

FORM 18

[Pursuant to section 146 of the Companies Act, 1956]

Notice of situation or change of situation of registered office

Form Language ☒ English ☐ hindi

Note - All fields marked in * are to be mandatorily filled.

1. * This form is for ☐ New company ☒ Existing company

2. (a) * Form 1A reference number (Service request number (SRN) of Form 1A) or corporate identity number (CIN) of company U45400BR2012PTC018724

(b) Global location number (GLN) of company

3. (a) Name of the company HASTINAPUR INFRATECH PRIVATE LIMITED

(b) Address of the registered office of the company

103, Jagat Trade Centre
Fraser Road
Patna
Bihar
INDIA
800001

(c) Name of office of existing Registrar of Companies(RoC)

Registrar of Companies, Bihar

(d) Purpose of the form

- ☒ Change within local limits of city, town or village
- ☐ Change outside local limits of city, town or village
- ☐ Change in office of RoC within same state
- ☐ Change in state within office of same RoC
- ☐ Change in state outside office of existing RoC

4. Notice is hereby given that

(a) The address of the registered office of the company with effect from

☒ 17/01/2014 (DD/MM/YYYY) is

☐ The date of incorporation of the company is

*Address Line I M-1, JAGTARNI APPARTMENT

Line II JAMAL ROAD

* City PATNA

* District Patna

* State Bihar-BR

Country INDIA

* Pin code 800001

* e-mail ID INFO@EFORMATION.CO.IN

(b) * Registered Office is

- ☐ Owned by Company
- ☐ Owned by Director (Not taken on lease by company)
- ☐ Taken on Lease by company
- ☒ Owned by any other entity/ Person (Not taken on lease by company)

(c) * Name of office of proposed RoC or new RoC

Registrar of Companies, Bihar

(d) The full address of the police station under whose jurisdiction the registered office of the company is situated

* Name NEW KOTWALI POLICE STATION

* Address Line I OPPOSITE MAURYALOK

Line II

* City PATNA

* State Bihar-BR



Signature

Hastinapur Infratech Pvt Ltd
Director

(b) SRN of relevant form

(Mention the SRN of related Form 1AD, 21; if applicable)

6 (a) Date of order of company law board (CLB) or any other competent authority

(b) Petition number

(DD/MM/YYYY)

Attachments

1. Proof of Registered Office address
2. No Objection Certificate from director if registered office is owned by director (not taken on lease by company)
3. A proof that the Company is permitted to use the address as the registered office of the Company if the same is owned by any other entity/ Person (not taken on lease by company).

Attach

Attach

Attach

Attach

List of attachments

HASTINAPUR INFRATECH.pdf
HASTINAPUR INFRATECH.pdf

Remove Attachment

Verification

To the best of my knowledge and belief, the information given in this form and its attachments is correct and complete

☒ I have been authorised by the Board of directors' resolution number 5 dated 17/01/2014 to sign and submit this form

(DD/MM/YYYY)

☒ I am authorised to sign and submit this form

☒ The Company undertakes to file the Form 18 for change of registered office address with the ROC within prescribed period

Managing director or director or manager or secretary of the company

Designation

Director

RAMAN
KUMARI
RAVI

Director identification number of the director or Managing Director, or income-tax permanent account number (income-tax PAN) of the manager, or Membership number, if applicable or income-tax PAN of the secretary (secretary of a company who is not a member of ICSI, may quote his/ her income-tax PAN)

05142577

Certificate

☒ It is hereby certified that I have verified the above particulars (including attachment(s)) from the records of HASTINAPUR INFRATECH PRIVATE LIMITED

and found them to be true and correct. I further certify that all required attachment(s) have been completely attached to this form.

☒ I further certify that I have personally visited the new address, verified it and I am of the opinion that the premises are indeed at the disposal of the applicant company

☒ Chartered accountant (in whole-time practice) or ☐ Cost accountant (in whole-time practice) or

☐ Company secretary (in whole-time practice)

Whether associate or fellow

☒ Associate

☐ Fellow

Membership number or certificate of practice number

ANNEE-1
KUMARI
JIA

067831

Modify

Prescrutiny

Submit

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company

Hastinapur Infratech Pvt. Ltd.
Raman

HASTINAPUR INFRA TECH PRIVATE LIMITED
Balance Sheet as at 31st March, 2014

(In Rs.)

Particulars	Note No.	As at 31st March, 2014	As at 31st March, 2013
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds	1	295,000	295,000
(a) Share Capital	2	(612,163)	(10,500)
(b) Reserves and Surplus		-	-
(c) Money received against Share Warrants		-	-
(2) Share Application Money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		2,559	-
(c) Other Long Term Liabilities	4	-	-
(d) Long-Term Provisions	5	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	6	3,209,160	878,600
(b) Trade Payables	7	151,804	-
(c) Other Current Liabilities	8	10,000	10,000
(d) Short-Term Provisions	9	-	-
TOTAL		3,056,360	1,173,100
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	29,631	-
(ii) Intangible Assets	11	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed Assets held for Sale		-	-
(b) Non-Current Investments	12	-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances	13	-	-
(e) Other Non-Current Assets	14	-	-
(2) Current Assets			
(a) Current Investments	15	-	-
(b) Inventories	16	-	-
(c) Trade Receivables	17	2,605,826	-
(d) Cash and Cash Equivalents	18	-	-
(e) Short-Term Loans and Advances	19	415,203	213,615
(f) Other Current Assets	20	-	951,885
TOTAL		3,056,360	1,173,100

See accompanying notes to the financial statements

As per our report of even date attached

ANMG & CO
Chartered Accountants
FRN - 015940C

Shishir

SHISHIR KUMAR
Partner
MRN - 421815



For and on behalf of the Board
Hastinapur Infotech Pvt. Ltd.

Director

Raman
Director

Director

Hastinapur Infotech Pvt. Ltd.
Raman
Director

Date : 23/08/2014
Place: Patna

HASTINAPUR INFRATECH PRIVATE LIMITED
Annexures to the Balance Sheet

Particulars	As at 31st March, 2014	As at 31st March, 2013
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NOTE # 1

Share Capital

Authorised Capital		
50,000 Equity Shares of Rs. 10/- each	500,000.00	500,000.00
Issued, Subscribed and Paid up		
29,500 Equity Shares of Rs. 10/- each	295,000.00	295,000.00
	<u>295,000.00</u>	<u>295,000.00</u>

Details of shares held by each shareholder holding more than 5% shares:

	No. of Shares Held	% holding in that Class of Shares
1. RAMAN KUMAR RAVI	15,000.00	51%
2. PRITI SINGH	12,500.00	42%
	<u>27,500.00</u>	<u>93%</u>

NOTE # 2

Reserves and Surplus

(a) Capital Reserve

As per last Balance Sheet

Addition during the year

-	-
-	-
-	-

(b) Surplus i.e. Balance in the Statement of Profit & Loss

As per last Balance Sheet

Addition during the year

Allocations & Appropriations

(10,500.00)	-
(601,662.56)	(10,500.00)
-	-
<u>(612,162.56)</u>	<u>(10,500.00)</u>

TOTAL

<u>(612,162.56)</u>	<u>(10,500.00)</u>
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NOTE # 3

Long-Term Borrowings

(a) Bonds/ Debentures

(b) Term Loans

- From Banks

- From Others

(c) Deferred Payment Liabilities

(d) Deposits

(e) Loans and advances from Related Parties

(f) Long-Term maturities of Finance Lease Obligations

(g) Other Loans and Advances (specify nature)

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-



Hastinapur Infratech Pvt. Ltd.

