MEED SOCIA 2, Shanti Far

& ECONOMIC DEVELCIPMENT

 Chandan Hola, Mehrauli, New Delhi-1100 / N: U85300DL2003NPL182523

DIRECTORS' REPORT

Members,

Directors have pleasure ther with the Audited State submitting their Annual Report on the affairs of the Company of of Accounts for the year ended on 31st March, 2016.

VANCIAL RESULTS/PE

RMANCE OF THE CONVANY

nance for the year ander review alongwith pranous year agurea

Company's financial perfectiven hereunder

Partic	Current Year 2015-16 Rs.	2014	'ear ;
nation Received	2,744,000		9,000
e of Products incidental to ejects	1,676,963.48	1 82	18.42
ar Income	164,429.85)9.20
Income	4,585,393.33	7.00	?7.62
Cost of Material Consum of Change in Inventories Chished goods Employee Benefit Expenses Other Expenses Depreciation	223,643 (71,575) 1,873,620 2,654,527.90 47,873 4,728,088.90	3 (50 6,50),450 7,083 5,628 28.08 2.633 22.08
before Taxation & Exc. nat Items	(142,695.57)	1	5.54
Exception at nems	Nit.		NII.
fit before extraordinary Ite and Tax	(142 695 57)	1 0.7	15.50
SS. Provision for Taxation Current Lax Deferred Tax	N°'- NIL		N ¹¹ . 595
Profit after Taxation	(142,695.57)	5	0.54
dend (including Interim if and final)	NIL	en annellinde en a r	NIL
Profit after Dividend and	(142,695.57)	691	10.54
 - Aprecipier as a strong of a super-investigation of the super	i and the second s		control to be

ount transferred to General Reserve	NIL S91	10.54
- Basic	NA	NA
Diluted	NA	NA

VIDEND

es foi) environment of the said business and in view of the 40%as do not propose any dividend for the Financial Yea ended onsidering the weak opera dend; wisions of Companies (Declaration and Payment of $\mathbb C$ year, therefore your Dire. arch 31, 2016 as per the 2014.

RANSFER TO RESERVE

31st March, 2016, the Company incurred Losses required for the Company to transfer any arno lot to the mero and the financial year e 035.57/- therefore it was

ve Account.

RATIONS AND FUTURE PROSPECTS VIEW OF BUSINESS O

income of Rs. 4,585,393.33/- for the Current mar and m at Year as compared to Net Profit of Rs. 891,610.54 in the Company has reported to 3. 142,695.57/- in the Ca ous year.

DIVIDEND TO INVESTOR EDUCATION AND PROTE ON RANSFER OF UNCLAIM

10

claimed Dividend declared and paid last year, there e the e there was no unpaid/ Companies Act, 2013 do not apply. isions of Section 125 of th

F RS

Los

of the

VEEN THE DATE OF THE BOARD REPORT AND DC ATERIAL CHANGES D INCIAL YEAR

canges and commitments affecting the financial position e have been no materia which Detween the end of the financial year of the Company Jany which have occurre ard Report relate. inancial Statements and

GY, TECHNOLOGY ABSORPTION, FORE IN ENC ANG ONSERVATION OF EN

INGS AND OUTGO

er Section 134 (3) of the Companies Act, 2013 read Ruit Statement as prescribed) Rules, 2014 regarding conservation of ecorgy, te-Olog. of the Companies (Acco te Company. The particulars regarding Poleign E ange ption does of apply ac under review are given as under: has and outgo during the

Foreign Exchange Ear Foreign Exchange Ou

101 11

IL ORDERS PASSED BY THE REGULATORS OR C URTS GNIFICANT AND MATE THE GOING CONCERN STATUS AND COM ANY'S TRIBUNALS IMPACT **RATIONS IN FUTURE**

e has been no such significant and material orders partied by aring the year under review bunals impacting the going concern status and Corpany', Regulators or Courts of ations in future

OINT VENTURE ASS OF ATE COMPANIE TAILS OF SUBSIDIAR

Company has no Subsidiary/ Associate/ Joint Venture: of the rg the year under review. apany.

DIT REPORT TATUTORY AUDITOR

50 & Associates, Chartered Accountants (FRN No. 00 324N Auditors, M/s D. R. Ku ry, being eligible, offer themselves for reappointment m the tory Auditors of the Con - Meeting [AGM] until the conclusion of its next AGM er ectto Jusion of this Annual Gerthe Members of their appointment at every Annual enera annual ratification made eing.

REPORT OMMENT ON AUDITOR Auditor's Report which require clarification /explanation e is no adverse remark in

F BUSINESS, IF HANGE IN THE NATUR

of the Business of the Company during the financial year ਾਰ is no Change in the naਹ

POSITS

Company has not invite	cocepted any deposits from the public during the year	endea
31, 2016. There were	ocialmed or unpaid deposits as on March 31, 0016.	

RECTORS

Balinder Singh has resign and Mr. Inderdeep Si mber, 2015 and as on 3

from the Directorship of the Company w.e.f. 5th Nor mbe Gill was appointed as Director of the Company A 1. 5th march, 2016 the Board comprises of:

1-0 Liã	me of a tor	Designation	DIN
. inoe	rdeep to the Gill	Director	13772482
A	rvind Kollona	Director	0967233

ECLARATION OF INDE

, to the Company.

DENT DIRECTORS

provisions of Section 14 pertaining to the appointment of Independent Directors in not

∋ctor∈

under

onre

ARTICULARS OF LOA SUARANTEES OR INVESTMENTS MADE UNDER SECTION OF THE COMPANIES AC 2013

Company has not made v corporate under the Corporate ed in the notes to the Fi

contract/arrangements/tr

ed parties were in the o

ctors draw attention of the

elated party disclosures.

TIES

2.

investment or given guarantees or provided securities is other nnies Act, 2013. Further the details of changes in the losins are al Statements.

RACTS OR ARRANGEMENTS MADE WITH RELATED PARTICULARS OF C

actions entered by the Company during the financial year with ary course of buomess and on an arm's length basis. Yours ambers to the Notes of the Financial Statement which the SOUT a details of such contract or arrangements are given For

ATING TO DIRECTORS APPOINTMENT, PAYME T OF RGE OF THEIR DUTIES

Directors, payment of Managerial remuneration, f

such person whose particulars are required to be gived

ies (Appointment and Remuneration of Managerial Pe

a, independence of Directors and other related matters as

provisions of Section mittee are not applicable of relating to appointment incations, positive attrib wided under Section 178(3)

ARTICULARS OF EMP. ES

Company did not employ 5(2) and (3) of the Com · 2014.

extracts of Annual Retur

panies (Management and

is attached to this Report

RETURN IN FORM MG1-9

VGS CONDUCTED DURING THE YEAR

suant to the provisions of Section 92 read with Rule 12 of the Iministration) Rules, 2014 is furnished in Anneyure (B) / GT S-

UMBER OF BOARD ME

following are the details ial year

deetings of Board of Directors or committees held dr 11 E

ARD MEETING	CHAIRMAN
o.2015	Mt. Arvind Khom a
.2015	Mr. Arvind Kila ba
9.2015	Mr. Arvind Khanga
2.2015	Mr. Arvind Kuanna
3.2016	Mr. Arvind Khai na

S.NO	DATE O
1.	
2.	+
3.	
4.	1
5.	

