

ALICE TECHNOLOGIES PRIVATE LIMITED

Regd. Office: F-23/2, Okhla Industrial Area, Phase-II, New Delhi-110020

CIN: U72200DL2006PTC157163

E-Mail ID: alicetechnologies2@gmail.com, Ph.: 9810577777

NOTICE CALLING ANNUAL GENERAL MEETING

Notice is hereby given that the Tenth Annual General Meeting of the members of M/s. Alice Technologies Pvt. Ltd. will be held on **Wednesday, 07.09.2016 at 11:00 A.M.** at the Regd. 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, 2016 and Profit & Loss A/c for the period ending on that date together with Auditors' Report and Directors' Report thereon.
2. To ratify the appointment of M/s. VW & Associates, Chartered Accountants as Statutory Auditors of the Company.

By Order of the Board


Director
DIN: 00907240

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

Place: New Delhi

Date: 10.08.2016

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, 2016

2. Proxy Form

3. Attendance Slip

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DIRECTORS' REPORT

Dear Members,

Your Directors have pleasure in presenting the Directors' Report together with the Audited Accounts of the Company for the financial year ended 31st March, 2016.

FINANCIAL SUMMARY

Amount (in Rs.)

Particulars	For the Year ended 2016	For the Year ended 2015
Total Income	-	-
Surplus(Deficit) before Interest & Depreciation	(12,799.00)	(50,647.50)
Less: Finance Cost	-	-
Surplus(Deficit) before Depreciation	(12,799.00)	(50,647.50)
Less: Depreciation & Amortization	-	-
Surplus/Deficit after depreciation and Interest	(12,799.00)	(50,647.50)
Less: Current Tax	-	-
Less: Deferred Tax	-	-
Net Surplus/Deficit after Tax	(12,799.00)	(50,647.50)
Balance carried to Balance Sheet	(12,799.00)	(50,647.50)

TRANSFER TO RESERVES

No Amount has been transferred to Reserve.

DIVIDEND

In view of business losses, the Board has not recommended any dividend for the period under report.

REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

Financial results have been summarized above under financial summary.

CHANGES IN BUSINESS ACTIVITIES DURING THE YEAR

There was no change in the business activities of the Company during the year under review.

MATERIAL CHANGES AND COMMITMENT, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which these financial statements relate and the date of this report.

DEPOSITS

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

PARTICULARS OF LOANS AND INVESTMENTS MADE

During the year under review, the Company has not granted any loans or provided any guarantees and also has not made any investments covered under the provisions of Section 186 of the Act.

INTERNAL FINANCIAL CONTROLS

The Company has an internal control system commensurate with the size, nature and complexity of its business activities.

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

There are no particulars to be disclosed in respect of conservation of energy and technology absorption. There was no foreign exchange inflow or outflow during the year under review.

RISK MANAGEMENT POLICY

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

DIRECTORS AND KMP

There was no change in the composition of board of directors during the year under review.

The provisions of Section 203 relating to appointment of Key Managerial Personnel are not applicable to the Company.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE

No orders impacting the going concern status of the company or the future operations of the company have been passed by any regulator, court or Tribunal.

BOARD MEETINGS

During the year 5 Board meetings were convened and held, in compliance with the provisions of the Act.

DIRECTORS' RESPONSIBILITY STATEMENT

As required in term of Section 134(5) of the Companies Act, 2013, your Directors wish to state as under-

1. That in the preparation of the Annual Accounts, the applicable Accounting Standards have been followed along with proper explanation relating to material departures;
2. That 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 as at 31st March 2016 and of the profit/loss of the Company for the year ended on that date;

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, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
4. The Directors have prepared the annual accounts of the Company on a 'going concern' basis;
5. The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

RELATED PARTY TRANSACTIONS PURSUANT TO CLAUSE (H) OF SUB-SECTION 134 OF THE ACT AND RULE 8(2) OF THE COMPANIES (ACCOUNTS) RULES, 2014

Disclosure of particulars of contracts/arrangements entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto.

1. Details of contracts or arrangements or transactions not at arm's length basis:

No such transactions were entered during the financial year 2014-15. **2. Details of material contracts or arrangement or transactions at arm's length basis:**

The contract or arrangement or transactions entered with the related parties during the financial year 2014-15 were not material and the same were disclosed in the notes to accounts forming part of the financial statements for the year ended 31st March, 2015.

