

ALICE TECHNOLOGIES PRIVATE LIMITED

F-23/2, Okhla Industrial Area, Phase-II, New Delhi-110020

CIN: U72200DL2006PTC157163

Email Id: aclient@rediffmail.com, Ph No.: 9711114349

NOTICE CALLING ANNUAL GENERAL MEETING

Notice is hereby given that the ensuing Annual General Meeting of the members of M/s. Alice Technologies Private Limited will be held on 30.09.2014 at 10.00 A.M at Registered Office of the Company at F-23/2, Okhla Industrial Area, Phase-II, New Delhi-110020 to transact the following business:

AS ORDINARY BUSINESS:

1. To receive, consider and adopt the Balance Sheet of the Company as at 31st March, 2014 and Profit and Loss Account for the Period ending on that date with Auditors' Report and Directors' Report thereon.
2. To appoint Auditors and to fix their remuneration.

Place: New Delhi

Date: 29.09.2014

By Order of the Board

Director

DIN: 01686576

Name: Satish Verma

Add.: 11, South Drive,
DLF Chattarpur Farms,
New Delhi-110074

NOTE: - 1. A member who is entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself. Such proxy need not be a member of the company.

2. Proxy, in order to be effective, must be lodged with the company at its registered office not less than 48 hours before the meeting.

ENCL:- 1. Audited statement of accounts of the company for the financial year ending 31st March, 2014

2. Proxy Form.

THE COMPANIES ACT, 2013

Consent by shareholder for shorter notice
[Pursuant to section 101 (1)]

To

The Board of Directors

Alice Technologies Private Limited
F-23/2, Okhla Industrial Area, Phase-II
New Delhi-110020

I, Munish Kher, S/o Sh. Ram Saran Kher, R/o C-30/B, Kalkaji, New Delhi-110019, holding 1,250 (One Thousand and Two Hundred Fifty) Equity Shares of Rs. 10/- each in the company in my own name hereby give consent, pursuant to Section 101(1) of the Companies Act, 2013, to hold the Annual General Meeting on 30th September, 2014 at shorter notice.

DATE: 29.09.2014


(MUNISH KHER)

THE COMPANIES ACT, 2013

Consent by shareholder for shorter notice
[Pursuant to section 101 (1)]

To

The Board of Directors

Alice Technologies Private Limited
F-23/2, Okhla Industrial Area, Phase-II
New Delhi-110020

I, Prashant Aggarwal, S/o Sh. Prakash Chand Aggarwal, R/o W-88, Greater Kailash -1, New Delhi-110048, holding 1,250 (One Thousand and Two Hundred Fifty) Equity Shares of Rs. 10/- each in the company in my own name hereby give consent, pursuant to Section 101(1) of the Companies Act, 2013, to hold the Annual General Meeting on 30th September, 2014 at shorter notice.



DATE: 29.09.2014

(PRASHANT AGGARWAL)

THE COMPANIES ACT, 2013

**Consent by shareholder for shorter notice
[Pursuant to section 101 (1)]**


To

The Board of Directors

Alice Technologies Private Limited
F-23/2, Okhla Industrial Area, Phase-II
New Delhi-110020

I, Pranav Verma, S/o Sh. Satish Verma, R/o 11, South Drive, DLF Chattarpur Farms, Chattarpur, Delhi-110074, holding 5,000 (Five Thousand) Equity Shares of Rs. 10/- each in the company in my own name hereby give consent, pursuant to Section 101(1) of the Companies Act, 2013, to hold the Annual General Meeting on 30th September, 2014 at shorter notice.