Other Long-Term Liabilities

(i) Acceptances
(ii) Other Than Acceptances
Others

NOTE # 5

(a) Provision for Employee Benefits
(b) Provisions Others (Specify Nature)

NOTE # 6

(d) Loans and Advances from customers

NOTE # 7

Others

NOTE # 8

(k) Expenses Payable

Hastinapur Infratech Pvt. Ltd.



NOTE # 9**Short-Term Provisions**

Provision for Employee Benefits
Provisions Others (specify nature)

-	-
-	-
-	-

NOTE # 12**Non-Current Investments**

(a) Investment Property
(b) Investments in Equity Instruments
(c) Investments in Preference Shares
(d) Investments in Government or Trust Securities
(e) Investments in Debentures/ Bonds
(f) Investments in Mutual Funds
(g) Investments in Partnership Firms
(h) Other Non-Current Investments (specify nature)

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

NOTE # 13**Long-Term Loans and Advances**

(a) Capital Advances
(b) Security Deposits
(c) Loans and advances to Related Parties
(d) Other Loans & Advances (specify nature)

-	-
-	-
-	-
-	-

NOTE # 14**Other Non-Current Assets**

(a) Long-Term Trade Receivables (including Receivables on deferred credit terms)
(b) Unamortised Expenses
(c) Accruals
(d) Others (Specify Nature)

-	-
-	-
-	-
-	-

NOTE # 15**Current Investments**

(a) Current Portion of Long Term Investments
(b) Investments in Equity Instruments
(c) Investments in Preference Shares
(d) Investments in Government or Trust Securities
(e) Investments in Debentures/ Bonds
(f) Investments in Mutual Funds
(g) Investments in Partnership Firms
(h) Other Investments (specify nature)

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-



Hastinapur Infratech Pvt. Ltd.
Director

NOTE # 16**Inventories (at lower of cost or net realisable value)**

- (a) Raw Materials
 (b) Work-in-Progress
 (c) Finished Goods
 (d) Stock-in-Trade (in respect of goods acquired for trading)
 (e) Stores and Spares
 (f) Loose Tools
 (g) Others (specify nature)

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

NOTE # 17**Trade Receivables**

- (a) Secured, Considered Good
 - Outstanding for a period exceeding six months
 - Others

Less: Provision for doubtful trade receivable

-	-
-	-
-	-
-	-

- (b) Unsecured, Considered Good

- Outstanding for a period exceeding six months
 - Others

Less: Provision for doubtful trade receivable

-	-
-	-
-	-
-	-

- (c) Doubtful

-	-
-	-

NOTE # 18**Cash and Cash Equivalents**

- (a) Balance with Banks:

SBI A/c No. 33005019592

175,708.00

-

AXIS BANK A/c No. 913020031823648

159,039.30

-

IDBI A/c No. 0065102000033637

4,554.00

213,615.00

- (b) Cheques/ Drafts on Hand

-

-

- (c) Cash on Hand

75,902.00

-

- (d) Others (specify nature)

-

-

415,203.30

213,615.00

NOTE # 19**Short-Term Loans and Advances**

- (a) Loans and advances to Related Parties
 (b) Security Deposits
 (c) Loan & Advances to Employees
 (d) Prepaid Expenses
 (e) Balance with Government Authorities
 (f) Inter-Corporate Deposits
 (g) Others (specify nature)

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	951,885.00
-	951,885.00

NOTE # 20**Other Current Assets (Residual Head)**

- (a) Unbilled Revenue
 (b) Unamortised Expenses
 (c) Accruals
 (d) Others

-	-
5,700.00	7,600.00
-	-
-	-
5,700.00	7,600.00



Hastinapur Infotech Pvt. Ltd.
 Director

				(In Rs.)
Particulars	Note No.	For the Year ended 31st March 2014	For the Year ended 31st March 2013	
(A) CONTINUING OPERATIONS				
I. Revenue from Operations	21	-	-	
II. Other Incomes	22	-	-	
III. Total Revenue (I + II)		-	-	
IV. Expenses:				
<u>Manufacturing Expenses</u>				
Cost of Materials Consumed	23	-	-	
Purchases of Stock-in-Trade		-	-	
Changes in Inventories of Finished Goods, WIP & Stock		(2,605,826.00)	-	
Other Manufacturing Expenses	24	2,605,826.00	-	
<u>Administrative & Selling Expenses</u>				
Employee Benefit Expenses	25	234,297.00	-	
Other Administrative and Selling Expenses	26	352,037.70	8,600.00	
Other Expenses	27	1,900.00	1,900.00	
Finance Costs	28	-	-	
Depreciation and Amortization Expense	10/11	869.04	-	
Total Expenses		599,103.74	10,500.00	
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)		(599,103.74)	(10,500.00)	
VI. Exceptional Items		-	-	
VII. Profit before Extraordinary Items and Tax (V - VI)		(599,103.74)	(10,500.00)	
VIII. Extra Ordinary Items		-	-	
IX. Profit before Tax (VII - VIII)		(599,103.74)	(10,500.00)	
X. Tax Expense:				
(1) Current tax		-	-	
(2) Deferred Tax		2,558.82	-	
XI. Profit/ (Loss) for the period from Continuing Operations (IX - X)		(601,662.56)	(10,500.00)	
(B) DISCONTINUING OPERATIONS				
XII. Profit/Loss from Discontinuing Operations		-	-	
XIII. Tax Expense of Discontinuing Operations		-	-	
XIV. Profit/ (Loss) from Discontinuing Operations (after Tax) (XII - XIII)		-	-	
(C) TOTAL OPERATIONS		(601,662.56)	(10,500.00)	
XV. Profit/ (Loss) for the Period (XI + XIV)				
XVI. Earnings Per Equity Share		(20.40)	(0.36)	
(1) Basic		(20.40)	(0.36)	
(2) Diluted				

See accompanying notes to the financial statements

As per our report of even date attached

ANMG & CO
Chartered Accountants
FRN - 015940C

SHISHIR KUMAR
Partner
MRN - 421815



For and on behalf of the Board
Hastinapur Infratech Pvt. Ltd.

