies Act, 2013, read with the Companies (Accounts) Rules, 2014 are not required to be given.

DEPOSITS

The Company has not accepted any deposits from public and as such, no amount on account of principal or interest on deposits from public was outstanding as on the date of the balance sheet.

Sunita Raigadia *V/Sunil B Agrawal*

MISCELLANEOUS

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

In the opinion of the Board, the internal financial statements established by the Board are adequate.

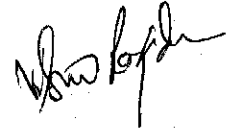
The Company does not have any Risk Management policy as the elements of risk threatening the Company's existence are very minimal.

ACKNOWLEDGEMENT

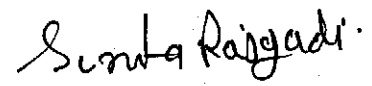
Your Directors would like to place on record their appreciation of the Co-operation received from Auditors, Bankers, Government authorities and & all other Shareholders of the company.

By Order of the Board of Directors

Date: 24th August 2017
Place: Ranchi



(Vishnu Rajgadia)
DIN - 02362711



(Sunita Rajgadia)
DIN - 02716747

ANNEXURE TO DIRECTORS' REPORT-1

Form No. MGT-9

As on the financial year ended on 31.03.2017

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

REGISTRATION AND OTHER DETAILS

CIN : U70109WB2010PTC156094

Registration Date : 23-12-2010

Name of the Company : HOPE REALBUILD (P) LTD

Category/sub-category of the Company : Private Company Limited by Shares

Address of the registered office and contact Details : 12/2, Park Mansion, 57A, Park Street, Kolkata

Whether listed Company : No

Name, Address and Contact details of Registrar and Transfer Agent, if any : Not Any

PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:

S No	Name and Description of main product service	NIC of product/service	Code of the service	% to total turnover of the company
1	-	-	-	-

Suneta Raigadia

W. S. Ray

PARTICULAR OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

The Company does not have any holding, subsidiary or associate companies.

SHARE HOLDING PATTERN (Equity share Capital Breakup as percentage of Total Equity)

Category-wise share Holding : As per Annexure A
Shareholding of promoters : As per Annexure B
Change in promoters 'Shareholding : There has been no change in shareholding of promoters during the year
Shareholding of Directors and key Managerial personnel : As per Annexure C

INDEBTEDNESS:

Indebtedness of the Company including Interest Outstanding/accrued but not due for payment : As per Annexure D

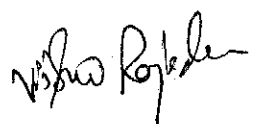
REMUNERATION OF DIRECTORS AND KEY MANAGERIL PERSONNEL: NIL

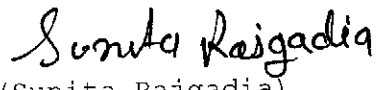
PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties / punishment/ compounding of Offences for the year ending March 31, 2017.

By Order of the Board of Directors

Date: 24th August 2017
Place: Ranchi


(Vishnu Rajgadia)
DIN - 02362711


(Sunita Rajgadia)
DIN - 02716747

Annexure A

Shareholding Pattern (Equity Share capital break up as % to total Equity)

i. Category-wise Share holding

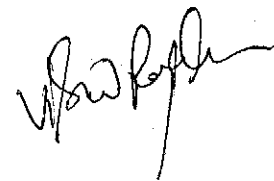
S N o	Category Share Holding	No. of shares held at the beginning of the year				No. of shares held at the end of the year				% Change during the Year
		Demat	Physica l	Total	% of Total Shares	Demat	Physica l	Total	% of Total Shares	
A	Promoters									
1	Indian									
a	Individual / HUF	0	1000	1000	100	0.00	1000	1000	100	0
b	Central or State Government									
c	Body Corporate									
d	Banks / FI									
e	Any Other									
	sub total	0	1000	1000	100	0.00	1000	1000	100	0
2	Foreign									
a	NRI - Individual s									
b	Other Individual s									
c	Body Corporate									
d	Bank / FI									
e	Any Other									
	sub total	0	0	0	0	0.00	0	0	0	0
	Shareholding	0	1000	1000	100	0.00	1000	1000	100	0

