

Ammadoes Consultants Private Limited

Regd. Off.: D-55, First Floor, Defence Colony, New Delhi - 110024
e-mail : contact@ammadoesconsultants.com | M.: +91-9910844459

NOTICE FOR 9TH ANNUAL GENERAL MEETING

To
All Members,


Notice is hereby given that the 9th Annual General Meeting of Members of M/s Ammadoes Consultants Private Limited will be held on Saturday, 29th September, 2018, at 3.00 P.M at the registered office of the Company at D-55, First Floor, Defence Colony, New Delhi - 110024 to transact the following business:

ORDINARY BUSINESS:

1. To consider and adopt the Audited Financial Statement of the Company for the financial year ended on 31st March, 2018 and the Report of the Board of Directors and Auditors thereon.

For and on behalf of the Board of Director of
M/s. Ammadoes Consultants Private Limited

Place: New Delhi
Date: 01-09-2018


(Laxmi Paul Dhir)
Director
DIN: 01625772

Note:-

- 1) **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND, AND VOTE INSTEAD OF HIMSELF. SUCH A PROXY NEED NOT BE A MEMBER OF THE COMPANY.**
- 2) Proxies in order to be valid and effective must be delivered at the registered office of the company not later than 48 hours before the commencement of the meeting.
- 3) All the document referred to in the accompanying Notice are open for inspection at the Registered Office of the Company between 10-00 A.M to 1-00 P.M. on all working days till the date of Annual General Meeting.
- 4) Pursuant to the provisions of Section 105 of the Companies Act, 2013 and the Rules framed thereunder, a person can act as proxy on behalf of Members not exceeding 50 and holding in the aggregate not more than 10% of the total share capital of the Company carrying voting rights. A Member holding more than 10% of the share capital of the Company carrying voting rights may appoint a single person as a proxy and such a proxy shall not act as a proxy for any other person or Member.
- 5) Corporate Members intending to send their authorized representatives to attend the AGM are requested to send a duly certified copy of their Board Resolution authorizing their representatives to attend and vote at the AGM.

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DIRECTOR'S REPORT

Your Directors have pleasure in presenting the 9th Annual Report of the Company together with Audited Accounts for the year ended 31st March 2018.

1. Financial results:

The Financial working results for the year are as under:

Particulars	(Amount in Rs.)	
	31-03-2018	31-03-2017
Total Income	19,24,500	7,89,500
Less: Total Expenditure	10,03,237	6,30,741
Profit/(loss) before Tax	9,21,263	1,58,759
Less: Current Tax	3,20,988	1,44,043
Net Profit/(loss) after Tax	6,00,275	14,716

2. Extract of Annual Return

Pursuant to Section 92(3) of the Companies Act, 2013 ('the Act') and Rule 12(1) of the Companies (Management and Administration) Rules, 2014 as amended from time to time, extract of Annual Return is annexed as **Annexure A**.

3. Meetings of the Board

Eight (8) meetings of the Board of Directors of the Company were held during the year, details of which are given below:

Date of the meeting	No. of Directors attended the meeting
04/05/2017	2
31/05/2017	2
16/06/2017	2
17/06/2017	2
02/09/2017	2
15/11/2017	2
15/01/2018	2
26/03/2018	2

4. Directors' Responsibility Statement

Your Directors state that:

- in the preparation of the annual accounts for the year ended March 31st, 2018, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same;
- the Directors have 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 March 31, 2018 and profit earned by the Company for the year ended on that date;

c) the Directors have taken proper and sufficient care for the 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 fraud and other irregularities;

d) the Directors have prepared the annual accounts on a 'going concern' basis;

e) the Directors have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and are operating effectively; and

f) the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating.

5. Auditors

Pursuant to the provision of the section 139 and other applicable provisions, if any, of the Companies Act, 2013 and rules framed thereunder, as amended from time to time, M/s. Rajiv Jaswant & Company, Chartered Accountants, Statutory Auditor of the Company appointed for five years and shall hold office till the conclusion of 10th AGM of the Company to be held in the year 2019, at such remuneration as may be agreed between the Board of Directors of the Company and the Statutory Auditor.

Pursuant to the provision of Section 134 (3ca) read with Section 143 (12) of the Companies Act, 2013, there are no such frauds reported by auditors of the Company in their report.

Pursuant to the provision of Section 134 (3f) of the Companies Act 2013, there is no any qualification, reservation or adverse remark made by the Auditor in their report.

6. Declaration given by Independent Director

The provisions of Section 149 (7) of the Companies Act, 2013, regarding declaration to be given by every independent director as per the provisions of sub-section (6) of section 149 of the Companies Act, 2013, are not applicable to the Company.

7. Policy on Director's Appointment and Remuneration

The provisions of Section 178 of the Companies Act 2013, regarding policy on director's appointment and remuneration are not applicable to the Company.

8. Particulars of loans given, investments made, guarantees given and securities provided

Details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the notes to Financial Statements. Full particulars of Loans given, Investments made and Guarantees given and Securities provided are furnished in the notes to Financial Statements.

9. Contracts and Arrangements with related parties.

All contracts / arrangements / transactions entered by the Company during the financial year with related parties were in the ordinary course of business and on an arm's length basis as per the provisions of Section 188 of the Companies Act, 2013.