Director

Director

Date : 23/08/2014
Place: Patna

HASTINAPUR INFRATECH PRIVATE LIMITED
Annexures to the Profit & Loss Statement

Particulars	For the Year ended 31st March 2014	For the Year ended 31st March 2013
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NOTE # 21

Revenue From Operations

Sale of Products

Sale of Services

Other Operating Revenues

-	-
-	-
-	-
-	-
-	-
-	-

NOTE # 22

Other Incomes

Interest Income

Dividend Income

Net Gain/ (Loss) on sale of Investments

Net Gain/ (Loss) on foreign currency transaction & translation

Other Non-Operating Income

-	-
-	-
-	-
-	-
-	-
-	-

NOTE # 23

Cost of Material Consumed

Purchases:

(a) Raw Materials

(b) Finished Goods

-	-
-	-
-	-
-	-
-	-

NOTE # 24

Other Manufacturing Expenses

Site Expenses

Stores and Hardware Consumed

Job Charges

Workshop Expenses

Freight & Cartage

Hire Charges of Machinery

Power & Fuel

2,599,126.00

6,700.00

2,605,826.00

NOTE # 25

Employee Benefit Expenses

Salaries and Wages

Contribution to PF and Other Funds

Expense on ESOP/ ESPP

Staff Welfare Expenses

234,297.00

234,297.00



Hastinapur Infratech Private Limited
Director

NOTE # 26**Other Administrative and Selling Expenses**

Travelling, Transportation & Conveyance	-	-
Postage & Telephone	31,514.00	-
Insurance	-	-
Office Exense	77,335.00	-
Electricity Charges	32,954.00	-
Rent, Rates & Taxes	55,000.00	-
Professional & Legal Expenses	24,000.00	-
Website Developers	28,090.00	-
Membership fee	-	-
Repair & Maintenance	-	-
- Buildings	-	-
- Others	-	-
Marketing & Service Charges	-	-
Medical Expenses	-	-
Freight & Cartage (Outward)	-	-
Advertisement	53,169.00	-
Stationary	-	-
Auditors' Remuneration	10,000.00	5,000.00
Bank Charges	1,975.70	-
Printing & Stationary	48,000.00	-
Other Expenses	-	3,600.00
	<u>362,037.70</u>	<u>8,600.00</u>

NOTE # 27**Other Expenses**

Miscellaneous Expenses Written Off	1,900.00	1,900.00
Loss on sale of Fixed Assets	-	-
Forex (Gain)/ Loss on Restatement of Items other than Foreign Currency Borrowings	-	-
	<u>1,900.00</u>	<u>1,900.00</u>

NOTE # 28**Finance Costs**

Interest Expense	-	-
Other Borrowing Costs	-	-
Applicable Net (Gain)/ Loss on Foreign Currency Borrowings	-	-
	<u>-</u>	<u>-</u>



Hasnapur Infratech Pvt. Ltd.
Director

Tangible Assets as on 31st March 2014

S.NO.	PARTICULARS	Rate of Depreciation	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK	
			COST AS ON 01.04.2013	ADDITIONS DURING THE YEAR	SALE/DISPOSAL DURING THE YEAR	TOTAL AS ON 31.03.2014	UPTO 01.04.2013	FOR THE YEAR	ADJUSTMENT	UPTO 31.03.2014	NET CARRYING AMOUNT AS ON 31.03.2014	NET CARRYING AMOUNT AS ON 31.03.2013
1	Land	NIL	-	-	-	-	-	-	-	-	-	
2	Buildings	5.00%	-	-	-	-	-	-	-	-	-	
3	Plant & Equipment	13.91%	-	-	-	-	-	-	-	-	-	
4	Furniture & Fixtures	18.10%	-	-	-	-	-	-	-	-	-	
5	Motor Cars/Motor Cycles	25.89%	-	-	-	-	-	-	-	-	-	
6	Motor Buses/Motor Lorries	30.00%	-	-	-	-	-	-	-	-	-	
7	Office Equipment	13.91%	-	-	-	-	-	-	-	-	-	
8	Computers & Others Data Processing Machines	40.00%	-	30,500	-	30,500	-	889	-	889	29,631	
TOTAL			-	30,500	-	30,500	-	889	-	889	29,631	

Previous Year

* Assets under Lease shall be separately classified under each class of asset.

NOTE # 11

Intangible Assets as on 31st March 2014

S.NO.	PARTICULARS	COST AS ON 01.04.2013	GROSS BLOCK			DEPRECIATION BLOCK				NET BLOCK	
			ADDITIONS DURING THE YEAR	SALE / DISPOSAL DURING THE YEAR	TOTAL AS ON 31.03.2014	UPTO 01.04.2013	FOR THE YEAR	ADJUSTMENT	UPTO 31.03.2014	NET CARRYING AMOUNT AS ON 31.03.2014	NET CARRYING AMOUNT AS ON 31.03.2013
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Brands/ Trademarks	-	-	-	-	-	-	-	-	-	-
3	Computer Software	-	-	-	-	-	-	-	-	-	-
4	Masheads and Publishing Titles	-	-	-	-	-	-	-	-	-	-
5	Mining Rights	-	-	-	-	-	-	-	-	-	-
6	Copyrights and Patents, Intellectual Property Rights, Services & Operating Rights	-	-	-	-	-	-	-	-	-	-
7	Recipes, Formulae, Models, Designs and Prototypes	-	-	-	-	-	-	-	-	-	-
8	Licenses and Franchise	-	-	-	-	-	-	-	-	-	-
9	Others (specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL			-	-	-	-	-	-	-	-	-

Hasunapur Infratech Pvt. Ltd.

 Director

Particulars	As at 31st March, 2018	As at 31st March, 2015
NOTE # 1		
Share Capital		
Authorised Capital		
50,000 Equity Shares of Rs. 10/- each	500,000.00	500,000.00
Issued, Subscribed and Paid up		
29,500 Equity Shares of Rs. 10/- each	295,000.00	295,000.00
	<u>295,000.00</u>	<u>295,000.00</u>

Details of shares held by each shareholder holding more than 5% shares:

	No. of Shares Held	%
1. RAMAN KUMAR RAVI	15,000.00	50.85
2. PRITI SINGH	12,500.00	42.37
	<u>27,500.00</u>	<u>93.22</u>

NOTE # 2

Reserves and Surplus

(a) Capital Reserve

As per last Balance Sheet

Addition during the year

-	-
-	-
-	-

(b) Surplus i.e. Balance in the Statement of Profit & Loss

As per last Balance Sheet

Addition during the year

Allocations & Appropriations

(1,453,227.83)	(612,162.92)
(1,054,994.78)	(841,064.91)
-	-
<u>(2,508,222.61)</u>	<u>(1,453,227.83)</u>

TOTAL

<u>(2,508,222.61)</u>	<u>(1,453,227.83)</u>
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NOTE # 3

Long-Term Borrowings

(a) Bonds/ Debentures

(b) Term Loans

- From Banks

- From Others

(c) Deferred Payment Liabilities

(d) Deposits

(e) Loans and advances from Related Parties

(f) Long-Term maturities of Finance Lease Obligations

(g) Other Loans and Advances (specify nature)



Hastinapur Infratech Pvt. Ltd.