Somta Raigadia

Vijay Rajendra

B	Public Shareholdings									
1	Institutionals									
a	Mutual Fund									
b	Banks / FI									
c	Central Government									
d	State Government									
e	Venture Capital Fund									
f	Insurance Company									
g	FII's									
h	Foreign Venture Capital Funds									
i	Others (specify)									
	sub total	0	0	0	0	0.00	0	0	0	0
2	Non Institutional									
a	Body Corporate									
i	Indian									
i	Overseas									
b	Individual									

Sonube Rajgadia



	Individual shareholders holding nominal share capital upto 1 Lacs									
	Individual shareholders holding nominal share capital more than 1 Lacs									
	Others (specify)									
	sub total	0	0	0	0	0.00	0	0	0	0
	Shareholdings	0	0	0	0	0.00	0	0	0	0
	Shares held by Custodians for GDR's & ADR's									
	Grand Total	0	1000	1000	100	0.00	1000	1000	100	0

Surbha Raigadia

[Handwritten Signature]

Annexure B

Shareholding Pattern (Equity Share capital break up as % to total Equity)

ii. Shareholding of Promoters

S N o	Category Share Holding	No. of shares held at the beginning of the year			No. of shares held at the end of the year			% Change during the Year
		No. of Shares	% of Total Shares	% of shares pledged	No. of Shares	% of Total Shares	% of shares pledged	
1	Vishnu Rajgadua	500	50	0	500	50	0	0
2	Sunita Rajgadua	500	50	0	500	50	0	0
		1000	100	0	1000	100	0	0

Annexure C

Shareholding of Directors & key Managerial Personnels

S N o	Name of Shareholders	Shareholding at		Date	Increas e / Decreas e in shareho lding	Reasons	Cumulative	
		Shareho lding at the beginni ng / end of the year	% of total shares of the company				No. of Shares	% of total shares of the company
1	Vishnu Rajgadua	500	50	1-4-16		NIL movemen t during the	500	50
		500	50	31-3-17				
2	Sunita Rajgadua	500	50	1-4-16		NIL movemen t during the	500	50
		500	50	31-3-17				

Sunita Rajgadua

Vishnu Rajgadua

Annexure D

(Rs. in Lacs)

but not due for payment

S N O	Particulars	Secured Loan excludi ng deposit	Unsecur ed Loan	Deposit	Total Indebtn ess
	<i>Indebtness at the beginning of the Financial Year</i>				
i	Principal Amount		0.590		0.590
i	Interest due but not paid		0.000		0.000
i	Interest accrued but not due		0.000		0.000
	Total (i+ii+iii)		0.590		0.590
	<i>Change in indebtiness during the financial year</i>				
i	Additions		0.145		0.145
i	Reduction				0.000
i	Net Change		0.145		0.145
	<i>Indebtness at the beginning of the Financial Year</i>				
i	Principal Amount		0.735		0.735
i	Interest due but not paid		0.000		0.000
i	Interest accrued but not due		0.000		0.000
	Total (i+ii+iii)		0.735		0.735

Sunder Rajgadia

Vijay Singh



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INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF HOPE REALBUILD PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of HOPE REALBUILD PRIVATE LIMITED ("the company"), which comprise the Balance Sheet as at 31 March 2017, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

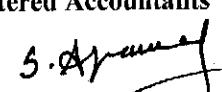
- i. In the case of the Balance Sheet, of the state of affairs of the Company as at March 31 2017;
- ii. In the case of the Statement of Profit and Loss, of the loss for the year ended on that date; and
- iii. In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act, there is no requirement for any such particulars to be given in this case since in our opinion & according to the information & explanations given to us, the said order is not applicable of the company.
2. As required by section 143(3) of the Act, we report that -
 - a. We have sought and 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 those books (and proper returns adequate for the purposes of our audit have been received from the branches which is also audited by us).
 - c. The Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account and the returns received from the branches which are prepared by us.
 - d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e. On the basis of written representations received from the directors as on 31 March, 2017, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2017, from being appointed as a director in terms of Section 164(2) of the Act.
 - f. With respect to the other matters included in the Auditor's Report and to our best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position
 - ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii. There has not been any occasion in case of the company during the year under report to transfer any sum to Investor Education & Protection Fund & hence any question of commenting under this clause does not arise.