10. State of Business affairs

Company was incorporated on 24th July 2009 by the name as "Ammadoes Consultants Private Limited", a company registered under the Companies Act 1956 with the ROC, New Delhi, with the object to commence/carry on the business in or outside India of acting as advisors and consultants on all matters relating to finance, costing, management, administration, personnel, technical, industrial, agricultural etc. Accordingly, the Company has provided consultancy to various entities and the development had been reviewed by the Board from time to time.

11. Transfer to Reserves

During the year, the Company has not transferred any amount to General Reserve.

12. Dividend

During the year, the Company has not declared any dividend for the FY 2017-18.

13. Material Changes and Commitments

The Company has issued 100 Non-Convertible Debentures of Rs. 10 Lakhs each during the financial year which are listed in Bombay Stock Exchange. These NCD's relates with financial statements and have the impact on the financial position of the Company.

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

The Provisions of Section 134(3)(m) of the Companies Act, 2013, regarding Conservation of Energy, Technology absorption, Foreign Exchange earnings and outgo, are not applicable to the Company.

15. Risk Management Policy

During the year, your Directors have constituted a Risk Management Committee which has been entrusted with the responsibility to assist the Board in (a) Overseeing and approving the Company's enterprise wide risk management framework; and (b) Overseeing that all the risks that the organization faces such as strategic, financial, credit, market, liquidity, security, property, IT, legal, regulatory, reputational and other risks have been identified and assessed and there is an adequate risk management infrastructure in place capable of addressing those risks. A Risk Management Policy was reviewed and approved by the Committee.

16. Corporate Social Responsibility

The Provisions of Section 134(3)(o) of the Companies Act, 2013, regarding policy developed and implemented by the Company on Corporate Social Responsibility, are not applicable to the Company.

17. Directors and Key Managerial Personnel

The Board of Directors comprised of Two Non-Executive Directors as on 31st March, 2018.

There is no change in the Directorship of the Company during the year and the provisions regarding Key Managerial Personnel are not applicable to the Company.

The Provisions regarding the formal Annual Evaluation of the performance of the Board of Directors etc., are not applicable to the Company.

18. Public Deposits

Your Company has not accepted any deposit from the public and no amount on account of principal or interest on deposit from public was outstanding as on 31st March, 2018.

19. Significant and Material Orders passed by the Regulators

No significant and material orders were passed by the regulators or Courts or Tribunals impacting the Company's going concern status and the Company's operations in future.

20. Prevention of Sexual Harassment of Women at Workplace

During the year under review, there was no instance reported under Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013.

21. Acknowledgements

Your Directors gratefully acknowledge and appreciate the support extended by the Shareholders, Reserve Bank of India, Banks, Financial Institutions, Government Authorities and Others for their continued support, confidence and trust in the Company.

For and on behalf of the Board of Director of
M/s Ammaoes Consultants Private Limited



Date: 30-05-2018
Place: New Delhi

(Laxmi Paul Dhir)
Director
DIN: 01625772

(Alok Dhir)
Director
DIN: 00034335

FORM NO. MGT 9

(Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014)
EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31/03/2018

I REGISTRATION & OTHER DETAILS:

I.	CIN	U74999DL2009PTC192576
II.	Registration Date	24/07/2009
III.	Name of the Company	AMMADOES CONSULTANTS PRIVATE LIMITED
IV.	Category of the Company	PRIVATE LIMITED
V.	Address of the Registered office & contact details	
	Address :	D-55, FIRST FLOOR,
	Town / City :	DEFENCE COLONY
	State :	NEW DELHI-110024
	Country Name :	INDIA
	Telephone (with STD Code) :	9910844459
	Fax Number :	NA
	Email Address :	Contact@ammadoesconsultants.com
	Website, if any:	NA
VI.	Whether listed company	NO
VII.	Name and Address of Registrar & Transfer Agents (RTA):-	NA
	Name of RTA:	
	Address :	
	Town / City :	
	State :	
	Pin Code:	
	Email Address :	

-II. PRINCIPAL BUSINESS ACTIVITY OF THE COMPANY All the business activities contributing 10 % or more of the total turnover

Sl. No.	Name and Description of main products / services	NIC Code of the Product / service	% to total turnover of the company
1.	Management consultancy activities	7020	100%

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III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES – I

No. of Companies for which information is being filled		1			
Sl. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY /ASSOCIATE	% of shares held	Applicable Section
1.	Shiva Consultants Private Limited	U74899DL1986PTC025421	Associate	29.70	2(6)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year			No. of Shares held at the end of the year			% Change during the year
	Demat	Physical	Total	Demat	Physical	Total	
A. Promoters							
(1) Indian							
a) Individual/ HUF	0	9,44,700	9,44,700	0	9,44,700	9,44,700	23.56
b) Central Govt	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0
d) Bodies Corp.	0	0	0	0	0	0	0
e) Banks / FI	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0
(2) Foreign							
a) NRI - Individual/	0	0	0	0	0	0	0
b) Other - Individual/	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0
e) Any Others	0	0	0	0	0	0	0
Total shareholding of Promoter (A)	0	9,44,700	9,44,700	0	9,44,700	9,44,700	23.56
B. Public Shareholding							
1. Institutions							
a) Mutual Funds	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0

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ii Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year		Share holding at the end of the year		% change in share holding during the year
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company	
1.	LAXMI PAUL DHIR	100	0.00	100	0.00	0
2.	ALOK DHIR	9,44,600	23.56	9,44,600	23.56	-0

iii Change in Promoters' Shareholding (please specify, if there is no change)-NO CHANGE

