ANNUAL REPORT

2015-16

Bhooteshwar Barter Private Limited

AUDITOR

Neha Chaudhary & Associates

177B, C.R.Avenue

Kolkata-700007

Registered Office: 196/C, C.R AVENUE, KOLKATA-700007

196/C, C. R. AVENUE KOLKATA - 700007

CIN: U50102WB2014PTC200941

Email ID: rajsharma072013@gmail.com

DIRECTORS' REPORT

To the Members,

Your Directors have pleasure in presenting their 3rd Annual Report on the business and operations of the Company together with the audited financial statements for the financial year ended March 31st, 2016.

1. FINANCIAL PERFORMANCE OF THE COMPANY

Particulars	31st March,2016	31st March,2015
Revenue from Operations	-	-
Other Income	-	10,370
(a)Total Revenue	-	10,370
Less: Administrative & Other Expenses	11,372	11,100
(b)Total Expense	11,372	11,100
(c)Profit / (Loss) before Tax (a-b)	(11,372)	(730)
Less: Provision For Tax	-	
Profit After Tax	(11,372)	(730)
Dividend (Including interim, if any and final)	+	-
Profit / (Loss) After Tax & Dividend	(11,372)	(730)
Basic Farnings Per Share	(1.14)	(0.07)
Diluted Earnings Per Share	(1.14)	(0.07)
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2. STATE OF COMPANY'S AFFAIR & CHANGE IN THE NATURE OF BUSINESS

Our Company is engaged in trading of various products in retail and wholesale market. Company has incurred loss in the current year. Our company has not changed any business Activity.

3. EXTRACTS OF ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in Annexure A (MGT-9) and is attached to this Report.

BHOOTESHWAR BARTER PRIVATE LIMITED

BHOOTESHWAR BARTER PRIVATE LIMITED

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4. DIRECTORS

A) CHANGES IN DIRECTORS & KEY MANAGERIAL PERSONNEL:

There were no changes in the Directors & Key Managerial Personnel during the financial year.

B) DECLARATION OF INDEPENDENT DIRECTORS:

The provisions of Section 149 (6) pertaining to the appointment of Independent Directors do not apply to our Company.

NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company had 5 (Five) Board meetings during the financial year under review.

6. MANAGERIAL REMUNERATION:

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

7. AUDIT REPORT AND SECRETARIAL AUDIT REPORT:

There were no qualifications, reservations or adverse remarks or disclaimer made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is also not applicable to the Company.

8. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS:

There are no Loans, Guarantees or Investments as per section 186 of the Companies Act, 2013.

9. DISCLOSURE OF RELATED PARTY TRANSACTION:

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

10. DIVIDEND:

No Dividend was declared for the current financial year due to loss.

11. TRANSFER TO RESERVES:

For the financial year ended 31st March 2016, the Company had not transfer any sum to Reserves.

12. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND:

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as no dividend was declared.

13. POST BALANCE SHEET EVENTS:

No material changes and commitments which can affect the financial position of the Company occurred between the end of the financial year of the company and the date of this report.

Director

BHOOTESHWAR BARTER PRIVATE LIMITED

BHOOTESHWAR BARTER PRIVATE LIMITED

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

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our

There was no foreign exchange inflow or Outflow during the year under review.

15. CORPORATE SOCIAL RESPONSIBILITY INITIATIVES:

Corporate Social Responsibility initiatives are not applicable on the company under review.

16. SUBSIDIARIES, IOINT VENTURES AND ASSOCIATE COMPANIES:

The Company does not have any Subsidiary, Joint venture or Associate Company.

17. DEPOSITS:

The Company has neither accepted nor renewed any deposits during the year under review.

18. SHARE CAPITAL:

a) BUY BACK OF SECURITIES

The Company has not bought back any of its securities during the year under review.

b) SWEAT EQUITY

The Company has not issued any Sweat Equity Shares during the year under review.

c) BONUS SHARES

No Bonus Shares were issued during the year under review.

d) EMPLOYEES STOCK OPTION PLAN

The Company has not provided any Stock Option Scheme to the employees.

19. STATUTORY AUDITORS:

M/s Neha Chaudhary & Associates, Chartered Accountants, have been appointed as Statutory Auditors of the company till the conclusion of the Annual General Meeting of the company to be held in the year 2019 (subject to ratification of their re-appointment at every AGM) and the Directors of the Company shall fix their remuncration from time to time.

20. DIRECTOR'S RESPONSIBILITY STATEMENT:

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement: -

- a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures:
- the directors had 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 at the end of the financial year and of the profit and loss of the company for that period;

Director

BHOOTESHWAR BARTER PROVACE LIMITED

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- c) 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;
- d) the directors had prepared the annual accounts on a going concern basis;
- e) Internal financial control means the policies and procedures adopted by the Company for ensuring the orderly and efficient conduct of its business including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records and the timely preparation of reliable financial information and
- f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

21. ACKNOWLEDGEMENTS:

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

For and on behalf of the Board of directors
For BHOOTESHWAR BARTER PRIVATE LIMITED

8HOOTESHWAR BARTER PRIVATE LIMITED

Director

RAJ KUMAR SHARMA

Director

DIN: 00470433

BHOOTESHAAR BARTER PRIVATE LIMITED

Director

ASHISH TRIVEDI

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Director

DIN: 00402252

Place: Kolkata Date: 20/05/2016

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN As on financial year ended on 31.03.2016

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

. 1	REGISTRATION & OTHER DETAILS:	
6		U50102WB2014PTC200841
£	Registration Date	13/03/2014
3	Name of the Company	BHOOTESHWAR BARTER PRIVATE LIMITED
*	Category' Sub-category of the Company	Company Limited by shares/ Indian Non Government Company
5	Address of the Registered office & contact details	196/C, C.R. AVENUE, KÖLKATA 700007
0	Whether lated company	No
7	Name, Address & contact details of the Registrar & Transfer any.	

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the fusiness activities contributing 10 % or more of the total turnover of the company shall be stated)

S. Na	Name and Description of mein products / services	MC Code of the Product/service	% to total turnover of the company
10	NIL		

III. FARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES									
SN	Name and address of the Company	CINIGEN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section				
1	KARTAVYA UDYOG VINIYOG LIMITED	L65910WB1961PLC033821	Holding	100	2(46)				

IV. SHARE HOLDING PATTERN

(Equity shere capital breakup as percentage of total equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2015]			No. e	Shares held at the [As on 31-March	i j	% Change during the year		
	Demat	Physical	Total	% of Total Shares	Const	Physical	Total	% of Total Shares	
A. Promoters									
1) Indian		1							5000
a) Individual/ HUF				- 2		*		-50	0.00%
b) Central Govt	546	**		- 23		1900	-		0.00%
c) State Covt(s)					+-	• .	- 36	¥.	0.00%
d) Bodies Corp.		10,000	10,000	100.00%		10,000	10,000	100.00%	
e) Banks / FI		-	1700	1000	413		12		0.00%
f) Any other	7.9			100					0.00%
Sub Total (A) (1)			- 6				- 36		0.00%
(2) Foreign		7							0.00%
a) NRI individuals	- 1	-	7	-	-	-	-		0.00%
b) Other individuals			*		*	+	- 85	-	0.00%
c) Bodies Corp.			411	19.	- 53.1	+			0.00%
d) Any other		100	+ 1			20	40.000	100.000	
Sub Total (A) (Z)		10,000	10,000	100,00%	-	10,000	10,000	100.00%	- Contract
TOTAL (A)		10,000	10,000	180.00%		10,000	10,000	100.00%	100

BHOOTESHWAR BARTER PRIVATE LIMITED

BHOOTESHWAR BARTER PRIVATE LIMITED

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Grand Total (A+B+C)		10,000	10,000	100.00%		10,000	10,000	100.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs	75	***	3₹ 	•	180	•	•		•
Total Public (B)		VI				- 1		-	0.00%
Sub-total (B)(2):-		40	19			124	15		0.00%
Hindu Undivided Family	*		S.	•		3.	- 13	100	0.00%
Trusts		4							0.00%
Clearing Members		-01		•		-			0.00%
Foreign Nationals			-			- 1	-	-	0.00%
Bodies		- 55	- 500						0.00%
Non Readent Indiana Overseas Corporate	*	-:-	-		-	-	_		0.00%
c) Others (specify) Non Resident Indians	-		-	-		-	-		0.00%
if) Individual shareholders holding nominal share capital in excess of Rs 1 lekh	*	•	25	*	3	*	***		0.00%
Individual shareholders holding nominal share capital upto Rs. 1 laich		*	3		*				0.00%
b) Individuals									
i) Overseas	21			88	()		90	(*):	0.00%
) Indian	+ 1			20				100	0.00%
a) Bodies Corp	- 8			¥.()	74	72	- 30	-	0.00%
2. Non-Institutions						(4)			
Sub-toda (b)(1):-			-		-				
i) Others (specify) Sub-total (B)(1):-		-		-	- :	- 1	-:-		0.00%
Copital Funds								020	0.00%
h) Foreign Venture	-	-	-		- 14				0.00%
Compenies g) Fils			-	· ·	14	-	-		0.00%
Funds f) Insurance		- 10	-						0.00%
e) Venture Capital						3			0.00%
d) State Govt(s)		+ .			- 4	12	- FE		0.00%
c) Central Govt	- 20				- 1	25. 6	*		0.00%
b) Banks / Fl			- (*)	160		- 6	4.7		0.00%
a) Mutual Funds		-	-			(+)	+77		0.00%
1. Institutions									
B. Public Shareholding									

(ii) Shareholding of Promoter

SN	SN Shareholder's Name	Shareholding at the beginning of the year		Shareholding at the end of the year			% change in shareholding during the year	
		No. of Shares	% of total Shares of the company	% of Shares Pledged! encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	our gov year
1	KARTAVYA UDYOG VINIYOG LIMITED	9,900	99	14	9,900	99		
2	ASHISH TRIVEDI as a Nominee of KARTAVYA UDYOG VINIYOG LIMITED	100	,		100	,		

BHOOTESHWAR BARTER PRIVATE LIMITED

Director

BHOOTESHWAR BARTER PRIVATE LAWITED

	These are no changes in the Principle's Sh	83 E.C.					
(3)	There are no changes in the Prinmoler's Sh	mendang a	uning the rime	FIGH TER 2015 - 10.			
	nareholding Pattern of top ten Shareholds Other than Directors. Promoters and Holders		nd ADRist				
				N.A.			
) Sh	areholding of Directors and Key Manager	ial Personn	et				
SN .	Shareholding of each Directors and each Key Managorial Personnel	Oste	Reseas	Shareholding at the beginning	ng of the year	Cumulati	ve Shareholding during the year
	NOTE TO BE AND A SHOULD BE			No. of shares	% of total shares	No. of sha	res % of total shares
				NL	77		M
1107	FRITTINFO		_				
11000	EBTEDNESS			HAVE SELECTED	MANUFACTURE OF THE PARTY OF THE	OF DEED	
dedi	edness of the Company including interest of	atstanding/a	ocrued but no	caue for payment.			
_	There was	no indebte	dness of the C	Company including interest outsta	nding/accrued but no	t due for paymer	4
		- MANUTOR					
	MUNERATION OF DIRECTORS AND KEY numeration to Managing Director, Whole-tim	AND DESCRIPTION OF THE PARTY OF		NAME AND DESCRIPTION OF THE PERSON OF THE PE		Control of	
rver	nure ason to managing breator, minde-on	e Directors i	егиих мегед	a.			
	There was n	o Renumera	Gon paid to f	he Managing Director, Whole-tim	Directors and Man	noar of the Comp	any
Rec	numeration to other Directors	-				go or to comp	
		Then	e was no Ren	umeration paid to the Other Dire	dars of the Compan	V	
Re	muneration to Key Managerial Personnel of	er than MD/	ManagerNITI	D			
	There	was no Re	numeration p	aid to the Key Managerisi Person	riel other than MD/N	/anagen/WTD	
L.Pi	NALTIES / PUNISHMENT/ COMPOUNDIN	G OF OFFE	NCES:	and the state of t	A STATE OF THE STA		THE PARTY OF THE
-	Type Section of the Companies Act	Brief De	ecription	Details of Penalty / Punishment/ Corspounding fees imposed	Authority [RD / N	CLT/ COURT)	Appeal made, if any (give Details
	There was so you	the mental or	and our				
	rnere was no pena	rty, punishm	east and comb	councing of offences with respect	to the company, its	Directors and oth	er officers

Director

BHOOTESHWAR BARTER PRIVATE LIMITED

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Chartered Accountants

177B, C.R.Avenue, Kolkata-700007

INDEPENDENT AUDITOR'S REPORT

To the Members of BHOOTESHWAR BARTER PRIVATE LIMITED,

Report on the Financial Statements for the F.Y. 2015-16

We have audited the accompanying financial statements of BHOOTESHWAR BARTER PRIVATE LIMITED, ("the Company"), which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss, the Cash Flows Statement for the year ended, and a summary of the 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 stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation 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 maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting 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 adequate internal financial controls, 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 a reasonable opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the statements and plan and perform the statements.

Chartered Accountants

177B, C.R.Avenue, Kolkata-700007

reasonable assurance about whether the financial statements are free from material misstatement.

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.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's 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, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements 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 management, 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the 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 of the state of affairs of the Company as at 31st March, 2016, and its loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- As required by Companies (Auditors Report) Order 2016 ('the order') issued by Central Government of India in terms of subsection (11) of section 143 of the Act, we enclose in the annexure a statement on the matters specified in paragraphs 3 & 4 of the said order to the extent applicable.
- 2. As required by section 143(3) of the Act, 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 purpose of our audit;
 - 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.
 - c) The Balance Sheet, Statement of Profit and Loss and statement of Cash Pow dealt with by this Report are in agreement with the books of accounts.

Chartered Accountants

177B, C.R.Avenue. Kolkata-700007

- 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 the written representations received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2016 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - The Company does not have any pending litigations which would impact its financial position.
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - There were no amounts which were required to be transferred to the III. Investor Education and Protection Fund by the Company.

Place: Kolkata

Date: 20/05/2016



For Neha Chaudhary & Associates Chartered Accountants

FRN - 327596E

Neha Chaudhary Proprietor Membership no.-066227

Chartered Accountants

177B, C.R.Avenue, Kolkata-700007

Annexure to Auditors' Report

In terms of the information and explanations sought by us and given by the company and the books and records examined by us in the normal course of audit and to the best of our knowledge and belief, we state that: -

- 1 a) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that the question of commenting on maintenance of proper records of fixed assets and physical verification of fixed assets does not arise since the company had no fixed assets as on 31st March, 2016 nor at any time during the financial year ended on 31st March, 2016.
 - b) According to the information and explanations received by us, as the company owns no immovable properties, the requirement on reporting whether title deeds is held in the name of the company or not is not applicable.
- As the company has not purchased/sold goods during the year nor are there any opening stocks, requirement of reporting on Physical verification of inventory or maintenance of inventory records, in our opinion, does not arise.
- 3) The Company has not granted loans, secured or unsecured to any companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Hence the reporting requirement under clause (iii) of the said order does not arise.
- 4) Based on our scrutiny of the Company's records and according to the information and explanations received by us from the management, we are of the opinion that in respect of loans and guarantees given, investments made, and securities purchased by the company, the provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
- 5) In our opinion and according to information and explanations given to us, the Company has not accepted any deposits from the public and hence the reporting requirement under clause (v) of the said order does not arise.
- 6) According to the information and explanations provided by the management, the company is not engaged in production of any such goods or provision of any such services for which maintenance of cost records has been prescribed by the Central Government under section 148(1). Hence the reporting require the clause (iv) of the said order does not arise.