Place: Ranchi
Date: 24th August 2017

For Sunil B Agrawal & Co.
Chartered Accountants


(CA Sunil Agrawal)
Partner

MRN: 400814

HOPE REALBUILD PRIVATE LIMITED

Registered Office : 12/2 Park Mansion
57A, Park Street
Kolkata

Balance Sheet
(as at 31st March 2017)

Particulars	Note No.	Amount in `	
		2017	2016
Equity & Liabilities			
Shareholder's Fund			
Share Capital	1	100000.00	100000.00
Reserves & Surplus	2	(162239.00)	(147565.00)
Money Received against Share Warrant			
Share application money pending allotment			
Non Current Liabilities			
Long Term Borrowings			
Deferred Tax Liabilities			
Other Long Term Liabilities			
Long Term Provisions			
Current Liabilities			
Short Term Borrowings	3	73500.00	59000.00
Trade Payables			
Other Current Liabilities	4	3500.00	3500.00
Short Term Provisions			
		14761.00	14935.00
Assets			
Non Current Assets			
Fixed Assets			
Non Current Investments			
Long Term Loans & Advances			
Other Non Current Assets			
Current Assets			
Current Investments			
Inventories			
Trade Receivables			
Cash & Cash Equivalents	5	14761.00	14935.00
Short Term Loans & Advances			
Other Current Assets			
		14761.00	14935.00

In terms of our Report of even date annexed

For Sunil B Agrawal & Co.
Chartered Accountants

(CA Sunil Agrawal)

Partner

Membership No.: 400814

Firm Registration No.: 010903C

Date: 24th August 2017

Place: Ranchi

For Hope Realbuild (P) Limited

Sunita Rajgadia
(Sunita Rajgadia)

Director

Vishnu Rajgadia
(Vishnu Rajgadia)

Director

HOPE REALBUILD PRIVATE LIMITED

Registered Office : 12/2 Park Mansion

57A, Park Street

Kolkata

Statement of Profit & Loss
(for the Year ended 31st March 2017)

Amount in Rs.

Particulars	Note No.	2017	2016
Revenue From Operations			
Sale of Products			
Sale of Services			
Other Operating Revenue			
Other Income		0.00	0.00
Expenditure			
Production Expenses			
Changes in Inventory			
Employee Benefit Cost			
Finance Cost			
Depreciation & Amortisation Cost			
Other expenses	6	14674.00	4846.00
		14674.00	4846.00
Profit before exceptional items & extraordinary items		(14674.00)	(4846.00)
Exceptional items		0.00	0.00
Profit before extraordinary items		(14674.00)	(4846.00)
Extra ordinary items		0.00	0.00
Profit before tax		(14674.00)	(4846.00)
Tax expense			
Current Tax			
Deferred Tax			
Profit after Tax		(14674.00)	(4846.00)
Earning per share			
Basic		(14.67)	(4.85)
Diluted		(14.67)	(4.85)

In terms of our Report of even date annexed

For Sunil B Agrawal & Co.