Sl No.	Shareholder's Name	Shareholding				Cumulative shareholding during the year 01-04-17 to 31-03-18		
		No. of Shares at 01.04.2017(Beginning)/ 31.03.2018 (at the end)	% of total Shares of the company	Date	Increase/ Decrease in shareholding	Reason	No. of Shares	% of total shares of the Company
1.	LAXMI PAUL DHIR	100	0.00	01-04-2017				
					No Movement			
		100	0.00	31-03-2018			100	0.00
2.	ALOK DHIR	9,44,600	23.56	01-04-2017				
					No Movement			
		9,44,600	23.56	31-03-2018			9,44,600	23.56

Signature

iv Shareholding Pattern of top 10 shareholders (other than Director, Promoter and holder's of ADR & GDR) :

Sl No.	Shareholder's Name	Shareholding						Cumulative shareholding during the year 01-04-17 to 31-03-18	
		No. of Shares at 01.04.2017 Beginning/ 31.03.2018 (at the end)	% of total Shares of the company	Date	Increase/ Decrease in shareholding	Reason	No. of Shares	% of total shares of the Company	
1.	Shiva Consultants Pvt. Ltd.	7,78,000	19.40	01-04-2017					
					No Movement				
		7,78,000	19.40	31-03-2018			7,78,000	19.40	
2.	Entry India Projects Pvt. Ltd.	7,78,000	19.40	01-04-2017					
					No Movement				
		7,78,000	19.40	31-03-2018			7,78,000	19.40	
3.	Dean Akshatt Exim Pvt. Ltd.	3,75,000	9.35	01-04-2017					
					No Movement				
		3,75,000	9.35	31-03-2018			3,75,000	9.35	
4.	Ashok Raj Nath	3,75,000	9.35	01-04-2017					
					No Movement				
		3,75,000	9.35	31-03-2018			3,75,000	9.35	
5.	Rohit Singh Tomar	3,75,000	9.35	01-04-2017					
					No Movement				
		3,75,000	9.35	31-03-2018			3,75,000	9.35	
6.	Madhav Dhir	3,78,100	9.43	01-04-2017					
					No Movement				
		3,78,100	9.43	31-03-2017			3,78,100	9.43	
7.	Maneesha Dhir	3,100	0.08	01-04-2017					

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						No Movement			
8.	Srishti Dhir	3,100	0.08	31-03-2018			3,100	0.08	
		3,100	0.08	01-04-2016					
		3,100	0.08	31-03-2018		No Movement	3,100	0.08	

v Shareholding of Directors and Key Managerial Personnel:

Sl No.	Director's and KMP Name	Shareholding						Cumulative shareholding during the year 01-04-17 to 31-03-18	
		No. of Shares at 01.04.2017 (Beginning)/ 31.03.2018 (at the end)	% of total Shares of the company	Date	Increase/ Decrease in shareholding	Reason	No. of Shares	% of total shares of the Company	
1.	LAXMI PAUL DHIR	100	0.00	01-04-2017					
		100	0.00	31-03-2018	No Movement		100	0.00	
2.	ALOK DHIR	9,44,600	23.56	01-04-2017					
		9,44,600	23.56	31-03-2017	No Movement		9,44,600	23.56	

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V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment:

Indebtedness at the beginning of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	0	0	0
Change in Indebtedness during the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
* Addition	0	0	0	0
* Reduction	0	0	0	0
Net Change	0	0	0	0
Indebtedness at the end of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	0	0	0

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		A	B	C	D	
1.	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0	0	0	0	0
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0	0	0	0	0
2.	Stock Option	0	0	0	0	0

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3.	Sweat Equity	0	0	0	0	0
4.	Commission	0	0	0	0	0
	- as % of profit	0	0	0	0	0
	- others, specify	0	0	0	0	0
5.	Others, please specify	0	0	0	0	0
	Total (A)	0	0	0	0	0
	Ceiling as per the Act	0	0	0	0	0

B. Remuneration to other directors:

Sl. no.	Particulars of Remuneration	Name of Directors				Total Amount
1.	Independent Directors	0	0	0	0	0
	Fee for attending board committee meetings	0	0	0	0	0
	Commission	0	0	0	0	0
	Others, please specify	0	0	0	0	0
	Total (1)	0	0	0	0	0
2.	Other Non-Executive Directors	SHRI LAXMI PAUL DHIR	SHRI ALOK DHIR			
	Fee for attending board committee meetings	0	0	0	0	0
	Commission	0	0	0	0	0
	Others, please specify	0	0	0	0	0
	Total (2)	0	0	0	0	0
	Total (B)=(1+2)	0	0	0	0	0
	Total Managerial Remuneration	0	0	0	0	0
	Overall Ceiling as per the Act	0	0	0	0	0

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

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			Total Amount
		CEO	Company Secretary	CFO	
1.	Gross salary	0	0	0	0
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0	0	0	0
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0	0	0	0
2.	Stock Option	0	0	0	0
3.	Sweat Equity	0	0	0	0
4.	Commission	0	0	0	0
	- as % of profit	0	0	0	0
	- others, specify	0	0	0	0
5.	Others, please specify	0	0	0	0
	Total (A)	0	0	0	0
	Ceiling as per the Act				

VIII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: N.A

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

R. G. D. L.



RAJIV JASWANT & CO.