Chartered Accountants

177B, C.R.Avenue. Kolkata-700007

- 7) a) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that the company is regular in depositing with appropriate authorities undisputed statutory dues applicable to it and no undisputed amounts payable in respect of any statutory dues were outstanding as at 31st March, 2016 for a period of more than six months from the date they became payable.
 - b) According to the records of the company and the information and explanations received by us from the management, there are no disputed statutory dues outstanding in the name of the company.
- 8) According to the records of the company, the Company has neither borrowed any amount from any financial institution, bank or government nor issued any debentures till 31st March, 2016. Hence, in our opinion the reporting requirement under clause (viii) of the said order does not arise.
- 9) According to the records of the company, the company has neither raised any moneys by way of Initial Public Offer or Further Public Offer (including debt instrument) nor has the company raised any term loans. Hence, in our opinion the reporting requirement under clause (ix) of the said order does not arise.
- 10) Based upon the audit procedures performed and information and explanations given by the management, neither any fraud on the company by its officers or employees nor any fraud by the company has been noticed or reported during the course of our audit. Hence, in our opinion the reporting requirement under clause (x) of the said order does not arise.
- 11) According to the records of the company, no Managerial remuneration has been paid or provided during the year under audit. Hence, in our opinion the reporting requirement under clause (xi) of the said order does not arise.
- 12) In our opinion and to the best of our information and according to the explanations provided by the management, we are of the opinion that the company is not a Nidhi Company. Hence, in our opinion the reporting requirement under clause (xii) of the said order does not arise.
- 13) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that there was no related party transaction during the year under review. Hence the reporting requirement under dause (xiii) of the said order does not arise.

Chartered Accountants

177B, C.R.Avenue, Kolkata-700007

- 14) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Hence, the reporting requirement under clause (xiv) of the said order does not arise.
- 15) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that the company has not entered into any non-cash transactions with its directors or persons connected with him. Hence, the reporting requirement under clause (xv) of the said order does not arise.
- 16) In our opinion and to the best of our information and according to the explanations provided by the management, we are of the opinion that the company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. Hence, the reporting requirement under clause (xvi) of the said order does not arise.

Place: Kolkata

Date: 20/05/2016

For Neha Chaudhary & Associates Chartered Accountants FRN - 327596E

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Neha Chaudhary Proprietor Membership no.-066227

196/C, C.R AVENUE KOLKATA-700007

BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note No	A5 ON 31-03-2016	AS ON 31-03-2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds	1		
(a) Share Capital	1 2	100,000	100,000
(b) Reserves and surplus	2	(19,267)	(7,895)
(2) Current Liabilities			
(a) Other Current Liabilities	3	2,500	2,100
Tot	al	83,233	94,205
II. ASSETS		-	
(1) Current assets			
(a) Cash and Cash Equivalents	4	83,233	94,205
Tot	al	83,233	94,205

Significant Accounting Policies & Notes to Accounts

7

The Note referred to above form an integral part of the Balance Sheet

This is the Balance Sheet referred to in our report of even date

BHOOTESHWAR BARTER PRIVATE LIMITED

Directo

For Neha Chaudhary & Associates

Chartered Accountants Firm Registration No.327596E

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(CA Neha Chaudhary)

Proprietor Mem No: 066227 KOLKATA LE

BHOOTESHWAR BARTER PRIVATE LIMITED

Director

Place of Sign : Kolkata Date :20/05/2016

196/C, C.R AVENUE KOLKATA-700007

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Particulars	Note No	AS ON 31-03-2016	AS ON 31-03-2015
I. Revenue from Operations			(S#)
II. Other Income	5		10,370
III.Total Revenue(I+II)		-	10,370
IV, Expenses:			
Administrative & Other Expenses	6	11,372	11,100
Total Expenses		11,372	11,100
V. Profit before tax (III-IV)		(11,372)	(730)
VI. Tax expense:			
(1) Current tax			-
VII. Profit/(Loss) for the period (V-VI)		(11,372)	(730)
VIII. Earning per equity share:		37.00380	
(1) Basic		(1.14)	(0.07)
(2) Diluted		(1.14)	(0.07)

Significant Accounting Policies & Notes to Accounts

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This is the Profit and Loss Account reffered to in our report of even date

For Neha Chaudhary & Associates

Chartered Accountants Firm Registration No.327596E

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KOLKATA NE

BHOOTESHWAR BARTER PRIVATE LIMITED

Director

(CA Neha Chaudhary)

Proprietor Mem No: 066227

Place of Sign : Kolkata Date :20/05/2016 BHOOTESHWAR BARTER PRIVATE LAM.

KOLKATA-700007

CASH FLOW STATEMENT AS AT 31ST MARCH, 2016

	Particulars .	31st March, 2016	31st March, 2015
A.	CASH FLOW FROM OPERATION ACTIVITIES		
	Net Profit/(Loss) before tax	(11,372)	(730)
	Adjustment for:	1000000	1,4000
	(a) Depreciation		
	(b) Interest Received		
	OPERATING PROFIT BEFORE WORKING CAPITAL		
	CHANGES	(11,372)	(730)
	Adjustment for :		
	(a) Trade and Other Receivables		
	(b) Inventories	- 5	
	(c) Other Current Liabilities	400	1,100
	(d) Other Current Assets	-	W.
	CASH GENERATED FROM OPERATION	(10,972)	370
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	1000000	
	Extraordinary Items Prior Period		
	(a) Trade and Other Receivables		
	(b) Income Tax/Deferred Tax		
	NET CASH FLOW FROM OPERATING ACTIVITIES	(10,972)	370
	CASH FLOW FROM INVESTING ACTIVITIES		470
	(a) Purchase / Sale of Fixed Assets		
	(b) Purchase/Sale of Investments	200	- 5
	STATE OF STA	1 2862	82
	NET CASH FLOW IN INVESTING ACTIVITIES		
	CASH FLOW FROM FINANCIAL ACTIVITIES		
	(a) Share Application Money Received	543	-81
	(b) Interest (Paid)/Received		
	(C) Increase in Loans and Advances		
7		(30)	
	Net Increase (Decrease) in Cash (A + B + C)	(10,972)	370
	Opening Balance of Cash & Cash Equivalents	94,205	93,835
	Clsoing Balance of Cash & Cash Equivalents	83,233	94.205

AUDITOR'S REPORT

We have checked the attached cash flow statement of BHOOTESHWAR BARTER PRIVATE LIMITED for the year ended 31st March, 2016 from the books and records maintained by the company in the ordinary course of business and have subject to comparative figures for the year ended 31st March, 2015.

For Neha Chaudhary & Associates

Chartered Accountants Firm Registration No.327596E

yelm of

(CA Neha Chaudhary)

Proprietor Mem No: 066227

Place of Sign : Kolkata Date : 70/05/2016 BHOOTESHWAR BARTER PRIVATE LIMITED

Director

BHOOTESHWAR BARTER PRIVATE LIMITED

Ishah Tmech

196/C, C.R AVENUE KOLKATA-700007

	AS ON	N 31-03-2016	ASO	N 31-03-2015
NOTE -1		-		
SHARE CAPITAL				
AUTHORISED CAPITAL				
10,000 Equity Shares of Rs. 10/- each				
(Previous Year 10,000 Equity Shares of Rs.10/- Each)		100,000		100,000
ISSUED, SUBSCRIBED & PAID UP CAPITAL				
10,000 Equity Shares of Rs 10/- each fully paid up (Previous Year 10,000 Equity Shares of Rs.10/- Each)		100,000		100,000
TOTAL BUILDING PROPERTY THE PROPERTY OF THE PR		100,000		100,000
Shareholder Holding more than 5% shares				
Name of Shareholder	No. of shares	% of Holding	No. of shares	% of Holding
Kartavya Udyog Viniyog Limited	9900	99%	9900	99%
Ashish Trivedi as a nominee of Kartavya Udyog Viniyog Limited	200000	90,000	Decement.	71 E S S S S S S S S S S S S S S S S S S
	100	1%	100	1%
It is 100% subsidiary of Kartavya Udyog Viniyog Limited				
NOTE -2				
RESERVE & SURPLUS				
Profit & Loss Account				
As Per Last Balance Sheet		(7,895)		(7,165
Add:- Profit/(Loss) For The Period		(11,372)		(730
M 32"		(19,267)		(7,895
NOTE - 3				
OTHER CURRENT LIABILITIES				
Outstanding Audit Fees	1	2,500		2,100
ALTERNATION OF THE PROPERTY OF		2,500		2,100
NOTE - 4				
CASH & CASH EQUIVALENTS				
Cash in Hand		83,233		94,205
(As Certified by the Management)				3 4,200
		83,233		94,205
NOTE - 5				
OTHER INCOME	1			
Misc Income	-			10,370
NOTE /				10,370
NOTE - 6				
OTHER EXPENSES				
Audit Fees		2,500		2,100
Filing Fees & Professional Fees		8,500		9,000
General Exp		372		
CALL DO		11,372		11,100

BHOOTESHWAR BARTER PRIVATE LIMITED

Director

BHOOTESHWAR BARTER PRIVATE LIMITELL

Holish Travech

Bhooteshwar Barter Private Limited

Notes forming part of the financial statements

Note 7 Particulars 1 4 1

Corporate Overview

-7

Bhooteshwar Barter Private Limited was incorporated on 13th March 2014, under the Registrar of Companies, West Bengal. Its registered office is at 196/C C.R Avenue, Kolkata-700007. Directors of the Company are Ashish Trivedi and Raj Kumar Sharma.

Significant accounting policies :-

Basis of Preparation of Financial Statements:

The Company maintains its accounts on accrual basis following the historical cost convention in accordance with generally accepted accounting principles ['GAAP'] in India. GAAP comprises mandatory accounting standards as prescribed under section 133 of Companies Act, 2013 ('the Act') read with Rule 7 of Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified). Accounting policies have been consistently applied except where a newly-issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

7.2 Use of Estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

7.3 Earnings per share

Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares. Potential equity shares are deemed to be dilutive only if their conversion to equity shares would decrease the net profit per share from continuing ordinary operations.

7.4 Cash and Cash Equivalents

Cash and Cash equivalents comprise cash and cash on deposit with banks and corporations. The Company considers all highly liquid investments with a remaining maturity at the date of purchase of three months or less and that are readily convertible to known amounts of cash to be cash equivalents.

7.5 Cash Flow Statements.

The Company is under class defined by Ministry of Corporate under deemed public Company, requirements of the Cash Flow Statement is applicable.

7.6 **Holding Company**

Percentage of Shareholding is as Follows - :

% of Shareholdings

KARTAVYA UDYOG VINIYOG LIMITED

Director

ASHESH TRIVEDI as a Nominee of KARTAVYA UDYOG VINIYOG LIMITED 1

It is a 100% subsidiary of KARTAVYA UDYOG VINIYOG LIMITED.

BHOOTESHWAR BARTER PRIVATE LIMITED

BHOOTESHWAR BARTER PRIVATE LIMITED

Date of Incorporation: 13th March, 2014

Accounting Year: 2015-16

CIN: U50102WB2014PTC200940

Assessment Year: 2016-17

BRIGHTFUL RETAILERS PRIVATE LIMITED

196/C, C. R. AVENUE KOLKATA-700007

Annual Report as on 2015-2016

BOARD OF DIRECTORS

Raj Kumar Sharma Ashish Trivedi

AUDITOR

Neha Chaudhary & Associates 177B, C.R.Avenue Kolkata-700007

196/C, C. R. AVENUE KOLKATA-700007

CIN: U50102WB2014PTC200940

Email id: rajsharma072013@gmail.com

DIRECTORS' REPORT

To the Members,

Your Directors have pleasure in presenting their 3rd Annual Report on the business and operations of the Company together with the audited financial statements for the financial year ended March 31st, 2016.

1. FINANCIAL PERFORMANCE OF THE COMPANY

(Amount in Rs.)

Particulars	Figures at the end of current reporting period	Figures as at the end of previous reporting period
Revenue from Operations		-
Other Income		9,340
(a)Total Revenue		9,340
Less : Administrative & Other Expenses	9,770	11,100
(b)Total Expense	9,770	11,100
(c)Profit / (Loss) before Tax (a-b)	(9,770)	(1,760)
Less: Provision For Tax	-	-
Profit After Tax	(9,770)	(1,760)
Dividend (Including interim, if any and final)	-	-
Profit / (Loss) After Tax & Dividend	(9,770)	(1,760)
Basic Earnings Per Share	(0.98)	(0.18)
Diluted Earnings Per Share	(0.98)	(0.18)

2. STATE OF COMPANY'S AFFAIR & CHANGE IN THE NATURE OF BUSINESS

Our Company is engaged in trading of various products in retail and wholesale market. Company has incurred loss in the current year. Our company has not changed any business Activity.

3. EXTRACTS OF ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in Annexure A (MGT-9) and is attached to this Report.

BRIGHTFUL RETAILERS PRIVATE LIMITED

BRIGHTFUL RETAILERS PRIVATE LIMITED

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4. DIRECTORS

A) CHANGES IN DIRECTORS & KEY MANAGERIAL PERSONNEL:

There were no changes in the Directors & Key Managerial Personnel during the financial year.

B) DECLARATION OF INDEPENDENT DIRECTORS:

The provisions of Section 149 (6) pertaining to the appointment of Independent Directors do not apply to our Company.

5. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company had 5 (Five) Board meetings during the financial year under review.

6. MANAGERIAL REMUNERATION:

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

7. AUDIT REPORT AND SECRETARIAL AUDIT REPORT:

There were no qualifications, reservations or adverse remarks or disclaimer made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is also not applicable to the Company.

8. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS:

There are no Loans, Guarantees or Investments as per section 186 of the Companies Act, 2013.

9. DISCLOSURE OF RELATED PARTY TRANSACTION:

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

10. DIVIDEND:

No Dividend was declared for the current financial year due to loss.

11. TRANSFER TO RESERVES:

For the financial year ended 31st March 2016, the Company had not transfer any sum to Reserves.

12. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND:

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as no dividend was declared.

13. POST BALANCE SHEET EVENTS:

No material changes and commitments which can affect the financial position of the Company occurred between the end of the financial year of the company and the date of this report.

BRIGHTFUL RETAILERS PRIVATE LIMITED

BRIGHTFUL RETAILERS PRIVATE LIMITED

Director

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

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company.

There was no foreign exchange inflow or Outflow during the year under review.

15. CORPORATE SOCIAL RESPONSIBILITY INITIATIVES:

Corporate Social Responsibility initiatives are not applicable on the company under review.

16. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES:

The Company does not have any Subsidiary. Joint venture or Associate Company.

17. DEPOSITS:

The Company has neither accepted nor renewed any deposits during the year under review.

18. SHARE CAPITAL:

a) BUY BACK OF SECURITIES

The Company has not bought back any of its securities during the year under review.

b) SWEAT EQUITY

The Company has not issued any Sweat Equity Shares during the year under review.

c) BONUS SHARES

No Bonus Shares were issued during the year under review.

d) EMPLOYEES STOCK OPTION PLAN

The Company has not provided any Stock Option Scheme to the employees.

19. STATUTORY AUDITORS:

M/s Neha Chaudhary & Associates, Chartered Accountants, have been appointed as Statutory Auditors of the company till the conclusion of the Annual General Meeting of the company to be held in the year 2019 (subject to ratification of their re- appointment at every AGM) and the Directors of the Company shall fix their remuneration from time to time.