EXTRACT OF THE ANNU

COMPANY'S POLICY **#UNERATION AND DISC** e relating to constitution of Nomination and Remuderation the Company and hence the Company has not device d and

he Companies Act 2013

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ber

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ets

of a

417

ment referred to is clause (c) of sub-section (3) of Sec

val Accounts, the applicable Accounting Stuedards ha

a Accounting porces and applied them considently a.

reasonable and pruder t so as to give a true and fair

that the end of the financial year and of the profit an

oper and sufficient care for the maintenance of a

Annual Accounts on a going concern basis; and

ems were adequate and operating effectively

ad detecting fraud and other irregularities,

with the provisions of this Act for safeguarding the A

oper systems to ensure compliance with the provisio

LOPED AND INTELEMENTED BY THE OCTAPANY

tion relating to material departures;

RECTORS' MESPONS IY STATEMENT

state that---

Directors' Responsibility (Companies Act, 2013, 6

wed along with proper exp

(m) Directors how exects, gments and estimates that state of affairs of the Concompany for the beriod;

> the Directors had taken ounting records in accord Company and for prevent

the Directors has prepared

a Directors had devised able laws and that such

PORATE SOCIAL RES

Company is that require that fall within pulview (thed to formula it policy of

St nave

constitute a Constrate Bodial Responsibility Committies as option 135(1) of his Coroganies Act, 2016 and hence is n operate Social Responsibility.

STATEMENT CONCESSION DEVELOPMENT AND IMPLEMENTATION CORES

SIBILITY INITIAT VES

Risk Management Policy as the elements of cox threated ing eminimal.

PISCLOSURE OF COMMITTEE AND PROVIDING VIG

mediaions of Anction 1 reanies (Meetring of th ready.

Company's existence are

the Companies Act, 2013 read with Rule 5 and 1 of the and its Potiers) Rules, 2013 is not coplicable to too

HARE CAPIT

Company doe

OYEES OR THE BELLET OF EMPLOYEES

Sompany hat not man Sylect or by the set for tal and debent res) Rule

by provision of choney for purchase of its own set as benefit of employees as per Rule 16(4) of Companies share 14.

ISSUE OF SAIGATER HARES

he Company has not issu coordance with the provisi jompanies (Sha⇔ Capital

any sweat equity share during the financial year under teach with f Section 54 of Comparises Act, 2013 read vite Rule 6 the abentures) Rules CO14.

c) BONUS SHARES

S Bonus Shares during the financial year of der reaction in he Company had not is of Section 63 of the Companies Act. 2013 read with Rule 4 of coordance with the provisi ad Debentures). Pales 2014 Companies (Share Capi

WITH DIFFEREN TAL MOHTS ISSUE OF ECULY SHA

by equity shares with differential voting rights during the modulation ues (Share capital and decentures) Rules, 2014

K OPTION SSUE OF ENOUGYEE

Company has not issue

. e Company has not issue

car as per Rule (14) of Con

ov employee stock option during the financial year as per Plans 12

(ebentures) Rules, 2014

Companies (si ni e daoita

TROLS INTERNAL MANCIAL

e Company had laid dow equate with release to 1

KNOWLEDGLAENTS

the sincere thanks in banksus, business associates, const ts ut D'ilectors pro El contect lities for their contrated support extended to thur Com 124 d various Government A review. Your Directors also acknowledges grateful ine outities during the year at confidence reposed on your Company creholders for the risuppo

ternal Financial Controls and such internal financial contr

-mancial Statements and were operating effective a

BY ORDER OF THE BC RD

378

Sor Umend Social & Economic Develo 917'

40 invind K. na Chai ·:.) 31N: 0067 27

TE: 05.09.2010 ACE: New Delt

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT (Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM),

ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2016-17

		Name				all and a second of the				
60		UMEED	SOCIAL ANI	D ECONOMI	C DEVELOPMENT	n den en de la companya de	and a second	РА	N	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC			Block No					/	ABCU1127	G
ND I			TI FARMS		Name Of Pres	mises/Building/	Village		ala kan di basa da sa kan da sa kan sa k Kan sa kan sa	
INFORMATION A								For	m No. which been	
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PATE		DELHI	y/District		State		Pin			
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4	r						110074	1		
	-	resignati	on of AO(W	ard/Circle)	WARD EXEMP 2(3), DELHI				
-	E	-filing A	cknowledger	ment Numbe				Ori	ginal or Rev	ORIGINAL
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		2 Dedu	ctions under C	hapter-VI-A				1	1	0
			Income		P				2	
ME									3	0
UN UNE		su current rear loss, if any					3a	0		
100			st payable				× 17		4	0
-	(tax and interes	t navabla	and the first	/ DEF/	in the		5	0
TAX					ance Tax	- 1 Martin Contra			6	0
L ONA	1	Taxes	Paid	b TDS		7a		0		
N.				c TCS		7b		0	-	
						7c		0		
					Assessment Tax	7d		0	- 46	
	8	Tav	ayable (6-7e	e Tota	l Taxes Paid (7a+7b+	7c +7d)			7e	alaring alaring a second
)					8	
	9	Refu	nd (7e-6)						9	
	10	Exem	pt Income		Agriculture					
					Others			0	10	
- Ninitetani								0		
s retu	m has	s been dig	itally signed 1	by ARVIN	D KHANNA		i	n the capac	tity of TP	LICTOR
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						on <u>30-09-20</u>	16 at DI	ELHI		
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517					Scrypt sub-CA for RC/	M Class 2 2014,O	U=Sub-CA,O=:	Sify Techno	logies Limite	l,C≔IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

IN RE: INCOME TAX MATTERS OF M/S UMEED SOCIAL ECONOMIC DEVELOPMENT

FOR THE ASSESSMENT YEAR 2016-17

	COMPUTATION OF TOTAL INCOME		AMOUNT (₹)
INCOMES			4,420,963.48
GROSS RECEIPTS			164,429.85
OTHER INCOME			
TOTAL	(A)		4,585,393.33
IOTAL			
EXPENDITURES		4,728,088.90	
EXPENDITURE		47,873.00	4,680,215.90
LESS: DEPRECIATION CHARGED	-		-
ADD: ADDITION IN FIXED ASSETS			
TOTAL	(B)		4,680,215.90
NET SURPLUS	(A-B)		(94,822.57)
LESS: SET APART FOR FUTURE @ 15%	OF TOTAL RECEIPTS OR NET SURPLUS WHICH		
EVER IS LESS			
15% OF TOTAL RECEIPTS	687,809.00		(94,822.57)
NET SURPLUS	(94,822.57)		
BALANCE			-
TO BE INVESTED (FORM 10C TO BE FILI	ED)		
TAXABLE INCOME			
TAX ON INCOME			-
EFUND DUE			

For Umeed Social Economic Development

pour man DCG

Director

Director

D.R. KUMAR & ASSOCIATES CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Members of **Umeed Social & Economic Development**

We have audited the accompanying Standalone financial statements of Umeed Social & Economic Development ("the Company") which comprise the Balance Sheet as at March 31, 2015 and the Statement of Profit and Loss for the year then ended and a summary of significant accounting policies and other explanatory information.

The Company's Board of Directors are responsible for the matters stated in section 134(5) of the Companies Act, 2013("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the company in accordance with the accounting principles generally accepted in India, including Accounting Standards specified under section 133 of the Act, read with Rule 7 of Companies (Accounts) Rules, 2014. This Responsibility 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.

Our responsibility is to express an opinion on these Financial Statements based on our audit.

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

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 misstatements.

An audit involves performing procedures to obtain audit evidences 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 misstatements of the financial statements, whether due to fraud or error. In making those risk assessments the auditors consider internal financial controls relevant to the company's preparation of the financial statements that give a true and fair view in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. 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.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at β 1st March 2015, and its Profit for the year ended on that date.

SS-20, 2nd Floor, Aditya Mega Math, GBD Ground Fast, Near Karkardooma Court Road, Delhi-110032 22300005, 65251144, Email : <u>drk@drkumar.co.in</u> Ph.: 011-42808008, 223000

* (F. No. 00324N) *

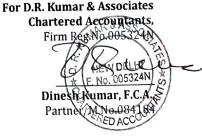
D.R. Kumar & Associates Chartered Accountants

Continuation Sheet No.