DATE: 29.09.2014


(PRANAV VERMA)

THE COMPANIES ACT, 2013

Consent by shareholder for shorter notice
[Pursuant to section 101 (1)]


To

The Board of Directors

Alice Technologies Private Limited
F-23/2, Okhla Industrial Area, Phase-II
New Delhi-110020

I, Romila Verma, D/o Sh. Ram Shakti Gulati, R/o 11, South Drive, DLF Chattarpur Farms, Chattarpur, Delhi-110074, holding 2500 (Twenty Five Hundred) Equity Shares of Rs. 10/- each in the company in my own name hereby give consent, pursuant to Section 101(1) of the Companies Act, 2013, to hold the Annual General Meeting on 30th September, 2014 at shorter notice.

DATE: 29.09.2014


(ROMILA VERMA)

ALICE TECHNOLOGIES PRIVATE LIMITED

F-23/2, Okhla Industrial Area, Phase-II, New Delhi-110020

CIN: U72200DL2006PTC157163

Email Id: aclient@rediffmail.com, Ph No.: 9711114349

DIRECTORS' REPORT

Dear Members,

Your Directors feel pleasure in presenting before you the Annual Report and Audited Accounts for the year ended on 31st March, 2014.

FINANCIAL RESULTS

During the financial year under review, your company has suffered a Loss of **Rs. 25,608/-**. Your Directors are confident for better results in the future.

DIVIDEND

Due to Business losses, the Board has not recommended any dividend for the year.

EMPLOYEES

During the Year, the company did not employ any employee who is in receipt of remuneration in excess of the limit prescribed under the provisions of section 217 (2A) of the Companies Act, 1956.

DEPOSITS

Your Company has neither invited nor accepted any deposits from the public so far.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING & OUTGO.

- a) Particulars relating to conservation of energy : Nil
- b) Particulars relating to technology absorption : Nil
- c) Foreign Exchange Earning: Nil
- d) Foreign Exchange Outgo: Nil

DIRECTORS' RESPONSIBILITY STATEMENT

As required under section 217(2AA) of the Companies Act, the Directors hereby confirm that: -

1. In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures (if any);
2. 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 or Loss of the Company for that period;

3. The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
4. The Directors had prepared the annual accounts on a going concern basis;

AUDITORS' REPORT

The Auditors' Report on Accounts has been duly considered by the Board, The Auditors' Report is self explanatory.



AUDITORS

M/s. C.S Vaidya & Co., Chartered Accountants, Statutory Auditors of the Company retire at the ensuing annual general meeting and have expressed their inability to continue as auditors of the Company.

The Board recommends the appointment of **M/s. VW & Associates**, Chartered Accountants as Statutory Auditors of the Company for a period of 5 years in accordance with Section 139 of Companies Act, 2013 commencing from the conclusion of this Annual General Meeting to hold the office till the conclusion of sixth Annual General Meeting from hereof. The proposed Auditors have given their written consent for appointment and a certificate that the appointment, if made, shall be in accordance with the conditions as prescribed under the provisions of the Companies Act, 2013.

For and on behalf of the Board

Place: New Delhi
Dated: 29.09.2014

	
Director	Director
DIN: 01686576	00907240
Name: Satish Verma	Prashant Aggarwal
Add.: 11, South Drive, DLF Chattarpur Farms, New Delhi-110074	W-88, Greater Kailash-1, New Delhi- 110048

INDEPENDENT AUDITORS' REPORT

To
The Members of
M/s. ALICE TECHNOLOGIES PRIVATE LIMITED

Report on the Financial Statements

We have audited the attached Balance Sheet of **M/s. ALICE TECHNOLOGIES PRIVATE LIMITED**, as at **31st March, 2014** and also the Profit and Loss Account for the year ended on that date annexed thereto.

Management's Responsibility for the Financial Statements

Management is responsible for 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 Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act") (which continue to be applicable in respect of section 133 of the Companies Act, 2013 in term of the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs). This responsibility includes the design, implementation and maintenance of internal control 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.

Auditors' Responsibility

Our responsibility is to express an 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 mis-statement.