20. DIRECTOR'S RESPONSIBILITY STATEMENT:

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:—

- a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) the directors had 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 at the end of the financial year and of the profit and loss of the company for that period;
- the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for

BRIGHTFUL RETAILERS PRIVATE LIMITED

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safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

- d) the directors had prepared the annual accounts on a going concern basis;
- e) Internal financial control means the policies and procedures adopted by the Company for ensuring the orderly and efficient conduct of its business including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records and the timely preparation of reliable financial information and
- f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

21. ACKNOWLEDGEMENTS:

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

For and on behalf of the Board of directors
For BRIGHTFUL RETAILERTS PRIVATE LIMITED

BRIGHTFUL RETAILERS PRIVATE LIMITED

Director

RAJ KUMAR SHARMA

Director

DIN: 00470433

BRIGHTFUL RETAILERS PRIVATE LIMITED

Achish Trived

Director

ASHISH TRIVEDI

Director

DIN: 00402252

Place: Kolkata Date: 20/05/2016

FORM NO. MGT 9 EXTRACT OF ANNUAL RETURN As on financial year ended on 31.03.2016

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

1	CIN	U50102WB2014PTC200940
2	Registration Date	13/03/2014
3	Name of the Company	BRIGHTFUL RETAILERS PRIVATE LIMITED
4	Category/ Sub-category of the Company	Company Limited by shares/ Indian Non Government Company
5	Address of the Registered office & contact details	196/C, C.R. AVENUE, KOLKATA 700007
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

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

SN	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	NL		S 2000-2000 —

		COMPANY OF THE PARTY OF THE PAR			
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	KARTAVYA UDYOG VINIYOG LIMITED	L65910WB1981PLC033821	Holding	100	2(46)

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

(I) Category-wise Share Holding

Category of Shareholders	No. of Shares I (As	on 31-March		ie year	No. of Sha	% Change during the year			
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters				3011-022-1-2					
(1) Indian									
a) Individual/ HUF	(±)	8.			9.50	7	31		0.00%
b) Central Govt			- 17						0.00%
c) State Govt(s)		-	-		-		-	-	0.00%
d) Bodies Corp.	(a)	10,000	10,000	100.00%		10,000	10,000	100.00%	0.00%
e) Banks / FI	0.00	#3	-	×			4		0,00%
f) Any other		-		-		3	-		0.00%
Sub Total (A) (1)			- (5)	-	-				0.00%
(2) Foreign									
a) NRI Individuals			*		5.00		(4)	- 194	0,00%
b) Other	-	-	-			- 1			0.00%
c) Bodies Corp.) (*)	-						. +	0.00%
d) Any other	lie.					-	+	-	0.00%
Sub Total (A) (2)		10,000	10,000	100		10,000	10,000	100	0.00%
TOTAL (A)		10,000	10,000	100.00%		10,000	10,000	100.00%	0.00%

BRIGHTFUL RETAILERS PRIVATE LIMITED

Director

BRIGHTFUL RETAILERS PRIVATE LIMITED

Habish Towardi

Family									
Hindu Undwided		-		3		*	75		0.005
Trusts	10.50	-			72				0.009
Clearing Members		*		2	::		- 5	*	0.009
Foreign Nationals		+3).	2	-			*8	*	0.009
Corporate Bodies	- 250	- 5	- 5						0.009
Indians Overseas	•	*	-		20	- 20		·	0.009
Non Resident									0.009
c) Others (specify)			-	-			5	-	0.009
shareholders holding nominal share capital in excess of Rs 1 lakh	•			12	136		C3		******
holding nominal share capital upto Rs. 1 lakh ii) Individual									0.009
) Individual shareholders					2.9	*	*8	•	0.00%
b) Individuals		8							70.71
i) Overseas		12		- 5			- 2	-	0.00%
a) Indian			-:-		-	- : 1	- 1	-	0.00%
a) Bodies Corp.				_	-				0.00%
2. Non-									
Sub-total (B)(1):-	- 4	16.5	-						0.00%
Funds () Others (specify)	-	- 1		-			-	-	0.00%
Venture Capital			*		•	*	*		0.00%
h) Foreign				_	_		_	_	0.00%
Companies g) Fils	-			-			-	-	0.00%
Funds f) Insurance		- 5		-	- 1	*	-		0.009
e) Venture Capital	883	0.43	*3	35		*2	*	-	0.009
d) State Govt(s)		-			-				0.005
c) Central Govt	1.0					-	_ :	-	0.009
b) Banks / FI	-		-		- :	-	•		0.005
a) Mutual Funds								_	

Director

BRIGHTFUL RETAILERS PRIVATE LIMITED

Adhish Trived

SN	olding of Promoter Shareholder's Name	Sharehol	ding at the be	ginning of the year	Shareholdin	ng at the end of	the year	% change in shareholding during
		No. of Shares	% of total Shares of the company	% of Shares Pledged' encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbe red to total shares	the year
1 KARTA	AVYA UDYOG VINIYOG LI	MITED 9,90	0 99		9,900	99		
	H TRIVEDI as a Nominee of AVYA UDYOG VINIYOG LI	1 10	00 1		100			
(Other	nolding Pattern of top ten than Directors, Promoters a	Shareholders and Holders of GDRs a						
_			N.A.					
N Share	olding of Directors and Kr sholding of each Directors d each Key Managerial	y Managerial Person Date Reason		fing at the beginning	of the year	Cumulative	Sharehold	ing during the year
,,,	Personnel		No	of shares	% of total shares	No. of shares		% of total shares
			_	NL				
INDEBT		Victorial Control	the party	Rented in the	August 10	NATIONAL PROPERTY.	el miero	
debtednes	ss of the Company including	interest outstanding/	accrued but no	of due for payment.				
	There was no	ndebtedness of the Co	ompany inclui	ling interest outstan	ding/accrued	but not due for	psyment.	
LREMUN	ERATION OF DIRECTORS	AND KEY MANAGE	RIAL BERSO	NAME .		SAME RESERVE		
	ration to Managing Director,				ADDRESS OF THE PARTY.		INCOMES!	
_	There was so Do	sumamilia add to the						
. Remuner	ration to other Directors	numeration paid to th	e Managing D	irector, Whole-time	Directors and	Manager of the	e Company	
A CONTRACTOR OF THE CONTRACTOR	A A A A A A A A A A A A A A A A A A A	These was a 2	22.06					
		There was no Renu	S		lors of the Cor	npany.		
Remuner	ration to Key Managerial Pe	rsonnel other than MD	ManagenWT	D				
	There wa	no Renumeration pa	id to the Key	Managerial Person	el other than	MD/Manager/V	VTD	
I DENALT	TIES / PUNISHMENT/ COM							
FEREN			NAME OF TAXABLE PARTY.	E CONTRACTOR	CHAIN S. SE.	THE RESERVE		O'L STREET
Type	Section of the	Brief Description	Details	of Penalty /	Authority b	RD / NCLT/	Annet	made, if any (give

There was no penalty, punishment and compounding of offences with respect to the company, its Directors and other officers.

Director

BRIGHTFUL RETAILERS PRIVATE LIMITED
Ashish Trivach

Chartered Accountants

177B, C.R.Avenue, Kolkata-700007

INDEPENDENT AUDITOR'S REPORT

To the Members of BRIGHTFUL RETAILERS PRIVATE LIMITED.

Report on the Financial Statements for the F.Y. 2015-16

We have audited the accompanying financial statements of BRIGHTFUL RETAILERS PRIVATE LIMITED, ("the Company"), which comprise the Balance Sheet as at March 31, 2016 the Statement of Profit and Loss, the Cash Flows Statement for the year ended, and a summary of the 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 stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation 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 maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting 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 adequate internal financial controls, 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 a reasonable opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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.

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 required the provisions of the Act and the Rules made there under.

Chartered Accountants

177B, C.R.Avenue, Kolkata-700007

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's 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, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements 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 management, 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the 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 of the state of affairs of the Company as at 31st March, 2016, and its Loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- As required by Companies (Auditors Report) Order 2016 ('the order') issued by Central Government of India in terms of subsection (11) of section 143 of the Act, we enclose in the annexure a statement on the matters specified in paragraphs 3 & 4 of the said order to the extent applicable.
- 2. As required by section 143(3) of the Act, we report that:
 - We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - 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.
 - c) The Balance Sheet, Statement of Profit and Loss and statement of Cash Flow dealt with by this Report are in agreement with the books of account.
 - 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 the written representations received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2016 from being appropriate a director in terms of Section 164 (2) of the Act.

Chartered Accountants

177B, C.R.Avenue, Kolkata-700007

- f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - The Company does not have any pending litigations which would impact its financial position.
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - III. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place: Kolkata Date: 20/05/2016 For Neha Chaudhary & Associates Chartered Accountants FRN - 327596E

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Neha Chaudhary Proprietor Membership no.-066227

Chartered Accountants

177B, C.R.Avenue, Kolkata-700007

Annexure to Auditors' Report

In terms of the information and explanations sought by us and given by the company and the books and records examined by us in the normal course of audit and to the best of our knowledge and belief, we state that: -

- a) Based on our scrutiny of the Company's Book of Account and other records and according to the Information and explanations received by us from the management, we are of the opinion that the question of commenting on maintenance of proper records of fixed assets and physical verification of fixed assets does not arise since the company had no fixed assets as on 31st March, 2016 nor at any time during the financial year ended on 31st March, 2016.
 - b) According to the information and explanations received by us, as the company owns no immovable properties, the requirement on reporting whether title deeds is held in the name of the company or not is not applicable.
- As the company has not purchased/sold goods during the year nor are there any opening stocks, requirement of reporting on Physical verification of inventory or maintenance of inventory records, in our opinion, does not arise.
- 3) The Company has not granted loans, secured or unsecured to any companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Hence the reporting requirement under clause (iii) of the said order does not arise.
- 4) Based on our scrutiny of the Company's records and according to the information and explanations received by us from the management, we are of the opinion that in respect of loans and guarantees given, investments made, and securities purchased by the company, the provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
- 5) In our opinion and according to information and explanations given to us, the Company has not accepted any deposits from the public and hence the reporting requirement under clause (v) of the said order does not arise.
- 6) According to the information and explanations provided by the management, the company is not engaged in production of any such goods or provision of any such services for which maintenance of cost records has been prescribed by the Central Government under section 148(1). Hence the reporting requirement under clause (iv) of the said order does not arise.
- a) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that the company is regular in depositing with appropriate authorities undisputed statutory dues applicable to it and no undisputed amounts payable in respect of any statutory dues were outstanding as 31st March, 2016 for a period of more than six months from the date they become

Chartered Accountants

177B, C.R.Avenue, Kolkata-700007

payable.

- b) According to the records of the company and the information and explanations received by us from the management, there are no disputed statutory dues outstanding in the name of the company.
- 8) According to the records of the company, the Company has neither borrowed any amount from any financial institution, bank or government nor issued any debentures till 31st March, 2016. Hence, in our opinion the reporting requirement under clause (viii) of the said order does not arise.
- 9) According to the records of the company, the company has neither raised any moneys by way of Initial Public Offer or Further Public Offer (including debt instrument) nor has the company raised any term loans. Hence, in our opinion the reporting requirement under clause (ix) of the said order does not arise.
- 10) Based upon the audit procedures performed and information and explanations given by the management, neither any fraud on the company by its officers or employees nor any fraud by the company has been noticed or reported during the course of our audit. Hence, in our opinion the reporting requirement under clause (x) of the said order does not arise.
- 11) According to the records of the company, no Managerial remuneration has been paid or provided during the year under audit. Hence, in our opinion the reporting requirement under clause (xi) of the said order does not arise.
- 12) In our opinion and to the best of our information and according to the explanations provided by the management, we are of the opinion that the company is not a Nidhi Company. Hence, in our opinion the reporting requirement under clause (xii) of the said order does not arise.
- 13) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that there was no related party transaction during the year under review. Hence the reporting requirement under clause (xiii) of the said order does not arise.
- 14) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Hence, the reporting requirement under clause (xiv) of the said order does not arise.
- 15) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that the company has not entered any non-cash transactions with its directors or persons connected with him. Needle, the

Chartered Accountants

177B, C.R.Avenue, Kolkata-700007

reporting requirement under clause (xv) of the said order does not arise.

16) In our opinion and to the best of our information and according to the explanations provided by the management, we are of the opinion that the company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. Hence, the reporting requirement under clause (xvi) of the said order does not arise.

Place: Kolkata Date: 20/05/2016



For Neha Chaudhary & Associates Chartered Accountants FRN - 327596E

yela Dy

Neha Chaudhary Proprietor Membership no.-066227

196/C, C. R. AVENUE KOLKATA-700007

BALANCE SHEET AS AT 31ST MARCH, 2016

(Amount in Rs.)

	(Amount in Rs.)			
Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period	
I. EQUITY AND LIABILITIES				
(1) Shareholder's Funds				
(a) Share Capital	1	100,000	100,000	
(b) Reserves and Surplus	1 2	(18,975)	(9,205	
(2) Current Liabilities				
(a) Other Current Liabilities	3	2,500	2,100	
Total	3250	83,525	92,895	
II. ASSETS				
(1) Current Assets	4.5	2001.000.00		
(a) Cash and Cash Equivalents	4	83,525	92,895	
Total		83,525	92,895	

Significant Accounting Policies & Notes to Accounts

7

The Notes reffered to above form an integral part of the Balance Sheet This is the Balance Sheet reffered to in our report of even date.

For Neha Chaudhary & Associates

Chartered Accountants Firm Regn No-327596E

(CA Neha Chaudhary)

Proprietor Mem No: 066227

Place:- Kolkata Date:20/05/2016 BRIGHTFUL RETAILERS PRIVATE LIMITEL

Director

BRIGHTFUL RETAILERS PRIVATE LIMITED

Ashich Trivadi

196/C, C. R. AVENUE KOLKATA-700007

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

		(Amount in Rs.)			
Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period		
Other Income	5		9,340		
A.Total Revenue			9,340		
Expenses:					
Others expenses	6	9,770	11,100		
B.Total Expenses		9,770	11,100		
C. Profit before tax (A - B)		(9,770)	(1,760		
D. Tax expense:		1011107	(1,100		
(1) Current tax		Y 328	2		
(2) Deferred tax		1.5			
E. Profit/(Loss) for the period (C - D)		(9,770)	(1,760		
F. Earning per equity share:	i i		į.		
(1) Basic		(0.98)	(0.18		
(2) Diluted		(0.98)	(0.18		

Significant Accounting Policies & Notes to Accounts

This is the Profit & Loss Account reffered to in our report of even date

For Neha Chaudhary & Associates

Chartered Accountants Firm Regn No-327596E

yelso Dy

(CA Neha Chaudhary)

Proprietor Mem No: 066227

Place:- Kolkata Date:20/05/2016

BRIGHTFUL RETAILERS PRIVATE LIMITE

Director

BRIGHTFUL RETAILERS PRIVATE LIMITED

Holish Trived.

196/C, C. R. AVENUE KOLKATA-700007

CASH FLOW STATEMENT AS AT 31ST MARCH, 2016

		(Amou	nt in Rs)
	Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
A.	The same of the sa		VOL 24000
		(9,770)	(1,760)
		40000000	
	CASH GENERATED FROM OPERATION ACTIVITIES Net Profit/(Loss) before tax Adjustment for: (a) Depreciation (b) Interest Received OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES Adjustment for: (a) Trade and Other Receivables (b) Inventories (c) Other Current Liabilities (d) Other Current Assets CASH GENERATED FROM OPERATION CASH FLOW BEFORE EXTRAORDINARY ITEMS Extraordinary Items Prior Period (a) Trade and Other Receivables (b) Income Tax/Deferred Tax NET CASH FLOW FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITIES (a) Purchase / Sale of Fixed Assets (b) Purchase / Sale of Investments NET CASH FLOW FROM INVESTING ACTIVITIES CASH FLOW FROM FINANCIAL ACTIVITIES (a) Share Application Money Received (b) Interest (Paid)/Received		
		-	
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(9,770)	(1,760)
	\$25 CONSTRUCTOR	12	
	ADP, MACOUNT ATTACK		13
	# 477 Decreated Color Color Color (Color Color C	400	1,000
		40.000	7958
		(9,370)	(760)
		1 1	
		1.	
		(9,370)	(760)
	CASH FLOW FROM INVESTING ACTIVITIES		
	(a) Purchase / Sale of Fixed Assets		_
	(b) Purchase/Sale of Investments		
	NET CASH FLOW FROM INVESTING ACTIVITIES		
	CASH FLOW FROM FINANCIAL ACTIVITIES		
	(a) Share Application Money Received	12	2
	(b) Interest (Paid)/Received		1.
	(C) Increase in Loans and Advances		
	NET CASH FLOW FROM FINANCING ACTIVITIES		
	Net Increase (Decrease) in Cash (A + B + C)	(9,370)	(760)
	Opening Balance of Cash & Cash Equivalents	92,895	93,655
	Clsoing Balance of Cash & Cash Equivalents	83,525	92,895

AUDITOR'S REPORT

We have checked the attached cash flow statement of **BRIGHTFUL RETAILERS PRIVATE LIMITED** for the year ended 31st March, 2016 from the books and records maintained by the company in the ordinary course of business and have subject to comparative figures for the year, ended 31st March, 2015.