Accordingly particulars of contracts/arrangements entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 alongwith the justification for entering into such contracts and arrangements in form AOC-2 does not form part of the report.

HOLDING/SUBSIDIARY COMPANY

The company is a not a subsidiary of any company.

The Company does not have any subsidiaries, joint ventures or associate companies.

AUDITORS' REPORT

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

AUDITORS

M/s. VW & Associates, Chartered Accountants were appointed as the Statutory Auditors of the Company for a period of 5years in accordance with the provisions of Sec. 139 of Companies Act, 2013 at the Annual General Meeting of the Company held on 30.09.2014. As per the provisions of Companies Act, 2013, their appointment should be ratified by the shareholders at each AGM and the same were ratified in the Annual General Meeting held on 30.09.2015 for the FY 2014-15. The Board further recommends the ratification of appointment of M/s VW & Associates, Chartered Accountants as Statutory Auditors of the company.

EXTRACT OF ANNUAL RETURN


The details forming part of the Extracts of Annual Return are annexed hereto in form MGT-9.

SHARES

There was no change in the Share Capital of the company during the period under review.

Place: Delhi
Date: 10/08/2016

For and on behalf of the Board


Chairman
DIN: 00907240
Name: Prashant Aggarwal
Add: W-88, Greater Kailash - 1,
New Delhi-110048

C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	10,000	10,000	100	-	10,000	10,000	100	-

B) Shareholding of Promoters-

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Prashant Aggarwal	1,250	12.50	-	1,250	12.50	-	-
2.	Munish Kher	1,250	12.50	-	1,250	12.50	-	-
3.	Pranav Verma	5,000	50.00	-	5,000	50.00	-	-
4.	Romila Verma	2,500	25.00	-	2,500	25.00	-	-
	TOTAL	10,000	100	-	10,000	100	-	-

C) Change in Promoters' Shareholding: As per list A

D) Shareholding Pattern of top ten Shareholders: As per list B (Other than Directors, Promoters and Holders of GDRs and ADRs)

E) Shareholding of Directors and Key Managerial Personnel: As per list C

V) **INDEBTEDNESS**-Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	4,80,05,000/-	-	4,80,05,000/-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	4,80,05,000/-	-	4,80,05,000/-
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-	4,80,05,000/-	-	4,80,05,000/-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	4,80,05,000/-	-	4,80,05,000/-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

S. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		-----	----	----	---	
1	Gross salary	-	-	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission - as % of profit - others, specify...	-	-	-	-	-
5	Others, please specify					
	Total (A)	-	-	-	-	-
	Ceiling as per the Act	-	-	-	-	-

B. Remuneration to other directors

S. No.	Particulars of Remuneration	Name of Directors				Total Amount
		-----	----	----	---	
1	Independent Directors	-	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
2	Other Non-Executive Directors	-	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

S. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	-	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-


2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	others, specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	-	-

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

Place: Delhi
Date: 10/08/2016

For and on behalf of the Board


Chairman
DIN: 00907240
Name: Prashant Aggarwal
Add: W-88, Greater Kailash - 1,
New Delhi-110048

Attachment A**Increase/Decrease in Promoters' shareholding**

S. No.	Name of promoter	Shareholding		Date	Increase/Decrease in shareholding	Reason	Cumulative shareholding during the year	
		No. of shares at the beginning	% of total shares of the company				No. of shares	% of total shares of the company
1.	Prashant Aggarwal	1,250	12.50		NIL		1,250	12.50
2.	Munish Kher	1,250	12.50				1,250	12.50
3.	Pranav Verma	5,000	50.00				5,000	50.00
4.	Romila Verma	2,500	25.00				2,500	25.00

Attachment B**Increase/Decrease in shareholding of top ten shareholders**

S. No.	Name of Shareholders	Shareholding		Date	Increase/Decrease in shareholding	Reason	Cumulative shareholding during the year	
		No. of shares at the beginning	% of total shares of the company				No. of shares	% of total shares of the company
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Attachment C**Increase/Decrease in shareholding of Directors and KMP**

S. No.	Name of Directors/KMP	Shareholding		Date	Increase/Decrease in shareholding	Reason	Cumulative shareholding during the year	
		No. of shares at the beginning	% of total shares of the company				No. of shares	% of total shares of the company
1	Pranav Verma	5,000	50.00	-	-	-	5,000	50.00
2	Prashant Aggarwal	1,250	12.50	-	-	-	1,250	12.50
3	Satish Verma	-	-	-	-	-	-	-