-2-

Report on Other Legal and Regulatory Requirements

- 1. As required by the companies (Auditor's Report) Order, 2015 ("the Order") issued by the central government of India in terms of sub-section (11) of section 143 of the Companies Act 2013, In our opinion, the said order is not applicable to the company.
- 2. As required by section 143(3) of the Act and Companies (Audit and Auditors) Rule 2014, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) The Standalone Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - c) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7of the Companies (Accounts) Rule, 2014, to the extent applicable subject not to recognition of liability for gratuity, bonus and leave encashment on cash basis as against the provisions of AS-15 on Employee Benefits, the financial impact of the same is not ascertainable.
 - In our opinion, there are no adverse observations and comments on the financial transactions of the matters which have adverse effect on the functioning of the company
 - e) On the basis of the written representations received from the Directors as on March 31, 2015 taken on record by the board of Directors, none of the directors is disqualified as on March 31, 2015 from being appointed as a director in terms of sub section (2) of section 164 of the Companies Act 2013.
 - f) In our opinion, there are no qualifications, reservation or adverse remark relating to maintenance of accounts and other matter connected therewith.
 - g) 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:
 - i) The Company does not have any pending litigations which would impact its financial position.
 - ii) The Company did not have any long-term contracts including 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: Delhi Date: 5™September, 2016

> SS-20, Aditya Mega Mall, Central Business District (CBD), Shahdara, Delhi – 110032 (India) Tel : 011-42808008, 22300005, 22300015 |E-mail : dineshdrk@gmail.com