NOTE # 4

Other Long-Term Liabilities

Trade Payables

- (i) Acceptances
- (ii) Other Than Acceptances
- Others

NOTE # 5

Long-Term Provisions

- (a) Provision for Employee Benefits
- (b) Provisions Others (Specify Nature)

NOTE # 6

Short-Term Borrowings

- (a) Loans Repayable On Demand
 - From Banks
 - From Others
- (b) Loans and advances from Related Parties
- (c) Deposits
- (d) Loans and Advances from customers

NOTE # 7

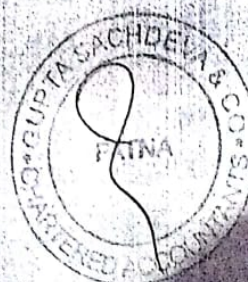
Trade Payables

- Outstanding for a period of more than 6 months
- Others

NOTE # 8

Other Current Liabilities

- (a) Current Maturities of Long-Term Debt
- (b) Current maturities of Finance Lease Obligations
- (c) Interest Accrued but not Due on Borrowings
- (d) Interest Accrued and Due on Borrowings
- (e) Income Received in Advance
- (f) Unpaid Dividends
- (g) Application Money received for allotment of securities and due for refund and interest accrued thereon
- (h) Unpaid Matured Deposits and interest accrued thereon
- (i) Unpaid Matured Debentures and interest accrued thereon
- (j) Auditors Remuneration
- (k) Expenses Payable



Short-Term Provisions

Provision for Employee Benefits

Provisions Others (specify nature)

NOTE # 12**Non-Current Investments**

- (a) Investment Property
- (b) Investments in Equity Instruments
- (c) Investments in Preference Shares
- (d) Investments in Government or Trust Securities
- (e) Investments in Debentures/ Bonds
- (f) Investments in Mutual Funds
- (g) Investments in Partnership Firms
- (h) Other Non-Current Investments (specify nature)

NOTE # 13**Long-Term Loans and Advances**

- (a) Capital Advances
- (b) Security Deposits
- (c) Loans and advances to Related Parties
- (d) Other Loans & Advances (specify nature)

NOTE # 14**Other Non-Current Assets**

- (a) Long-Term Trade Receivables (including Receivables on deferred credit terms)
- (b) Unamortised Expenses
- (c) Accruals
- (d) Others (Specify Nature)

NOTE # 15**Current Investments**

- (a) Current Portion of Long Term Investments
- (b) Investments in Equity Instruments
- (c) Investments in Preference Shares
- (d) Investments in Government or Trust Securities
- (e) Investments in Debentures/ Bonds
- (f) Investments in Mutual Funds
- (g) Investments in Partnership Firms
- (h) Other Investments (specify nature)

25,494,144.55

25,494,144.55

Hastinapur Intratech Pvt. Ltd.
Ram

NOTE # 16**Inventories (at lower of cost or net realisable value)**

(a) Raw Materials	-	2,349,100.00
(b) Work-in-Progress	-	-
(c) Finished Goods	-	-
(d) Stock-In-Trade (in respect of goods acquired for trading)	-	-
(e) Stores and Spares	-	-
(f) Loose Tools	-	-
(g) Others (specify nature)	-	-
	-	<u>2,349,100.00</u>

NOTE # 17**Trade Receivables**

(a) Secured, Considered Good	-	-
- Outstanding for a period exceeding six months	-	-
- Others	-	-
Less: Provision for doubtful trade receivable	-	-
(b) Unsecured, Considered Good	-	-
- Outstanding for a period exceeding six months	-	-
- Others	-	-
Less: Provision for doubtful trade receivable	-	-
(c) Doubtful	-	-

NOTE # 18**Cash and Cash Equivalents**

(a) Balance with Banks:		
SBI A/c No. 33005019592	530,349.87	175,708.00
AXIS BANK A/c No. 913020031023648	-	159,039.30
IDBI A/c No. 0065102000033637	419,512.00	4,554.00
(b) Cheques/ Drafts on Hand	-	-
(c) Cash on Hand	46,872.00	76,428.87
(d) Others (specify nature)	-	-
	<u>996,733.87</u>	<u>415,730.17</u>

NOTE # 19**Short-Term Loans and Advances**

(a) Loans and advances to Related Parties	-	-
(b) Security Deposits	-	-
(c) Loan & Advances to Employees	-	-
(d) Prepaid Expenses	-	-
(e) Balance with Government Authorities	-	-
(f) Inter-Corporate Deposits	-	-
(g) Others (specify nature)	-	1,100,031.00
	-	<u>1,100,031.00</u>

NOTE # 20**Other Current Assets (Residual Head)**

(a) Unbilled Revenue	-	-
(b) Unamortised Expenses	1,900.00	3,800.00
(c) Accruals	-	-
(d) Others	-	-
	<u>1,900.00</u>	<u>3,800.00</u>



Hastinapur Infrotech Pvt. Ltd.
 (Signature)

HASTINAPUR INFRA TECH PRIVATE LIMITED
Annexures to the Profit & Loss Statement

Particulars	For the Year ended 31st March 2016	For the Year ended 31st March 2015
NOTE # 21		
Revenue From Operations		
Sale of Products		-
Sale of Services		-
Other Operating Revenues		-
	-	-
NOTE # 22		
Other Incomes		-
Interest Income		-
Dividend Income		-
Net Gain/ (Loss) on sale of Investments		-
Net Gain/ (Loss) on foreign currency transaction & translation		-
Other Non-Operating Income		-
	-	-
NOTE # 23		
Cost of Material Consumed		
Purchases:		-
(a) Raw Materials		-
(b) Finished Goods		-
	-	-
NOTE # 24		
Other Manufacturing Expenses	17758911.55	4,267,308.00
Site Expenses		-
Stores and Hardware Consumed		-
Job Charges		-
Workshop Expenses		-
Freight & Cartage		-
Hire Charges of Machinery		8,000.00
Power & Fuel		-
	17,758,911.55	4,275,308.00
NOTE # 25		
Employee Benefit Expenses		
Salaries and Wages	842,614.00	304,988.00
Contribution to PF and Other Funds		-
Expense on ESOP/ ESPP		-
Staff Welfare Expenses	6,115.00	39,000.00
	848,729.00	343,988.00



Hastinapur Infotech Pvt. Ltd.
(Signature)