For Neha Chaudhary & Associates

Chartered Accountants Firm Regn No-327596E

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(CA Neha Chaudhary)

Proprietor Mem No: 066227

Place:- Kolkata Date:20/05/2016 KOLKATA SE

BRIGHTFUL RETAILERS PRIVATE LIMITED

Director

BRIGHTFUL RETAILERS PRIVATE LIMITEC

Ashish Trivadi

BRIGHTFUL RETAILERS PRIVATE LIMITED

196/C, C. R. AVENUE KOLKATA-700007

### SHARE CAPITAL AUTHORISED CAPITAL 10,000 Equity Shares of Rs 10/-each fully paid up (Previous Year 10,000 Equity Shares of Rs 10/-each fully paid up (Previous Year 10,000 Equity Shares of Rs 10/-each fully paid up (Previous Year 10,000 Equity Shares of Rs 10/-each fully paid up (Previous Year 10,000 Equity Shares of Rs 10/-each fully paid up (Previous Year 10,000 Equity Shares of Rs 10/-each) No. of		- 200	(Amou	nt in Rs.)	
SHARE CAPITAL AUTHORISED CAPITAL 100,000	Particulars	end of co	urrent	end of p	revious
AUTHORISED CAPITAL 10,000 Equity Shares of Rs 10/-each fully paid up (Previous Year 10,000 Equity Shares of Rs. 10/- each) ISSUED, SUBSCRIBED & PAID UP CAPITAL 10,000 Equity Shares of Rs. 10/- each) ISSUED, SUBSCRIBED & PAID UP CAPITAL 10,000 Equity Shares of Rs. 10/- each) Name of Shareholder No. of % of No. of % of shares of Rs. 10/- each) No. of % of shares of Rs. 10/- each) No. of % of shares of Rs. 10/- each) No. of % of shares of Rs. 10/- each) No. of % of shares of Rs. 10/- each) No. of % of shares of Rs. 10/- each) No. of % of shares of Rs. 10/- each) No. of % of shares of Rs. 10/- each) No. of % of shares of Rs. 10/- each) No. of % of shares of Rs. 10/- each) No. of % of No. of % of shares of Rs. 10/- each) No. of % of No. of % of shares of Rs. 10/- each) No. of % of No. of % of shares of Rs. 10/- each) No. of % of No. of % of shares of Rs. 10/- each) No. of % of No. of % of shares of Rs. 10/- each) No. of % of No. of % of shares of Rs. 10/- each) No. of % of No. of % of shares of Rs. 10/- each) No. of % of No. of % of shares of Rs. 10/- each) No. of % of No. of % of shares of Rs. 10/- each) No. of % of No. of % of No. of % of shares of Rs. 10/- each) No. of % of No. of % of shares of Rs. 10/- each) No. of % of No. of % of shares of Rs. 10/- each) 100,000 100,0	NOTE NO - 1		-200		
10,000 Equity Shares of Rs 10/-each fully paid up (Previous Year 10,000 Equity Shares of Rs. 10/- each) ISSUED, SUBSCRIBED & PAID UP CAPITAL 10,000 Equity Shares of Rs. 10/- each fully paid up (Previous Year 10,000 Equity Shares of Rs. 10/- each) No. of	SHARE CAPITAL				
Previous Year 10,000 Equity Shares of Rs. 10/- each 100,000	AUTHORISED CAPITAL				
100,000 100,	10,000 Equity Shares of Rs 10/-each fully paid up				100,000
10,000 Equity Shares of Rs 10/- each fully paid up (Previous Year 10,000 Equity Shares of Rs. 10/- each) Name of Shareholder No. of % of shares 10ding sha	(Previous Year 10,000 Equity Shares of Rs. 10/- each)		100,000	_	100,000
10,000 Equity Shares of Rs 10/-each fully paid up	ISSUED SUBSCRIBED & PAID UP CAPITAL			-	
Previous Year 10,000 Equity Shares of Rs. 10/- each) 100,000 100,000 100,000			100,000		100,000
100,000 100,		8	10.010.573		0.510,690.3
### ### ### ### ### #### #### ########			100,000		100,000
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Section Sect	Name of Shareholder	1000000000		4 4 4 4 4	7.5
ASHISH TRIVEDI as a nominee of KARTAVYA UDYOG //NIYOG LIMITED It is 100% subsidiary of KARTAVYA UDYOG VINIYOG //INITED NOTE NO - 2 RESERVE & SURPLUS Profit & Loss Account As Per Last Balance Sheet (9,205) (7,444 Add : Profit/(Loss) of the year (9,270) (1,766 (18,975) (9,205 NOTE NO - 3 OTHER CURRENT LIABILITIES Audit Fees Payable NOTE NO - 4 CASH & BANK BALANCES Cash & Cash Equivalents Cash Balance in Hand 83,525 92,896 NOTE NO - 5 OTHERS INCOME Miscellaneous Receipts - 9,344 NOTE NO - 7 OTHERS EXPENSES Audit fees 2,500 2,100 General Expense Filling Fees & Professional Fees 7,000 9,000		anientos	riolang	and a	Holding
100		9900	99%	8900	99%
It is 100% subsidiary of KARTAVYA UDYOG VINIYOG IMITED NOTE NO - 2 RESERVE & SURPLUS Profit & Loss Account Add : Profit/(Loss) of the year Add : Profit/(Loss) of the year OTHER CURRENT LIABILITIES Audit Fees Payable 2,500 2,100 NOTE NO - 4 CASH & BANK BALANCES Cash Balance in Hand 53,525 92,896 NOTE NO - 5 OTHERS INCOME Miscellaneous Receipts NOTE NO - 7 OTHERS EXPENSES Audit fees 2,500 2,100 3,340 3,341 Audit fees \$ 2,500 2,100 3,341 Audit fees \$ 2,500 3,341 Audit fees \$ 2,500 4,100 4	CONTRACTOR		13.690		
NOTE NO - 2 RESERVE & SURPLUS Profit & Loss Account As Per Last Balance Sheet (9.205) (7,446 Add: Profit/(Loss) of the year (9.770) (1,766 NOTE NO - 3 OTHER CURRENT LIABILITIES Audit Fees Payable 2.500 2,106 NOTE NO - 4 CASH & BANK BALANCES Cash & Cash Equivalents Cash Balance in Hand 83,525 92,896 NOTE NO - 5 OTHERS INCOME Miscellaneous Receipts - 9,344 NOTE NO - 7 OTHERS EXPENSES Audit fees 2,500 2,106 General Expense 2,700 Filing Fees & Professional Fees 7,000 9,000	/INIYOG LIMITED	100	1%	100	1%
NOTE NO - 2 RESERVE & SURPLUS Profit & Loss Account As Per Last Balance Sheet (9.205) (7,446 Add: Profit/(Loss) of the year (9.770) (1,766 NOTE NO - 3 OTHER CURRENT LIABILITIES Audit Fees Payable 2.500 2,106 2.500 2,106 NOTE NO - 4 CASH & BANK BALANCES Cash & Cash Equivalents Cash Balance in Hand 83,525 92,896 NOTE NO - 5 OTHERS INCOME Miscellaneous Receipts - 9,344 NOTE NO - 7 OTHERS EXPENSES Audit fees 2,500 2,106 General Expense 2,70 General Expense 7,000 9,000	It is 100% subsidiary of KARTAVYA UDYOG VINIYOG				
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Profit & Loss Account As Per Last Balance Sheet (9.205) (7,445 Add : Profit/(Loss) of the year (9.770) (1,766 NOTE NO - 3 OTHER CURRENT LIABILITIES Audit Fees Payable 2,500 2,100 NOTE NO - 4 CASH & BANK BALANCES Cash & Cash Equivalents Cash Balance in Hand 83,525 92,895 NOTE NO - 5 OTHERS INCOME Miscellaneous Receipts - 9,344 NOTE NO - 7 OTHERS EXPENSES Audit fees 2,500 2,100 Rote No - 7 OTHERS EXPENSES Audit fees 2,500 2,100 Rote No - 7 OTHERS EXPENSES Audit fees 2,500 2,100 Rote No - 7 OTHERS EXPENSES Audit fees 2,500 2,100 Rote Rote Rote Rote Rote Rote Rote Rote					
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Add : Profit/(Loss) of the year (9,770) (1,760 (18,975) (9,205			(9.205)		(7.445
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OTHER CURRENT LIABILITIES 2,500 2,100 NOTE NO - 4 2,500 2,100 Cash & Bank Balances 2,500 2,100 Cash & Cash Equivalents 3,525 92,890 Cash Balance in Hand 83,525 92,890 NOTE NO - 5 9,340 9,340 NOTE NO - 7 9,340 9,340 NOTE NO - 7 9,340 2,500 2,100 General Expense 2,500 2,100 Filing Fees & Professional Fees 7,000 9,000	NOTE NO - 3				
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NOTE NO - 4 CASH & BANK BALANCES Cash & Cash Equivalents			20000000		Tallian attack
CASH & BANK BALANCES Cash & Cash Equivalents 83,525 92,895 Cash Balance in Hand 83,525 92,895 NOTE NO - 5 9,345 9,345 Miscellaneous Receipts - 9,345 NOTE NO - 7 9,346 9,346 OTHERS EXPENSES 2,500 2,100 General Expense 270 7,000 9,000	NOTE NO - 4				
Cash & Cash Equivalents 83,525 92,896 Cash Balance in Hand 83,525 92,896 NOTE NO - 5 93,44 9,346 Miscellaneous Receipts - 9,346 9,346 NOTE NO - 7 9,346 9,346 OTHERS EXPENSES 2,500 2,106 Audit fees 2,500 2,106 General Expense 270 7,000 9,006 Filing Fees & Professional Fees 7,000 9,006					
Cash Balance in Hand 83,525 92,896 NOTE NO - 5 OTHERS INCOME Miscellaneous Receipts - 9,346 NOTE NO - 7 OTHERS EXPENSES Audit fees 2,500 2,106 General Expense 7,000 9,006		- 1			
NOTE NO - 5 OTHERS INCOME Miscellaneous Receipts - 9,344 NOTE NO - 7 OTHERS EXPENSES Audit fees 2,500 2,100 General Expense Filing Fees & Professional Fees 7,000 9,000			83,525		92,890
NOTE NO - 5 OTHERS INCOME Miscellaneous Receipts - 9,346 - 9,346 - 9,346 NOTE NO - 7 OTHERS EXPENSES Audit fees 2,500 2,106 General Expense 270 Filing Fees & Professional Fees 7,000 9,006					92,895
OTHERS INCOME 9,344 Miscellaneous Receipts - 9,344 NOTE NO - 7 - 9,344 OTHERS EXPENSES 2,500 2,104 Audit fees 270 270 Filing Fees & Professional Fees 7,000 9,000	NOTE NO - 5		-	1	
Miscellaneous Receipts - 9,346 - 9,346 NOTE NO - 7 OTHERS EXPENSES Audit fees 2,500 2,106 General Expense 270 Filing Fees & Professional Fees 7,000 9,006					
- 9,344 NOTE NO - 7 OTHERS EXPENSES Audit fees 2,500 2,100 General Expense 270 Filing Fees & Professional Fees 7,000 9,000					9.340
OTHERS EXPENSES 2,500 2,100 Audit fees 2,500 2,100 General Expense 270 7,000 9,000 Filing Fees & Professional Fees 7,000 9,000	tring-conditioned () considers				9,340
OTHERS EXPENSES 2,500 2,100 Audit fees 2,500 2,100 General Expense 270 7,000 9,000 Filing Fees & Professional Fees 7,000 9,000	NOTE NO - 7				
Audit fees 2,500 2,100 General Expense 270 Filing Fees & Professional Fees 7,000 9,000					
General Expense 270					2,100
Filing Fees & Professional Fees 7,000 9,000					20,50
9,770 11,10	Filing Fees & Professional Fees				9,000
			9,770		11,100



BRIGHTFUL RETAILERS PRIVATE LIMITED

Director

BRIGHTFUL RETAILERS PRIVATE LIMITED

Holish Triverti

BRIGHTFUL RETAILERS PRIVATE LIMITED

Notes forming part of the financial statements

Particulars

Brightful Retailers Private Limited was incorporated on 13th March 2014, under the Registrar of Companies, West Bengal. Its registered office is at 196/C C.R Avenue, Kolkata-700007. Directors of the Company are Ashish Trivedi and Raj Kumar Sharma.

Note: 7

Significant accounting policies :-

Basis of Preparation of Financial Statements:

The Company maintains its accounts on accrual basis following the historical cost convention in accordance with generally accepted accounting principles ["GAAP"] in India. GAAP comprises mandatory accounting standards as prescribed under section 133 of Companies Act, 2013 ('the Act') read with Rule 7 of Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified). Accounting policies have been consistently applied except where a newly-issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

Use of Estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

Earnings per share

Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares. Potential equity shares are deemed to be dilutive only if their conversion to equity shares would decrease the net profit per share from continuing ordinary operations.

Cash and Cash Equivalents

KOLKATA

Cash and Cash equivalents comprise cash and cash on deposit with banks and corporations. The Company considers all highly liquid investments with a remaining maturity at the date of purchase of three months or less and that are readily convertible to known amounts of cash to be cash equivalents.

Director

BRIGHTFUL RETAILERS PRIVATE LIMITED

BRIGHTFUL RETAILERS PRIVATE LIMITE

Ashiel Trivedi

Cash Flow Statements.

The Company is under class defined by Ministry of Corporate under deemed public Company, requirements of the Cash Flow Statement is applicable.

Holding Company

Percentage of Shareholding is as Follows -:

Name

% of Shareholdings

KARTAVYA UDYOG VINIYOG LIMITED

99

ASHISH TRIVEDI as a Nominee of KARTAVYA UDYOG VINIYOG LIMITED

1

It is a 100% subsidiary of KARTAVYA UDYOG VINIYOG LIMITED.

For Neha Chaudhary & Associates

Chartered Accountants Firm Regn No-327596E

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BRIGHTFUL RETAILERS PRIVATE LIMITED

Director

(CA Neha Chaudhary)

Proprietor

Mem No: 066227

Place:- Kolkata Date:20/05/2016 BRIGHTFUL RETAILERS PRIVATE LIMITED

Ashish Trivedi

Annual Report

2015-16

DHANSUBH EXIM PRIVATE LIMITED

AUDITOR

Neha Chaudhary & Associates

177B, C.R.Avenue

Kolkata-700007

196/C, C. R. AVENUE, KOLKATA 700007

CIN: U50102WB2014PTC200947

Email ID: rajsharma072013@gmail.com

DIRECTORS' REPORT

To the Members.

Your Directors have pleasure in presenting their 3rd Annual Report on the business and operations of the Company together with the audited financial statements for the financial year ended March 31st, 2016.

1. FINANCIAL PERFORMANCE OF THE COMPANY

(Amount in Rs.)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Revenue from Operations		
Other Income		10,665
(a)Total Revenue		10,665
Less: Administrative & Other Expenses	10,240	11,000
(b)Total Expense	10,240	11,000
(c)Profit / (Loss) before Tax (a-b)	(10,240)	(435)
Less: Provision For Tax		
Profit After Tax	(10,240)	(435)
Dividend (Including interim, if any and final)		
Profit / (Loss) After Tax & Dividend	(10,240)	(435)
Basic Earnings Per Share	(1.02)	(0.04)
Diluted Earnings Per Share	(1.02)	(0.04)

2. STATE OF COMPANY'S AFFAIR & CHANGE IN THE NATURE OF BUSINESS

Our Company is engaged in trading of various products in retail and wholesale market. Company has incurred loss in the current year. Our company has not changed any business Activity.

DHANSUBH EXIM PRIVATE LIMITED DHANSUBH EXIM PRIVATE LIMITED

Ashish Trued

3. EXTRACTS OF ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in Annexure A (MGT-9) and is attached to this Report.

4. DIRECTORS

A) CHANGES IN DIRECTORS & KEY MANAGERIAL PERSONNEL:

 There are no changes in the Directors and Key Managerial Personnel during the financial year.

B) DECLARATION OF INDEPENDENT DIRECTORS:

The provisions of Section 149 (6) pertaining to the appointment of Independent Directors do not apply to our Company.

5. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company had 5 (Five) Board meetings during the financial year under review.

6. MANAGERIAL REMUNERATION:

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

7. AUDIT REPORT AND SECRETARIAL AUDIT REPORT:

There was no qualifications, reservations or adverse remarks or disclaimer made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is also not applicable to the Company.

8. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS:

There are no Loans, Guarantees or Investments as per section 186 of the Companies Act, 2013.

9. DISCLOSURE OF RELATED PARTY TRANSACTION:

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

10.DIVIDEND:

No Dividend was declared for the current financial year due to loss.

DHANSUBH EXIM PRIVATE LIMITED

DHANSUBH EXIM PRIVATE LIMITED

11. TRANSFER TO RESERVES:

For the financial year ended 31st March 2015, the Company had not transfer any sum to Reserves.

12. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND:

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as no dividend was declared.