Balance Sheet as at 31st March, 2016

Note end of current reporting ported end of current reporting ported end of current reporting ported QUITY AND LABILITIES Shareholders' funds Reserves and surplus 2 534,476.25 1,378,160.82 Non- current labilities Long term borrowings 1 1 Deferred Tax liability feel 0 200,000,00 Other Long term borrowings 2 131,107.06 Deferred Tax liability feel 3 150,000,00 Other Long term borrowings 4 1 Deferred Tax liabilities 3 150,000,00 Short term provisions 3 131,107.06 Trade PayNels 5 131,107.06 Other coursent liabilities 1 1716,293,82 ToTAL 3 150,000,00 ASETS 8 141,071,00 Noc-current liabilities 7 0 ToTAL 7 0 Deferred Tax sets 6 141,071,00 Romourcurent assets 9 354,850,00 Other current labilities 1 173,065,31 Deferred Tax sets 1 173,065,31 Current assets 9 354,850,00 ToTAL 815,583,31 1,716,293,83			Figures as at the	Figures as at the
Note Interporting period Amount (1) reporting period Amount (2) QUITY AND LIABILITIES Shareholders' funds Reserves and surplus 2 534,476.25 1,378,160.92 Non-current liabilities 1 1 1 1 Long-term borrowings 1 1 1 1 Déterred Tax liabilities 1 1 1 1 Other Long term babilities 3 1 150,000,00 200,000,00 Other Long term babilities 3 1	articulars			end of the previous
No. reprint period Amount (1) QUITY AND LIABILITIES Shareholders' funds Reserves and sarplus 2 Stareholders' funds Reserves and sarplus 2 Stareholders' funds Reserves and sarplus 2 Stareholders' funds Long term browings Defered Tax itabilities Long term browings Current labilities Short term browings Track Payables Other Long term browings Total Short term browings TotAl ASSETS Non-current assets Fred assets Nor-current assets Current investments Deferred tax sastes (ref) B Current assets Short term lones and advances <t< th=""><th></th><th></th><th></th><th>reporting period</th></t<>				reporting period
SQUITY AND LIABILITIES Shareholders' funds Reserves and surplus 2 Sincerent liabilities Long term browings Deterred Tax liabilities Dong term browings Deterred Tax liabilities Long term browings Trade Payables Stort-term provisions ToTAL ASSETS Non-current assets Fired assets Carrent investments Deferred tax sasts (art) Deferred tax sasts (art) Carrent investments Deferred tax sasts 11 172,065,31 Stort-term bans and davances 0ther current Assets 11 172,065,33 12,022,27 As per our report of even date For D.R. Kouff & Stortare Carrent assets Diters in the data data Difficant Accounting Policies <th></th> <th>No.</th> <th></th> <th>Amount (₹)</th>		No.		Amount (₹)
Archolders' funds Reserves and surplus 2 534,476.25 1,378,160.82 Reserves and surplus 2 534,476.25 1,378,160.82 Non-current liabilities Concernent liabilities 3 150,000.00 200,000.00 Concernent liabilities 3 11,1716,293.82 Concernent assets 1 11,1716,293.82 Concernent assets 10 11 11,20,65,31 11 12,30,65,31 11 12,30,65,31 12,25,28 10 11 12,30,65,31 11 12,30,65,31 12,25,28 10 145,741.00 128,533.0 1 1716,293.83 11 1716,293.83 11 1716,293.83 11 1716,293.83 11 1716,293.83 11 1716,293.83 11 1720,65,31 12,528 1 1 1720,65,31 12,528 1 1 1720,65,31 12,528 1 1 1720,65,31 12,528 1 1 1720,65,31 1 1720,65,31 12,528 1 1 1720,65,31 1 1720,	QUITY AND LIABILITIES			
Asserves and surplus 2 534,476,63 Non-current liabilities Long-term borrowings Deferred Tax liability (ref) Other Long term liabilities Short term provisions Current liabilities Short term provisions TOTAL ASSETS Non current assets Fixed assets - Tangble assets - Tangb				272 140 82
Reserves and surpus - Non-current labilities Long-term borrowings Deferred Tax labilities Long-term provisions Current labilities Long-term provisions Current labilities Short-term provisions TOTAL ASSETS Non-current assets Fixed assets Non-current assets Fixed assets Non-current assets Current investments Deferred tax assets (net) Long-term boars and advances Other non-current assets Current investments Investments Short-term boars and advances Other current assets TOTAL ASSETS Non-current assets Current assets Current assets Current assets Current assets TOTAL Direct noises TOTAL Significant Accounting Policies Fixed accounting Policies TOTAL Direct noises TOTAL Direct noises TOTAL Direct noises TOTAL Significant Accounting Policies Fixed accountin		2	534,476.25	1,378,100.02
Long-term borrowings Deferred Tax liability (net) Other Long term liabilities Long-term provisions Carrent liabilities Short-term borrowings Trade Payables Other corrent liabilities Short-term provisions TOTAL ASSETS Non-current assets Fixed assets Non-current assets Non-current assets Current investments Deferred tax assets (net) Current investments Deferred tax assets (net) Current investments Deferred tax assets (net) Current investments Different assets TOTAL Significant Accounting Policies TOTAL Significant Accounting Policies TOTAL Dinesh Natary Learning Partner Mo. 08/184 Dinesh Natary Learning Dinesh Natary Learning Din Serving Dinesh Natary Learning Dinesh Natary Learning	Reserves and surplus	2		
Long-term borrowings Deferred Tax liability (net) Other Long term liabilities Long-term provisions Carrent liabilities Short-term borrowings Trade Payables Other corrent liabilities Short-term provisions TOTAL ASSETS Non-current assets Fixed assets Non-current assets Non-current assets Current investments Deferred tax assets (net) Current investments Deferred tax assets (net) Current investments Deferred tax assets (net) Current investments Different assets TOTAL Significant Accounting Policies TOTAL Significant Accounting Policies TOTAL Dinesh Natary Learning Partner Mo. 08/184 Dinesh Natary Learning Dinesh Natary Learning Din Serving Dinesh Natary Learning Dinesh Natary Learning	Non-current liabilities		-	-
Deferred Tax liability(net) Other Long term liabilities Long-term provisions Current liabilities Short-term provisions Trade Payables 5 131,107,06 139,132,00 Other current liabilities Short-term provisions TOTAL ASSETS Non-current assets Fixed assets Non-current assets Fixed assets Non-current assets Current assets (net) Deferred tax assets (net) Current assets Current asset				
Other Long term habilities 3 150,000.00 200,000.00 Short-term borrowings 4 33,107,06 138,133,00 Other current liabilities 5 131,107,06 138,133,00 TOTAL 815,583,31 1,716,293,82 TOTAL 815,583,31 1,716,293,82 Non-current assets 6 141,071,00 89,933,00 - Tangible assets 6 141,071,00 89,933,00 - Tangible assets 6 141,071,00 89,933,00 - Current investments 7 500,00 164,741,00 128,333,00 Deferred assets 9 354,950,00 194,775,00 128,333,00 128,552,80 Current investments 9 354,950,00 184,775,00 128,333,00 128,552,80 Inventories 9 354,950,00 184,775,00 128,353,00 128,552,80 128,553,20,00 128,533,00				
Long term provisions Carrent Habilities 3 150,000.00 200,000.00 Short-term borrowings 3 131,107.06 138,133.00 Other current liabilities 5 131,107.06 138,133.00 Other current liabilities 815,583.31 1,716,293.82 TOTAL 815,583.31 1,716,293.82 ASETS 6 141,071.00 889,933.00 'anapile assets 6 141,071.00 889,933.00 'anapile assets 6 141,071.00 889,933.00 'anapile assets 7 .0 .0 Other current investments 7 .0 .0 Deferred tax assets 9 354,850.00 184,775.00 Current investments 9 354,850.00 184,775.00 Inventories 9 354,850.00 184,775.00 Carrent assets 9 354,850.00 184,775.00 Carrent assets 10 145,741.00 128,353.30 Trade receivables 10 145,741.00 128,353.30 Significant				-
Current nonrowings 3 150,000,000 Trade Payables 5 131,107.06 138,133,00 Other current liabilities 5 131,107.06 138,133,00 Short-term provisions 815,583,31 1,716,293,82 TOTAL ASSETS 6 Non-current assets 6 141,071,00 889,933,00 - Tangble assets 6 141,071,00 899,933,00 - Current assets 7 0 500,00 - Other non-current assets 7 0 500,00 - Current investments 9 354,850,00 184,775,02 - Inventries 9 145,741,00 128,533,00 - Tange receivables 10 173,065,31 512,552,8 - Other Current assets - - - - Other Current Assets - - - - Other Current Assets - - - - Other Current Assets - - - <				
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Short-term provisions B15,583.31 1,716,293.82 TOTAL ASSETS Non-current assets 6 Fixed assets 6 - Tangible assets 6 - Tangible assets 6 Non-current investments 7 Deferred tax assets (net) 7 Long-term loans and advances 8 Other non-current assets 9 Current assets 9 Current assets 9 Current assets 9 Current assets 10 Investories 9 TOTAL 855.00 Short-term loans and advances 9 Other con-current assets 9 Current assets 10 Current assets 11 Dinesh name datores 11 On behalf of the Boa 11 Notes on Financial Statement 2 to 27 As per our report of even date On behalf of the Boa Fin Macro of States 1 Charter of Manne datores 1 Dinesh Name dator 1 Partier 1 No. 084184 10 Partier 1 Moo. 084184 10 Place: Delhi 1		5	131,107.00	-
BI5,583.31 1,716,293.83 Inter the sector of the Boa Non-current assets Fixed assets 6 141,071,00 889,933,00 · Tangible assets · · · · · · · · · · · · · · · · · · ·			-	
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Non-current assets6Fixed assets141,071.00889,933.00- Tangible assets7Non-current investments7Deferred tax assets7Ung-term loans and advances8Other non-current assets9354,850.00Current investments9354,850.00Inventories9354,850.00Trade receivables10145,741.00Cash and Cash Equivalent11173,065.31Stort-term loans and advances856.00Other Current AssetsTrade receivables10145,741.00Cash and Cash Equivalent11173,065.31Significant Accounting Policies1Notes on Financial Statement2 to 27As per our report of even dateOn behalf of the BoaFirst Number of Signific1Virtual KhannaInderdeep Singh OPartnerDirectorM.No. 084184DirectorPartnerDirectorM.No. 084184Director	TOTAL		815,505.51 =	
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Fixed assets6141,071.00889,933.00- Tangible assets	Non-ourrent assets			
- Tangible assets Non-current investments Deferred tax assets (net) Long-term loans and advances Other non-current assets Current investments Inventories Current investments Inventories Current investments Inventories 10 145,741.00 145,741.00 128,533.0 Cash and Cash Equivalent Short-term loans and advances Other Current Assets TOTAL Significant Accounting Policies As per our report of even date FRN Model Astronometer Partner MNo. 084184 Dinesh Kuntup Actount Partner MNo. 084184 Place: Delhi		6		889.933.00
Non-current investments71Deferred tax assets (net)8500.00Long-term loans and advances8500.00Other non-current assets9354,850.00184,775.00Current investments9354,850.00184,775.00Inventories10145,741.00128,533.00Trade receivables10145,741.00128,533.00Cash and Cash Equivalent11173,065.31512,552.80Short-term loans and advances856.0010Other Current Assets9354,853.301,716,293.80TOTAL815,583.311,716,293.801Significant Accounting Policies111Notes on Financial Statement2 to 2720As per our report of even dateOn behalf of the Boa0FRN Macrosoftates000Charter et Accounting111PartnerDirectorDirectorDirectorM.No. 084184DIN: 00672332DIN: 067242Place: Delhi1111Pace: Delhi1111State and the state and			141,071.00	
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Long-term loans and advances8Other non-current assetsCurrent investmentsInventories1nventories1rade receivables10145,741.00128,533.0Cash and Cash Equivalent2111173,065.31512,552.8Short-term loans and advancesOther Current Assets11173,065.31512,552.8Short-term loans and advancesOther Current Assets11171,0293.811171,0293.811171,0293.811171,0293.811171,0293.811171,0293.811171,0293.811171,0293.811171,0293.811171,0293.811171,0293.811171,0293.811171,0293.811171,0293.811171,0293.8171,0293.			-	500.00
Other non-current assets Current assets Current investments Inventories 9 Trade receivables 10 145,741.00 128,533.0 Cash and Cash Equivalent 11 Short-term loans and advances 856.00 Other Current Assets 856.00 TOTAL 815,583.31 Significant Accounting Policies 1 Notes on Financial Statement 2 to 27 As per our report of even date On behalf of the Boa For D.R.Kumar, & Associates On behalf of the Boa Chartered Accounting Policies 1 Partner Director M.No. 084184 DIN: 00672332 Place: Delhi DIN: 00672332		8	-	
Current investments9354,850.00184,775.0Inventories10145,741.00128,533.0Trade receivables11173,065.31512,552.8Short-term loans and advances856.000Other Current Assets856.000TOTAL815,583.311,716,293.8Significant Accounting Policies10Notes on Financial Statement2 to 27As per our report of even dateOn behalf of the BoaFor D.R. Kurran & Associates0Chartered Accounting0FRN Noc 05324N1FRN Noc 05324N1FRN Noc 064184DirectorPartnerDirectorM.No. 084184Din 0672332Place: Delhi1			-	
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Trade receivables To Cash and Cash Equivalent 11 173,065.31 512,552.8 Short-term Ioans and advances 856.00 1 Other Current Assets 815,583.31 1,716,293.8 TOTAL 815,583.31 1,716,293.8 Significant Accounting Policies 1 Notes on Financial Statement 2 to 27 As per our report of even date On behalf of the Boa For D.R.Kumar & Associates On behalf of the Boa Charter of Accounting Policies 1 Pinesh Numer & Associates On behalf of the Boa M.No. 084184 Dines Officies Place: Delhi Dines				
Cash and Cash Equivalent II IV 500031 Short-term loans and advances 856.00 Other Current Assets 815,583.31 TOTAL 815,583.31 Significant Accounting Policies 1 Notes on Financial Statement 2 to 27 As per our report of even date On behalf of the Boa For D.R.Kuman & Associates On behalf of the Boa Chartered Accounting Inderdeep Singh O Partner Dinesh human Afecounting M.No. 084184 DIN: 00672332 Place: Delhi Dinesh current				512,552.82
Short-term totals and advances Other Current Assets TOTAL Significant Accounting Policies 1 Notes on Financial Statement 2 to 27 As per our report of even date On behalf of the Boa For D.R.Kumar & Associates On behalf of the Boa Chartered Accountants Image: Chartered Accountants FRN No.05324N Image: Chartered Accountants Dinesh Kumap READUNATION Inderdeep Singh C Partner Director M.No. 084184 DIN: 00672332 Place: Delhi Elhi		11		
TOTAL 815,583.31 1,716,293.8 Significant Accounting Policies 1 Notes on Financial Statement 2 to 27 As per our report of even date On behalf of the Boar For D.R.Kumar & Associates On behalf of the Boar Charter of Accountant FRN No.05324N FRN No.05324N Market Associates Dinesh Numap Recommender Director Partner Director M.No.084184 DIN: 00672332 Place: Delhi Dinesh is			-	
IDIAL Significant Accounting Policies 1 Notes on Financial Statement 2 to 27 As per our report of even date On behalf of the Boa For D.R. Kuman & Associates Chartered Accountance Chartered Accountance Interview FRN Noc 05324N Interview Dinesh Kuman & Accountance Inderdeep Singh C Partner Director Director M.No. 084184 DIN: 00672332 DIN: 067724 Place: Delhi Interview Interview	Other Current Assets		-	
Significant Accounting Policies 1 Notes on Financial Statement 2 to 27 As per our report of even date On behalf of the Boa For D.R.Kuman & Associates On behalf of the Boa Chartered Accountants FRN Norde 5324N METODELHI Free Accountants Dinesh Numan E6A ONNUL Free Accountants Partner Director M.No. 084184 DIN: 00672332 Place: Delhi Dinesh is the fourth of the Boa	TOTAL		815,583.31	1,716,293.82
Significant Reconstruing Formula 2 to 27 As per our report of even date On behalf of the Boa For D.R.Kuman & Associates Chartered Accountants Chartered Accountants Image: Chartered Accountants FRN Nec 05324N Image: Chartered Accountants Dinesh Ruman & Accountants Image: Chartered Accountants Partner Director M.No. 084184 DIN: 00672332 Place: Delhi Dinesh		1	-	-
As per our report of even date On behalf of the Boar For D.R.Kumar & Associates Charter of Accountants Or FRN No.05324N Dinesh Kumad Acountant Partner M.No. 084184 Place: Delhi				
For D.R.Kumar & Associates Chartered Accountants FRN No.005324N Free DOCS444 Dinesh Kumar & Good Partner M.No.084184 Place: Delhi				On behalf of the Boar
Chartered Accountants FRN No. 05324N Dinesh Ruman Account Partner M.No. 084184 Place: Delhi				
FRN Veres 324N METYDEL HI Dinesh Kumad Kécou Partner M.No. 084184 Place: Delhi				
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PartnerDirectorDirectorM.No. 084184DIN: 00672332DIN: 067724Place: DelhiPlace: DelhiDirector	() () MERODELHI) SS		N	0
PartnerDirectorDirectorM.No. 084184DIN: 00672332DIN: 067724Place: DelhiPlace: DelhiDirector	KAT. DO DUDSCHAPTET			Lu m/K
PartnerDirectorDirectorM.No. 084184DIN: 00672332DIN: 067724Place: DelhiPlace: DelhiDirector	- TAL		MOOR.	souvin
M.No. 084184 DIN: 00672332 DIN: 067724 Place: Delhi				Inderdeep Singh G
Place: Delhi				Direct
	M.No. 084184		DIN: 00672332	DIN: 067724
	Place. Delhi			
have the second man and the second seco	Date : 5th September, 2016			