NOTE # 26**Other Administrative and Selling Expenses**

Travelling, Transportation & Conveyance		
Postage & Telephone	43624	53,741.00
Insurance	-	-
Directors Remuneration	-	300,000.00
Electricity Charges	35691	78,421.00
Rent, Rates & Taxes	20000	55,886.00
Professional & Legal Expenses	-	100,000.00
Website Developers	-	13,100.00
Membership fee	-	5,000.00
Repair & Maintenance		
- Buildings	-	-
- Others	13380	-
Marketing & Service Charges	-	-
Medical Expenses	-	-
Freight & Cartage (Outward)	350	-
Brokerage	-	40,000.00
Advertisement	-	-
Stationary	-	-
Auditors' Remuneration	25000	10,000.00
Bank & Other Charges	8734	-
Printing & Stationary	-	49,950.00
Other Expenses	21825	-
	<u>168,604.00</u>	<u>703,898.00</u>

NOTE # 27**Other Expenses**

Miscellaneous Expenses Written Off	1900	1,900.00
Loss on sale of Fixed Assets	-	-
Forex (Gain)/ Loss on Restatement of Items other than Foreign Currency Borrowings	-	-
	<u>1,900.00</u>	<u>1,900.00</u>

NOTE # 28**Finance Costs**

Interest Expense	-	-
Other Borrowing Costs	-	-
Applicable Net (Gain)/ Loss on Foreign Currency Borrowings	-	-
	<u>-</u>	<u>-</u>



Hastinapur Infrotech Pvt. Ltd.
Raman
 Director

Depreciation Chart as per Income Tax Act, 1961

Sl. No.	Block of Assets	Rate of Depreciation	Opening WDV	Addition during the 1st Half year	Addition during the 2nd Half year	Total	Depreciation	Closing WDV
1.	Furnitures & Fixtures	10%	-	-	-	-	-	-
2.	Intangible	25%	-	75,000.00	-	75,000.00	18,750.00	56,250.00
3.	Plant & Machinery	15%	-	-	-	-	-	-
4.	Plant & Machinery	30%	-	-	-	-	-	-
5.	Plant & Machinery	60%	34,340.00	-	-	34,340.00	20,604.00	13,736.00
			34,340.00	75,000.00	-	109,340.00	39,354.00	69,986.00

Calculation of Deferred Tax

Particulars	As Per Income Tax Act, 1961	As Per Companies Act, 1956	Difference
Timing Difference			
Depreciation	39,354.00	20,119.77	(19,234.23)
Other Timing Difference			
Total Difference			(19,234.23)
Rate of Income Tax			30.90%
Deferred Tax Assets / (Liability)			(5,943.38)





Hastinapur Infratech Pvt. Ltd.
Rama

Notice is hereby given that the **ANNUAL GENERAL MEETING** of the members of **HASTINAPUR INFRATECH PRIVATE LIMITED** will be held at the Registered office of the company at Patna , on 29th September, 2014 to transact the following business:-

1. To consider, receive and adopt the Audited Financial Statement of the company for the year ended on 31.03.2014 and the report of the Auditors & the Board of Directors thereon.
2. To ratify the appointment of the Auditors and to fix their remuneration.
3. Any other business with the permission of the chair

For And on Behalf of The Board of Directors of
HASTINAPUR INFRATECH PRIVATE LIMITED

Hastinapur India

HASTINAPUR INFRATECH PRIVATE LIMITED
M-1, JAGTARNI APARTMENT, PATNA- 800001

CIN - U45400BR2012PTC018724

To,
The members
Hastinapur Infratech Private Limited

Your Directors are pleased to present the **ANNUAL REPORT** of your Company together with the Audited Statement of Accounts and the Auditor's Report of your company for the financial year ended, **31st March, 2014**. The summarized financial results for the year ended **31st March, 2014** are as under:

FINANCIAL RESULTS

Sl No.	Particular	2013-14	2012-13
1.	Gross Income	-	-
2.	Profit before Interest & Depreciation	(599,103.74)	(10,500.00)
3.	Finance Charges	-	-
4.	Net Profit before Depreciation	(599,103.74)	(10,500.00)
5.	Depreciation/Amortization	-	-
6.	Profit before Tax	(599,103.74)	(10,500.00)
7.	Provision for Taxation	-	-
8.	Profit after Tax	(599,103.74)	(10,500.00)
9.	Proposed Dividend/Transfer to Reserves	-	-
10.	Surplus/(deficit) carried forward to Balance Sheet	(599,103.74)	(10,500.00)

REVIEW OF OPERATION

During the year under review, the Company has achieved nil Turnover

CONSERVATION OF ENERGY

Energy conservation continues to receive priority attention at all levels. All efforts are made to conserve and optimize use of energy by continuous monitoring, improvement in maintenance and distribution systems and through improved operational techniques.

TECHNOLOGY ABSORPTION

Technology has a vital role to play in any modern workplace. Updation and absorption of technology is a continuous process. The company is constantly making efforts to adopt new technology to carry out its operations more efficiently and effectively.

FOREIGN EXCHANGE TRANSACTIONS

No foreign exchange transaction has been made during the year.

NUMBER OF MEETINGS OF THE BOARD

5 Board Meetings were held during the financial year from 01st April 2013 to 31st March 2014.

MATERIAL CHANGES & COMMITMENT OCCURRING AFTER THE BALANCE SHEET DATE

(Disclosure under section 134(3)(l) of the Companies Act, 2013)

There has not been any material changes and commitments affecting the financial position of the company which have occurred between the end of the financial year of the company to which the Balance Sheet relates and the date of this report.

DIVIDEND

Due to loss incurred by the company during the year/future financial commitment required for the growth of the company, the directors express their inability to recommend any dividend.

TRANSFER TO RESERVES

No amount is proposed to be transferred to any reserve for the financial year.

DIRECTORS

All Directors are permanent and not liable for retirement by rotation.

Hastinapur Infotech Pvt. Ltd.

Your directors have pleasure in presenting the Directors' Report on the business and operations of the company together with the Audited Statement of Accounts for the year ended 31st March, 2016.

Financial Highlights

During the year under review, performance of your company as under:

Particulars	(Amount in Rupees)	
	Year ended 31 st March, 2016	Year ended 31 st March, 2015
Turnover	-	-
Profit/(Loss) before taxation	(1,049,051.40)	(856,803.30)
Less: Tax Expense	5,943.38	(15,738.39)
Profit/(Loss) after tax	(1,054,994.78)	(841,064.91)
Change in Depreciation	-	-
Profit/(Loss) for the year	(1,054,994.78)	(841,064.91)
Add: Balance B/F from the previous year	-	-
Balance Profit / (Loss) C/F to the next year	(1,054,994.78)	(841,064.91)

The consolidated performance of the group as per consolidated financial statements is as under:

Particulars	(Amount in Rupees)	
	Year ended 31 st March, 2016	Year ended 31 st March, 2015
Turnover		
Profit/(Loss) before taxation		
Less: Tax Expense		
Profit/(Loss) after tax		N.A
Add: Balance B/F from the previous year		
Balance Profit / (Loss) C/F to the next year		

Disclosure regarding Issue of Equity Shares with Differential Rights

There was no issue of Equity Shares with differential rights in the Financial Year 2015-2016.