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:

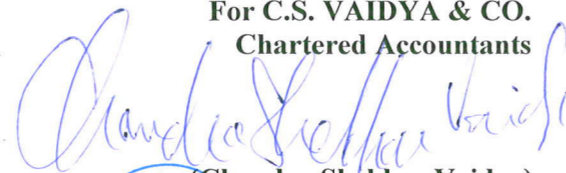
- (a) in the case of the **Balance Sheet**, of the state of affairs of the Company as at 31st March, 2014;
- (b) in the case of statement of **Profit & Loss Account**, of the Losses for the year ended on that date;

Report on Other Legal and Regulatory Requirements

1. This report does not include a statement on the matters specified in paragraph 4 of Companies (Auditor's Report) Order, 2003 issued by the Central Government of India in terms of section 227(4A) of the Companies Act 1956, since in our opinion and according to the information and explanation given to us, the said order is not applicable to the Company.
2. Further to our comments in the Annexure referred to in paragraph (1) above:
 - 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 and Statement of Profit & Loss, dealt with by this Report are in agreement with the books of account;
 - d. in our opinion the Balance Sheet and Statement of Profit and Loss, comply with the Accounting Standards referred to in sub-section(3C) of section 211 of the Companies Act, 1956 read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of section 133 of the Companies Act, 2013;
 - e. on the basis of written representations received from the directors as on 31st March, 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

Place: New Delhi
Date: 29.09.2014

For C.S. VAIDYA & CO.
Chartered Accountants





(Chandra Shekhar Vaidya)
Proprietor
M. No. 88920

ALICE TECHNOLOGIES PRIVATE LIMITED

Regd. Off : F-23/2, OKHA INDUSTRIAL AREA, PHASE-II, NEW DELHI-110020

Balance Sheet as at 31st March, 2014

Particulars	Note No	31.3.2014		31.3.2013	
I. EQUITY AND LIABILITIES					
(1) Shareholder's Funds					
(a) Share Capital	1	100,000.00		100,000.00	
(b) Reserves and Surplus	2	(229,138.55)		(203,530.55)	
(c) Money received against share warrants		-	(129,138.55)	-	(103,530.55)
(2) Share application money pending allotment	X				25,000.00
(3) Non-Current Liabilities					
(a) Long-term borrowings	3	47,355,000.00		45,810,000.00	
(b) Deferred tax liabilities (Net)	X	-		-	
(c) Other Long term liabilities	X	-		-	
(d) Long term provisions	X	-	47,355,000.00	-	45,810,000.00
(4) Current Liabilities					
(a) Short-term borrowings	X	-		-	
(b) Trade payables	X	-		-	
(c) Other current liabilities	4	613,088.00		39,502.00	
(d) Short-term provisions	X	-	613,088.00	-	39,502.00
Total			47,838,949.45		45,770,971.45
II. ASSETS					
(1) Non-current assets					
(a) Fixed assets	5				
(i) Tangible assets		47,822,050.00		45,751,500.00	
(ii) Intangible assets		-		-	
(iii) Capital work-in-progress		-		-	
(iv) Intangible assets under development		-		-	
(b) Non-current investments	X	-		-	
(c) Deferred tax assets (net)	X	-		-	
(d) Long term loans and advances	X	-		-	
(e) Other non-current assets	X	-	47,822,050.00	-	45,751,500.00
(2) Current assets					
(a) Current investments	X	-		-	
(b) Inventories	X	-		-	
(c) Trade receivables	X	-		-	
(d) Cash and cash equivalents	6	16,899.45		19,471.45	
(e) Short-term loans and advances	X	-		-	
(f) Other current assets	X	-	16,899.45	-	19,471.45
Total			47,838,949.45		45,770,971.45
Significant Accounting Policies	9				
Notes on financial Statements					

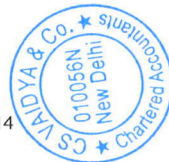
As per our Report of even date

For C S VAIDYA & CO.
Chartered Accountants

Chander Shekhar Vaidya

C S VAIDYA
Proprietor
M.No. : 88920

Place : Delhi
Date : 29.09.2014



For and on behalf of the Board

Prashant Aggarwal *Satish Verma*
 Director Director
 DIN 00907240 '01686576
 Name Prashant Aggarwal Satish Verma

Notes on Financial Statements for the Year ended 31.3.2014

Previous year figures have been regrouped/re-classified, wherever necessary to conform to current year presentation .