CHARTERED ACCOUNTANTS

Off : RTF 32, Royal Tower Market, Shipra Suncity, Indirapuram, Ghaziabad - 201 014
Ph No : 0120 - 2650352, 9717409122 E-Mail : rajivjaswantandco@gmail.com

INDEPENDENT AUDITORS' REPORT

To
The Members of
Ammadoes Consultants Private Limited.

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **Ammadoes Consultants Private Limited** ("the company"), which comprise the Balance Sheet as at 31st March 2018, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as 'standalone financial statements') for the year then ended.

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 and cash flows 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 the Companies (Accounts) Rules, 2015 as amended.

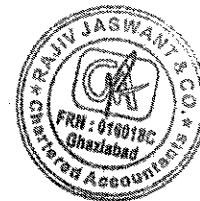
This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments 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 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 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 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 standalone financial statements that give 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 Company's Directors, as well as evaluating the overall presentation of the financial statements.

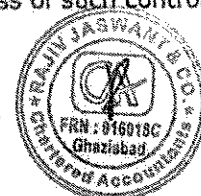
We believe that the audit evidence which we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

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 31st March, 2018, its profit and its cash flows 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 ('the order'), issued by the Central Government of India in terms of Sub Section (11) of Section 143 of the Act, we give in the **Annexure - 'A'** statement on the matters specified in paragraph 3 & 4 of the Order, to the extent applicable.
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 Cash Flow Statement 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 31st March, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2018, 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**";

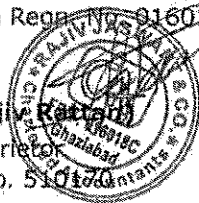


g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014 as amended, in our opinion and to the best of our information and according to the explanations given to us, we report that:

- i. The Company did not have any impact of pending litigations on its financial position in its standalone financial statements.
- ii. The Company did not have any long-term contracts including derivatives 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 Rajiv Jaswant & Co.
Chartered Accountants
Firm Regn. No. 916018C

(Rajiv Jaswant)
Proprietor
M.No. 5101

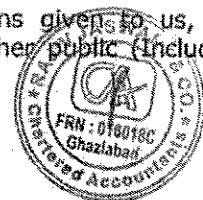


Place : Ghaziabad
Dated: 30-05-2018

Annexure A to the Independent Auditor's Report

The Annexure referred to in our report to the members of **Ammadoes Consultants Private Limited.** (the Company') for the year Ended on 31st March, 2018. We report that:

- (i) According to the information and explanation given to us and on the basis of our examination of the records of the Company, the company does not have any fixed assets as at 31st March 2018, therefore paragraph 3(i) of the Order is not applicable to the Company.
- (ii) According to the information and explanations given to us, and on the basis of our examination of the records of the Company, the company does not have any inventory as at 31st March 2018, therefore paragraph 3(ii) of the Order is not applicable to the Company.
- (iii) According to the information and explanations given to us and on the basis of our examination of the books of accounts, the company has not granted any loans, secured or unsecured, to companies, firms or other parties covered in the Register maintained under Section 189 of the Companies Act, 2013. Accordingly, paragraph 3(iii) of the order is not applicable to the Company.
- (iv) In our opinion and according to the information and explanations given to us, the Company had not made any loans, guarantees and security under the provisions of section 185 of the Act. According to the information and explanations given to us, the company has complied with the provision of section 186 of the Act, with respect to the investment made.
- (v) In our opinion and according to the information and explanations given to us, the Company has not accepted deposits during the year. Therefore, the provisions of the paragraph 3 (v) of the Order are not applicable to the Company.
- (vi) The provisions of paragraph 3 (vi) of the Order are not applicable to the Company as the Company is not covered by the Companies (Cost Records and Audit) Rules, 2014.
- (vii) According to the information and explanations given to us, in respect of statutory dues:
 - (a) The Company is regular in depositing the undisputed statutory dues, including Provident Fund, Employees' State Insurance, Income Tax, Sales Tax and Value Added Tax, Wealth Tax, Service Tax, duty of Customs, duty of Excise, Cess etc. with the appropriate authorities whichever is applicable to it.
 - (b) There were no undisputed amounts payable in respect of Provident Fund, Employees' State Insurance, Income Tax, Sales Tax and Value Added Tax, Wealth Tax, Service Tax, duty of Customs, duty of Excise, Cess and other material statutory dues in arrears as at March 31, 2018 for the period of more than six months from the date they become payable, to the extent applicable.
- (viii) In our opinion and according to the information and explanations given to us, the Company has not defaulted in repayment of loans or borrowing to a financial institution, bank, government or dues to debentureholders.
- (ix) In our opinion and according to the information and explanations given to us, the Company had not raised money by way initial public offer or further public offering (including



debt instruments) and nor the Company has applied for any term loan during the year.