Statement of Profit and Loss for the year ended 31st March, 2016

		Figures as at the	Figures as at the
	Nata	end of current	end of the previou
Particulars	Note	reporting period	reporting period
	No.	Amount (₹)	Amount (₹
		Amount ()	
		2,744,000.00	5,729,000.00
Donation received		1,676,963.48	1,827,618.42
Sale of products incidental to objects	12	164,429.85	70,509.20
Other Income	13	104,123.00	
		4,585,393.33	7,627,127.62
Total Income		4,303,570000	
			790,450.00
Expenses		223,643.00	
Cost of material consumed	14	(71,575.00)	1,147,083.00
Change in Inventories of finished goods	15	1,873,620.00	1,225,628.00
Employee benefits expense	16	47,873.00	239,633.00
Depreciation and amortization expenses	17	2,654,527.90	3,150,128.08
Other expenses	18		
		4,728,088.90	6,552,922.08
Total Expenses			
	and toy	(142,695.57)	1,074,205.54
Profit before exceptional and extraordinary item	s and tax		-
Exceptional Items		(142,695.57)	1,074,205.54
Profit before extraordinary items and tax		•	-
Extraordinary items			1,074,205.54
- a. L. fave toy		(142,695.57)	_, _
Profit before tax			
Tax Expenses - Current Tax		•	182,595.00
- Deferred Tax		•	
	tions	(142,695.57)	891,610.54
Profit (Loss) for the period from continuing op	berations	-	-
Profit (Loss) from discontinuing operations		-	-
Tax expenses of discontinuing operations	•	-	
Profit (Loss) from discontinuing operations after	tax		
Profit(Loss) for the period		(142,695.57)	891,610.54
Earning per share		N.A	N.A
	1		
Significant Accounting Policies Notes on Financial Statement	2 to 27		
			On behalf of the Board
As per our report of even date			
For D.R.Kumar & Associates			
Chartered Accountanes.			
FRN No 005324N CF		٨	-

'n Dinesh RED ACCOU Partner

M.No. 084184

Place: Delhi Date : 5th September, 2016

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Arvind Khanna Director DIN: 00672332

Inderdeep Singh Gill Director DIN: 06772469

NOTE-1

SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared under historical cost convention from books of A. Basis of preparation of Financial statements accounts Maintained on an accrual basis (unless otherwise stated hereinafter) in conformity with accounting principles generally accepted in India and comply with the Accounting Standards issued by the Institute of Chartered Accountants of India and referred to Sec 129 & 133 of the Companies Act, 2013, of India. The accounting policies applied by the company are consistent with those used in previous year.

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported B. Use of Estimates amounts of assets and liabilities and the disclosure of contingent assets and liabilities on the date of the financial statements and the results of operations during the reporting periods. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from those estimates and revisions, if any, are recognized in the current and future periods.

C. Revenue Recognition

Revenue is recognized on accrual basis.

D. Fixed Assets

Fixed Assets have been stated at cost less accumulated depreciation.

Depreciation has been charged as per the Written down method at the rates prescribed under E. Depreciation Schedule II to the Companies Act, 2013.

Income Tax is accrued in accordance with AS-22- "Accounting for Taxes on income" which F. Taxes on Income includes current taxes and deferred taxes. Deferred income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years. Deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available.

G. Impairment of Assets

The company assesses at each balance sheet date where there is any indication that an asset may be impaired. If any such indication exists, the company estimates the recoverable amount of the asset. If such recoverable amount of the asset or the recoverable amount of the cash-generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognized in the profit and loss account. If at the balance sheet date there is an indication that if a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount subject to a maximum of depreciated historical cost.