1. SHARE CAPITAL

Share Capital	31.3.2014		31.3.2013	
	Number	Amount	Number	Amount
Authorised Equity Shares of Rs.10/- each	100,000	1,000,000.00	100,000	1,000,000.00
Issued Equity Shares of Rs.10/- each	10,000	100,000.00	10,000	100,000.00
Subscribed & Paid up Equity Shares of Rs.10/- each fully paid	10,000	100,000.00	10,000	100,000.00
Subscribed but not fully Paid up Equity Shares of Rs.10/- each not fully paid	-	-	-	-
Total	10,000	100,000.00	10,000	100,000.00

1.2. The reconciliation of the number of shares outstanding is set out below :-

Particulars	Equity Shares	
	Number	Amount
Shares outstanding at the beginning of the year	10,000	100,000
Shares Issued during the year	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	10,000	100,000

1.3. The detail of shareholders holding more than 5% shares :-

Name of Shareholder	31.03.2014		31.03.2013	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Mr. Prashant Aggarwal	1,250	12.50%	1,250	12.50%
Mr. Munish Kher	1,250	12.50%	1,250	12.50%
Mr. Pranav Verma	5,000	50.00%	5,000	50.00%
Mrs. Romila Verma	2,500	25.00%	2,500	25.00%
Total	10,000	100.00%	10,000	100%

1.4. Change in capital for the period of 5 yrs immediately preceding the date as at which the Balance Sheet is prepared due to :-

Particulars	Year (Aggregate No. of Shares)				
	31.03.2009	31.03.2010	31.03.2011	31.03.2012	31.03.2013
Equity Shares :					
Fully paid up pursuant to contract(s) without payment being received in cash	-	-	-	-	-
Fully paid up by way of bonus shares	-	-	-	-	-
Shares bought back	-	-	-	-	-

1.5. Details of Unpaid calls relating to :-

Unpaid Calls	Amount
By Directors	-
By Officers	-

1.6. The company do not have any preference shares capital

1.7. All equity shares of the company rank parri passu with regards to the rights, preferences & restrictions attaching them.

1.8. Forfeited shares (amount originally paid up) : NIL

1.9. The company do not have any holding company

2. RESERVES & SURPLUS

Particulars	31.03.2014	31.03.2013
	Amount	Amount
A. Surplus		
Opening balance	(203,530.55)	(173,583.56)
(+) Net Profit/(Net Loss) For the current year	(25,608.00)	(29,946.99)
(+) Transfer from Reserves	-	-
(-) Proposed Dividends/Interim Dividends	-	-
(-) prov for tax for prvs years	-	-
(-) Transfer to Reserves	-	-
Closing Balance	(229,138.55)	(203,530.55)
Total	(229,138.55)	(203,530.55)

3. LONG TERM BORROWINGS

Particulars	31.03.2014		31.03.2013	
	Non current	Current	Non current	Current
	Amount	Amount	Amount	Amount
A.Unsecured				
a.Term Loans - banks	-	-	-	-
- other parties	-	-	-	-
b.Loans and advances from related parties	47,355,000.00	-	45,810,000.00	-
c.Other loans and advances (specify nature)	-	-	-	-
Total	47,355,000.00	-	45,810,000.00	-
In case of continuing default as on the balance sheet date in repayment of loans and interest with respect to above				
1. Period of default	-	-	-	-
2. Amount	-	-	-	-
Total Long Term Borrowings	47,355,000.00	-	45,810,000.00	-