VW & ASSOCIATES
CHARTERED ACCOUNTANTS

126, B.D. Chambers
10/54, D.B. Gupta Road
Karol Bagh, New Delhi – 110005
PHONES : 41548580
MOBILE NO. : 9868182068
E-Mail: vwassociates14@gmail.com
PAN No: AALFV9393G

INDEPENDENT AUDITORS' REPORT

To The Members of

M/s. ALICE TECHNOLOGIES PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying Financial Statements of **M/s. ALICE TECHNOLOGIES PRIVATE LIMITED**, which comprise the Balance Sheet as at **31st March, 2016** and the Profit and Loss Account for the year ended on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters 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 the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding the assets of the Company and for preventing and for 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 control that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on 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 financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures 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 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 the Company's 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 on the financial statements.

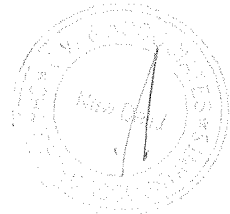
Conclusion

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 31 March, 2016;
- b) in the case of statement of **Profit & Loss Account**, of **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 3 of Companies (Auditor's Report) Order, 2016 ("the order") issued by the Central Government of India in terms of section 143(11) of the Companies Act 2013, since in our opinion and according to the information and explanation given to us, the said order is not applicable to the Company.
2. As required by Section 143(3) of the Act, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the 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 it 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 aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
 - e. On the basis of written representations received from the directors as on **31 March, 2016**, and taken on record by the Board of Directors, none of the directors is disqualified as on **31 March, 2016**, from being appointed as a director in terms of sub-section (2) of section 164 of the Companies Act, 2013.
 - f. With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, refer to our separate report in '**Annexure A**'. Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the company's internal financial controls over financial reporting.



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) There was no pending litigation against the Company that would impact its financial position.

(ii) The Company did not have any long-term contracts including derivative contracts for which there are any material foreseeable losses.

(iii) The Company was not required to transfer any amount to the Investor Education Protection fund.

Place: New Delhi
Dated :10.08.2016

For VW & ASSOCIATES.
Chartered Accountants
FRN: 028271N

Chandra Shekhar Vaidya
(Chandra Shekhar Vaidya)

Partner
M. No. 88920



Annexure-A to the Auditors' Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **M/s. ALICE TECHNOLOGIES PRIVATE LIMITED** ("the Company") as of 31 March 2016 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

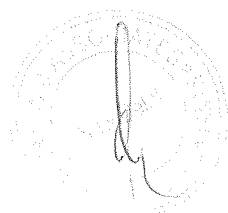
The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects. Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are properly authorized by management or directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.



Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of the effectiveness of internal financial controls over financial reporting to future periods are subject to the risk that the internal financial controls over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls were operating effectively as at 31 March 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place: New Delhi
Dated : 10.08.2016

W & ASSOCIATES.
Chartered Accountants
FRN: 028271N


(Anura Shekhar Vaidya)
Partner
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, 2016

Particulars	Note No	31.3.2016		31.3.2015	
I. EQUITY AND LIABILITIES					
(1) Shareholder's Funds					
(a) Share Capital	1	100,000.00		100,000.00	
(b) Reserves and Surplus	2	(292,585.05)		(279,786.05)	
(c) Money received against share warrants		-	(192,585.05)	-	(179,786.05)
(2) Share application money pending allotment	X				
(3) Non-Current Liabilities					
(a) Long-term borrowings	3	48,005,000.00		48,005,000.00	
(b) Deferred tax liabilities (Net)	X	-		-	
(c) Other Long term liabilities	X	-		-	
(d) Long term provisions	X	-	48,005,000.00	-	48,005,000.00
(4) Current Liabilities					
(a) Short-term borrowings	X	-		-	
(b) Trade payables	X	-		-	
(c) Other current liabilities	4	114,774.00		102,474.00	
(d) Short-term provisions	X	-	114,774.00	-	102,474.00
Total			47,927,188.95		47,927,687.95
II. ASSETS					
(1) Non-current assets					
(a) Fixed assets	5	47,822,050.00		47,822,050.00	
(i) Tangible assets		-		-	
(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	-	47,822,050.00
(2) Current assets					
(a) Current investments	X	-		-	
(b) Inventories	X	-		-	
(c) Trade receivables	X	-		-	
(d) Cash and cash equivalents	6	105,138.95		105,637.95	
(e) Short-term loans and advances	X	-		-	
(f) Other current assets	X	-	105,138.95	-	105,637.95
Total			47,927,188.95		47,927,687.95
Significant Accounting Policies	8				
Notes on financial Statements					