- (x) To the best of our knowledge and belief and according to the information and explanations given to us, no fraud by the Company and no material fraud on the Company has been noticed or reported during the year.
- (xi) According to the information and explanations give to us and based on our examination of the records of the company, the company has not paid/ provided for managerial remuneration during the current year 2017-18 hence, clause 3(xi) is not applicable to the company.
- (xii) To the best of our knowledge and belief, the Company is not Nidhi Company and therefore, clause 3(xii) of the order is not applicable to the Company.
- (xiii) In our opinion and according to the information and explanations given to us, all transactions with the related parties are in compliance with section 177 and section 188 of Companies Act, 2013 where applicable and the details have been disclosed in the notes to the standalone financial statements as required by the applicable accounting standard.
- (xiv) According to the information & explanation given to us & based on our examination of the records of the company, the company has issued 100 unsecured listed Non convertible debentures (NCDs) of Rs. 10,00,000/- each, in accordance with the provision of section 42 of the companies Act, 2013 & the amount raised has been used for the purposes for which the funds were raised.
- (xv) To the best of our knowledge and belief, the Company had not entered into non-cash transactions with the directors or the persons connected with him. Accordingly, clause 3(xv) of the order is not applicable to the Company.
- (xvi) The company is not a non banking finance company and thus not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For Rajiv Jaswant & Co.

Chartered Accountants

Firm Regn. No. 016018C

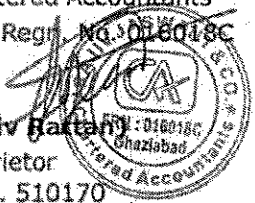
(Rajiv Jaswant)

Proprietor

M.No. 510170

Place : Ghaziabad

Dated: 30-05-2018



Annexure B to the Independent Auditor's Report

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

We have audited the internal financial controls over financial reporting of **M/s Ammaoos Consultants Pvt. Ltd.** ("the Company") for the period ended on March 31, 2018 in conjunction with our audit of the standalone financial statements of the Company for the period ended on that date.

Management's Responsibility for Internal Financial Controls

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

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

- (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are 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 during the financial year ending on 2018, 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 Rajiv Jaswant & Co.

Chartered Accountants

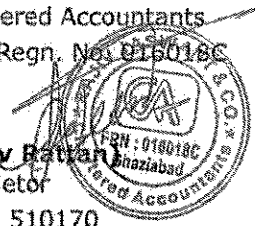
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(Rajiv Bhatia)
Proprietor

M.No. 510170

Place : Ghaziabad

Dated: 30-05-2018

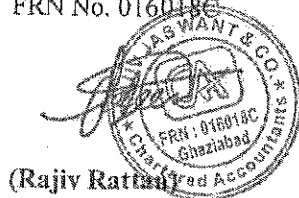


AMMADOES CONSULTANTS PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH, 2018
(All amounts in Rupees)

	NOTES	As at 31st March, 2018	As at 31st March, 2017
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	2	4,01,00,000	4,01,00,000
Reserves and Surplus	3	1,18,33,730	1,12,33,455
Non-Current Liabilities			
Long Term Borrowing	4	15,60,00,000	5,60,00,000
Current Liabilities			
Trade Payable	5	72,369	65,017
Short Term Provisions	6	3,25,789	1,44,043
Total		<u>20,83,31,888</u>	<u>10,75,42,515</u>
ASSETS			
Non Current Assets			
Non current investments	7	15,28,28,543	7,92,66,043
Current Assets			
Current Investment	8	4,45,00,000	2,76,75,781
Trade Receivable	9	13,40,550	-
Cash and Cash Equivalents	10	94,57,529	5,43,284
Short Term Loans and Advances	11	2,05,266	57,407
Total		<u>20,83,31,888</u>	<u>10,75,42,515</u>
Summary of significant accounting policies	1		
The accompanying notes are an integral part of the financial statements	1-21		


As per our report of even date attached
For **Rajiv Jaswant & Co.**
Chartered Accountants
FRN No. 016018C




(Rajiv Rattan)
Proprietor
M.No. 510170

Place : Ghaziabad
Date: 30th May, 2018

For and on behalf of Board of Directors


(Laxmi Paul Dhir)
Director
DIN: 1625772


(Alok Dhir)
Director
DIN: 0034335

Place : New Delhi
Date: 30th May, 2018

AMMADOES CONSULTANTS PRIVATE LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH 2018
(All amounts in Rupees)

	NOTES	For the year ended 31st March, 2018	For the year ended 31st March, 2017
Revenue			
Revenue from operations	12	19,24,500	7,89,500
Total Revenue		<u>19,24,500</u>	<u>7,89,500</u>
Expenses			
Employee Benefit Expenses	13	2,79,867	2,48,715
Other Expenses	14	7,23,370	3,82,026
Total Expenses		<u>10,03,237</u>	<u>6,30,741</u>
Profit/ (Loss) Before Tax		9,21,263	1,58,759
Less: Tax			
- Current Tax		3,20,988	1,44,043
Profit/ (Loss) for the year		<u>6,00,275</u>	<u>14,716</u>
Earning per equity share	15	0.15	0.07
Summary of significant accounting policies	1		
The accompanying notes are an integral part of the financial statements	1-21		

As per our report of even date attached
For **Rajiv Jaswant & Co.**
Chartered Accountants
FRN No. 0160180

(Rajiv Rattan)
Proprietor
M.No. 510170

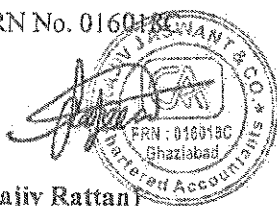
Place : Ghaziabad
Date: 30th May, 2018

For and on behalf of Board of Directors

(Laxmi Paul Dhir)
Director
DIN: 1625772

Place : New Delhi
Date: 30th May, 2018

(Alok Dhir)
Director
DIN: 0034335



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AMMADOES CONSULTANTS PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018
 (All amounts are in Rupees)