3.1. Loans and advances from related parties : Includes Unsecured loan taken from Directors of the company

4. OTHER CURRENT LIABILITIES

Particulars	31.03.2014	31.03.2013
	Amount	Amount
(a) Current maturities of long-term debt (refer Note No. 3)	-	-
(b) Interest accrued but not due on borrowings	-	-
(c) Interest accrued and due on borrowings	-	-
(d) Income received in advance	-	-
(e) Other payables *	613,088.00	39,502.00
Total	613,088.00	39,502.00

6. CASH AND CASH EQUIVALENTS

Particulars	31.03.2014	31.03.2013
	Amount	Amount
a. Balances with banks*	4,846.45	9,843.45
b. Cheques, drafts on hand	-	-
c. Cash on hand*	12,053.00	9,628.00
d. Others (specify nature)	-	-
Total	16,899.45	19,471.45

4.1 Others Payable

Particulars	31.03.2014	31.03.2013
	Amount	Amount
(i) Audit Fees payable	44,738.00	33,502.00
(ii) A.K Nandwani & Associates	22,500.00	6,000.00
(iii) TDS payable	5,459.00	-
(iv) Mr. Radha Manohar	540,391.00	-
Total	613,088.00	39,502.00

ALICE TECHNOLOGIES PRIVATE LIMITED

F-23/2, Okhla Industrial Area, Phase-II, New Delhi-110020

CIN: U72200DL2006PTC157163

Email Id: aclient@rediffmail.com, Ph No. 9711114349

9. Notes to financial statements for the year ended 31 March 2014

1. SIGNIFICANT ACCOUNTING POLICIES

a. Basis of preparation of financial statements

These financial statements have been prepared and presented on the accrual basis of accounting and comply with the Accounting Standards prescribed in the Companies (Accounting Standards) Rules, 2006 issued by the Central Government the relevant provisions of the Companies Act, 1956 and other accounting principles generally accepted in India, to the extent applicable. The financial statements are presented in Indian rupees. The financial statements have been prepared under the historical cost convention on accrual basis.

b. Revenue recognition

All expenses and income to the extent considered payable and receivable respectively unless specifically stated be otherwise, are accounted for on mercantile basis.

c. Use of estimates

The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amount of assets, liabilities, income and expenses and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from those estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognized prospectively in current and future periods.

d. Fixed assets and depreciation

Fixed assets are stated at the acquisition cost less accumulated depreciation and impairment loss, if any. Cost includes inward freight, duties, taxes and incidental expenses related to acquisition and installation incurred up to the date of commissioning of assets. Fixed assets are further regrouped as tangible assets and intangible fixed assets.

Depreciation on fixed assets is provided on written down value method. The rates of depreciation prescribed in Schedule XIV to the Companies Act, 1956 are considered as the minimum rates. Depreciation for assets purchase/sold during a period is proportionately charged.

e. Foreign Exchange Transactions

The Company accounts for effects of differences in foreign exchange rates in accordance with Accounting Standard -11, prescribed by the Companies (Accounting Standards) Rules, 2006. Foreign currency transactions are recorded at the rates of exchange prevailing on the on the date of the transactions. Monetary foreign currency assets and liabilities are translated into Indian Rupees at the rates of exchange prevailing on the Balance Sheet date. The differences in translation of monetary

assets and liabilities and realized gains and losses on foreign exchange transactions are recognized in the Statement of Profit and Loss.

In respect of foreign exchange forward contracts taken by the Company to hedge existing assets/liabilities, the premium or discount arising at the inception of a foreign exchange forward contract is amortized as expense or income over the life of the contract. Exchange differences on such contracts are recognized in the Statement of Profit & Loss in the reporting period in which the exchange rates change.

f. Retirement Benefits

The Company's obligation towards various employee benefits has been recognized as follows:

The employee has not completed its 5 years in existence; therefore the tenure of the employee is less than 5 years in the Company. On the basis of above reason no provision for the gratuity has been made by the company.

g. Current and Deferred Tax Assets

Income-tax expense comprises current tax and deferred tax, is included in the determination of the net profit or loss for the period. Current tax is measured at the amount expected to be paid to the tax authorities in accordance with the taxation laws prevailing in the respective jurisdiction.