13.POST BALANCE SHEET EVENTS:

No material changes and commitments which can affect the financial position of the Company occurred between the end of the financial year of the company and the date of this report.

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

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company.

There was no foreign exchange inflow or Outflow during the year under review.

15. CORPORATE SOCIAL RESPONSIBILITY INITIATIVES:

Corporate Social Responsibility initiatives are not applicable on the company under review.

16. SUBSIDIARIES, IOINT VENTURES AND ASSOCIATE COMPANIES:

The Company does not have any Subsidiary, Joint venture or Associate Company.

17.DEPOSITS:

The Company has neither accepted nor renewed any deposits during the year under review.

18.SHARE CAPITAL:

a) BUY BACK OF SECURITIES

The Company has not bought back any of its securities during the year under review.

b) SWEAT EQUITY

The Company has not issued any Sweat Equity Shares during the year under review.

DHANSUBH EXIM PRIVATE LIMITED OHANSUBH EXIM PRIVATE LIMITED Home was a

c) BONUS SHARES

No Bonus Shares were issued during the year under review.

d) EMPLOYEES STOCK OPTION PLAN

The Company has not provided any Stock Option Scheme to the employees.

19. STATUTORY AUDITORS:

M/s Neha Chaudhary & Associates, Chartered Accountants, have been appointed as Statutory Auditors of the company till the conclusion of the Annual General Meeting of the company to be held in the year 2019 (subject to ratification of their reappointment at every AGM) and the Directors of the Company shall fix their remuneration from time to time.

20. DIRECTOR'S RESPONSIBILITY STATEMENT:

In accordance with the provisions of Section 134(5) of the Companies Act. 2013 the Board hereby submits its responsibility Statement:—

- a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) the directors had 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 at the end of the financial year and of the profit and loss of the company for that period;
- 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;
- d) the directors had prepared the annual accounts on a going concern basis;
- e) Internal financial control means the policies and procedures adopted by the Company for ensuring the orderly and efficient conduct of its business including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records and the timely preparation of reliable financial information and

DHANSUBH EXIM PRIVATE LIMITED

DHANSUBH EXIM PRIVATE LIMITED

f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

21. ACKNOWLEDGEMENTS:

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

For and on behalf of the Board of directors
For DHANSUBH EXIM PRIVATE LIMITED

DHANSUBH EXIM PRIVATE LIMITED

Director

RAJ KUMAR SHARMA

Director

DIN: 00470433

DHANSUBH EXIM PRIVATE LIIM 120

Helich Travech

ASHISH TRIVEDI

Director

DIN: 00402252

Place: Kolkata Date: 18/05/2016

FORM NO. MGT 9 **EXTRACT OF ANNUAL RETURN**

As on financial year ended on \$1.03.2016

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

1	CIN	US0102WB2014PTC200947
2	Registration Date	13/03/2014
3	Name of the Company	DHANSUBH EXIM PROVATE LIMITED
4	Category/ Sub-category of the Company	Company Limited by shares/ Indian Non Government Company
5	Address of the Registered office & contact details	196/C, C.R. AVENUE, KOLKATA 700007
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A.

IL 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.	Name and Description of main products / services	NIC Code of the	% to total turnover of the
No.		Product/service	company
1	NIL.		

III.	IL PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES							
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section			
1	KARTAYYA UDYOG VINIYOG LIMITED	L65910WB1981PLC033821	Holding	100	2(46)			

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

(i) Category wise Share Holding

Category of Shareholders	No. of Shares I	eld at the be, on 31-Marci		he year	No. of Shares held at the end of the year [As on 31-March-2016]				% Change during the
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	year
A. Promoters									
(1) Indian									S. Santari
a) Individual/		- 10	-		14.0		-		0.00%
b) Central Govt	55 †	100				+			0.00%
c) State Govt(s)			- 53		(4	4.		- 4	0.00%
d) Bodies Corp.	19	10,000	10,000	100.00%		10,000	10,000	100.00%	0.00%
e) Banks / Fl			-		74.	2	-	- 20	0.00%
f) Any other			- 2	2				-	0.00%
Sub Total (A)		-	- 4				•	-	0.00%
(Z) Foreign									
a) NRI	- 3	54				100	-	82	0.00%
b) Other		274	4	-0	24	9	-	80	0.00%
c) Bodies Corp.	- 12	7/4			774		-	37	0.00%
d) Any other		7.9							0.00%
Sub Total (A)		10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%
TOTAL (A)	-	10,000	10,000	100.00%		10,000	10,000	100.00%	0.00%
- Allowers		2000				1	7.		

DHANSUBH EXIM PRIVATE LIMITED Director

DHANSUBH EXIM PRIVATE LIMITED

Ashiel Trined

Grand Total	- 1	10,000	10,000	100.00%		10,800	10,000	100.00%	0.00%
by Custodian for GDRs & ADRs	3.5	5.5	,,3,,,	550					
C. Shares held	-			-		-		-	0.00%
Total Public (B)		- :	-	-	-	-		-	0.009
Sub-total (B)(2):-				-			-		0.009
Hindu Undivided Family	*								0.009
10.000								_	200
Members Trusts			-						0.009
Nationals Clearing				-					0.009
Foreign				+			-		0.009
Overseas Corporate Bodies	•							-	
Non Resident	5.				F.	14			0.009
c) Others				- 20					0.009
excess of Rs 1 lakh									
ii) Individual shareholders holding nominal share capital in			•	ŧ					0.00%
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh				***	*	-17			0.009
b) Individuals									- 200
ii) Overseas	-	20	-	-			-	- : -	0.009
a) Bodies Corp. i) Indian				-		-	-		0.009
2. Non-									
Sub-total (B)(1):		-	-			-	-		0.009
l) Others Sub-total (B)(1):	-			-		-	-		0.009
h) Foreign Venture Capital	16		*	70	*0		*3		0.009
g) Fils	**			(90)	*	8 .	•		0.009
() Insurance Companies	+:				*				0.009
Capital Funds		1		1	1,000		5%	*	
e) Venture						•			0.009
d) State Govt(s)		•							0.009
b) Banks / FI c) Central Govt		(*)			- 8			- 14	0.001
a) Mutual Punds	82	1	137				\$1		0.00
1. Institutions						100			

SN	SN Shareholder's Name	Shareholding at the beginning of the year			Sharehold	% change in shareholding		
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbere d to total shares	during the year
1	KARTAVYA UDYOG VINIYOG LIMITED	9,900	99	* *	9,900	99		
2	ASHISH TRIVEDI as a Nominee of KARTAYYA UDYOG VINIYOG LIMITED	100	1	•	100	1		

	There are no changes in the Prom	oter's Share	holding du	ring the Financial Year 2015 - 16			
	Shareholding Pattern of top ten Other than Directors, Promoters on			ADRa):			
				N.A.			
_	hareholding of Directors and Ke	The same of the sa	The second second second				
SN	Shareholding of each Directors and each Key Managerial	Date	Reason	Shareholding at the beginning	of the year	Cumulative Sharehold	ling during the ye
	Personnel			No. of shares	% of total shares	No. of shares	% of total shares
- 1			11	NIL.	strates		states
	Augustania - Taran and Augustania						
	DEBTEDNESS	1				and the same of the same	- COLUMN TAX OF STREET
one	otedness of the Company including	g interest ou	rescanding/	actrued out not due for payment			
	There was no Inde					The state of the s	
	13019 1100 00 11101	soleuness of	the Compa	my including interest outstanding	g/accrued bu	t not due for payment.	
	a play a tipe in get al. it.	PW	20,000,000,00		g/accrued bu	t not due for payment.	
_	EMUNERATION OF DIRECTORS	AND KEY M	ANAGERIA	LL PERSONNEL	g/accrued bu	t not due for payment.	(Sec. 85)
_	a play a tipe in get al. it.	AND KEY M	ANAGERIA	LL PERSONNEL	g/accrued bu	t not due for payment.	
_	EMUNERATION OF DIRECTORS : muneration to Managing Director	AND KEY M. , Whole-time	ANAGERIA e Directors	L PERSONNEL and/or Manager	ISSESSED AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRE	E55.5-26.0	
l. Re	EMUNERATION OF DIRECTORS a muneration to Managing Director There was no Renur	AND KEY M. , Whole-time	ANAGERIA e Directors	LL PERSONNEL	ISSESSED AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRE	E55.5-26.0	
l. Re	EMUNERATION OF DIRECTORS : muneration to Managing Director	AND KEY M. , Whole-time	ANAGERIA e Directors	L PERSONNEL and/or Manager	ISSESSED AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRE	E55.5-26.0	
l. Re	EMUNERATION OF DIRECTORS and muneration to Managing Director There was no Reman muneration to other Directors	AND KEY M., Whole-time	ANAGERIA e Directors uid to the M	L. PERSONNEL and/or Manager: anaging Director, Whole-time Dir	rectors and M	lanager of the Company	
l. Re	EMUNERATION OF DIRECTORS and muneration to Managing Director There was no Reman muneration to other Directors	AND KEY M., Whole-time	ANAGERIA e Directors uid to the M	L PERSONNEL and/or Manager	rectors and M	lanager of the Company	
l. Re	EMUNERATION OF DIRECTORS of muneration to Managing Director There was no Renur muneration to other Directors	AND KEY M. Whole-time meration pa	ANAGERIA e Directors aid to the M	AL PERSONNEL and/or Manager: anaging Director, Whole-time Directors ration paid to the Other Directors	rectors and M	lanager of the Company	
l. Re	EMUNERATION OF DIRECTORS and muneration to Managing Director There was no Reman muneration to other Directors	AND KEY M. Whole-time meration pa	ANAGERIA e Directors aid to the M	AL PERSONNEL and/or Manager: anaging Director, Whole-time Directors ration paid to the Other Directors	rectors and M	lanager of the Company	
l. Re	EMUNERATION OF DIRECTORS of muneration to Managing Director There was no Remure muneration to other Directors muneration to Key Managerial Per	AND KEY M., Whole-time neration pa There was n	ANAGERIA e Directors lid to the M to Renumer or than MD	AL PERSONNEL and/or Manager: anaging Director, Whole-time Directors ration paid to the Other Directors	rectors and M	lanager of the Company any.	h.
l. Re	EMUNERATION OF DIRECTORS of muneration to Managing Director There was no Remure muneration to other Directors muneration to Key Managerial Per	AND KEY M., Whole-time neration pa There was n	ANAGERIA e Directors lid to the M to Renumer or than MD	AL PERSONNEL and/or Manager: anaging Director, Whole-time Directors ration paid to the Other Directors /Manager/WTD	rectors and M	lanager of the Company any.	h.
. Re	EMUNERATION OF DIRECTORS of muneration to Managing Director There was no Remure muneration to other Directors muneration to Key Managerial Per	AND KEY M., Whole-time neration pa There was no reconnel other	ANAGERIA e Directors lid to the M to Renumer or than MD, tion, paid to	AL PERSONNEL and/or Manager: anaging Director, Whole-time Directors ration paid to the Other Directors /Manager/WTD o the Key Managerial Personnel o	rectors and M	lanager of the Company any.	h.
. Re	EMUNERATION OF DIRECTORS and muneration to Managing Director There was no Remuremuneration to other Directors muneration to Key Managerial Per	AND KEY M., Whole-time neration pa There was no reconnel other	ANAGERIA e Directors lid to the M to Renumer or than MD, tion, paid to	AL PERSONNEL and/or Manager: anaging Director, Whole-time Directors ration paid to the Other Directors /Manager/WTD o the Key Managerial Personnel o	ectors and M of the Comp ther than MS	anager of the Company any. //Manager/WTD [RD / NCLT/ App	eal made, if any give Details)
. Re	EMUNERATION OF DIRECTORS and muneration to Managing Director There was no Remur muneration to other Directors There was no Emulated There was no Emulated There was no EMALTIES / PUNISHMENT / CONTYPE Section of the Companies Act	AND KEY M., Whole-time neration pa There was no reconnel other o Renumeral APOUNDING Brief Des	ANAGERIA e Directors did to the M to Renumer or than MD, tion paid to G OF OFFE	AL PERSONNEL and/or Manager: anaging Director, Whole-time Directors ration paid to the Other Directors /Manager/WTD o the Key Managerial Personnel of NCES: Details of Penalty / Punishment/ Compounding	of the Comp ther than MI Authority	anager of the Company sny. O/Manager/WTD [RD / NCLT/ App URT] (eal made, if any give Details)

Chartered Accountants

177B, C.R.Avenue, Kolkata-700007

INDEPENDENT AUDITOR'S REPORT

To the Members of DHANSUBH EXIM PRIVATE LIMITED,

Report on the Financial Statements for the F.Y. 2015-16

We have audited the accompanying financial statements of DHANSUBH EXIM PRIVATE LIMITED, ("the Company"), which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss, the Cash Flows Statement for the year ended, and a summary of the 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 stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation 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 maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting 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 adequate internal financial controls, 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 a reasonable opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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.

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.

Chartered Accountants

177B, C.R.Avenue, Kolkata-700007

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's 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, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements 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 management, 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the 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 of the state of affairs of the Company as at 31st March, 2016, and its Loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- As required by Companies (Auditors Report) Order 2015 ('the order') issued by Central Government of India in terms of subsection (11) of section 143 of the Act, we enclose in the annexure a statement on the matters specified in paragraphs 3 & 4 of the said order to the extent applicable.
- As required by section 143(3) of the Act, 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 purpose 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.
 - c) The Balance Sheet, Statement of Profit and Loss and statement of Cash Flow dealt with by this Report are in agreement with the books of account.
 - 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 the written representations received from the directors as on 31st March, 2016 taken on record by the Board of Directors, was of the

Chartered Accountants

Place: Kolkata

Date: 18/05/2016

177B, C.R.Avenue, Kolkata-700007

directors is disqualified as on 31st March, 2016 from being appointed as a director in terms of Section 164 (2) of the Act.

- f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - The Company does not have any pending litigations which would impact its financial position.
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - III. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Neha Chaudhary & Associates

Chartered Accountants FRN - 327596E

KN - 32/590E

KOLKATA

Neha Chaudhary

Proprietor

Membership no.-066227

Chartered Accountants

177B, C.R.Avenue, Kolkata-700007

Annexure to Auditors' Report

In terms of the information and explanations sought by us and given by the company and the books and records examined by us in the normal course of audit and to the best of our knowledge and belief, we state that: -

- a) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that the question of commenting on maintenance of proper records of fixed assets and physical verification of fixed assets does not arise since the company had no fixed assets as on 31st March, 2016 nor at any time during the financial year ended on 31st March, 2016.
 - b) According to the information and explanations received by us, as the company owns no immovable properties, the requirement on reporting whether title deeds is held in the name of the company or not is not applicable.
- As the company has not purchased/sold goods during the year nor are there any opening stocks, requirement of reporting on Physical verification of inventory or maintenance of inventory records, in our opinion, does not arise.
- 3) The Company has not granted loans, secured or unsecured to any companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Hence the reporting requirement under clause (iii) of the said order does not arise.
- 4) Based on our scrutiny of the Company's records and according to the information and explanations received by us from the management, we are of the opinion that in respect of loans and guarantees given, investments made, and securities purchased by the company, the provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
- 5) In our opinion and according to information and explanations given to us, the Company has not accepted any deposits from the public and hence the reporting requirement under clause (v) of the said order does not arise.
- 6) According to the information and explanations provided by the management, the company is not engaged in production of any such goods or provision of any such services for which maintenance of cost records has been prescribed by the Central Government under section 148(1). Hence the reporting requirement under clause (iv) of the said order does not arise.
- 7) a) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management we are of the opinion that the company is regular in depositing with approximately

Chartered Accountants

177B, C.R.Avenue, Kolkata-700007

authorities undisputed statutory dues applicable to it and no undisputed amounts payable in respect of any statutory dues were outstanding as at 31st March, 2016 for a period of more than six months from the date they became payable.