As per our Report of even date

For VW & ASSOCIATES
Chartered Accountants
FRN : 028271N

Chandana Shukla Vaidya
C S VAIDYA
Partner
M.No. : 88920

Place : Delhi
Date : 10.08.2016



For and on behalf of the Board

DIN
Name

Prashant Aggarwal
Director
00907240
Prashant Aggarwal

Satish Verma
Director
01686576
Satish Verma

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

Particulars	Note No	2015-16	2014-15
I. Revenue from operations	X	-	-
II. Other Income	X	-	-
III. Total Revenue	I+II	-	-
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	7	12,799.00	50,647.50
IV. Total Expenses		12,799.00	50,647.50
V. Profit before exceptional and extraordinary items and tax	III-IV	(12,799.00)	(50,647.50)
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax	V-VI	(12,799.00)	(50,647.50)
VIII. Extraordinary Items		-	-
IX. Profit before tax	VII-VIII	(12,799.00)	(50,647.50)
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Profit(Loss) from the period from continuing operations	VII-VIII	(12,799.00)	(50,647.50)
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	(12,799.00)	(50,647.50)
XVI. Earning per equity share:			
(1) Basic		(1.28)	(5.06)
(2) Diluted		(1.27)	(5.06)
Significant Accounting Policies Notes on financial Statements	8		

As per our Report of even date

For VW & ASSOCIATES
Chartered Accountants
FRN : 028271N

C S VAIDYA
Partner
M.No. : 88920

Place : Delhi
Date : 10.08.2016



DIN
Name

For and on behalf of the Board
Director
00907240
Prashant Aggarwal
Director
'01686576
Satish Verma

Notes on Financial Statements for the Year ended 31.3.2016

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

1. SHARE CAPITAL

Share Capital	31.3.2016		31.3.2015	
	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	31.03.2016		31.03.2015	
	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)				
	31.03.2011	31.03.2012	31.03.2013	31.03.2014	31.03.2015
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

Assent

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2. RESERVES & SURPLUS

Particulars	31.03.2016	31.03.2015
	Amount	Amount
A. Surplus		
Opening balance	(279,786.05)	(229,138.55)
(+) Net Profit/(Net Loss) For the current year	(12,799.00)	(50,647.50)
(+) Transfer from Reserves	-	-
(-) Proposed Dividends/Interim Dividends	-	-
(-) prov for tax for prvs years	-	-
(-) Transfer to Reserves	-	-
Closing Balance	(292,585.05)	(279,786.05)
Total	(292,585.05)	(279,786.05)

3. LONG TERM BORROWINGS

Particulars	31.03.2016	31.03.2016	31.03.2015	31.03.2015
	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	48,005,000.00	-	48,005,000.00	-
c.Other loans and advances (specify nature)	-	-	-	-
Total	48,005,000.00	-	48,005,000.00	-
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	48,005,000.00	-	48,005,000.00	-

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

4. OTHER CURRENT LIABILITIES

Particulars	31.03.2016	31.03.2015
	Amount	Amount
(a) Current maturities of long-term debt	-	-
(b) Interest accrued but not due on borrowings	-	-
(c) Interest accrued and due on borrowings	-	-
(d) Income received in advance	-	-
(e) Other payables *	114,774.00	102,474.00
Total	114,774.00	102,474.00

4.1 Others Payable

Particulars	31.03.2016	31.03.2015
	Amount	Amount
(i) Audit Fees payable	67,474.00	55,974.00
(ii) A.K Nandwani & Associates	47,300.00	46,500.00
Total	114,774.00	102,474.00

6. CASH AND CASH EQUIVALENTS

Particulars	31.03.2016	31.03.2015
	Amount	Amount
a. Balances with banks*	93,584.95	93,584.95
b. Cheques, drafts on hand	-	-
c. Cash on hand*	11,554.00	12,053.00
d. Others	-	-
Total	105,138.95	105,637.95

