



1E/8, 2nd Floor, Jhandewalan Extn., S.M. Business Centre, New Delhi-55. Ph : 9810733724, 23517936, 47131957
Independent Auditor's Report
E-mail : rchartered1999@gmail.com, yrs_chartered1999@Yahoo.co.in
To the Members of Siyaram india limited

Report on the Standalone Ind AS Financial Statements

We have audited the accompanying standalone Ind AS financial statements of Siya Ram India Limited which comprise the balance sheet as at 31 March 2017, the statement of profit and loss, the statement of cash flows and the statement of changes in equity for the year then ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone 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 standalone Ind AS financial statements that give a true and fair view of the financial position, financial performance including other comprehensive income, cash flows and changes in equity of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Act read with relevant rules issued there under.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting 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 standalone Ind AS financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

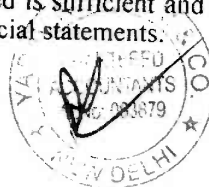
Our responsibility is to express an opinion on these standalone Ind AS financial statements based on our audit.

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

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

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the standalone Ind AS financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the standalone Ind AS 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 standalone Ind AS financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the standalone Ind AS 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 standalone Ind AS financial statements.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone Ind AS 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 including the Ind AS, of the financial position of the Company as at 31 March, 2017, and its financial performance including other comprehensive income, its cash flows and the changes in equity for the year ended on that date.

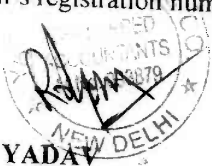
Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 issued by the Central Government of India in terms of section 143(11) of the Act, we give in the Annexure A, a statement on the matters specified in the paragraph 3 and 4 of the order.
2. As required by Section 143(3) of the Act, we report that:
 - (a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - (c) the balance sheet, the statement of profit and loss, the statement of cash flows and the statement of changes in equity dealt with by this Report are in agreement with the books of account;
 - (d) in our opinion, the aforesaid standalone Ind AS financial statements comply with the Accounting Standards specified under Section 133 of the Act read with relevant rule issued there under except the Ind AS4 for events occurring after the balance sheet date and date of approval of accounts by the board read with Note.1 of Notes as per schedule A enclosed.
 - (e) on the basis of the written representations received from the directors as on 31 March 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2017 from being appointed as a director in terms of Section 164 (2) of the Act;
 - (f) with respect to the 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 B"; and



- (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 is no pending litigations against or by the company which may have impact on its financial position in its standalone Ind AS financial statements.
 - ii. the Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts .
 - iii. there has been no amount required to be transferred, to the Investor Education and Protection Fund by the Company; and
 - iv. the Company has provided requisite disclosures in its standalone Ind AS financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8 November, 2016 to 30 December, 2016 and these are in accordance with the books of accounts maintained by the Company.

for Yadav R Shyam & Co
Chartered Accountants
Firm's registration number: 016194N



R S YADAV
(Proprietor)
Membership number: 093879

Place:- New Delhi
Date:- 02 September 2017

Annexure - A to the Auditors' Report

The Annexure referred to in Independent Auditors' Report to the members of the Company on the standalone Ind AS financial statements for the year ended 31 March 2017, we report that:

- (i)
 - (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b) The Company has a regular programme of physical verification of its fixed assets by which fixed assets are verified in a phased manner over a period of three years. In accordance with this programme, certain fixed assets were verified during the year and no material discrepancies were noticed on such verification. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets.
 - (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company.
- (ii)
 - (a) The Company has not granted loans to bodies corporate covered in the register maintained under section 189 of the Companies Act, 2013 ('the Act').
 - (b) If there is no loan to bodies corporate listed in the register maintained under Section 189 of the Act, then no question of interest arises.
 - (c) No loans granted to the bodies corporate listed in the register maintained under section 189 of the Act, then no question of repayment does arise.
 - (d) There are no overdue amounts in respect of the loan granted to a body corporate listed in the register maintained under section 189 of the Act.
- (iii) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.
- (iv) The Company has not accepted any deposits from the public.
- (v) The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the services rendered by the Company.
- (vi)
 - (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, income-tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues have been regularly deposited during the year by the Company with the appropriate authorities. As explained to us, the Company did not have any dues on account of employees' state insurance and duty of excise.
 - (b) According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, income tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues were in arrears as at 31 March 2017 for a period of more than six months from the date they became payable.