- b) According to the records of the company and the information and explanations received by us from the management, there are no disputed statutory dues outstanding in the name of the company.
- 8) According to the records of the company, the Company has neither borrowed any amount from any financial institution, bank or government nor issued any debentures till 31st March, 2016. Hence, in our opinion the reporting requirement under clause (viii) of the said order does not arise.
- 9) According to the records of the company, the company has neither raised any moneys by way of Initial Public Offer or Further Public Offer (including debt instrument) nor has the company raised any term loans. Hence, in our opinion the reporting requirement under clause (ix) of the said order does not arise.
- 10) Based upon the audit procedures performed and information and explanations given by the management, neither any fraud on the company by its officers or employees nor any fraud by the company has been noticed or reported during the course of our audit. Hence, in our opinion the reporting requirement under clause (x) of the said order does not arise.
- 11) According to the records of the company, no Managerial remuneration has been paid or provided during the year under audit. Hence, in our opinion the reporting requirement under clause (xi) of the said order does not arise.
- 12) In our opinion and to the best of our information and according to the explanations provided by the management, we are of the opinion that the company is not a Nidhi Company. Hence, in our opinion the reporting requirement under clause (xii) of the said order does not arise.
- 13) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that there was no related party transaction during the year under review. Hence the reporting requirement under clause (xiii) of the said order does not arise.
- 14) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Hence, the reporting requirement under clause (xiv)

Chartered Accountants

177B, C.R.Avenue, Kolkata-700007

- 15) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that the company has not entered into any non-cash transactions with its directors or persons connected with him. Hence, the reporting requirement under clause (xv) of the said order does not arise.
- 16) In our opinion and to the best of our information and according to the explanations provided by the management, we are of the opinion that the company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. Hence, the reporting requirement under clause (xvi) of the said order does not arise.

Place: Kolkata Date: 18/05/2016 For Neha Chaudhary & Associates Chartered Accountants

FRN - 327596E

Neha Chaudhary

Proprietor Membership no.-066227

196/C, C.R AVENUE KOLKATA-700007

BALANCE SHEET AS AT 31ST MARCH, 2016

		(Amour	nt in Rs.)
Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds (a) Share Capital (b) Reserves and surplus	1 2	100,000 (17,840)	100,000 (7,600)
(2) Current Liabilities (a) Other Current Liabilities	3	2,500	2,100
To	tal [84,660	94,500
II. ASSETS			
(1) Current assets (a) Cash and Cash Equivalents	4	84,660	94,500
Tot	tal	84,660	94,500

7

Significant Accounting Policies & Notes to Accounts

The Note referred to above form an integral part of the Balance Sheet

This is the Balance Sheet referred to in our report of even date

For Neha Chaudhary & Associates Chartered Accountants FRN 327596E

yela cy

(CA Neha Chaudhary) Proprietor Mem No: 066227

Place:-Kolkata Dated: 18/05/2016 KOLKATA WC.

DHANSUBH EXIM PRIVATE LIMITLE

Director

CHANSUBH EXIM PRIVATE LIMITED

Halish Franch

196/C, C.R AVENUE KOLKATA-700007

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

(Amende			W
(Amou	HE	ın	KS.

		[Amount in Rs.]				
Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period			
I. Other Income	5		10,665			
III. Expenses:	ie		10,665			
Other Expenses	6	10,240	11,100			
IV.Total Expense	es	10,240	11,100			
V. Profit before tax (II-IV)		(10,240)	(435)			
VI. Tax expense:						
(1) Current tax		4				
VII. Profit/(Loss) for the period (IV-V)		(10,240)	(435)			
VIII. Earning per equity share:	1 1	1				
(1) Basic (2) Diluted		(1.02) (1.02)	(0.04)			

Significant Accounting Policies & Notes to Accounts

The Note referred to above form an integral part of the Balance Sheet

This is the Profit & Loss Account reffered to in our report

For Neha Chaudhary & Associates Chartered Accountants FRN 327596E

yela ay

(CA Neha Chaudhary)

Proprietor

Mem No: 066227

Place:-Kolkata Dated: 18/05/2016 7

DHANSUBH EXIM PRIVATE LIMITED

Director

CHANSUBH EXIM PRIVATE LIMITED

Ashish Trivach

196/C, C. R. AVENUE KOLKATA-700007

CASH PLOW STATEMENT AS AT SIST MARCH, 2016

(Amount in Rs.)

_		(Amount in Rs.)				
	Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period			
A.	CASH FLOW FROM OPERATION ACTIVITIES Net Profit/(Loss) before: tax Adjustment for:	(10,240)	(435)			
	(a) Depreciation (b) Interest Received	-	2			
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(10,240)	(435)			
	Adjustment for :					
	(a) Trade and Other Receivables	3	*			
	(b) Inventories		2			
	(c) Other Current Liabilities (d) Other Current Assets	400	1.100			
	CASH GENERATED FROM OPERATION	(9,840)	665			
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	(9,540)	000			
	Extraordinary Items Prior Period	1	-			
	(a) Trade and Other Receivables					
	(b) Income Tax/Deferred Tax	1 81				
	NET CASH FLOW FROM OPERATING ACTIVITIES	(9,840)	665			
	CASH FLOW FROM INVESTING ACTIVITIES	(-)				
	(a) Purchase / Sale of Fixed Assets	1 0	60			
	(b) Purchase/Sale of Investments	1 8	10			
	NET CASH FLOW IN INVESTING ACTIVITIES		7			
	CASH FLOW FROM FINANCIAL ACTIVITIES					
	(a) Share Application Money Received	-				
	(b) Interest (Paid)/Received		× .			
	(C) Increase in Loans and Advances	•				
	Net Increase (Decrease) in Cash (A + B + C)	(9,840)	665			
	Opening Balance of Cash & Cash Equivalents	94,500	93,835			
	Clsoing Balance of Cash & Cash Equivalents	84,660	94,500			

AUDITOR'S REPORT

We have checked the attached cash flow statement of DHANSUBH EXIM PRIVATE LIMITED for the year ended 31st March, 2016 from the books and records maintained by the company in the ordinary course of business and have subject to comparative figures for the year ended 31st March, 2015.

For Neha Chaudhary & Associates

Chartered Accountants FRN 327596E

(CA Neha Chaudhary)

Proprietor Mem No: 066227

yeu aley

Place:-Kolkata Dated: 18/05/2016 DHANSUEH EXIM PRIVATE LIMITE.

Director

CHANSURH EXIM PRIVATE LIMITED

Diseaser

196/C, C.R AVENUE KOLKATA-700007

SHARE CAPITAL		VI 1/41,000 00 00 00	~	(Amour	t in Rs.)	
SHARE CAPITAL	Particulars	Note No	of curre	nt reporting	of previo	us reporting
AS at 31.03.2016 100,000 Equity Shares of Rs. 10/- each 100,000 Equity Shares of Rs. 10/- each 100,000 Equity Shares of Rs. 10/- each 100,000 Equity Shares of Rs. 10/- each fully paid up 100,000 Equity Shares of Rs. 10/- Each) 100,000 100,0	NOTE-1					
10,000 Equity Shares of Rs. 10/- each 100,000 100,000 100,000						
Previous Year 10,000 Equity Shares of Rs.10/- Each 100,000 1						
SSUED. SUBSCRIBED & PAID UP CAPITAL 10,000 Equity Shares of Rs 10/- each fully paid up 100,000 100						
10,000 Equity Shares of Rs 10/- each fully paid up 100,000 1	(Previous Year 10,000 Equity Shares of Rs.10/- Each)		_	100,000		100,000
Previous Year 10,000 Equity Shares of Rs.10/- Each 100,000 100,000 100,000	ISSUED, SUBSCRIBED & PAID UP CAPITAL					
As at 31.03.2016	10,000 Equity Shares of Rs 10/- each fully paid up			100,000		100,000
As at 31.03.2016 As at 31.03.2016 No. of % of shares Holding	(Previous Year 10,000 Equity Shares of Rs.10/- Each)					
As at 31.03.2016 As at 31.03.2015 No. of % of shares Holding 9900 99% 9000 99% 9000 90% 9000 90% 9000 90% 9000 90% 9000 90% 9000 90% 9000 90% 9000 90% 9000 90%				100,000		100,000
No. of shareholder	Shareholder Holding		(1000) - 510		5 312	
SARTAYYA UDYOG VINIYOG LIMITED SASHISH TRIVEDI as a nominee of KARTAVYA UDYOG VINIYOG LIMITED It is 100% subsidiary of KARTAVYA UDYOG VINIYOG LIMITED NOTE - 2 RESERVE & SURPLUS Profit & Loss Account As Per Last Balance Sheet Profit/(Loss) For The Period (10,240) (17,60) (17,60) (17,840) (17,840) (17,60) (17,840) (17,60) (17,840) (17,840) (17,60) (17,840) (17,840) (17,60) (17,840) (17,60) (17,60) (17,60) (17,60) (17,60) (17,60) (17,60) (17,840) (17,60) (1	uphters was a same secrets as projects				1,000,000,000	
ASHISH TRIVEDI as a nominee of KARTAVYA UDYOG VINIYOG LIMITED It is 100% subsidiary of KARTAVYA UDYOG VINIYOG LIMITED NOTE - 2 RESERVE & SURPLUS Profit & Loss Account As Per Last Balance Sheet (7,600) (7,11) Profit/(Loss) For The Period (10,240) (4:1) NOTE - 3 DITHER CURRENT LIABILITIES DUSTANDING Audit Fees 2,500 2,10 NOTE - 4 CASH & CASH EQUIVALENTS Tash in Hand. 04,660 94,50 As Certified by the Management) NOTE - 5 DITHER INCOME Misc Income - 10,660 NOTE - 6 DITHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 DITHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 DITHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 DITHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 DITHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 DITHER EXPENSES Audit Fees 2,500 3,10 NOTE - 6 DITHER EXPENSES Audit Fees 2,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 2,500 9,00 NOTE 3,000	7 127 T 2 T T T T T T T T T T T T T T T T T		shares	Holding	shares	Holding
100			9900	99%	9900	99%
t is 100% subsidiary of KARTAVYA UDYOG VINIYOG LIMITED NOTE - 2 RESERVE & SURPLUS Profit & Loss Account As Per Last Balance Sheet (7,600) (7,10 As Per Last Balance Sheet (10,240) (4: (10,240) (4: (17,840) (7,60 NOTE - 3 OTHER CURRENT LIABILITIES Outstanding Audit Fees 2,500 2,10 NOTE - 4 CASH & CASH EQUIVALENTS Cash in Hand 84,660 94,50 NOTE - 5 OTHER INCOME Misc Income - 10,66 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 OTHER EXPENSES Audit Fees 3,500 9,00			0/83257	W4500	1988/07	55000
NOTE - 2 RESERVE & SURPLUS Profit & Loss Account As Per Last Balance Sheet (7,600) (7,10 As Per Last Balance Sheet (10,240) (4:00) (7,60) NOTE - 3 OTHER CURRENT LIABILITIES Outstanding Audit Fees 2,500 2,10 NOTE - 4 CASH & CASH EQUIVALENTS Lash in Hand 84,660 94,50 As Certified by the Management) NOTE - 5 OTHER INCOME Misc Income - 10,66 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 OTHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 NOTE - 6 OTHER EXPENSES Audit Fees 3,500 9,00	4 N 4 P P P N N N N N N N N N N N N N N		100	1%	100	1%
RESERVE & SURPLUS Profit & Loss Account As Per Last Balance Sheet (7,600) (7,10 As Per Last Balance Sheet (10,240) (4: NOTE - 3 DITHER CURRENT LIABILITIES Dutstanding Audit Fees 2,500 2,10 NOTE - 4 CASH & CASH EQUIVALENTS Cash in Hand 84,660 94,50 As Certified by the Management) 84,660 94,50 NOTE - 5 OTHER INCOME Misc Income - 10,66 NOTE - 6 DITHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 DITHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 DITHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 DITHER EXPENSES Audit Fees 2,500 2,10 NOTE - 6 DITHER EXPENSES Audit Fees 2,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 3,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 9,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 9,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 9,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 9,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 9,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 9,500 9,00 NOTE - 6 DITHER EXPENSES Audit Fees 9,500 9,00 NOTE - 6 DITHER EXPENSES AUDIT	It is 100% subsidiary of KARTAVYA UDYOG VINIYOG LIMITED					
Profit & Loss Account As Per Last Balance Sheet (7,600) (7,10 As Per Last Balance Sheet (10,240) (4: (10,240) (4: (17,840) (7,60 (17,840) (7,80 (17,840) (7,80 (17,840) (7,80 (17,840) (7,80 (17,840) (7,80 (17,840) (7,80 (17,840) (7,80 (17,840) (7,80 (17,840) (7,80 (17,840) (7,80 (17,840) (7,80 (17,840) (7,80 (17,840) (NOTE - 2		1			
As Per Last Balance Sheet (7,600) (7,100 (10,240) (41 (10,240) (42 (17,840)) (7,600 (17,840	RESERVE & SURPLUS					
Profit/(Loss) For The Period (10,240) (4: (17,840) (7,66) (17,840) (7,66) (17,840) (7,66) (17,840) (7,66) (17,840) (7,66) (17,840) (7,66) (17,840) (7,66) (17,840) (1	Profit & Loss Account					
(17,840) (7,660 (As Per Last Balance Sheet		1		1	(7,165)
NOTE - 3 DTHER CURRENT LIABILITIES Dutstanding Audit Fees 2,500 2,10 NOTE - 4	Profit/(Loss) For The Period					(435)
District Current Liabilities 2,500 2,10 2,500 2,10 2,500 2,10 2,500 2,10 2,500 2,10 2,500 2,10 2,500 2,10 2,50	2000 <u>0</u> 12			(17,840)		(7,600)
Outstanding Audit Fees 2,500 2,10 NOTE - 4 2,500 2,10 CASH & CASH EQUIVALENTS 84,660 94,50 Cash In Hand 84,660 94,50 NOTE - 5 84,660 94,50 OTHER INCOME - 10,60 NOTE - 6 - 10,60 OTHER EXPENSES 2,500 2,10 Audit Fees 2,500 2,10 General Expense 2,500 9,00 Filing Fees & Professional fees 7,500 9,00						
2,500 2,10				2.500		2 4 2 2
NOTE - 4 CASH & CASH EQUIVALENTS Cash in Hand As Certified by the Management) NOTE - 5 OTHER INCOME Misc Income - 10,66 NOTE - 6 OTHER EXPENSES Audit Fees General Expense Filing Fees & Professional fees 7,500 9,00	Outstanding Audit Fees		_	Two two to the same of the sam	-	2,100
CASH & CASH EQUIVALENTS Cash in Hand (As Certified by the Management) NOTE - 5 OTHER INCOME Misc Income - 10,66 NOTE - 6 OTHER EXPENSES Audit Fees Ceneral Expense Filing Fees & Professional fees 10,60 2,10 2,10 3,10 3,10 4,10 5,10 6,10 7,500 9,00 1,10	NOTE 4			2,500		2,100
Cash In Hand 84,660 94,50 As Certified by the Management) 84,660 94,50 NOTE - 5 94,50 OTHER INCOME - 10,60 NOTE - 6 - 10,60 OTHER EXPENSES 2,500 2,10 Audit Fees 2,500 2,10 General Expense 240 - Filling Fees & Professional fees 7,500 9,00						
As Certified by the Management) 84,660 94,50 NOTE - 5 OTHER INCOME Misc Income - 10,60 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 General Expense 7,500 9,00 10,11				04.660		04 500
84,660 94,50	The state of the s			04,000		94,500
NOTE - 5 OTHER INCOME Misc Income - 10,66 - 10,66 NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,16 General Expense 240 Filing Fees & Professional fees 7,500 9,00	(As certified by the Management)			84,660		94,500
Misc Income	NOTE - 5				7	
10,660 1	OTHER INCOME					
NOTE - 6 OTHER EXPENSES Audit Fees 2,500 2,10 General Expense 240 Filing Fees & Professional fees 7,500 9,00	Misc Income			*		10,665
OTHER EXPENSES 2,500 2,10 Audit Fees 2,500 2,10 General Expense 240 7,500 9,00 Filing Fees & Professional fees 10,240 11,11	NOTE - 6					10,005
Audit Fees 2,500 2,10 General Expense 240 Filing Fees & Professional fees 7,500 9,00	The Court of the C					
General Expense 240 Filing Fees & Professional fees 7,500 9,00 11.11 11.11				2 500		2,100
Filing Fees & Professional fees 7,500 9,00				74 7 A A A A A A A A A A A A A A A A A A		2,100
10.240 11.10	[10] [20] [20] [20] [20] [20] [20] [20] [2					9,000
10.240	Piling Pees & Professional lees	1		10,240		11,100

DHANSUBH EXIM PRIVATE LIMITED

DMANSURH EXIM PRIVATE LIMITED

Ashish Towards

DHANSUBH EXIM PRIVATE limited

Notes forming part of the financial statements

Note: 7

Particulars

Corporate Overview

Name of Company : DHANSUBH EXIM PRIVATE LIMITED

Date of Incorporation : 13/03/2014

Address of Registered office : 196/C, C.R.Avenue, KOLKATA - 700007
 Name of Directors : ASHISH TRIVEDI and RAJ KUMAR SHARMA

Significant accounting policies:

Basis of Preparation of financial statements.