Disclosure regarding issue of Employee Stock Options

There was no issue of Employees Stock Options in the Financial Year 2015-2016.

Disclosure regarding issue of Sweat Equity Shares

There was no issue of Sweat Equity Shares in the Financial Year 2015-2016.

Extract of Annual Return

The extract of Annual Return, in format MGT -9, for the Financial Year 2015-16 has been enclosed with this report.

Number of Board Meetings

The Board of Directors of the Company met 04 times during the year on 27/05/2015, 28/08/2015, 15/12/2015 and 31/03/2016 in respect of which proper notices were given and the proceedings were properly recorded, signed and maintained in the Minutes book kept by the Company for the purpose. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

Particulars of Loan, Guarantees and Investments under Section 186

The Company has not provided any loan, guarantees or investment under section 186 of the Companies Act, 2013.

Particulars of Contracts or Arrangements with Related Parties

The particulars of contracts or arrangements with related parties referred to in Section 188(1) of the Companies Act, 2013 for the Financial Year 2015-16 in the prescribed format, AOC-2 has been enclosed with

Explanation to Auditor's Remarks

Since there is no qualification, reservation, adverse remark or disclaimer made by the statutory auditor in his report, hence there is no explanation or comment by the Directors on the same.

Material Changes Affecting the Financial Position of the Company

There is no material change in the Company which would affect the Financial Position of the Company.

Conservation of Energy, Technology, Absorption, Foreign Exchange Earnings and Outgo

During the Financial Year 2015-2016, no step towards the Conservation of Energy, Technology, Absorption, Foreign Exchange Earnings and Outgo has been taken by the Board of Directors of the Company.

a) Conservation of Energy:

Steps taken for conservation	NONE
Steps taken for utilizing alternate sources of energy	NONE
Capital investment on energy conservation equipments	NONE

b) Technology Absorption:

Efforts made for technology absorption	NONE
Benefits derived	NONE
Expenditure on Research & Development, if	NONE
Details of technology imported, if any	NONE
Year of import	NONE
Whether imported technology fully absorbed	NONE
Areas where absorption of imported technology has not taken place, if any	NONE

Hasinapur Infratech Pvt

Statements

The Company's internal control systems are adequate and commensurate with the size of the Company and it ensures:

- timely and accurate financial reporting in accordance with applicable accounting standards
- optimum utilization, efficient monitoring, timely maintenance and safety of assets
- compliance with applicable laws, regulations and management policies.

Deposits

The following details of deposits, covered under Chapter V of the act:

Re-appointment of Independent Auditor

The provisions of appointment and re-appointment of independent Auditor are applicable to the Listed and select public Companies. Since the Company is neither Listed nor fall under the category of select public Companies hence this clause is not applicable to the Company.

Secretarial Audit Report

Secretarial Audit report is required to be attached to the Annual Report of the listed and select Public Companies in Form MR-3. Since the company is neither listed nor fall under the category of Select Public Company hence Secretarial Audit is not required to be obtained by the Company.

Corporate Social Responsibility (CSR) Policy

Since the Company does not trigger the limit for Corporate Social Responsibility hence no step has been taken by the Company in this regard.

Audit Committee

Audit Committee is required to be constituted only in the listed and Select Public Company. Since the company is neither listed nor fall under the category of Select Public Company hence no Audit Committee has been

Statement Indicating the Manner in which Formal Annual Evaluation has been made by the Board of its own Performance, its Directors, and that of its Committees

The clause is required to be complied by the Listed Companies and select Public Companies. Since the company is neither listed nor fall under the category of Select Public Company hence this clause is not applicable to the Company.

Nomination & Remuneration Committee Policy

Nomination & Remuneration Committee Policy is required to be framed in Listed Companies and select Public Companies. Since the company is neither listed nor fall under the category of Select Public Company hence this clause is not applicable to the Company.

Disclosure on Establishment of a Vigil Mechanism

Establishment of a Vigil Mechanism is mandatory in Listed Companies and Select Public Companies. Since the company is neither listed nor fall under the category of Select Public Company hence this clause is not applicable to the Company.

Corporate Governance

Obtaining the Corporate Governance Certificate is mandatory for the equity listed companies. Since the Company is not the one hence the clause is not applicable.

Managerial remuneration

Statistical disclosure relating to the managerial remuneration pursuant to Rule 5 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is mandatory listed Companies only. Since the Company is unlisted Company hence this clause is not applicable to the Company.

Statutory Auditors

During the F.Y 2015-2016 Statutory Auditors of the company was "Gupta Sachdeva & Co. Chartered Accountants, Patna. Existing auditor(s) are Gupta Sachdeva & Co. Chartered Accountants and their continuance of appointment and payment of remuneration are to be ratified in the ensuing Annual General Meeting, for the ensuing financial Year i.e. 2016-2017. Also the name of the existing auditors has been

Hastinapur Infratech Pvt. Ltd.

Cost Auditors

Not Applicable.

Management Discussion and Analysis Report

The clause is applicable only to the listed Companies. Since the Company is not the one hence it is not applicable to the Company.

Disclosures under Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013

There was no case filed during the year, under the sexual harassment of women at workplace (Prevention, Prohibition & Redressal) Act, 2013. Further Company ensures that there is a healthy and safe atmosphere for every women employee at the workplace and made the necessary policies for safe and secure environment for women employee.

Directors Responsibility Statement

In accordance with the provisions of Section 134(5) of the Companies Act 2013, your directors confirm that:

- a) in the preparation of the annual accounts for the financial year ended 31st March, 2016, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2016 and of the loss of the Company for that period;
- c) 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;
- d) the directors had prepared the annual accounts on a going concern basis;
- e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Acknowledgment

The Directors express their sincere appreciation to the valued shareholders, bankers and clients for their support.

FOR HASTINAPUR INFRATECH PRIVATE LIMITED

Date: 02/09/2016
Place: Patna

SD/-
RAMAN KUMAR RAVI
(Director)
DIN : 05142577

FOR HASTINAPUR INFRATECH PRIVATE LIMITED

SD/-
SANJAY KUMAR SINGH
(Director)
DIN : 05142241

Hastinapur Infratech Pvt. Ltd.
[Signature]

Form for 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

(a) Name(s) of the related party and nature of relationship	NONE
(b) Nature of contracts/arrangements/transactions	NONE
(c) Duration of the contracts / arrangements/transactions	NONE
(d) Salient terms of the contracts or arrangements or transactions including the value, if any	NONE
(e) Justification for entering into such contracts or arrangements or transactions	NONE
(f) Date of approval by the Board	NONE
(g) Amount paid as advances, if any	NONE
(h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188	NONE

2. Details of material contracts or arrangement or transactions at arm's length

(a) Name(s) of the related party and nature of relationship	NONE
(b) Nature of contracts/arrangements/transactions	NONE
(c) Duration of the contracts / arrangements/transactions	NONE
(d) Salient terms of the contracts or arrangements or transactions including the value, if any	NONE
(e) Date(s) of approval by the Board, if any	NONE
(f) Amount paid as advances, if any	NONE