- (vii) The Company does not have any loans or borrowings from any financial institution, banks, government or debenture holders during the year. Accordingly, paragraph 3(viii) of the Order is not applicable.
- (viii) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3 (ix) of the Order is not applicable.
- (ix) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- (x) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.
- (xi) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- (xii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the standalone Ind AS financial statements as required by the applicable accounting standards.
- (xiii) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xiv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- (xv) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

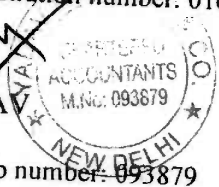
for Yadv R Shyam & Co
Chartered Accountants

Firm's registration number: 016194N

R.S YADAV

Prop

Membership number: 093879



Place:-New Delhi

Date:- 02 September 2017

Annexure - B 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 Siya ram india Limited ("the Company") as of 31 March 2017 in conjunction with our audit of the standalone Ind AS 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 standalone Ind AS 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 being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised 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 any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

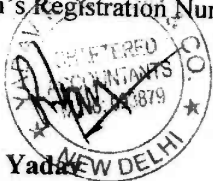
Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2017, 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.

for *Yadav R Shyam & Co*

Chartered Accountants

Firm's Registration Number: 016194N



R S Yadav

Proprietor

Membership Number: 093879

Place:-New Delhi

Date:- 02 September 2017

SIYA RAM INDIA LIMITED
(CIN :- L51909DL1986PLC023223)
Profit and loss statement for the year ended 31st March 2017

(Amount in Rupees)

Particulars	Refer Note No.	Current reporting period 2016-17	Previous reporting period 2015-16
I. Revenue from operations	G	5,71,760.00	39,02,800.00
II. Other Income		0.00	-
III. Total Revenue (I + II)		5,71,760.00	39,02,800.00
IV. Expenses:			
Cost of Material Consumed	H	4,10,500.00	39,02,800.00
Employee Benefit Expenses	I	0.00	0.00
Depreciation and amortization expense	I	0.00	0.00
Other expenses	J	86,003.00	92,061.00
Total expenses		4,96,503.00	39,94,861.00
Profit before exceptional and extraordinary items and tax (II-IV)		75,257.00	-92,061.00
VI. Exceptional items			
VII. Profit before extraordinary items and tax (V - VI)		75,257.00	-92,061.00
VIII. Extraordinary Items			
IX. Profit before tax (VII- VIII)		75,257.00	-92,061.00
X Tax expense:			
(1) Current tax		0.00	
(2) Deferred tax		0.00	2,694.00
Profit (Loss) for the period from continuing operations (IX-X)		75,257.00	-89,367.00
XI		75,257.00	-89,367.00
XV Profit (Loss) for the period			

Significant Accounting policies and notes to Accounts as per schedule A

As per our report of even date attached.

For Yadav R. Shyam ? & Co.

Chartered Accountants

FRN 016194N

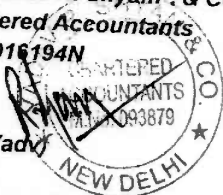
(R S Yadav)

Prop.

M.No. 093879

Place : New Delhi

Date 2nd September 2017



(MUKESH ARORA)

Director

(DIN:- 03456028)

(VIPEN KUMAR SETIA)

Director

DIN:- (01174015)

Mukesh Arora

V. Setia

SIYA RAM INDIA LIMITED
(CIN :- L51909DL1986PLC023223)
Balance Sheet as at 31st March 2017

(Amount in Rs.)

Particulars	Note No.	Current reporting period ended on 31.3.2017	Previous reporting period ended on 31.3.2016
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) <u>Share capital</u>	A	3,25,00,000.00	2,27,83,750.00
(b) <u>Reserves and surplus</u>	B	(6,56,510.00)	(1,18,01,767.00)
2 Non-current liabilities			
(a) <u>Long-term borrowings</u>	C	-	-
(b) <u>Deferred tax liabilities (Net)</u>	C	-	-
3 Current liabilities			
(a) <u>Trade payables</u>	D	-	-
(b) <u>Other current liabilities</u>	E	45,838.00	11,000.00
TOTAL		3,18,89,328.00	1,09,92,983.00
II. ASSETS			
Non-current assets			
1 (a) <u>Fixed assets</u>			
<u>Tangible assets</u>		25,571.00	25,571.00
2 Current assets			
(a) <u>Inventories</u>		1,01,75,175.00	1,05,85,675.00
(b) <u>Deferred tax assets (net)</u>		11,138.00	11,138.00
(c) <u>Cash and cash equivalents</u>		2,16,77,444.00	3,70,599.00
TOTAL	F	3,18,89,328.00	1,09,92,983.00

Significant Accounting Policies and Notes to Accounts as per Schedule A

As per our report of even date attached.