Chartered Accountants

(CA Sunil Agrawal)

Partner

Membership No.: 400814

Firm Registration No.: 010903C

Date: 24th August 2017

Place: Ranchi

For Hope Realbuild (P) Limited

Sunita Rajgadia

(Sunita Rajgadia)

Director

(Vishnu Rajgadia)

Director

HOPE REALBUILD PRIVATE LIMITED

Cash Flow Statement
(for the Year ended 31st March 2017)

S No	Particulars	Amount (Rs.)
A	Cash flow from operating activity	-14674.00
	Net Profit before extra ordinary items & Tax	
	<i>Adjustments to Profit & Loss</i>	
	Depreciation & Amortizations	
	Finance Cost	
	Profit or Loss on sale of Fixed Assets	
	Other Adjustments for which cash effects are for Investing or Financing Cash Flow	-14674.00
	<i>Working Capital Adjustments</i>	
	Changes in Inventories	
	Changes in Trade Receivables	
	Changes in other current & non-current assets	
	Changes in Trade Payables	
	Changes in other current & non-current liabilities	
	Changes in provisions	0.00
	<i>Changes in Working Capital</i>	
	<i>Cash generated from Operating activities</i>	-14674.00
	Income Tax paid	
	Other Inflows / Outflows of Cash	
	Cash Flow from Operations	-14674.00
	Proceeds / Payments from extra ordinary activities	
	Net Cash Flow from Operating Activities	-14674.00
B	Cash flow from Investing activity	
	Cash Receipts from sale of equity or debt instruments of other entity	
	Proceed / Purchase of long term trade & non trade investments	
	Cash inflow / outflow from loosing / obtaining control of subsidiaries or other business	
	Proceeds / Purchase from sale of Tangible assets	
	Proceeds from sale of Intangible assets	
	Cash advance & loans received / re-paid to other parties	
	Dividend / Interest received	
	Proceeds / Payment of extra ordinary items	
	Other cash inflow / outflow	
	Net Cash flow from Investing Activities	0.00
C	Cash flow from Financing Activities	
	Proceeds from issuing equity shares	
	Proceeds from issuing Debentures Notes, Bonds, etc.	
	Proceeds from borrowings	14500.00
	Dividends paid	
	Interest paid	
	Repayment of Debentures Notes, Bonds, etc.	
	Repayment of borrowings	
	Proceeds / Payment from extra ordinary items	
	Other cash inflow / outflow	
	Net Cash flow from Financing Activities	14500.00
D	CASH GENERATED DURING THE YEAR (A + B + C)	-174.00
E	Cash & Cash Equivalents at the beginning	14935.00
F	Cash & Cash Equivalents at the end (D - E)	14761.00

In terms of our Report of even date annexed
For Sunil B Agrawal & Co.
Chartered Accountants

(CA Sunil Agrawal)

Partner

Membership No.: 400814

Firm Registration No.: 010903C

Date: 24th August 2017

Place: Ranchi

For Hope Realbuild (P) Limited

Sunita Rajgadga

(Sunita Rajgadga)

Director

(Vishnu Rajgadga)

Director

SIGNIFICANT ACCOUNTING POLICY & NOTES TO ACCOUNTS

A.) Significant Accounting Policies

1. Basic of Accounting

Method of Accounting

a.) The financial statements have been prepared under the historical cost convention in accordance with the Generally Accepted Accounting Principles (GAAP) and commercial practice applicable in India.

b.) The company generally follows mercantile system of accounting and recognizes significant items of income and Expenditure on accrual basis except some expenses which is accounted for on cash basis.

2. Contingent Liabilities

Contingent Liabilities are not provided for and disclosed by way of Notes on Accounts.

B.) Notes On Accounts

Note 1

A)

Share Capital

Particulars	as at 31st March 2017		as at 31st March 2016	
	Number		Number	
Authorized Capital	50000.00	5000000.00	50000.00	5000000.00
Issued, Subscribed & Paid up Capital				
Fully paid up equity shares	1000.00	100000.00	1000.00	100000.00
	1000.00	100000.00	1000.00	100000.00

B)

Equity Shares

Particulars	as at 31st March 2017		as at 31st March 2016	
	Number	Rs.	Number	Rs.
Shares Outstanding at the beginning of the year	1000.00	100000.00	1000.00	100000.00
Shares issued during the year				
Shares bought back during the year				
Any other movement				
Shares Outstanding at the end of the year	1000.00	100000.00	1000.00	100000.00