Particulars	For the year ended 31st March, 2018	For the year ended 31st March, 2017
Profit for the Year	9,21,263	1,58,759
Add/Less: Non Cash Items/Non Operating Items		
Cash flow from operating activities without working capital changes	9,21,263	1,58,759
Add: Working Capital Changes		
Changes in other current liabilities	7,352	1,50,517
Changes in other current assets and loans and advances	(14,88,409)	(56,192)
Cash flow from operating activities before tax paid	(5,59,794)	2,53,084
Less: Tax Paid	(1,39,242)	(1,44,043)
Cash flow from operating activities (A)	(6,99,036)	1,09,041
Cash Flow from investing activities (B)	(9,03,86,719)	(2,76,75,781)
Purchase of Investments	(11,80,62,500)	(2,76,75,781)
Sale of Investments	2,76,75,781	-
Cash Flow from financing activities (C)	10,00,00,000	2,73,02,957
Non Convertible Debentures Issued	10,00,00,000	-
Repayment of long-term Liability	-	(7,96,47,043)
Loan taken from director	7,50,000	-
Loan repayment to director	(7,50,000)	(2,50,000)
Issue of Compulsory Convertible Debentures	-	5,60,00,000
Shares issued during the year including share premium	-	5,12,00,000
Changes in Cash and Cash Equivalents	89,14,245	(2,63,783)
Opening Cash and Cash equivalents	5,43,284	8,07,067
Closing Cash and Cash equivalents	94,57,529	5,43,284
Cash and cash equivalent comprises:		
Cash in hand	95,563	1,46,750
Balance with banks	93,61,966	3,96,534
	94,57,529	5,43,284

Summary of significant accounting policies 1
 The accompanying notes are an integral part of the financial statements 1-21

As per our report of even date attached

For **Rajiv Jaswant & Co.**

Chartered Accountants

Firm Regn. No. 016018C


 (Rajiv Ration)
 Proprietor

M.No.510170

Place : Ghaziabad

Date: 30th May, 2018


For and on behalf of Board of Directors



(Laxmi Paul Dhir)

Director

DIN: 1625772



(Alok Dhir)

Director

DIN: 0034335

Place : New Delhi

Date: 30th May, 2018

1. SIGNIFICANT ACCOUNTING POLICIES:

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, in accordance with Accounting Standards issued by the Institute of Chartered Accountants of India and the provisions of the Companies Act, 2013, as adopted consistently by the Company. All income and expenditure having a material bearing on the financial statements are recognized on accrual basis.

(b) Revenue recognition

The company follows accrual basis for accounting and recognises revenue in accordance with AS-9.

(c) Investments

Investments that are readily realisable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term investments. Current investments are carried at lower of cost and fair value. Long term (noncurrent) investments are carried at cost less provision for permanent diminution in value of investment.

(d) Income Tax

- i. Current Tax: Provision is made for income tax, under the tax payable method, based on the liability as computed after taking credit for allowances and exemptions.
- ii. Deferred Tax: Consequent to the Accounting Standard 22 – “Accounting for Taxes on Income” becoming mandatory, effective from 1st April, 2001, the differences that result between the profit as per income tax and the profit as per the financial statements are identified and thereafter a deferred tax asset or deferred tax liability is recorded for timing differences. The tax effect is calculated on the accumulated timing differences at the end of an accounting period based on prevailing enacted regulations. Deferred tax assets are recognized only if there is reasonable certainty that they will be realized and are reviewed for the appropriateness of their respective carrying values at each balance sheet date.

(e) Cash and cash equivalents

Cash and cash equivalents for the financials have been recognised in accordance with AS-3. It includes cash and bank balances and marketable securities having maturity shorter than three months.

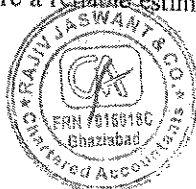
(f) Earnings/ (loss) per share

The basic earnings / (loss) per share is computed for the year by the weighted average number of equity shares outstanding during the period in accordance of AS-20.

(g) Contingencies and provisions

The Company makes a provision when there is a present obligation as a result of a past event where the outflow of economic resources is probable and a reliable estimate of the amount of the obligation can be made.

A disclosure is made for possible future obligations that may but probably will not require outflow of resources or where a reliable estimate cannot be made, as a contingent liability in the financial statements.



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AMMADOES CONSULTANTS PRIVATE LIMITED

The accompanying notes are an integral part of the financial statements

(All amounts in Rupees)

	As at 31st March, 2018	As at 31st March, 2017
2 Share Capital		
Authorised		
4,260,000 Equity Shares of Rs. 10/- each	4,26,00,000	4,26,00,000
(Previous year 4,260,000 equity shares of Rs. 10/- Each)		
Issued, subscribed and paid up capital		
4,010,000 Equity Shares of Rs. 10/- each		
(Previous year 4,010,000 equity shares of Rs. 10/- each fully paid up)	4,01,00,000	4,01,00,000
	<u>4,01,00,000</u>	<u>4,01,00,000</u>

a. Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period

Equity Shares	Current Year		Last Year	
	No. of Shares	Amount in Rupees	No. of Shares	Amount in Rupees
At the beginning of the period	40,10,000	4,01,00,000	10,000	1,00,000
Add: Issued during the period			40,00,000	4,00,00,000
Outstanding at the end of the period	<u>40,10,000</u>	<u>4,01,00,000</u>	<u>40,10,000</u>	<u>4,01,00,000</u>

b. Terms/ rights attached to equity shares

The company has only one class of equity shares having par value of Rs. 10 each. Each holder of equity share is entitled to same rights in all respect.