H. Borrowing Cost

As per accounting standard -16, borrowing cost attributable to the acquisition of fixed assets is capitalized as part of the cost of fixed assets till the date it is put to use. Other borrowing cost is recognized as expenditure in the period in which they are accrued.

I. Sales Tax/VAT/CST

The Company collects sales tax on sales made by it. Amounts collected are not treated as forming a part of its revenue (income) and are credited to a payable account. Similarly amounts periodically deposited with the concerned authorities are not treated as forming a part of the expenditure and are debited to the aforegaid payable account. Balances in the payable account are stated in the balance sheet. Additional demands, if any, arising on assessments are debited to

the Profit & loss Account.



]. Retirement Benefits

No provision for employee benefits such as Gratuity, PF, ESI or Leave Encashment etc. has been made since the numbers of employees employed are less than the minimum number required under various statutory acts and hence based on legal opinion obtained company is not liable for payment of Gratuity, PF or ESI. Further, with regard to leave encashment, there is no policy of encashment of leave; hence no provision to this effect has been made in the books of accounts.

K. Related Parties Disclosure

Disclosure is being made separately for all the transactions with related parties as Specified under Accounting Standard 18 issued by the Institute of Chartered Accountants of India.

On Behalf of the Board

For D.R. Kumar & Associates **Chartered Accountants** Firm Reg.No.00532

Dinesh Kumar, F.(

RED ACC Partner, M.No. 084184

Place: Delhi

Dated:05.09.2016

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Inderdeep Singh Gill Director DIN:06772469

Arvind Khanna

Director DIN: 00178593

ste		Figures as at the	Figures as set to
6. F	Particulars	end of current	Figures as at the end of the previous
		reporting period	reporting period
		Amount (₹)	Amount (₹)
2	Reserves and surplus		
2.1	Profit & Loss Account		
	Opening Balance	1,378,160.82	486,550.28
	Add: Profit(Loss) for the year	(142,695.57)	891,610.54
	Less: Deduction/Appropriations	-	-
	Less: adjustment of Depreciation	700,989.00	
	Total	534,476.25	1,378,160.82
3	Short-term borrowings		
	Unsecured		
	Loans and advances from related parties	150,000.00	200,000.00
	[For details refer note no 26]		
		150,000.00	200,000.00
3.1	Loans and advances from related parties are interest free an	d repayable on demand.	
4	Trade payables		
	Due to Micro small and medium enterprises	-	-
	Due to others		-
	Total		

Notes on Financial Statements for the year ended 31st March, 2016

4.1 Based on the information available with the Company, the details of amounts outstanding to Micro, Small and Medium Enterprises as required to be disclosed as per clause 22 of the MSMED Act, 2006, by a buyer is as under:

Particulars	As at 31st March 2016	As at 31st March 2015
Principal amount due and remaining unpaid	Nil	Nil
Interest Due on above and the unpaid interest	Nil	Nil
Interest paid	Nil	Nil
Payment made beyond the appointment day during the year	Nil	Nil
Interest due and payable for the period of delay	Nil	Nil
Interest accrued and remaining unpaid	Nil	Nil
Amount of further interest remaining due and payable in succeeding years	Nil	Nil

5 Other current liabilities

Expenses Payable FUNAR 131,107.06 138,133.00 Other payables -U 131,107.06 138,133.00

Total

FIXED ASSETS

UMEED SOCIAL & ECONOMIC DEVELOPMEN

Darticul		Gross Block	lock						Net	Net Block
raruculars	Balance as at					Depreciation	Depreciation/Amortisation			Acat
	01-Apr-15	Addition	Deductio	As at	As at	During the	Deduction/	As at	Asat	AS AN
				31-Mar-16	01-Apr-15	Year	Adjustment	31-Mar-16	31-Mar-16	CT-JEW-LE
Plant & Machinery										
DG Set Kirloskar	1,873,160.00									
Air-Conditioner	35,000,00	•		1,873,160.00	1,068,622.00	22,067.00	688,813.00	1,779,502.00	93,658.00	804,538.00
Weighing Machine	10.100.00			35,000.00	17,528.00	3,689.00	12,033.00	33,250.00	1,750.00	17,472.00
			,	10,100.00	5,516.00	2,060.00	143.00	7,719.00	2,381.00	4,584.00
Furniture & fixtures										
Furniture & fittings	131,722.00		'	131,722.00	75,160.00	16,421.00		91,581.00	40,141.00	56,562.00
Computer & peripheral	23,025.00	·	'n	23,025.00	21,395.00	479.00		21,874.00	1,151.00	1.630.00
Office Equipments										
Scanner	39,795.00		ı	39,795.00	34,648.00	3,157.00		37,805.00	1,990.00	5,147.00
Total	7 117 007 00									
	00.700,211,2	•		2,112,802.00	1,222,869.00	47,873.00	700,989.00	1,971,731.00	141.071 00	000 000 000
Previous Year	2,107,802.00			2,107,802.00	792,369.00	190,867.00		983.236.00	1 124 566 00	009,933,00
								2222-422	00.000.71414	1,315,433.00

10.1 Depreciation on Fixed Assets has been provided as per Written Down value at rates specified in Schedule II of the Companies Act, 2013



Jose thuman manuf Inderdeep Singh Gill Director DIN: 06772469 Arvind Khanna Director DIN: 00672332

For Umeed Social Economic Development

Notes on Financial Statements for the year ended 31st March, 2016

Figures as at the	Figures as at the	N
end of the previous	end of current	Note Particulars
reporting period	reporting period	No.
Amount (₹)	Amount (₹)	

7 Deferred tax assets (net)

Related to depreciation on fixed assets		
Others		
		-
Total	-	

7.1 Deferred tax assets (DTA) has been recognized for losses on operations and unabsorbed depreciation since the board of directors and the management is of the opinion that adequate taxable income in succeeding financial years will be available to realize the DTA.

	As at 31st March, 2016	As at 31st March, 2015
Deferred Tax Assets :	As at 6 100 million of	
		-
Related to Fixed Assets		-
Related to carriforward loss nd depreciation	-	
Closing Balance	•	
	1	
Long-term loans and advances (Unsecured, considered good)		500.00
Security Deposits	-	
		500.00
Total		
Inventories(Taken, valued and certified by the management)		
Raw Materilas	98,500.00	
Finished Goods	256,350.00	184,775.00
Total	354,850.00	184,775.00
TOTAL		

Raw material are valued at cost. Finished good are valued at cost or net realizable value which ever is less.

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10 Trade Receivable (Unsecured, considered good)

-	Outstanding for a period exceeding six months	-	
	Others	145,741.00	128,533.00
	Total	145,741.00	128,533.00
11	Cash and Cash Equivalent		
	Balance with banks in current account	136,579.31	354,404.82
	Cash on hand	36,486.00	158,148.00
	Total	173,065.31	512,552.82
12	Sale of Products		1,827,618.42
	Total		1,827,618.42
	12	X	