Deferred tax is recognized for all the timing differences, subject to the consideration of prudence in respect of deferred tax assets. Deferred tax assets are recognized and carried forward only to the extent that there is a reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the Balance Sheet date, the Company reassesses unrecognized deferred tax assets, if any

Current tax assets and current tax liabilities are offered when there is a legally enforceable right to set off the recognized amounts and there is a legally enforceable right to set off assets against liabilities representing current tax and where the deferred tax assets and deferred tax liabilities relate to taxes on income levied by the same governing taxation laws.

h. Earning Per Share

In determining the basic and dilutive earnings per share, the Company considers the net profit after tax and including the post-tax effect of any extra-ordinary items. The number of shares used in computing basic earnings per share is the weighted average of shares outstanding during the year, except where the results would be anti-dilutive.

i. Provisions, contingencies

A provision is recognized if, as a result of a past event, the Company has a present obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provisions are determined by the best estimate of the outflow of economic benefits required to settle the obligation at the reporting date. Where no reliable estimate can be made, disclosure is made as contingent liability. A disclosure for a contingent liability is also made when

there is possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is required.

2. NOTES ON ACCOUNTS

a. Income Taxes

Current Taxes

The Company does not have any taxable income for the year ended March 31, 2014. Accordingly, no provision for income tax has been made in these financial statements.

Deferred Taxes

The Company follows Accounting Standards (AS-22) "Accounting for taxes on income" as notified by the Companies (Accounting Standards) Rules, 2006. (As amended)

b. Earning & Expenditure in foreign currency

	Current Year	Previous Year
Earning in foreign exchange	Nil	Nil
Outgoing in foreign exchange	Nil	Nil

c. Contingent Liabilities

As per the management estimate and belief there is no contingent liability as at 31.03.2014 (Previous Year Nil).

d. Employee Benefit:

The provisions of Provident Fund and ESI Act are not applicable to the Company.

e. Auditors' Remuneration:

	For 2013-14	For 2012-13
Audit Fees	Rs. 11,236.00	Rs. 11,236.00

f. Related Party Disclosure

Related Party Disclosure in accordance with the Accounting Standards (AS-18) 'Related Party Disclosure', issued by the Institute of Chartered Accountants of India are as under:

(i) Names of related parties and description of relationship:

S.No.	Name of the Party	Relationship
1.	Mr. Pranav Verma	Director
2.	Mr. Prashant Aggarwal	Director
3.	Mrs. Romila Verma	Director's Relative
4.	Mr. Satish Verma	Director

Following transactions were carried out with related party during the year under consideration:

Name of the Related Party	Transactions	As at 31 st March 2014	As at 31 st March 2013
Mr. Prashant Aggarwal	Loan taken		
	Opening Balance	Rs. 6,160,000/-	Rs. 6,160,000/-
	Loan taken during the year	-	-
	Loan repaid during the year	-	-
	Closing Balance	Rs. 6,160,000/-	Rs. 6,160,000/-
Mr. Pranav Verma	Loan taken		
	Opening Balance	Rs. 39,650,000/-	Rs. 39,650,000/-
	Loan taken during the year	Rs. 775,000/-	-
	Loan repaid during the year	-	-
	Closing Balance	Rs. 40,425,000/-	Rs. 39,650,000/-
Mrs. Romila Verma	Loan taken		
	Opening Balance		-
	Loan taken during the year	Rs. 750,000/-	-
	Loan repaid during the year	-	-
	Closing Balance	Rs. 750,000/-	-
Mr. Satish Verma	Loan taken		
	Opening Balance	-	-
	Loan taken during the year	Rs. 20,000/-	-
	Loan repaid during the year	-	-
	Closing Balance	Rs. 20,000/-	-