For Yadav R. Shyam & Co.
Chartered Accountants
FRN 016704N

(R S Yadav)
Prop
M.No. 093879

Place : New Delhi

Date : 2nd september 2017


(MUKESH ARORA)
Director
(DIN:- 03456028)


(VIPEN KUMAR SETIA)
Director
DIN:- (01174015)

SIYA RAM INDIA LIMITED
(CIN :- L51909DL1986PLC023223)

A Share Capital

i Share Capital Authorised, issued, subscribed and paid up

Particulars	As at 31 March 2017		As at 31 March 2016	
	Number	Amount(In Rupees)	Number	Amount(In Rupees)
Authorised				
Equity Shares @ 10 each	32,50,000.00	3,25,00,000.00	32,50,000.00	3,25,00,000.00
	32,50,000.00	3,25,00,000.00	32,50,000.00	3,25,00,000.00
Issued,Subscribed & Paid Up				
Equity Shares @ 10 each	32,50,000.00	3,25,00,000.00	31,27,000.00	3,12,70,000.00
Less:- Calles in arrear				(84,86,250.00)
Total	32,50,000.00	3,25,00,000.00	31,27,000.00	2,27,83,750.00

ii The Statement Showing Shareholders details holding more than 5% shares with the Proportionate shares held on Balance Sheet date:

Name of Shareholder	As at 31st March 2017		As at 31st March 2016	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Sanjay Gulati	1,50,000.00	4.61	1,50,000.00	4.80
Siya Ram Fincap Ltd.	10,40,000.00	32.00	10,40,000.00	33.25
S.K Gulati	1,50,000.00	4.61	1,50,000.00	4.80
Mukesh Arora	5,94,400.00	18.28	-	-
N.K Gulati	3,39,000.00	10.43	3,39,000.00	10.84
Total	16,78,900.00	69.93	16,79,000.00	53.69

B Reserves and Surplus

Profit and Loss Account	As at 31 March 2017		As at 31 March 2016	
Opening Balance	(1,18,01,767.00)		(1,17,12,400.00)	
Add:- Profit & Loss a/c	75,257.00		(89,367.00)	
Less:- L.S.T Advances Written Off				
Less:- Miscelanious Expenditure Written Off				
Equity Share Premium Reserve	1,10,70,000.00			
Total	(6,56,510.00)		(1,18,01,767.00)	

C Long Term Borrowings

Particulars	As at 31 March 2017		As at 31 March 2016	
Unsecured				
Total				

D Trade Payables

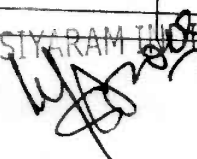
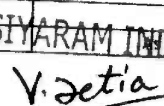
	As at 31 March 2017		As at 31 March 2016	
Total				

E Other Current Liabilities

Expenses Payable	As at 31 March 2017		As at 31 March 2016	
Statutory Liabilities		17,250.00		11,000.00
Total		28,588.00		11,000.00
		45,838.00		11,000.00

F Cash and Cash Equivalents

	As at 31/03/2017	As at 31/03/2016

For SIYARAM INDIA LTD. For SIYARAM INDIA LTD.
 
 Director

Cash		2,77,045.00		3,26,550.00
Citi Bank Current A/c		6,14,149.00		44,049.00
Chaques in Hand		2,07,86,250.00		-
Total		2,16,77,444.00		3,70,599.00

G Revenue from operations

		For the year ended 31 March 2017		For the year ended 31 March 2016
Sale		5,71,760.00		39,02,800.00
Total		5,71,760.00		39,02,800.00

H Cost of Material Consumed

Particulars		For the Period 31.03.2017		For the Period 31.03.2016
Opening Stock				1,44,88,475.00
Add: Purchased During the year		1,05,85,675.00		
Less : Closing Stock				(1,05,85,675.00)
Total		4,10,500.00		39,02,800.00

I Employee Benefit Expenses

		For the year ended 31 March 2017		For the year ended 31 March 2016
Salary & allowances				
H.R.A				
Staff Welfare Expenses				
Total				

J Other Expenses

Particulars		For the year ended 31 March 2017		For the year ended 31 March 2016
Advertisement and Publicity Expenses		25,638.00		38,619.00
Auditors Remuneration		17,250.00		11,000.00
Electricity Expense		18,567.00		14,310.00
Amount Written Off		348.00		32.00
Filing Fees		5,200.00		15,600.00
Legal & Professional Charges		19,000.00		12,500.00
Total		86,003.00		92,061.00

For Yadav R. Shivam & Co.
(Chartered Accountants)

FRN-016794N

R S Yadav

Prop

M.No. 093879

Place : New Delhi

Date : 02/9/2017

(Handwritten Signature)

(MUKESH ARORA)
Director
(DIN:- 03456028)

(Handwritten Signature)

(VIPEN KUMAR SETIA)
Director
DIN 01174015

SIYA RAM INDIA LTD.

SCHEDULE A

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS FORMING INTEGRAL PART OF FINANCIAL ACCOUNT FOR THE YEAR ENDING ON 31-03-2017

A. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounts

The financial statements have been prepared on the historical cost convention method along with other presentational requirements of companies act 2013 and accounting standards as well.