DIRECTOR'S REPORT

to the members of

HASTINAPUR INFRA TECH PRIVATE LIMITED

Form No. MGT-9

EXTRACTS OF ANNUAL GENERAL MEETINGS

as on the financial year ended on 31-03-2016

[Pursuant to section 92(3) of the companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

- i) CIN : U45400BR2012PTC018724
ii) Registration Date : 25-05-12
iii) Name of the company : HASTINAPUR INFRA TECH PRIVATE
iv) Category / Sub-Category of the Company : LIMITED
v) Address of the registered office and contact details : Company limited by Shares
vi) Whether listed company : M-1, JAGTARNI APPARTMENT JAMAL
vii) Name address and contact details of Registrar and transfer Agent, if any : ROAD PATNA Patna BR 800001 IN
Unlisted
N/A

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

SL. No.	Name and Description of main products/services	NIC Code of the Product/service	% to total turnover of the company
1	CONSTRUCTION	45	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES-

SL. No.	Name and Address of the company	CIN/GLN	Holding/ Subsidiary And Associate	% of shares held	Applicable section
1					
2					

Hastinapur Infra Tech Pvt. Ltd.
Ramaw

Reduction	-	11,051,293.00	-	11,051,293.00
Net Change	-	-	-	-
Indebtedness at the end of the financial year	-	11,051,293.00	-	11,051,293.00
i) Principal Amount	-	21,054,310.00	-	21,054,310.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	21,054,310.00	-	21,054,310.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Particulars of Remuneration	Name of MD/WTD/Manager	Total Amount
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		
Stock Option		
Sweat Equity		
Commission		
- as % of profit		
- others, specify ..		
Others, please specify		
Total (A)		
Ceiling as per the Act	No limit for Private Company	

NIL

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN

Particulars of Remuneration	Key Managerial P	
	CEO	Compan Secretar
Gross salary		
(b) Value of perquisites u/s 17(2) Income-		
(c) Profits in lieu of salary under section		
Stock Option		
Sweat Equity		
Commission		
- as % of Profit		
- others, specify...		
Others, please specify		

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(See section 159)

a n m g . p a t n a @ g m a i l . c o m

Capital Structure of the Company (Amount in Rs. Thousands)

Authorised Share Capital Breakup

Type of Shares

i. Equity

No. of Shares
5 0 0 0 0

Nominal Value (in Rs.)
1 0

ii. Preference

N I L

N I L

Total Authorised Capital

2 9 5

Issued Share Capital Breakup

Type of Shares

i. Equity

No. of Shares
2 9 5 0 0

Nominal Value (in Rs.)
1 0

ii. Preference

N I L

N I L

Total Issued Capital

2 9 5

Subscribed Share Capital Breakup

Type of Shares

i. Equity

No. of Shares
2 9 5 0 0

Nominal Value (in Rs.)
1 0

ii. Preference

N I L

N I L

Total Subscribed Capital

2 9 5

Paid-Up Share Capital Breakup

Type of Shares

i. Equity

No. of Shares
2 9 5 0 0

Nominal Value (in Rs.)
1 0

ii. Preference

N I L

N I L

Total Paid up Capital

2 9 5

Debentures Breakup

Type of Debenture

i. Non Convertible

No. of Debentures
N I L

Nominal Value (in Rs.)
N I L

ii. Partly Convertible

N I L

N I L

iii. Fully Convertible

N I L

N I L

Total Amount

N I L

Hastinapur Infotech Pvt. Ltd.
Raman

Residential Address

PATNA SADAR

PATNA

Town / City

PATNA

District

PATNA

State

BIHAR

Pin code

800007

Name

SINGH

Surname

KUMAR

Middle Name

First Name

SANJAY

Nationality

I

I - Indian

Date of Birth

0 1

Date

1 2

Month

7 0

Year

Designation

D

F - Foreign

C - Chairman cum Managing Director

W - Whole Time Director, S - Secretary,

D - Director,

M - Managing Director

R - Manager

Date of Appointment

2 5

Date

0 5

Month

1 2

Year

Date of
Ceasing

Date

Month

Year

Election Commission

Identity Card No. (if issued)

N O T

A L L O T E D

INDEPENDENT AUDITORS' REPORT

To
The Members of
HASTINAPUR INFRA TECH PRIVATE LIMITED

Report on the Financial Statements
We have audited the accompanying standalone financial statements of HASTINAPUR INFRA TECH PRIVATE LIMITED ("the Company"), which comprise the Balance Sheet as at 31 March 2016, the Statement of Profit and Loss for the year then ended, and a summary of 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 financial statements that give a true and fair view of the financial position, 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 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 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 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 and the Order under section 143(11) of the Act.

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

Registered Office

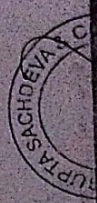
103, First Floor, Jagat Trade Centre, Fraser Road, Patna - 800001

connect.patna@guptasachdeva.in

www.guptasachdeva.com

Facebook: guptasachdeva

Patna | Hajipur | Dhanbad | New Delhi | Ghaziabad | Kolkata | Girdih



+91 612 2973080 / 081 X 083

Facebook: guptasachdeva

Patna | Hajipur | Dhanbad | New Delhi | Ghaziabad | Kolkata | Girdih

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 the 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 the operating effectiveness of such controls. 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 financial statements.

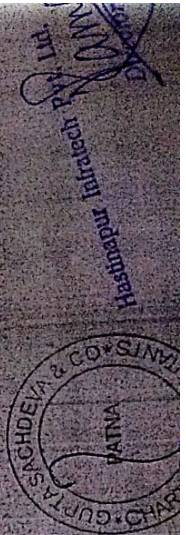
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

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

Report on other Legal and Regulatory Requirements

1. This report does not include a statement on matters specified in paragraphs 3 and 4 of Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, 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 the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account
 - d. in our opinion, the aforesaid (Standalone) 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 March 31, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2016 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 A".
- g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For **GUPTA SACHDEVA & CO.**

Chartered Accountants

Firm Reg. No. 006706N

Gourav Gunjan



GOURAV GUNJAN
PARTNER

(Membership No. 068385)

Place: Patna

Date: 02/09/2016

Hastinapur Infrotech Pvt. Ltd.
Ramaw
Director

Annexure A" to the Independent Auditor's Report

(Referred to in paragraph 1(f) under 'Report on other Legal and Regulatory Requirements of our report of even date)

Report on the Internal Financial Controls Over Financial Reporting 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 **HASTINAPUR INFRATECH PRIVATE LIMITED** ("the Company") as of March 31, 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". 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 judgement, 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.