C)

Shareholding Pattern (persons holding more than 5% shares)

Particulars	as at 31st March 2017		as at 31st March 2016	
	Number	%	Number	%
Sunita Rajgadga	500.00	50.00	500.00	50.00
Vishnu Rajgadga	500.00	50.00	500.00	50.00

Sunita Rajgadga

Vishnu Rajgadga

Note 2*Reserves & Surplus*

Particulars	2017	2016
Profit & Loss Account		
Opening Balance	(147565.00)	(142719.00)
Add: Profit / Loss after Tax	(14674.00)	(4846.00)
	(162239.00)	(147565.00)
	(162239.00)	(147565.00)

Note 3*Short Term Borrowings*

Particulars	2017	2016
Director Loan	73500.00	59000.00
	73500.00	59000.00

Note 4*Short Term Provisions*

Particulars	2017	2016
Audit Fee Payable	3500.00	3500.00
	3500.00	3500.00

Note 5*Cash & Cash Equivalents*

Particulars	2017	2016
Bank Balance		
Allahabad Bank CA - 115005500143 (subject to their confirmation)	14261.00	14435.00
Cash in Hand (as certified by the management)	500.00	500.00
	14761.00	14935.00

Suruba Rajgadia

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A)

Other Expenses

Particulars	2017	2016
Audit Fee	3500.00	3500.00
Bank Charges	174.00	346.00
ROC Filing Fee	11000.00	1000.00
	14674.00	4846.00

B)

Payments to the auditor as

	2017	2016
Audit Fee	3500.00	3500.00
	3500.00	3500.00

Sunil Rajgadia
MCA 2728

Notes forming part of the financial statement as at 31st March 2017

7. Additional information to the financial statement:

- a. Balance confirmation from parties is still awaited.
- b. Previous year figures have been regrouped & rearranged wherever necessary to correspond with current year's classification / disclosures.
- c. Wherever internal vouchers have not been found, internal vouchers have been relied upon.
- d. The company is yet to commence commercial operations, hence preliminary expenses have not been written off.
- e. Disclosure required under section 22 of the Micro, Small & Medium Enterprises Development Act, 2006 : Based on information available with the company, the balance due to micro & small enterprises as defined in the MSMED Act, 2006 is NIL (previous year figure – NIL) & no interest has been paid or is payable under the terms of the MSMED Act, 2006.
- f. The company does not have any subsidiary, joint venture or associate company, hence it is not required to attach any statement relating to subsidiary, joint venture or associate company as required pursuant to section 129 (3) of the Companies Act, 2013, read with rule 5 of the Companies (Accounts) Rules, 2014.
- g. Related party disclosure: The Company has not entered into any transaction with related parties during the year.
- h. Disclosure on Specified Bank Notes (SBN's) – during the year, the company had specified bank notes (SBN's) & other denomination currency notes as defined in the MCA notification G.S.R. 308 (E) dated 31st March 2017. The details of specified bank notes (SBN's) held & transacted during the period from 8th November 2016 to 30th December 2016, denomination wise SBN's & other notes as per notification are given below –

Particulars	SBN's	Other denomination Note	Total
Closing Cash in hand as on 08 th November 2016	Nil	500.00	500.00
Add: Permitted Receipts	Nil	Nil	Nil
Less: Permitted Payments	Nil	Nil	Nil
Less: Cash deposited in Bank	Nil	Nil	Nil
Closing Cash in hand as on 30 th December 2016	Nil	500.00	500.00

*For the purpose of this clause *Specified Bank Note's (SBN's)* have the same meaning in the notification of the Government of India, in the Ministry of Finance, Department of Economic Affairs number SO 3407 (E), dated 08th November 2016.

i. Contingent Liabilities & Commitments:

Particulars	As at 31 st March 2017	As at 31 st March 2016
Contingent Liabilities	Nil	Nil
Commitments	Nil	Nil

Sunder Rajgadia

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