Notes on Financial Statements for the year ended 31st March, 2016

Vote No.	Particulars	Figures as at the end of current reporting period Amount (र)		Figures as at the end of the previous reporting period Amount (₹)	
10.4				EV 2014 15	
12.1	Particulars of sale of products	FY 2015-16		FY 2014-15	
	Handicraft/ household items	1,676,963.48		1,827,618.42	
		1,676,963.48		1,827,618.42	
13	Other Income				
	Miscincome	17,971.85		19,120.20 51,389.00	
	Job Work	146,458.00	_		
	Total	164,429.85	=	70,509.20	
14	4 Cost of material consumed				
	Opening stock of raw material	- 322,143.00		790,450.00	
	Add: Purchases	322,143.00 98,500.00		-	
	Less: Closing stock of raw material		-	790,450.00	
	Total	223,643.00		/ 90,450.00	
14.	1 Details of raw material consumed during the year	FY 2015-16	%	FY 2014-15	%
				-	-
	Imported	223,643.00	100	790,450.00	100
	Indigenous				
	Total	223,643.00	100	790,450.00	100
15	Change in Inventories of Finished goods				
	Inventories (at year end)				
	Finished Goods	256,350.00		184,775.00	
	Inventories (at commencement)				
	Finished Goods	184,775.00		1,331,858.00	
	Total	(71,575.00)	•	1,147,083.00	
16	Employee benefits expenses				
10	Salary & Allowances	1,817,255.00		1,166,960.00	
	Staff welfare	56,365.00		58,668.00	
	Total	1,873,620.00		1,225,628.00	
17	Depreciation and Amortization Expenses				
	Depreciation	47,873.00		239,633.00	
1		47,873.00		239,633.00	-
	Fotal				=

Notes on Financial Statements for the year ended 31st March, 2016

			Figures as at the	Figures as at the
Note			end of current	end of the previou
No.	Particulars		reporting period	reporting period
1000			Amount (₹)	Amount (₹
ىيەنلىق مەرىخەن. ئىيەنلىق				
18	Other Expenses		8,800.00	13,000.06
	Rent		400,708.00	486,959.00
	Honorarium		3.600.00	5,000.00
	Electricity expenses		480.00	2,640.00
	Cartage Inwards		177,529.00	244,923.00
	Exhibition & fair expenses		5,312.00	105,352.00
	Printing & stationery		874.00	1,407.00
	Commission		203,528.00	175,748.00
	Postage and courier		25,470.00	12,227.00
	Conveyance		-	
	Web Expenses		53,002.00	16,039.00
	Office expenses		1,185,124.00	581,705.00
	Fabrication and Other Charges		220.00	
	Legal Expenses		389,940.00	800,000.00
	Consultancy Charges		16,100.00	20,225.00
	Payment to Auditors		-	8,550.00
	for taxation matters and other services			500.00
	Repair & maintenance		33,000.00	620,972.00
	Professional charges		11,009.00	28,781.00
	Travelling expenses		500.00	•
	Telephone Exp		2,494.00	954.00
	Filing fees			5,000.00
	Software Hire Expenses			6,254.00
	Photo shoot Expenses		11,809.00	2,809.00
	Membership Fees		919.40	3,768.30
	Misc expenses		-	865.00
	Sales Tax Processing Fee		1,194.90	1,618.00
	Bank charges		5,128.00	1,962.00
	Interest on late deposit of TDS		5,340.60	2,869.70
	Unrecoverable Balances written off		25,400.00	-
	Generator Running and Maint		2,050.00	-
	Computer Repair and Maintenance		25,536.00	
	Payment Gateway Expenses		12,650.00	
	Vehicle Fuel Expenses			
١	Website Development Charges		46,460.00	-
F	Frieght Inward		350.00	-
T	otal		2,654,527.90	3,150,128.08
19 Pa	ayment to auditors			
as	auditors	NAR & ASO	16,100.00	20,225.00
foi	taxation matters and other services	A. NEW DELAI F. No. 005524N \$5	-	8,550.00
	tal	4 0 NEW DEL/I F. No. 005524N 5 5 5 5 5 5 5 5 5 5 5 5 5	16,100.00	28,775.00

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Notes on Financial Statements for the year ended 31st March, 2016

		the second se
	Figures as at the	Figures as at the
Note Particulars	end of current	end of the previous
No.	reporting period	reporting period
	Amount (₹)	Amount (*)

20 Contingent Liabilities and commitments :

22.1	Contingent Liabilities		,
	(a)Claims against the company not acknowledgement as debts	-	,
	(b)Guarantees	-	
	(c)Other Money for which the company is contingently liable	-	
22.2	Commitments		
	(a) Estimated amount of contract remaining to be executed		-
	on capital account and not provided for	-	
	(b) Uncalled liability on shares and other investments		-
	partly paid.		
21	Value of Imports calculated on C.I.F. Basis	-	-
,	(a) Raw Materials	-	•
	(b) Components and spare parts		-
	(c) Capital goods		
	Expenditure in foreign currency during the financial year on account :		
22		-	-
	- Royalty	·-	-
	- Knowhow	-	
	- Professional and Consultation fees	·-	
	- Interest	-	
	- Other matters		
23	Earnings in Foreign Exchange :		
	a) Export of goods calculated on F.O.B basis;	-	-
	b) Royalty, know how, professional and consultation fees;	-	-
	c) Interest and dividends;	-	-
	d) Other Income, including the nature thereof	-	-

24 Being a section 25 Company, and a Company limited by guarantee, reporting of Earning per shares is not applicable.

25 Related party disclosures as required by the Accounting Standard 18 issued by the Institute of Chartered Accountants of India:-

25.1 Name and Relationship

Arvind Khanna	Director
Col. Rupinder Singh Brar	Director
Root Invest Private Limited	Associate concern
Umeed (Trust)	MAR & A Sesociate concern
ASAS Investments Private Limited	Associate concern
Related parties relationship is identified by the company.	HATCHED ACCOUNTY
	THIRRED ACCOUNT

Notes on Financial Statements for the year ended 31st March, 2016

	Figures as at the	Figures as at the
Note	end of current	end of the previous
Particulars No.	reporting period	reporting period
	Amount (₹)	Amount (₹)

25.2 Transactions: The details of transactions entered with related parties are attached as annexure.

- 25.3 Balances with related parties as at 31st March, 2016 are attached as annexure.
 - 26 In the opinion of the board of directors, current assets, loans and advances have a value on realization in the ordinary course of business at least equal to the amounts stated in the balance sheet and provision for all known liabilities has been made.
 - 27 The figures of the previous years have been regrouped / rearranged wherever necessary to make them comparable with current year's figures.

On behalf of the Board

As per our report of even date For D.R.Kumar & Associates Chartered Accountant FRN No 005324N

Dinesh Kum DAC Partner M.No. 084184

Arvind Khanna Director DIN: 00672332

Inderdeep Singh Gill Director DIN: 06772469

w

Place: Delhi Date : 5th September, 2016 UMBED SOCIAL & ECONOMIC DEVELOPMENT FOR THE ASSESSMENT YEAR 2016-17 SCHEDULE OF FIXED ASSETS UNDER SECTION 32 OF THE INCOME TAX ACT 1961 ON 31.03.2016

ANNEXURE-TA-1

			AUUA			-	1 MUNINE		
DADTICIT ADC	KATE OF	1			SALES			PAR THP VEAR	
CARACTER AND	DEPRICIATION	01.04.2015	> 180 days	< 180 days	C1710	ADJUSTMENT	31.03.2016	D	Rs.
		Rs. P.		Rs. P.	Rs. P.		Rs. P.	Rs.	
Furniture & fixtures	10%								86,730.00
Furniture & fittings		96,367.00	,		Ţ	,	96,367,00	9,637.00	24,804.00
Scanner		27,560.00		,			27,560.00	2,756.00	
Office equipments	15%								1 B 378.00
Air-Conditioner		21,621.00	,		,	,	21,621.00	3,243.00	00 221 00
DG Set 160kV (2 Nos.)		924,321.00	,	•		,	924,321.00		6 967.00
Weighing Machine		8,196.00			,	,	8,196.00	00.622.1	
Computers	60%							003 00	615.00
Computer and peripherals		1,538.00		•		•	00.855,1		
								00 001 11	1 061 815.00
Tett		1 079 603 00		•	•		1,079,603.00	11,/00.00	