c. Details of shareholders holding more than 5% shares in the company

Name of shareholder	Current Year		Last Year	
	No. of Shares	%	No. of Shares	%
Shiva Consultants Pvt. Ltd.	7,78,000	19.40	7,78,000	19.40
Entry India Projects Pvt. Ltd.	7,78,000	19.40	7,78,000	19.40
Dean Akshatt Exim Pvt. Ltd.	3,75,000	9.35	3,75,000	9.35
Mr. Alok Dhir	9,44,600	23.56	9,44,600	23.56
Mr. Madhav Dhir	3,78,100	9.43	3,78,100	9.43
Mr. Ashok Raj Nath	3,75,000	9.35	3,75,000	9.35
Mr. Rohit Singh Tomar	3,75,000	9.35	3,75,000	9.35

3 Reserves and surplus

Securities premium		
Opening Balance		
Add: Addition during the year	1,12,00,000	1,12,00,000
Closing Balance	<u>1,12,00,000</u>	<u>1,12,00,000</u>
Surplus		
Opening Balance	33,455	18,739
Profit for the year	6,00,275	14,716
Closing Balance	<u>6,33,730</u>	<u>33,455</u>
Total	<u>1,18,33,730</u>	<u>1,12,33,455</u>

4 Long Term Borrowing

Unsecured Compulsory Convertible Debentures (CCDs)		
560 CCDs of Rs.1,00,000/- each, convertible into Equity Shares Series "B" of the Company within 10 years from the date of issuance of CCDs	5,60,00,000	5,60,00,000
Unsecured Listed Non Convertible Debentures (NCDs)	10,00,00,000	
100, 0% NCDs of Rs. 10,00,000/- each fully paid up, of the company, reedemable within 10 years		
Total	<u>15,60,00,000</u>	<u>5,60,00,000</u>



COAST

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AMMADOES CONSULTANTS PRIVATE LIMITED

The accompanying notes are an integral part of the financial statements
(All amounts in Rupees)

	As at 31st March, 2018	As at 31st March, 2017
5 Trade Payable		
Due to Micro, Small and Medium Enterprises	-	-
Other payables	72,369	65,017
Total	<u>72,369</u>	<u>65,017</u>
6 Short term provisions		
Income tax provision	3,25,789	1,44,043
Total	<u>3,25,789</u>	<u>1,44,043</u>
7 Non current investments		
Unquoted-Investment in equity instruments		
-In Associate Company		
23,44,273 (Previous year 14,69,273) of Rs10 each fully paid up shares of Shiva Consultants Private Limited	13,10,32,043	7,54,69,543
-Others		
12,965 (Previous year 12,965) of Rs10 each fully paid up shares of Aquamarine Synthetics & Chemicals	12,96,500	12,96,500
84,500 (Previous year 12,500) of Rs10 each fully paid up shares of Entry India Projects Private Limited	2,05,00,000	25,00,000
Total	<u>15,28,28,543</u>	<u>7,92,66,043</u>
8 Current Investment		
Unquoted-Investment in equity instruments		
-Others		
Nil (Previous year 17,03,125) of Rs 10 each, fully paid up shares of Cygnet Projects Private Limited	-	2,76,75,781
1,64,450 (Previous year Nil) of Rs 10 each, fully paid up shares of Detination India Projects Private Limited	2,70,00,000	-
42,500 (Previous year Nil) of Rs 10 each, fully paid up shares of Triton Projects India Private Limited	75,00,000	-
60,200 (Previous year Nil) of Rs 10 each, fully paid up shares of Turquoise Metals & Electricals Private	1,00,00,000	-
Total	<u>4,45,00,000</u>	<u>2,76,75,781</u>
9 Trade Receivable		
Unsecured, considered good		
Outstanding for a period exceeding six months	-	-
Others	13,40,550	-
Total	<u>13,40,550</u>	<u>-</u>
10 Cash & cash equivalents		
Cash in hand	95,563	1,46,750
Balance with bank	93,61,966	3,96,534
Total	<u>94,57,529</u>	<u>5,43,284</u>
11 Short term loans & advances		
Balance with revenue authorities	2,05,266	57,407
Total	<u>2,05,266</u>	<u>57,407</u>
12 Revenue from operations		
Revenue from sale of services	19,24,500	7,89,500
Total	<u>19,24,500</u>	<u>7,89,500</u>



13 Employee Benefit Expenses		
Staff Salary	2,45,551	2,23,075
Staff Welfare Expenses	34,316	25,640
Total	2,79,867	2,48,715
14 Other expenses		
Rates and taxes	3,30,588	3,06,900
Audit fees	32,500	15,000
Professional Fees	2,98,500	12,500
Miscellaneous expenses	61,782	47,626
Total	7,23,370	3,82,026