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 authorizations of management and 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 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 March 31, 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 Institute of Chartered Accountants of India"

For **GUPTA SACHDEVA & CO.**

Chartered Accountants

Firm Reg. No. 006706N

GOURAV GUNJAN

PARTNER

(Membership No.068385)



Place: Patna

Date: 02/09/2016

Hastinapur Infotech Pvt. Ltd.
Raman
Director

HASTINAPUR INFRATECH PRIVATE LIMITED
NOTES ATTACHED TO AND FORMING PART OF THE ACCOUNTS
AS AT 31st MARCH 2016

Note '1' Corporate Information

The company has been incorporated on 25 May 2012 under the Registrar of Companies Bihar bearing Company Identification Number 'U45400BR2012PTC018724'

Registered Address of the company is:-

M-1, Jagtarni Appartment

Jamal Road

Patna

Bihar, Pin: 800001

Note '2': Notes to accounts & significant accounting policies forming parts of Balance sheet for the period ended 31st MARCH 2016.

AS-1 Method of Accounting

The Financial statements are generally prepared under the historical cost concept using the accrual method of accounting unless stated otherwise here in after. Accounting policies not specifically referred to are consistence with generally accepted accounting principles.

AS-2 Inventories

Inventories have been valued on Cost or NRV whichever is lower.

AS-3 Cash Flow Statements

Accounting Standard-3 is not applicable.

AS-4 Contingencies and events occurring after the Balance Sheet date

As there is no such transaction Accounting Standard -4 relating to contingencies and events after the Balance Sheet date not applicable.

AS-5 Net Profit or Loss for the period, Prior Period Items and Changes in Accounting Policies

There is no such transaction related to Accounting Standard -5.

AS-6 Depreciation

Depreciation is charged on WDV and as per AS-6.

AS-7 Construction Contract

There is no construction contract, hence Accounting Standard -7 not applicable.

AS-9 Revenue Recognition

Revenue associated with the transaction is generally recognized at the time of billing.

AS-10 Fixed Assets



Hastinapur Infratech Pvt. Ltd.
[Signature]

Fixed Assets is valued at cost less depreciation.

AS-11 Foreign Exchange

No foreign exchange transaction has been made during the year.

AS-12 Government Grant

Government Grant of Rs. NIL has been received during the year.

AS-13 Investment

Investment has been valued on the basis of actual cost unless there is permanent diminution in their value which is less than their original cost.

AS-14 Amalgamation

The company has not made any such arrangement of amalgamation during accounting year hence Accounting Standard -14 is not applicable.

AS-15 Retirement Benefit

No employee is retiring from the service. Hence provision relating to accounting for retirement benefits in financial statements of employer is not applicable.

AS-16 Borrowing Costs

Borrowing cost born by Company during the year Rs. NIL.

AS-17 Segment Reporting

As the turnover for the accounting period does not exceeds Rs.50 crores. Segment Reporting requirements laid down in Accounting Standard -17 relating to the disclosure of corresponding previous year's figures in the first year of application of the accounting standard are not applicable to the company.

AS-18 Related Party Disclosures:

During the year Company has paid Rs.NIL as director's remuneration.

AS-19 Leasing:

There are no such leasing agreements.

AS-20 Earning per Share:

As per Financial Statement.

AS-21 Consolidated Financial Statement:

There are no subsidiary companies of the company; provisions relating to consolidated financial statement are not applicable.

AS-22 Accounting for taxes on income: Deferred tax is recognized, subject to consideration of prudence, on timing difference, representing the difference between taxable incomes and accounting income that originated in one period and is capable of reversal in one or more periods.

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Subsequent periods. Deferred tax assets and liabilities are measured using tax rates and laws that have enacted or substantially enacted by the balance date.

AS - 23 Accounting for investment in Associates in consolidated Financial Statements:-
NIL.

AS - 24 Discontinuing operations

None of the operation during the year is discontinued.

AS - 25 Interim Financial Reporting

Since the provisions regarding interim financial reporting are not applicable. Such reports are not prepared.

AS - 26 Intangible Assets:-

Not Applicable.

AS - 27 Financial Reporting of interest in joint venture:-

The company does not have any such interest in joint ventures.

AS - 28 Impairment of assets:-

Not Applicable.

AS - 29 Provision, contingent liabilities and Contingent Assets:-

The appropriate provisions are made in the accounts. There are no contingent liabilities and contingent assets.

Other Notes:-

1. Previous Years figures

The previous year figures are shown at appropriate place.

2. Current Assets & Current Liabilities :

The balance of current assets and other current liabilities are taken as per ledger of the company pending reconciliation /settlement/confirmation from parties.

For **GUPTA SACHDEVA & CO.**

Chartered Accountants

Firm Reg. No. 006706N

GOURAV GUNJAN

Partner

(MRN:068385)



RAMAN KUMAR RAVI
Director

FOR AND ON BEHALF OF BOARD OF DIRECTORS

SANJAY KUMAR S
Director

Place: Patna

Date: 02/09/2016

Hastinapur Infratech Pvt. Ltd.
Ram

HASTINAPUR INFRA TECH PRIVATE LIMITED
Balance Sheet as at 31st March, 2016

Particulars	Note No.	As at 31st March, 2016	As at 31st March, 2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	295,000	295,000
(b) Reserves and Surplus	2	(2,508,223)	(1,453,220)
(c) Money received against Share Warrants		-	-
(2) Share Application Money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		6,534	-
(c) Other Long Term Liabilities	4	-	-
(d) Long-Term Provisions	5	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	6	21,054,310	10,003,017
(b) Trade Payables	7	7,695,723	430,980
(c) Other Current Liabilities	8	25,000	10,000
(d) Short-Term Provisions	9	-	-
TOTAL		26,568,344	9,285,769

II. ASSETS

(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	10,264	30,384
(ii) Intangible Assets	11	65,301	-
(iii) Capital work-in-progress		-	5,386,133
(iv) Intangible assets under development		-	-
(v) Fixed Assets held for Sale		-	-
(b) Non-Current Investments	12	-	-
(c) Deferred Tax Assets (Net)		-	591
(d) Long-Term Loans and Advances	13	-	-
(e) Other Non-Current Assets	14	-	-
(2) Current Assets			
(a) Current Investments	15	25,494,145	-
(b) Inventories	16	-	2,349,100
(c) Trade Receivables	17	-	-
(d) Cash and Cash Equivalents	18	996,734	415,730
(e) Short-Term Loans and Advances	19	-	1,100,031
(f) Other Current Assets	20	1,900	3,800
TOTAL		26,568,344	9,285,769

See accompanying notes to the financial statements

As per our report of even date attached

GUPTA SACHDEVA & CO
Chartered Accountants
FRN - 006706N



GOURAV GUNJAN
Partner
MRN - 068385

For and on behalf of the Board or and on behalf of the Board

RAMAN KUMAR RAVI
Director

SANJAY KUMAR SINGH
Director

Date : 02/09/2016
Place, Patna

Hastinapur Infotech Pvt. Ltd.