Note: -

1. Depreciation has been provided on Written Down Value method at the rates prescribed in Income Tax Act, 1961



- und main

DIRECTOR

DIRECTOR

Bmai	For Umeed Social & Economic Development	or Umeed Social & Eco Arvind Khanna Director	Ϋ́			C. HUMAR & ASSO A. H. UMAR & ASSO A. H. No. 00332944 H. H. A. OO332944 H. H. H	
	450,000.00	150,000.00	700,000.00	650,000.00	200,000.00		Total
	450,000.00	150,000.00	700,000.00	650,000.00	200,000.00		Sub-Total
2 2 2	450,000.00	150,000.00	700,000.00	650,000.00	200,000.00		To Associates Umeed (Trust)
	Maximum Balance	Closing	Repayment	Taken	Opening		Loans Taken
	padance		OPMENT	UMEED SOCIAL & ECONOMIC DEVELOPMENT	UMEED SOCIAL		
			7			3	

Grouping to the Balance Sheet as at 31.03.2016

rticulars	As at 31st March, 2016	As at 31st March, 2015
bort -term loans and advances from related parties	150.000.00	200,000.00
Umeed	120,000 20	10 G [G G G G F = -
	150,000.00	200,000.00
Total	150,000.00	
Trade payables		
Devi International Pvt Ltd		
	a an	
Total		
Expenses payable		
TDS Payable	2,327.00	
Audit Fees	16,100.00	15.731.00
Professional Fees	7,500.00	12,050.00
Postage & Courier		3,043.00
Salary	98,800.00	47,000.00
Sales tax	6,380.06	26,036.00
Honorarium		25,000.00
Rent		1,550.00
Other Expenses Payable		7,723,00
Total	131,107.06	138,133.00
Security deposits paid		
Telephone	-	500.0
Total	-	500.
Total Trade receivables	4	
Trade receivables	2	
More than 6 Months	100	
More than 6 Months The Park Hotel The Dark Hotel	SIN	

Grouping to the Balance Sheet as at 31.03.2016

Particulars	As at 31st March, 2016	As at 31st March, 2015
Others		11,250.00
Amethyst Café Pvt Ltd	10,580.00	8,160.00
Angustra		2,160.00
Apeejay Surendra Management Service	•	2,160.00
DSSI Pvt. Ltd.	29,176.00	-
Harman Seera	•	790.00
Ishatvam India Pvt Ltd	11,730.00	7,956.00
Lodhi Property Company Ltd	7,824.00	22,655.00
Mr. Rachit	-	2,000.00
Mrs. Vinita Singh	•	21,000.00
Nandita Beg	3,000.00	- 707.00
Ogaan India Pvt Ltd	10,557.00	
Once upon a trunk	2,600.00	1,500.00 37,055.00
Pernia Qureshi Consultancy Pvt Ltd	6,420.00	3,000.00
Pooja Swaika	-	4,000.00
Rina Dhaka	-	6,300.00
Yellow Button Store		0,300.00
Anita Sethi	1 500 00	
Araaha	1,500.00	
Indear Wedding Services P. Ltd.	16,449.00	-
Jaypore E-Commerce P. Ltd.	28,580.00	-
Maalgaadi	9,900.00	
Macao Estates And Investments P. Ltd.	1,800.00	-
Naomi Paul	-	
Pookari Enterprises P Ltd.	2,625.00	•
Sade - Pune	-	•
Snap Deal.Com	-	-
Sombhavana Vasant		
Tara Dev	3,000.00	-
	-	-
The Blog Of Ruchi		
Fotal Balances with bank Syndicate Bank	145,741.00	128,533.00
Balances with bank		0514040
yndicate Bank	5,354.06	354,404.8
Kotak Mahindra Bank	131,225.25	-
	407 550 34	354,404.8
`otal	136,579.31	551,10116

Grouping to the Balance Sheet as at 31.03.2016

Particulars	As at 31st March, 2016	As at 31st March, 2015
Cash on Hand	36,486.00	125,198.00
Cash in Hand		
Imprest- Maggie		32,950.00
Imprest- Sangrur		02,75
Total	36,486.00	158,148.00
Short Term Loans & Advances		
TDS Recoverable	856.00	-
	856.00	

) an

Arvind Khanna Director DIN: 00672332

Inderdeep Singh Gill Director DIN: 06772469





PAN No :- AABCU1127G

Audit Report

Audit Under Section 12A(1)(b) of Income Tax Act, 1961

Financial Year Assessment Year Date of Audit Report 2015-2016 2016-2017 05/09/2016

DINESH KUMAR D R KUMAR & ASSOCIATES Chartered Accountants

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of UMEED SOCIAL AND ECONOMIC DEVELOPMENT (PAN No : AABCU1127G) [name of the trust or institution] as at 31/03/2016 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

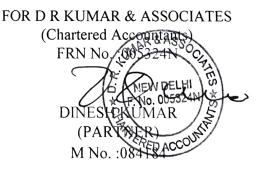
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31/03/2016 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

Date : 05/09/2016 Place : DELHI



ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	I, APPLICATION OF INCOMPTON
1.	Amount of income of the previous year applied to 4680216 charitable or religious purposes in India during that
	whether the trust has exercised the option under No
2.	Whether the trust has exercised the option of the sector of the explanation to section 11(1)? If so, clause (2) of the Explanation to section end to have
1.	the details of the amount of income deemed to have
	the details of the amount of meenie des purposes in been applied to charitable or religious purposes in
	been applied to charitable of refigious part
-	India during the previous year Amount of income Accumulated or set apart for No
3.	application to charitable or religious purposes, to the
	extent it does not exceed 15 per cent of the income
	derived from property held under trust Wholly only for
	such purposes.
4.	Amount of income eligible for exemption under No
	section 11(1)(c) (Give details)
5.	Amount of income, in addition to the amount referred 0
	to in item 3 above, accumulated or set apart for
	specified purposes under section 11(2)
6.	Whether the amount of income mentioned in item 5 No
	above has been invested or deposited in the manner
	laid down in section 11(2)(b) ? If so, the details
1	thereof
	Whether any part of the income in respect of which an No
C	option was
e	exercised under clause (2) of the Explanation to
s	section 11(1) in any earlier year is deemed to be
i	ncome of the previous year under section 11(1B)? If
S	o, the details thereof
V	Whether, during the previous year, any part of income
a	ccumulated or set apart for specified purposes under
	ection 11(2) in any earlier year-
(a	a) has been applied for purposes other than charitable No
01	the second tech a companie of the second sec
	r religious purposes or has ceased to be accumulated
Ch	Le remain invested in any security No 18
(0	ferred to in section 11(2)(b)(i) or deposited in any $F. No. 00524N$
re	ferred to in section 11(2)(b)(i) or deposited in any count referred to in section 11(2)(b)(ii) or section
	count referred to in section 11(2)(b)(ii) or section
	(2)(b)(iii), or
(c)) has not been utilised for purposes for which it was No
aco	cumulated or set apart during the period for which it
wa	is to be accumulated or set apart, or in the year
im	mediately following the expiry thereof? If so, the
	ails thereof
Juci	

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust No was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so,
	give details of the amount, rate of interest charged and the nature of security, if any
2.	Whether any land, building or other property of the No trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any
3.	Whether any payment was made to any such person No during the previous year by way of salary, allowance or otherwise? If so, give details
4.	Whether the services of the trust were made available No to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
5.	Whether any share, security or other property was No purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid
ó .	Whether any share, security or other property was sold No by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received
	Whether any income or property of the trust was No diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted
•	Whether the income or property of the trust was used No or applied during the previous year for the benefit of any such person in any other manner? If so, give details

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III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

CI No	Name and	Where the	Nominal value	Income from	Whether the
SI. No.	address of the concern	concern is a company, number and class of shares held	of the	the investment	amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil

Date : 05/09/2016 Place : DELHI FOR D R KUMAR & ASSOCIARESASSO (Chartered Accountants) FRN NS: 005324N FRN NS: 005324N FRN 05: 005324N