15 Earning Per Share

Particulars	As at 31st March, 2018	As at 31st March, 2017
Profit attributable to equity shareholders	6,00,275	14,716
No. of equity shares outstanding at the beginning of the year	40,10,000	10,000
No. of equity shares issued during the year	-	40,10,000
Weighted no. of equity shares issued during the year	-	1,86,301
No. of equity shares outstanding at the end of the year	40,10,000	40,10,000
Weighted no. of equity shares outstanding at the end of the year	40,10,000	1,96,301
Face Value per share	10.00	10.00
Basis Earning per share	0.15	0.07

16 Earnings and Expenditures in the foreign currency during the year is Rs. Nil (previous year Rs. Nil).



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AMMADOES CONSULTANTS PRIVATE LIMITED

Notes forming an integral part of financial statements for the year ending on 31st March, 2018

17. Related party disclosure

(a) Name of related party and nature of relationship where control exists:

Associate Company- Ammadoes Consultants Pvt. Ltd. holding 29.70 % share holding of Shiva Consultants Pvt. Ltd (CIN: U74899DL1986PTC02542), incorporated in India.

(i) **Directors-** (1) Mr. Laxmi Paul Dhir;
(2) Mr. Alok Dhir;

(b) Detail of related parties with whom transactions have been taken place during the year (Previous year):

Name of related party	Related party Relationship	Nature of transactions	Current Year	Previous Year
Mr. Alok Dhir	Key Managerial Person	Loan taken	7,50,000	2,00,000
Mr. Alok Dhir	Key Managerial Person	Loan Repayment	7,50,000	4,50,000
Mr. Alok Dhir	Key Managerial Person	Amount paid for purchase of shares	4,45,00,000	50,40,000
Mr. Alok Dhir	Key Managerial Person	Refund of advance received for sale of shares	NIL	15,25,000
Mrs. Maneesha Dhir	Wife of Mr. Alok Dhir, Key Managerial Person	Amount paid for purchase of shares	NIL	21,32,500
Mrs. Maneesha Dhir	Wife of Mr. Alok Dhir, Key Managerial Person	Refund of advance received for sale of shares	NIL	3,50,000
Ms. Srishti Dhir	Daughter of Mr. Alok Dhir, Key Managerial Person	Amount paid for purchase of shares	NIL	2,69,90,743
Mr. Madhav Dhir	Son of Mr. Alok Dhir, Key Managerial Person	Amount paid for purchase of shares	NIL	2,89,58,800
Mr. Madhav Dhir	Son of Mr. Alok Dhir, Key Managerial Person	Issue Non Convertible Debentures	50,00,000	NIL
M/s Dhir & Dhir Associates	Partnership firm of Key Managerial Person	Refund of advance received for sale of shares	NIL	1,46,50,000
M/s Dhir & Dhir Associates	Partnership firm of Key Managerial Person	Amount paid for purchase of shares	7,35,62,500	NIL
Mr. Alok Dhir	Key Managerial Person	Issue of equity shares	NIL	1,67,68,000
Mrs. Maneesha Dhir	Wife of Mr. Alok Dhir, Key Managerial Person	Issue of equity shares	NIL	48,38,400
Ms. Srishti Dhir	Daughter of Mr. Alok Dhir, Key Managerial Person	Issue of equity shares	NIL	48,38,400
Mr. Madhav Dhir	Son of Mr. Alok Dhir, Key Managerial Person	Issue of equity shares	NIL	48,38,400



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AMMADOES CONSULTANTS PRIVATE LIMITED

Notes forming an integral part of financial statements for the year ending on 31st March, 2018

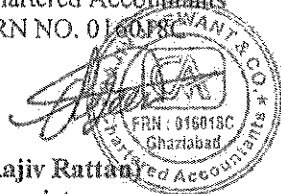
Shiva Consultants Pvt. Ltd.	Company in which Key Managerial Persons are directors	Issue of equity shares	NIL	99,58,400
Entry India Projects Pvt. Ltd.	Company in which Key Managerial Persons are directors	Issue of equity shares	NIL	99,58,400
Shiva Consultants Pvt. Ltd.	Company in which Key Managerial Persons are directors	Professional Income Received	3,91,500	NIL
Entry India Projects Pvt. Ltd.	Company in which Key Managerial Persons are directors	Issue of Non-Convertible Debentures	9,50,00,000	NIL
Entry India Projects Pvt. Ltd.	Company in which Key Managerial Persons are directors	Sale of investment in equity shares	2,76,75,781	NIL

(c) Detail of related party balance outstanding as at 31st March, 2018 : NIL

18. In the opinion of board of directors investments, current assets, loans and advances are realisable at book values in the normal course of business and current liabilities are payable at par.
19. Contingent liabilities and capital commitment outstanding at the end of reporting period of Rs. Nil.
20. Based on the information available with management, there are no amounts due to micro and small enterprises covered under the Micro, Small and Medium Enterprises Development Act, 2006.
21. Previous year figures have been reclassified / regrouped to conform with the current year's presentation, wherever required.

As per out report of even date attached

For Rajiv Jaswant & Co.
Chartered Accountants
FRN NO. 016018C



(Rajiv Rattan)
Proprietor
Membership No.- 510170

Place: Ghaziabad
Date: 30-05-2018

For & on behalf of Board of Directors

Laxmi Paul Dhir
(Director)
DIN: 1625772

Place: New Delhi
Date: 30-05-2018

Alek Dhir
(Director)
DIN: 0034335