- g. In the opinion of the board of Directors, the value on realization of current assets, loans and advances in the ordinary course of business will not be less than the amount at which these are stated in the Balance Sheet.
- h. Debit & credit balances of the parties are subject to confirmation from the respective parties; the responsibilities are lying with the management.
- i. The management has confirmed that adequate provisions have been made for all the known and determined liabilities and the same is not in excess of the amounts reasonably required.
- j. No expenses have been admitted other than those reflected in financial Statements.
- k. The Previous year figures have been regrouped, rearranged or recasted wherever considered necessary to make them comparable with those of current year.

For C.S. VAIDYA & CO.


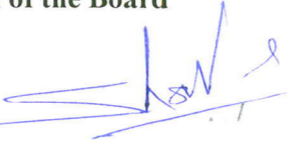
Chartered Accountant


(Chandra Shekhar Vaidya)

Proprietor
M. No. 88920
Place: New Delhi
Dated: 29.09.2014



For and on Behalf of the Board

Director
DIN: 00907240

Name: Prashant Aggarwal
Add: W-88, Greater Kailash-1
New Delhi-110048

Director
DIN: 01686576

Name: Satish Verma
Add: 11, South Drive, DLF
Chattarpur Farms,
New Delhi-110074

Statement of Profit and Loss for the year ended 31st March, 2014

Particulars	Note No	2013-14	2012-13
I. Revenue from operations	7	29,850.00	-
II. Other Income	X	-	-
III. Total Revenue	I+II	29,850.00	-
IV. Expenses:			
Cost of materials consumed	X	-	-
Purchase of Stock-in-Trade	X	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	X	-	-
Employee benefit expense	X	-	-
Financial costs	X	-	-
Depreciation and amortization expense	X	-	-
Other expenses	8	55,458.00	29,946.99
IV. Total Expenses		55,458.00	29,946.99
V. Profit before exceptional and extraordinary items and tax	III-IV	(25,608.00)	(29,946.99)
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax	V-VI	(25,608.00)	(29,946.99)
VIII. Extraordinary Items		-	-
IX. Profit before tax	VII-VIII	(25,608.00)	(29,946.99)
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Profit(Loss) from the period from continuing operations	VII-VIII	(25,608.00)	(29,946.99)
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations	XII-XIII	-	-
XV. Profit/(Loss) for the period	XI+XIV	(25,608.00)	(29,946.99)
XVI. Earning per equity share:			
(1) Basic		(0.26)	(0.30)
(2) Diluted		(0.26)	(0.30)
Significant Accounting Policies Notes on financial Statements	9		

As per our Report of even date

For C S VAIDYA & CO.
Chartered Accountants

Chandresh Kharkhuda

C S VAIDYA
Proprietor
M.No. : 88920

Place : Delhi
Date : 29.09.2014



For and on behalf of the Board

Prashant Aggarwal *Satish Verma*

DIN	Director	Director
Name	00907240 Prashant Aggarwal	'01686576 Satish Verma

7. REVENUE FROM OPERATIONS

Particulars	2013-14	2012-13
	Amount	Amount
Consultancy Income	29,850.00	-
Total	29,850.00	-

8. OTHER EXPENSES

Particulars	2013-14	2012-13
	Amount	Amount
Administrative and other Expenses		
Payments to Auditors	11,236.00	11,236.00
Professional Fees	16,500.00	-
Miscellaneous Expenses	2,425.00	-
Bank Charges	25,297.00	18,410.99
ROC Filing Fees	-	300.00
Total	55,458.00	29,946.99

PAYMENT TO AUDITORS

Particulars	2013-14	2012-13
	Amount	Amount
a. auditor	11,236.00	11,236.00
b. for taxation matters		
c. for company law matters		
d. for management services		
e. for other services		
f. for reimbursement of expenses		
Total	11,236.00	11,236.00