All Material items of revenue and Expenditure are accounted for on mercantile basis ,Except otherwise stated separately.

2. Fixed Assets

Fixed Assets are stated at cost less depreciation. The Cost of an asset comprises its Purchase price and and cost of bringing the asset to working Condition for its intended Use.

3. Depreciation

Depreciation on fixed assets has been provide as per the provisions of schedule II of companies act 2013.

4. Inventories

Inventories are valued on the following basis.

- A. Finished Goods:- at lower of cost or estimated realizable value.
- b. Semi Finished Goods:- at lower of cost or estimated realizable value.

5. Taxes on income

Current tax/ Deferred tax are determined in accordance with the provisions of the income Tax Act 1961and accounting standard as well. Same has been presented as per accounting standard of ICAI.

6. Contingent Liabilities

All known liabilities have been provided for in the accounts except liabilities of a contingent nature, which have been disclosed separately.

For SIYARAM INDIA LTD.

Director

For SIYARAM INDIA LTD.
(Contd---2)
V. Setia
Director



B. NOTES TO ACCOUNTS

1. There has been an allotment made of fresh equity shares at premium to one of the director of the company and reissue of forfeited shares to same director on payment by chaques Rs 1,64,69,000/- which are appearing in the accounts as chaques in hand due to not being presented for payment under request of payer. The Allottee director further requested the board seeking extension of time to present these chaques before the banks for payment, which has been approved by the board after consideration for six months' extension with post dated chaques. The board is of the view that it is only indicative of conditions occurring after the balance sheet date and before approving the financial accounts and does not need any adjustment in the financial statements of 31.3.2017 as per IND As 4 of ICAI and continued to be as chaques in hand in accounts. Apart from this another chaques in hand Rs 43,17,250/- as on 31.3.2017 received against call money were replaced with post date chaques.

2. Specified bank notes:- As required by the Government/ vide MCA Notification No GSR 308(E) Dated 30th march 2017, necessary disclosure is as hereunder.

	SBNs	Other Denomination notes	Total
Closing cash in Hand as on 30.12.2016	0	277145	277145
(+) Permitted receipts	0	0	0
(-) Permitted Payments	0	0	0
(-) Amount deposited in Banks	0	100	100
Closing cash in Hand as on 30.12.2016	0	277045	277045

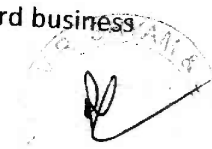
3. No Depreciation on fixed assets have been charged in accounts due to no business operation during the year.

4. Previous year figures has been re-arranged re-grouped wherever same is required to make them comparable with current year figures.

5. No Provision for income tax made in the accounts in view of brought forward business losses claimed in Income tax Returns.

For SIYARAM INDIA LTD.


For SIYARAM INDIA LTD.
 V. Jethia
 Director

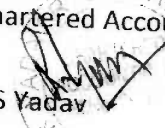



6. Contingent Liabilities/ commitments to the extent not provided for:-

- Claims against the company not acknowledged as Debts Nil
- Guarantees and other money for which company is contingently liable. Nil
- Estimated amount of contracts remaining to be executed on capital account and not provided for- Nil
- Uncalled liability on shares and other investments . Nil


Note:- Signature to schedule A forming integral part of Financial Accounts.

For Yadav R Shyam & Co
Chartered Accountants


R S Yadav
(Prop)
M.No 093879
FRN. 016194N


Director
(DIN-03456028)

Place:- New Delhi
Date :- 02/09/2017


Director
(01174015)

ATTENDANCE SLIP

(To be handed over at the entrance of the meeting hall)

Annual General Meeting on _____ September 2016

- Full name of the member attending : _____
- Ledger Folio No./ Client ID No. : _____
- Number of shares held : _____
- Name of Proxy : _____
- : _____

(To be filled in, if the proxy attends instead of the member)

I hereby record my presence at the _____ Annual
General Meeting of the _____ (Company
Name), at _____ (Registered
Office Address) on _____ (AGM DATE)

(Member's /Proxy's Signature)

Note:

- 1) Members are requested to bring their copies of the Annual Report to the meeting, since further copies will not be available.
- 2) The Proxy, to be effective should be deposited at the Registered Office of the Company not less than FORTY EIGHT HOURS before the commencement of the meeting.
- 3) A Proxy need not be a member of the Company.
- 4) In the case of joint holders, the vote of the senior who tenders a vote, whether in person or by Proxy, shall be accepted to the exclusion of the vote of the other joint holders. Seniority shall be determined by the order in which the names stand in the Register of Members.
- 5) The submission by a member of this form of proxy will not preclude such member from attending in person and voting at the meeting.

W. Singh