A. 58/2
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5. FIXED ASSETS

Particulars	Gross Block				Accumulated Depreciation			Net Block		Rate of depreciation
	Balance as at 1.4.2015	Additions/ (Disposals)	Acquired through business combinations	Revaluations/ (Impairments)	Balance as at 31.3.16	Depreciation for the year	Adjustment due to revaluations	On disposals	Balance as at 31.3.16	
A Tangible Assets										
OWN ASSETS :										
Land (Plot at Gurgaon)	46,026,200.00	-	-	-	46,026,200.00	-	-	-	46,026,200.00	46,026,200.00
Temporary Shed	1,795,850.00	-	-	-	1,795,850.00	-	-	-	1,795,850.00	1,795,850.00
Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-
Office equipment	-	-	-	-	-	-	-	-	-	-
Computers	-	-	-	-	-	-	-	-	-	-
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
Sub-Total	47,822,050.00	-	-	-	47,822,050.00	-	-	-	47,822,050.00	47,822,050.00
LEASED ASSETS :										
Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-
Total A	47,822,050.00	-	-	-	47,822,050.00	-	-	-	47,822,050.00	47,822,050.00
B Intangible Assets										
Goodwill	-	-	-	-	-	-	-	-	-	-
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
Total B	-	-	-	-	-	-	-	-	-	-
Total A+B	47,822,050.00	-	-	-	47,822,050.00	-	-	-	47,822,050.00	47,822,050.00
PREVIOUS YEAR	47,822,050.00	-	-	-	47,822,050.00	-	-	-	47,822,050.00	47,822,050.00
C Capital Work In Progress	-	-	-	-	-	-	-	-	-	-
D Intangible assets under Development	-	-	-	-	-	-	-	-	-	-

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7. OTHER EXPENSES

Particulars	2015-16	2014-15
	Amount	Amount
Administrative and other Expenses		
Payments to Auditors	11,500.00	11,236.00
Miscellaneous Expenses	499.00	-
Interest on Late Deposit of TDS	-	901.00
Penalty on Late Deposit of TDS	-	5,459.00
Bank Charges	-	9,051.50
ROC Filing Fees	800.00	24,000.00
Total	12,799.00	50,647.50

PAYMENT TO AUDITORS

Particulars	2015-16	2014-15
	Amount	Amount
a. auditor		
b. for taxation matters	11,500.00	11,236.00
c. for company law matters		
d. for management services		
e. for other services		
f. for reimbursement of expenses		
Total	11,500.00	11,236.00

AS *AS*

RELATED PARTY DISCLOSURE

List of Related Parties, relationship and Transactions during the year

Name of related party	Amount	Nature	Relationship
Mr. Pranav Verma	4,15,75,000	Unsecured loan	Director
Mr. Prashant Aggarwal	64,10,000	Unsecured loan	Director
		Remuneration	Director Relative
		Rent	Director
		Unsecured loan	Director HUF
		Unsecured loan	Director
		Unsecured loan	Director
		Unsecured loan	Director Relative (HUF)
		Unsecured loan	Director Relative (HUF)
Mr. Satish Verma	20,000.00	Unsecured loan	Director
		Unsecured loan	Director's Relative
	48,005,000.00		

A. J. Verma 

Notes Forming Part of Financial Statements

NOTE: 8

A. SIGNIFICANT ACCOUNTING POLICIES :

1. BASIS OF PREPARATION

The accompanying financial statements have been prepared and presented as a going concern, under historical cost convention, on the accrual basis of accounting unless otherwise stated in accordance with the generally accepted accounting principles in India (Indian GAAP) and comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013 (The Act), read together with paragraph 7 of the Companies (Accounts) Rules, 2014 and relevant provision of the Companies Act, 2013.

The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle, and other criteria set out in the Schedule III of the Companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Company has ascertained its operating cycle as up to twelve months for the purpose of current/non-current classification of assets and liabilities.

2. USE OF ESTIMATES

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities, and disclosure of contingent liabilities, at the end of the reporting period. Although, these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

Significant estimates used by the management in the preparation of these financial statements include the useful life of fixed assets and intangible assets and provisions for doubtful debts/advances. Difference, if any, between the actual results and estimates are recognized in the period in which the results are known/ materialized.