The Company maintains its accounts on accrual basis following the historical cost convention in accordance with generally accepted accounting principles ["GAAP"] in India. GAAP comprises mandatory accounting standards as prescribed under section 133 of Companies Act, 2013 (the Act) read with Rule 7 of Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified). Accounting policies have been consistently applied except where a newly-issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the results are known / materialise.

Earnings per share

Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) as adjusted for dividend, interest and other

DHANSUBH EXIM PRIVATE LIMITED

Director

DHAMBURH EXIM FROVATE UMITED

charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares. Potential equity shares are deemed to be dilutive only if their conversion to equity shares would decrease the net profit per share from continuing ordinary operations.

Cash and Cash equivalents

Cash and Cash equivalents comprise cash and cash on deposit with banks and corporations. The Company considers all highly liquid investments with a remaining maturity at the date of purchase of three months or less and that are readily convertible to known amounts of cash to be cash equivalents.

Cash Flow Statement

The Company is under class defined by Ministry of Corporate under Deemed Public Company, requirements of Cash Flow Statement is applicable.

Holding Comapny

Percentage of Shareholding is as Follows -KARTAVYA UDYOG VINIYOG LIMITED ASHISH TRIVEDI as a Nominee of KARTAVYA UDYOG VINIYOG LIMITED It is a 100% subsidiary of KARTAVYA UDYOG VINIYOG LIMITED

: % of Shareholdings

1

For Neha Chaudhary & Associates

Chartered Accountants

FRN 327596E

1 0

(CA Neha Chaudhary)

Proprietor

Mem No: 066227

Place:-Kolkata

Dated: 18/05/2016

DHANSUBH EXIM PRIVATE LIMITA-

Director

DHANSUBH EXILI PRIVATE LIM.

Ashiel Toward

ANNUAL REPORT

OF

NISHDIN VINTRADE PRIVATE LIMITED
CIN-U50102WB2014PTC200939
2015-2016

REG OFFCICE-

196/C, C. R. Avenue

Kolkata - 700007

AUDITORS-

Jhumur Kumar Mukhopadhyay

6B, Kashi Mitra Ghat Street

Kolkata -700003

NISHDIN VINTRADE PRIVATE LIMITED

196/C. C. R. AVENUE KOLKATA - 700007 CIN: U50102WB2014PTC200939 Email ID: rajsharma072013@gmail.com

DIRECTOR'S REPORT

For The Financial Year 2015-16

Dear Members.

Your Directors have pleasure in presenting their 3rd Annual Report on the business and operations of the Company together with the audited financial statements for the financial year ended March 31st, 2016.

1. FINANCIAL PERFORMANCE OF THE COMPANY

(Amount in Rs.)

Particulars	Figures as at the end of current reporting period	
Income From Business Operations		
Other Income		9,690
Total Revenue		9,690
Less: Operating Expenses & Others	9,305	10,500
Total Expenses	(9,305)	10,500
Profit / (Loss) before Tax	(9,305)	(810)
Less: Provision For Tax		-
Profit After Tax	(9,305)	(810)
Dividend (Including interim, if any and final)		-
Profit / (Loss) After Tax & Dividend	(9,305)	(810)
Basic Earnings Per Share	(0.93)	(0.08)
Diluted Earnings Per Share	(0.93)	(0.08)

STATE OF COMPANY'S AFFAIR & CHANGE IN THE NATURE OF BUSINESS.

Our Company is engaged in trading of various products in retail and wholesale market. Company has incurred loss in the current year. Our company has not changed any business Activity.

NISHDIN VINTRADE PRIVATE LIMITED

NISHDIN VINTRADE PRIVATE LIMITED Hobish Trived

Director

3. EXTRACTS OF ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in Annexure A (MGT-9) and is attached to this Report.

4. DIRECTORS

A) CHANGES IN DIRECTORS & KEY MANAGERIAL PERSONNEL:

There was no change in the position of Director \KMP during the year under review.

B) DECLARATION OF INDEPENDENT DIRECTORS:

The provisions of Section 149 (6) pertaining to the appointment of Independent Directors do not apply to our Company.

NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company had 5 (Five) Board meetings during the financial year under review.

6. MANAGERIAL REMUNERATION:

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration. Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

7. AUDIT REPORT AND SECRETARIAL AUDIT REPORT:

There was no qualifications, reservations or adverse remarks or disclaimer made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

8. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS:

There are no Loans, Guarantees or Investments as per section 186 of the Companies Act, 2013.

9. DISCLOSURE OF RELATED PARTY TRANSACTION:

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

10. DIVIDEND:

No Dividend was declared for the current financial year due to loss.

NISHDIN VINTRADE PRIVATE LIMITED

NISHDIN VINTRADE PRIVATE LIMITED

Ashish Towards

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11. TRANSFER TO RESERVES:

For the financial year ended 31st March 2016, the Company had not transfer any sum to Reserves.

12. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND:

The provisions of Section 125(2) of the Companies Act, 2013 do not apply no dividend was declared.

13. POST BALANCE SHEET EVENTS:

No material changes and commitments which can affect the financial position of the Company occurred between the end of the financial year of the company and the date of this report.

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

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company.

There was no foreign exchange inflow or Outflow during the year under review.

15. CORPORATE SOCIAL RESPONSIBILITY INITIATIVES:

Corporate Social Responsibility initiatives are not applicable on the company under review.

16. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES:

The Company does not have any Subsidiary, Joint venture or Associate Company.

17. DEPOSITS:

The Company has neither accepted nor renewed any deposits during the year under review.

18. SHARE CAPITAL:

a) BUY BACK OF SECURITIES

The Company has not bought back any of its securities during the year under review.

b) SWEAT EQUITY

The Company has not issued any Sweat Equity Shares during the year under review.

c) BONUS SHARES

No Bonus Shares were issued during the year under review.

NISHDIN VINTRADE PRIVATE LIMITED

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MISHDIN VINTRADE PRIVATE LIMITED
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d) EMPLOYEES STOCK OPTION PLAN

The Company has not provided any Stock Option Scheme to the employees.

19. STATUTORY AUDITORS:

M/s Jhumur Kumar Mukhopadhyay, Chartered Accountants, have been appointed as Statutory Auditors of the company till the conclusion of the Annual General Meeting of the company to be held in the year 2019 (subject to ratification of their re-appointment at every AGM) and the Directors of the Company shall fix their remuneration from time to time.

20. DIRECTOR'S RESPONSIBILITY STATEMENT:

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:—

- a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) the directors had 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 at the end of the financial year and of the profit and loss of the company for that period;
- 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;
- d) the directors had prepared the annual accounts on a going concern basis;
- e) Internal financial control means the policies and procedures adopted by the Company for ensuring the orderly and efficient conduct of its business including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records and the timely preparation of reliable financial information and
- f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

NISHDIN VINTRADE PRIVATE LIMITED

Director

NISHDIN VINTRADE PRIVATE LIMITED

Ashish Trivach

21. ACKNOWLEDGEMENTS:

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

For and on behalf of the Board of directors For NISHDIN VINTRADE PVT LTD

NISHDIN VINTRADE PRIVATE LIMITED

RAJ KUMAR SHARMA

Director

DIN: 00470433

NISHDIN VINTRADE PRIVATE LIMITED

Ashish Trived: ASHISH TRIVEDI

Director

DIN: 00402252

Place: Kolkata Date: 18/05/2016

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2016

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

1	CIN	U50102WB2014PTC200939
2	Registration Date	13/03/2014
	Name of the Company	NISHDIN VINTRADE PRIVATE LIMITED
4	Category/ Sub-category of the Company	Company Limited by shares/ Indian Non Government Company
5	Address of the Registered office & contact details	196/C, C.R. AVENUE, KOLKATA 199997
6	Whether listed company	No.
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A

	AL BUSINESS ACTIVITIES OF THE COMPANY iss activities contributing 10 % or more of the total turnover of the company shall	I be stated!	
S. No.	Name and Description of main products J services	NIC Code of the Product/service	% to total tumover of the company
1	NIL		

	PARTICULARS OF HOLDING, SUBSIDIARY AND ASS	OCIATE COMPANIES	Sent to the sent of the sent	10000	
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	KARTAVYA UDYOG VINIYOG LIMITED	L65910WB1981PLC033821	Holding	100	2(45)

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

(0)	Catego	IV-Wise	Share-	Holding

Category of Shareholders		nning of the 1015]	year	No. o	Shares held at the [As on 31-Marc	% Change during the year			
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters								District.	
(1) Indian									
a) Individual/ HUF		- 1	+0			34 1		- 1	0.00%
b) Central Govt		- 2	4			-			0.00%
c) State Govt(s)			7		-				0.00%
d) Bodies Corp		10,000	10,000	100.00%	1.40	10,000	10,000	100.00%	0.00%
ej Banks / Fi	- +		1224	ON THE REAL PROPERTY.					0.00%
f) Any other		9.0	-	(+,	9.50		- 0		0.00%
Sub Total (A) (1)		- 2	1,200	- 12		-	5	-	0.00%
(2) Foreign									
a) NRI Individuals				- *	7(*)			- 40	0.00%
b) Other Individuals		+ .			3.5	-			0.00%
c) Bodies Corp.		- 2	-	2.4		- 1	- W	-	0.00%
d) Any other	+	(4)		(2)	(4)	94	-		0.00%
Sub Total (A) (2)		10,000	10,000	100.00%	7.51	10,000	10,000	100.00%	0.00%
TOTAL (A)		10,000	10,000	100.00%	(4.5)	10,000	10,000	100.00%	0.00%

NISHDIN VINTRADE PRIVATE LIMITED

Director

NISHDIN VINTRADE PRIVATE LIMITED

Ashich Trived

rand Total		10,000	10,000	100.00%		10,000	10,000	100.00%	
Shares held by ustodian for DRs & ADRs			•			-)¥.	•	
etal Public (B)			39			+4	- 14		0.00%
uh-total (B)(2):-			-			10	- 1	- 50	0.00%
indu Undivided amily		0.50	•	201			-		0.00%
rusts		0	143	61	16	10.0	19	2.7	0.00%
learing Members	**	1.0	- 38	40	+				0.00%
oreign Nationals	20		-	+			- 34	20	0.00%
odies				-				-	0.009
Verseas Corporate		-	-	-			- 4		0.009
Others (specify) ion Resident						25	- 12		0.009
i) Individual chareholders holding cominal share sepital in excess of Rs 1 lakh	•	E E	i.e		*	*	9.4	-	0.009
) Individual shareholders holding nominal share capital upto Rs. 1 akh					*				0.009
l Individuals							-		0.00
ii) Overseas		- 25	-		-	-		-	0.00
a) Bodies Corp. i) Indian		-			-				0.00
2. Non-institutions						-			
					-				0.00
() Others (specify) Sub-total (B)(1):-				-	-		-	-	0.00
h) Foreign Venture Capital Funds			-	-		- ;		-	0.00
Companies g) Fils			-	*	-				0.00
Funds f) Insurance						(*)			0.00
o) Venture Capital		1	-		-				0.0
d) State Gov(s)	-					-			0.0
c) Central Govt						4	-	-	0.0
b) Banks / F1				+		2.0		-	
1-Institutions a) Mutual Funds				-				-	
Shareholding									

(iii) Shareholding of Promoter

SN	Shareholder's Name	Shareholder's Name Shareholding at the beginning of the year		Shareholdi	ng at the end of t	he year	% change in shareholding during the year	
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbers d to total shares	93 80
-	KARTAVYA UDYOĞ VINIYOĞ LIMITED	9,900	99		9,900	99	-	
2	ASHISH TRIVEDI as a Nominee of KARTAVYA	100			100	3		(8)
4	UDYOG VINIYOG LIMITED							

Director

Ashick Toward

	There are no changes in the Promoter's	Shareholdin	ng during the	Financial Year 2015 - 16.]
	nareholding Pattern of top ten Sharel Other than Directors, Promoters and Ho		is and ADRs	¥.			
[N.A.			
v) Sh	areholding of Directors and Key Man	agerial Per	sonnel:				
SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the begin	ning of the year	Cumulative Sharel	nolding during the year
	ESCA POST MANAGES LA POSSENSE			No. of shares	% of total shares	No. of shares	% of total shares
				NIL	A TOP SHOULD		
INT.	ERTEDNESS	ET SHOW		MINISTERNATION OF THE PARTY OF	Annual Control of the		
idebi	edness of the Company including intere	st outstandir	novacorued b	ut not due for payment.			
	There was n	o Indoblado	and of the Co	THE RESIDENCE OF THE PARTY OF T			
			esses out there is a	uticativ inclution interest out	STRUCTOR/ACCOUNT for	t not due for opument	
_	1166 655 5	O INSCREDIN	ess of the Co	empany including interest out	standing/accrued bu	t not due for payment.	
/I RF					standing/accrued bu	t not due for payment.	
	MUNERATION OF DIRECTORS AND	KEY MANA	GERIAL PE	RSONNEL	standing/accrued bu	t not due for payment.	
		KEY MANA	GERIAL PE	RSONNEL	standing/accrued bu	t not due for payment.	
	MUNERATION OF DIRECTORS AND numeration to Managing Director, Whole	KEY MANA -Ume Direct	GERIAL PE ors and/or M	RSONNEL anager:			
L. Rer	MUNERATION OF DIRECTORS AND numeration to Managing Director, Whole	KEY MANA -Ume Direct	GERIAL PE ors and/or M	RSONNEL			
L. Rer	MUNERATION OF DIRECTORS AND numeration to Managing Director, Whole There was no R	KEY MANA -Ume Direct	GERIAL PE ors and/or M	RSONNEL anager:			
k. Rer	MUNERATION OF DIRECTORS AND numeration to Managing Director, Whole There was no R	KEY MANA lime Direct Renumerado	GERIAL PE ors and/or M in paid to the	RSONNEL anager:	time Directors and M	anager of the Company.	
k. Rer	MUNERATION OF DIRECTORS AND numeration to Managing Director, Whole There was no R	KEY MANA lime Direct Renumerado	GERIAL PE ors and/or M in paid to the	RSONNEL enager: e Managing Director, Whole-	time Directors and M	anager of the Company.	
A. Rer	MUNERATION OF DIRECTORS AND numeration to Managing Director, Whole There was no R	KEY MANA a-time Direct Renumeration	GERIAL PE ors and/or M in paid to the use no Renue	RSONNEL enager: Managing Director, Whole-temperation, paid to the Other D	time Directors and M	anager of the Company.	
A. Rer	MUNERATION OF DIRECTORS AND numeration to Managing Director, Whole There was no R numeration to other Directors	KEY MANA a-time Direct Renumeration	GERIAL PE ors and/or M in paid to the use no Renue	RSONNEL enager: Managing Director, Whole-temperation, paid to the Other D	time Directors and M	anager of the Company.	
A. Rer	MUNERATION OF DIRECTORS AND numeration to Managing Director, Whole There was no Pruneration to other Directors Truneration to Key Managerial Personne	KEY MANA time Direct Renumeration There was discovered to the control of the cont	GERIAL PE ors and/or M in paid to the was no Renur MC/Manager	RSONNEL anager: Managing Director, Whole-temperation, paid to the Other Director	time Directors and M directors of the Comp	anager of the Company. sany.	
3. Rer	MUNERATION OF DIRECTORS AND numeration to Managing Director, Whole There was no Pruneration to other Directors muneration to Key Managerial Personne There w	KEY MANA three Direct Renumeration There was distinct than vas no Renu	GERIAL PE ors and/or M in paid to the was no Renur MC/Manage meration pa	RSONNEL enager: Managing Director, Whole-temperation, paid to the Other D	time Directors and M directors of the Comp	anager of the Company. sany.	
A. Rer B. Rer C. Rer	MUNERATION OF DIRECTORS AND numeration to Managing Director, Whole There was no Pruneration to other Directors Truneration to Key Managerial Personne	KEY MANA three Direct Renumeration There was distinct than vas no Renu	GERIAL PE ors and/or M in paid to the was no Renur MC/Manage meration pa	RSONNEL anager: Managing Director, Whole-temperation, paid to the Other Director	time Directors and M directors of the Comp	anager of the Company. sany.	
3. Rer	MUNERATION OF DIRECTORS AND numeration to Managing Director, Whole There was no Pruneration to other Directors muneration to Key Managerial Personne There w	KEY MANAtime Direct Renumeratio There was distinct than was no Renu	GERIAL PE ors and/or M in paid to the was no Renur MC/Manage meration pa	RSONNEL anager: Managing Director, Whole-temperation, paid to the Other Director	time Directors and M directors of the Comp	anager of the Company. any. D/Manager/WTD	made, if any (give Detail:

NISHDIN VINTRADE PRIVATE LIMITED

Director

NISHDIN VINTRADE PRIVATE LIMITED Advish Trivach

Chartered Accountants

6B, Kashi Mitra Ghat Street Kolkata -700003

INDEPENDENT AUDITOR'S REPORT

To the Members of NISHDIN VINTRADE PRIVATE LIMITED.

Report on the Financial Statements for the F.Y. 2015-16

We have audited the accompanying financial statements of NISHDIN VINTRADE PRIVATE LIMITED, ("the Company"), which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss, the Cash Flows Statement for the year ended, and a summary of the 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 stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation 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 maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting 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 adequate internal financial controls, 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 a reasonable opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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.

We have taken into account the provisions of the Act, the account the 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.

Chartered Accountants

6B, Kashi Mitra Ghat Street Kolkata -700003

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's 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, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements 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 management, 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information opined to be Act in the manner so required and give a true and fair view in conformity the accounting principles generally accepted in India of the state of affairs of the Company as at 31st March, 2016, and its Loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- As required by Companies (Auditors Report) Order 2016 ('the order') issued by Central Government of India in terms of subsection (11) of section 143 of the Act, we enclose in the annexure a statement on the matters specified in paragraphs 3 & 4 of the said order to the extent applicable.
- 2. As required by section 143(3) of the Act, 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 purpose 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.
 - c) The Balance Sheet, Statement of Profit and Loss and statement of Cash Flow dealt with by this Report are in agreement with the books of account.
 - 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 the written representations received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the

Chartered Accountants

6B, Kashi Mitra Ghat Street Kolkata -700003

directors is disqualified as on 31st March, 2016 from being appointed as a director in terms of Section 164 (2) of the Act.

- f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - The Company does not have any pending litigations which would impact its financial position.
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - III. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For JHUMUR KUMAR MUKHOPADHYAY

Chartered Accountants

Place: Kolkata

Date: 18th May 2016:

JHUMUR KUMAR MUKHOPADHYAY

Proprietor

Membership no.-055993

Chartered Accountants

6B, Kashi Mitra Ghat Street Kolkata -700003

> M. NO. 055993 KOLKATA, (INDIA) PAN -

Annexure to Auditors' Report

In terms of the information and explanations sought by us and given by the company and the books and records examined by us in the normal course of audit and to the best of our knowledge and belief, we state that: -

- 1 a) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that the question of commenting on maintenance of proper records of fixed assets and physical verification of fixed assets does not arise since the company had no fixed assets as on 31st March, 2016 nor at any time during the financial year ended on 31st March, 2016.
- b) According to the information and explanations received by us, as the company owns no immovable properties, the requirement on reporting whether title deeds is held in the name of the company or not is not applicable.
- 2) As the company has not purchased/sold goods during the year nor are there any opening stocks, requirement of reporting on Physical verification of inventory or maintenance of inventory records, in our opinion, does not arise.
- The Company has not granted loans, secured or unsecured to any companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013, Hence the reporting requirement under clause (iii) of the said order does not arise.
- 3) Based on our scrutiny of the Company's records and according to the information and explanations received by us from the management, we are of the opinion that in respect of loans and guarantees given, investments made, and securities purchased by the company, the provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
- 4) In our opinion and according to information and explanations given to us, the Company has not accepted any deposits from the public and hence the reporting requirement under clause (v) of the said order does not arise.
- 6) According to the information and explanations provided by the management, the company is not engaged in production of any such goods or provision of any such services for which maintenance of cost records has been prescribed by the Central Government under section 148(1). Hence the reporting requirement under clause (iv) of the said order does not arise.
- 7 a) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the

Chartered Accountants

6B, Kashi Mitra Ghat Street Kolkata -700003

KOLKATA! (INDIA)

management, we are of the opinion that the company is regular in depositing with appropriate authorities undisputed statutory dues applicable to it and no undisputed amounts payable in respect of any statutory dues were outstanding as at 31st March, 2016 for a period of more than six months from the date they became payable.

- b) According to the records of the company and the information and explanations received by us from the management, there are no white the statutory dues outstanding in the name of the company.
- 8) According to the records of the company, the Company has neither borrowed any amount from any financial institution, bank or government nor issued any debentures till 31st March, 2016. Hence, in our opinion the reporting requirement under clause (viii) of the said order does not arise.
- 9) According to the records of the company, the company has neither raised any moneys by way of Initial Public Offer or Further Public Offer (including debt instrument) nor has the company raised any term loans. Hence, in our opinion the reporting requirement under clause (ix) of the said order does not arise.
- 10) Based upon the audit procedures performed and information and explanations given by the management, neither any fraud on the company by its officers or employees nor any fraud by the company has been noticed or reported during the course of our audit. Hence, in our opinion the reporting requirement under clause (x) of the said order does not arise.
- 11) According to the records of the company, no Managerial remuneration has been paid or provided during the year under audit. Hence, in our opinion the reporting requirement under clause (xi) of the said order does not arise.
- 12) In our opinion and to the best of our information and according to the explanations provided by the management, we are of the opinion that the company is not a Nidhi Company. Hence, in our opinion the reporting requirement under clause (xii) of the said order does not arise.
- 13) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that there was no related party transaction during the year under review. Hence the reporting requirement under clause (xiii) of the said order does not arise.
- 14] Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that the company has not made any preferential allotment or private placement of shares or fully or partly convertible

Chartered Accountants

6B, Kashi Mitra Ghat Street Kolkata -700003

debentures during the year under review. Hence, the reporting requirement under clause (xiv) of the said order does not arise.

- 15) Based on our scrutiny of the Company's Book of Account and other records and according to the information and explanations received by us from the management, we are of the opinion that the company has not entered into any non-cash transactions with its directors or persons connected with him. Hence, the reporting requirement under clause (xv) of the said order does not arise.
- 16) In our opinion and to the best of our information and according to the explanations provided by the management, we are of the opinion that the company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. Hence, the reporting requirement under clause (xvi) of the said order does not arise.

For JHUMUR KUMAR MUKHOPADHYAY Chartered Accountants

Place: Kolkata

Date: 18th May 2016

JHUMUR KUMAR MUKHOPADHYAY

un Pount

Proprietor

Membership no.-055993

NISHDIN VINTRADE PVT. LTD

196/C, C.R. AVENUE, KOLKATA- 700007 BALANCE SHEET AS AT 31ST MARCH, 2016

(Amount in Rs.)

	p. 1110 3113 111 1321				
Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period		
I. EQUITY AND LIABILITIES		1.50-1.525			
(1) Shareholder's Funds					
(a) Share Capital	1.	100,000	100,000		
(b) Reserves and Surplus	2	(17,460)	(8,155		
(2) Current Liabilities					
(a) Other Current Liabilities	3	2,500	2,100		
Total		85,040	93,945		
II. ASSETS					
(1) Current Assets			75		
(a) Cash and Cash Equivalents	4	85,040	93,945		
Total		85,040	93,945		

Significant Accounting Policies & Notes to Accounts

7

The Notes reffered to above form an integral part of the Balance Sheet

This is the Balance Sheet reffered to in our report of even date

For Jhumur Kumar Mukhopadhyay

Chartered Accountants

NISHDIN VINTRADE PRIVATE LIMITED

Director

(Jhumur Kumar Mukhopadhyay)

Proprieto

Mem No: 0559/93

NISHDIN VINTRADE PRIVATE LIMITED

Ashish Fried

Director

Place:- Kolkata Date:18/05/2016

NISHDIN VINTRADE PVT. LTD

196/C, C.R. AVENUE, KOLKATA- 700007 PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

(Amount in Rs.)

	[Amount in Ks.]			
Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period	
Other Income	5		9,690	
A.Total Revenue			9,690	
Expenses:				
Others expenses	6	9,305	10,500	
B. Total Expenses		9,305	10,500	
C. Profit before tax (A-B)		(9,305)	(810	
D. Tax expense: (1) Current tax		142		
(2) Deferred tax			5	
E Profit/(Loss) for the period (C - D)		(9,305)	(810)	
F. Earning per equity share:	:			
(1) Basic (2) Diluted		(0.93) (0.93)	(0.08)	

Significant Accounting Policies & Notes to Accounts

This is the Profit & Loss Account reffered to in our report of even date

NO.-055993

OLKATA, (INDIA)

For Jhumur Kumar Mukhopadhyay

Chartered Accountants

(Jhumur Kumar Mukhopadhyay)

Proprietor Mem No: 055993

Place: Kolkata Date:18/05/2016 NISHDIN VINTRADE PRIVATE LIMITED

Director

NISHDIN VINTRADE PRIVATE LIMITED

Ashish Trivedi

NISHDIN VINTRADE PRIVATE LIMITED

196/C, C. R. AVENUE KOLKATA-700007

CASH FLOW AS AT 31ST MARCH, 2016

(Amount in Rs.)

_		(Amount in Rs.)			
	Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period		
۵,	CASH FLOW FROM OPERATION ACTIVITIES				
	Net Profit/(Loss) before tax	(9,305)	(810		
	Adjustment for:	N ASSESSE	1803		
	(a) Depreciation				
	(b) Interest Received				
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(9,305)	(810		
	Adjustment for:				
	(a) Trade and Other Receivables				
	(b) Inventories	1			
	(c) Other Current Liabilities	400	1,000		
	(d) Other Current Assets	-			
	CASH GENERATED FROM OPERATION	(8,905)	190		
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	10 000 3	72		
	Extraordinary Items Prior Period	1			
	(a) Trade and Other Receivables	-			
	(b) Income Tax/Deferred Tax				
	NET CASH FLOW FROM OPERATING ACTIVITIES	(8,905)	190		
В.	CASH FLOW FROM INVESTING ACTIVITIES				
	(a) Purchase / Sale of Fixed Assets				
	(b) Purchase/Sale of Investments	-	- 2		
	NET CASH FLOW IN INVESTING ACTIVITIES	-			
c	CASH FLOW FROM FINANCIAL ACTIVITIES				
	(a) Share Application Money Received	1			
	(b) Interest (Paid)/Received	-			
	(C) Increase in Loans and Advances				
	Not Increase (Decrease) to Sach 14 + 8 + 6:				
	Net Increase (Decrease) in Cash (A + B + C)	(8,905)	190		
	Opening Balance of Cash & Cash Equivalents	93,945	93,755		
	Cisoing Balance of Cash & Cash Equivalents	85,040	93,945		

AUDITOR'S REPORT

We have checked the attached cash flow statement of NISHDIN VINTRADE PRIVATE LIMITED for the year ended 31st March, 2016 from the books and records maintained by the company in the ordinary course of business and have subject to comparative figures for the year ended 31st March, 2015.

For Jhumur Kumar Mukhopadhyay

Chartered Accountants

Uhumur Kumar Mukhopadhy

Proprietor Mem No: 055993

Piace:-Kolkata Dated: 18/05/2015 MISHDIN VINTRADE PRIVATE LIMITED

Director

MISHDIN VINTRACE PRIVATE LIMITED

Holish Trivedi

NISHDIN VINTRADE PVT. LTD

196/C, C.R. AVENUE, KOLKATA- 700007

Particulars	Figures as at the end of current		nt in Rs.) Figures as at the end of previous	
NOTE NO - 1	reporting p	eriod	reporting p	eriod
SHARE CAPITAL AUTHORISED CAPITAL 10.000 Equity Shares of Re 10.4 and 4.0				
10.000 Equity Shares of Rs 10/-each fully paid up (Previous Year 10,000 Equity Shares of Rs 10/-each fully		100,000		100,00
paid up)	100,000		100,0	
ISSUED, SUBSCRIBED & PAID UP CAPITAL 10,000 Equity Shares of Rs 10/-each fully paid up (Previous Year 10,000 Equity Shares of Rs 10/-each fully paid up)		100,000		100,00
330 (4)		100,000		100,00
				100,00
Name of Shareholders		-03-2016	As at 31-03-2015	
CARTAVYA UDYOG VINIYOG LIMITED	No. of shares 9900	% of Holding 99%	No. of shares 9900	% of Holding 99%
ASHISH TRIVEDI as a nominee of KARTAVYA UDYOG VINIYOG LIMITED	100	196	100	196
t is a 100% subsidiary of KARTAVYA UDYOG VINIYOG IMITED				
NOTE NO - 2				
RESERVE & SURPLUS	1			
Profit & Loss Account		- 4		
As Per Last Balance Sheet		(8,155)		(7,345
Add : Profit/(Loss) of the year		(9,305)		(810
NOTE NO - 3		(17,460)		(8,155
OTHER CURRENT LIABILITIES				
Audit Fees Payable	- 1	2,500		2000
		2,500		2,100
VOTE NO - 4		2,500		2,100
ASH & BANK BALANCES				
ash & Cash Equivalents		- 3		
Cash Balance in Hand		85,040		93,945
TO SECURITION OF		85,040		93,945
IOTE NO - 5	0			
OTHERS INCOME				
lisc Income		1.81		9,690
(2/ KOL 10-055993 \2)		-		7,070
NOTE NO - 6				
OTHERS EXPENSES		305		
General Expense		2,500		2.100
Audit fees Filing Fees & Professional Fees		6,500		8,400
TIING FEES & FIGURISIONAL FEES		9,305		10,500

NISHDIN VINTRADE PRIVATE LIMITED HISHDIN VINTRADE PRIVATE LIMITED

NISHDIN VINTRADE PRIVATE

Notes forming part of the financial statements

Note: 7 **Particulars** Corporate Overview Name of Company : NISHDIN VINTRADE PRIVATE LIMITED Date of Incorporation : 13/03/2014 Address of Registered office : 196/C, C.R.Avenue, KOLKATA - 700007 Name of Directors : ASHISH TRIVEDI and RAJ KUMAR SHARMA Significant accounting policies: 7.1 Basis of Preparation of financial statements. The Company maintains its accounts on accrual basis following the historical cost convention in accordance with generally accepted accounting principles ["GAAP"] in India. GAAP comprises mandatory accounting standards as prescribed under section 133 of Companies Act, 2013 (the Act) read with Rule 7 of Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified). Accounting policies have been consistently applied except where a newly-issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use. 7.2 Use of estimates The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the results are known / materialise. 7.3 Earnings per share Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares. Potential equity shares are deemed to be dilutive only if their convession to equity shares would decrease the net profit per share from

> M. NO -055993 OLKATA, (INDIA)

NISHDIN VINTRADE PRIVATE LIMITED

Director

NISHDIN VINTRADE PRIVATE LIMITED

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	continuing ordinary operations.				
7.4	Cash and Cash equivalents				
	Cash and Cash equivalents comprise cash and cash on corporations. The Company considers all highly like	uivalents comprise cash and cash on deposit with banks an Company considers all highly liquid investments with			
7.5	Cash Flow Statement				
	The Company is under class defined by Ministry of Corpo Public Company, requirements of Cash Flow Statement is	orate under Deemed s applicable.			
7.6	Holding Comapny				
	Percentage of Shareholding is as Follows -	: % of Shareholdings			
	KARTAVYA UDYOG VINIYOG LIMITED ASHISH TRIVEDI as a Nominee of KARTAVYA UDYOG VINIYOG LIMITED	99			
	It is a 100% subsidiary of KARTAVYA UDYOG VINIYOG LIMITED	1			

For Jhumur Kumar Mukhopadhyay

Chartered Accountants

(Jhumur Kumar Mukhopadhyay)

Proprietor

Mem No: 055993

Place:- Kolkata

Date:18/05/2016

NISHDIN VINTRADE PRIVATE LIMITED

Director

NISHDIN VINTRADE PRIVATE LIMITED

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