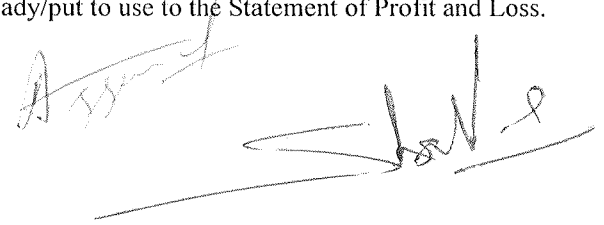
3. FIXED ASSETS AND DEPRECIATION

Fixed assets are recorded at cost of acquisition and installation including freight, duties, levies less accumulated depreciation. Cost of acquisition includes rates, taxes, and any other directly attributable cost for bringing the asset to its working condition for intended use.

Depreciation on Fixed Assets is provided on Straight-Line method using the rates arrived at based on the useful lives as specified in the Schedule II of the Companies Act, 2013, or estimated by the management.

Depreciation

Depreciation on the Fixed Assets added/disposed off/discarded during the year is provided on pro-rata basis with reference to the date of addition/disposal/discarding and in the case of capitalization of any asset, depreciation is charged from the date the same is ready/put to use to the Statement of Profit and Loss.



4. BORROWING COSTS

Borrowing Costs attributable to acquisition and construction of qualifying assets are capitalized as a part of the cost of such assets up to the date when such assets are ready for its intended use. Other borrowing costs are charged to the Statement of Profit and Loss in the period in which they are incurred.

5. TRANSLATION OF FOREIGN CURRENCY ITEMS

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.

6. INVESTMENTS

Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long-term investments.

Investments are recorded at cost on the date of purchase, which include acquisition charges such as brokerage, stamp duty, taxes, etc. Current Investments are stated at lower of cost and net realizable value. Long-term investments are stated at cost after deducting provisions made, if any, for other than temporary diminution in the value.

7. INVENTORIES

Items of Inventories are measured at lower of cost and net realizable value. Cost of inventories comprises of cost of purchase, cost of conversion and other costs incurred in bringing them to their respective present location and condition.

8. REVENUE RECOGNITION

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and can be reliably measured.

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

9. TAXATION

Tax expense comprises of current and deferred tax.

-Current Tax

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income-tax Act, 1961. Minimum Alternative Tax (MAT) credit is recognized where there is convincing evidence that the same can be utilized in future.

Current tax assets and current tax liabilities are offset when there is a legally enforceable right to set off the recognized amounts and there is an intention to settle the asset and the liability on a net basis.

-Deferred Tax

The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted as of the Balance Sheet date. Deferred tax assets arising from timing differences are recognized to the extent there is reasonable certainty that these would be realised in future.

The carrying amount of deferred tax assets are reviewed at each Balance Sheet date. The Company writes down the carrying amount of a deferred tax asset to the extent that it is no longer reasonably certain, that sufficient future

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taxable income will be available against which deferred tax asset can be realized. Any such write-down is reversed to the extent that it becomes reasonably certain, that sufficient future taxable income will be available.

In case of unabsorbed losses and unabsorbed depreciation, all deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profit. At each Balance Sheet date, the Company reassesses the unrecognized deferred tax assets.

10. EARNINGS PER SHARE

Basic earnings per share are calculated by dividing the net profit for the year attributable to equity shareholders (after deducting preference dividends and attributable taxes, if any) by the weighted-average number of equity shares outstanding during the period. The weighted-average number of equity shares outstanding during the period and for all periods presented is adjusted for events such as bonus issue; bonus element in a rights issue to existing shareholders; share split; and reverse share split (consolidation of shares) that have changed the number of equity shares outstanding, without a corresponding change in resources.

For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted-average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

11. CONTINGENT LIABILITIES AND PROVISIONS

Contingent Liabilities are possible but not probable obligations as on Balance Sheet date, based on the available evidence.

Provisions are recognized when there is a present obligation as a result of past events, and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made.

Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the Balance Sheet date.

B. NOTES ON ACCOUNTS

- a. The Company does not have any taxable income for the year ended March 31, 2016.

Accordingly, no provision for income tax has been made in these financial statements.

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

- c. **Earning & Expenditure in foreign currency**

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

- d. **Contingent Liabilities**

As per the management estimate and belief there is no contingent liability as at 31.03.2016 (Previous Year Nil).

- e. **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.	Mr. Satish Verma	Director
4.	Mrs. Romila Verma	Director's Relative

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

Name of the Related Party	Transactions	As at 31 st March 2016	As at 31 st March 2016
Mr. Pranav Verma	Loan taken		
	Opening Balance	41,575,000	40,425,000
	Loan taken during the year	-	1,150,000
	Loan repaid during the year	-	-
	Closing Balance	41,575,000	41,575,000
Mr. Prashant Aggarwal	Loan taken		
	Opening Balance	6,410,000	6,160,000
	Loan taken during the year	-	250,000
	Loan repaid during the year	-	-
	Closing Balance	6,410,000	6,410,000
Ms. Satish Verma	Loan taken		
	Opening Balance	20,000	20,000
	Loan taken during the year	-	-
	Loan repaid during the year	-	-
	Closing Balance	20,000	20,000
Mrs. Romila Verma	Loan taken		
	Opening Balance	-	750,000
	Loan taken during the year	-	-
	Loan repaid during the year	-	750,000
	Closing Balance	-	-

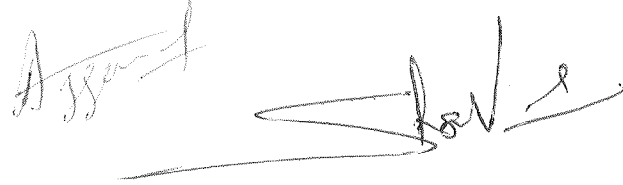
c. Employee Benefit:

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

d. Auditors' Remuneration:

	For 2015-16	For 2014-15
Audit Fees	Rs. 11500.00	Rs. 11236.00

e. 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.

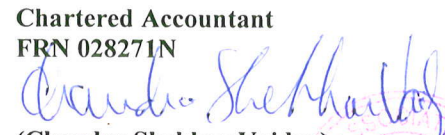


- f. Debit & credit balances of the parties are subject to confirmation from the respective parties; the responsibilities are lying with the management.
- g. The management has confirmed that adequate provisions have been made for all the known and determined liabilities and the same is not in excess of the amounts reasonably required.
- h. No expenses have been admitted other than those reflected in financial Statements.
- i. There are no dues to micro and small-scale enterprises as per The Micro, Small and Medium Enterprises Development Act, 2006 based on information available with the Company.
- j. The Previous year figures have been regrouped, rearranged or re-casted wherever considered necessary to make them comparable with those of current.

For V.W. & Associates

Chartered Accountant

FRN 028271N


(Chandra Shekhar Vaidya)
Partner

M. No. 88920

Place: New Delhi

Dated: 10.08.2016

For and on Behalf of the Board


Director

DIN:00907240

Name: Prashant Aggarwal

Add: W-88,G.K.-1

New Delhi-110048


Director

01686576

Satish Verma

11, South Drive, DLF Chhattarpur

Farms, New Delhi-110074


ALICE TECHNOLOGIES PRIVATE LIMITED
F-23/2, Okhla Industrial Area Phase-II, New Delhi-110020
CIN: U72200DL2006PTC157163
E-Mail: alicetechnologies2@gmail.com, Ph:9810577777

LIST OF SHAREHOLDERS AS ON 31ST MARCH, 2016

F. No.	Name of the Shareholders	Father's/ Husband's Name	Address	Type of Shares	No. of Shares	Amount Per Share
05	Pranav Verma	Sh. Satish Verma	11, South Drive, DLF, Chattarpur Farms, Chattarpur, Delhi-110074	Equity	5,000	10/-
06	Prashant Aggarwal	Sh. Prakash Chand Aggarwal	W-88, Greater Kailash - 1, New Delhi-110048	Equity	1,250	10/-
07	Munish Kher	Sh. Ram Saran Kher	C-30/B, Kalkaji, New Delhi-110019	Equity	1,250	10/-
08	Romila Verma	Sh. Satish Verma	11, South Drive, DLF, Chattarpur Farms, Chattarpur, Delhi-110074	Equity	2,500	10/-
			Total		10,000	

For Alice Technologies Private Limited

DIN:
Name:
Address:


Director
00907240
Prashant Aggarwal
W-88, Greater Kailash-1,
New Delhi-110048


Director
01686576
Satish Verma
11, South Drive, DLF Chattarpur Farms,
New Delhi-110074