



INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF MINFY TECHNOLOGIES PRIVATE LIMITED

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **MINFY TECHNOLOGIES PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at 31 March, 2017, 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.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation 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 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 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 thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the 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 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 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 31 March, 2017, and 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 in terms of Section 143(11) of the Companies Act, 2013, we give in the "Annexure A" a statement on the matters specified in paragraph 3 and 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, and 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 the written representations received from the directors as on 31 March, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2017 from being appointed as a director in terms of Section 164 (2) of the Act;

- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B".
- (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.
 - iv. According to the information and explanations given to us and audit procedures performed including management representations obtained, we report that The Company has provided requisite disclosures in the financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016. Based on audit procedures and relying on the management representation we report that the disclosures are in accordance with books of account maintained by the Company and as produced to us by the Management as per the disclosure requirement as envisaged in Notification G.S.R. 308 (E) dated March 30, 2017.

For M/s KALYANA & CO.
Chartered Accountants
Firm's Registration No. 007095S

P. S. K. Babu

CA P V Sravan Kumar Babu
Partner
M.No. 207522



Place: Hyderabad
Date : 30.05.2017

“Annexure A” to the Independent Auditors’ Report

Referred to in paragraph 1 under the heading ‘Report on Other Legal & Regulatory Requirement’ of our report of even date to the financial statements of the Company for the year ended March 31, 2017, we report that:

- i. (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
- (b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
- (c) The title deeds of immovable properties are held in the name of the company.
- ii. (a) The management has conducted the physical verification of inventory at reasonable intervals.
- (b) The discrepancies noticed on physical verification of the inventory as compared to books records which has been properly dealt with in the books of account were not material.
- iii. The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- iv. In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of loans, investments, guarantees, and security.
- v. The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- vi. As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.

- vii. (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2017 for a period of more than six months from the date on when they become payable.
- (b) According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.
- viii. In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not taken any loan either from financial institutions or from the government and has not issued any debentures.
- ix. Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.
- x. Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
- xi. Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act;
- xii. In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.
- xiii. In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- xiv. Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.

- xv. Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.
- xvi. In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

For M/s KALYANA & CO.
Chartered Accountants
Firm's Registration No. 007095S

PVK Babu



Place: Hyderabad
Date : 30.05.2017

CA P V Sravan Kumar Babu
Partner
Membership No . 207522

“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 MINFY TECHNOLOGIES PRIVATE LIMITED (“the Company”) as of March 31, 2017 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

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

Auditors’ Responsibility

Our responsibility is to express an opinion on the Company’s internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance

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

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's 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. 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 as at 31st March 2017, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control; stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For M/s KALYANA & CO.
Chartered Accountants
Firm's Registration No. 007095S

PVK Babu



Place: Hyderabad
Date : 30.05.2017

CA P V Sraavan Kumar Babu
Partner
Membership No. 207522

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MINFY TECHNOLOGIES PRIVATE LIMITED			PAN AAGCM9028H		
	Flat/Door/Block No 7-1-24/2/C, FLAT NO 301/A	Name Of Premises/Building/Village DHANSI SURBHI COMPLEX		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office GREENLANDS	Area/Locality AMEERPET			Status Pvt Company	
	Town/City/District HYDERABAD	State TELANGANA	Pin/ZipCode 500016	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) DCIT/ACIT,CIR-16(2),HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 223428091270917		Date(DD/MM/YYYY) 27-09-2017			
	1	Gross total income			1	918632
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	918630
	3a	Current Year loss, if any*			3a	0
4	Net tax payable			4	274402	
5	Interest payable			5	0	
6	Total tax and interest payable			6	274402	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	1634118	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	1634118	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1359720	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by ASHOK KUMAR JAIN in the capacity of DIRECTORhaving PAN ACDPJ5680Q from IP Address 183.82.169.140 on 27-09-2017 at HYDERABADDse SI No & issuer 2325308823234965288CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

1 Name of the Assessee

: **MINFY TECHNOLOGIES PRIVATE LIMITED**
(formerly known as Mahaveer Projects Private Limited)

2 Address for communication

: 7-1-24/2/C, Flat no.301/A,
Dhansi Surbhi Complex,
Greenlands, Ameerpet,
Hyderabad - 500016

3 Status

: Domestic Company

4 P.A.No:

: AAGCM9028H

5 Assessment Year

: 2017-2018

6 Previous year

: 2016-17

7 Statement of Total Income

:

	Particulars	Amount
A	Income Under Head Business:	
	Profit before tax as per Profit and Loss Account	789,928
	Add:	
	Interest on TDS	16,623
	Interest on Service tax	85,038
	Bad debts	3,675
	Donations	17,500
		912,764
	Add: Depreciation as per Companies Act, 2013.	97,664
	Less: Depreciation as per Income Tax	91,796
	Net Income from Business	918,632
B	Gross Total Income	918,630
	Less : Deduction U/C VIA	-
C	Net Taxable Income	918,630
	Less: Carry forward losses (F.Y 13-14)	-
		918,630
	Tax thereon at normal rates	266,410
D	Tax Payable	266,410
	Add: Education cess @ 3%	7,992
E	Total tax payable	274,402
	Less: Taxes Paid	
	-TDS (As per 26AS)	1,634,118
		(1,359,716)
	Less: Self Assessment Tax Paid	-
F	Balance Tax Payable/(Refundable)	(1,359,720)

Aswini



Minify Technologies Private Limited
 Assessment Year 2017-18
 Depreciation as per IT Act
 Fixed assets

Description	%	WDV as on 1st April 2016	Additions for more than 182 days	Additions for less than 182 days	Deletions	Total Assets	Amount in ₹			WDV as on 31st March 2017
							Depreciation for more than 182 days	Depreciation for less than 182 days	Deletions	
Office Equipment	15	28,917	-	137,075	-	165,992	4,337.55	10,281	-	151,374
Furniture	10	-	-	96,999	-	96,999	-	4,850	-	92,149
Laptop	60	-	-	116,400	-	116,400	-	34,920	-	81,480
Plant & Machinery	15	-	-	176,400	-	176,400	-	13,230	-	163,170
Office Renovation	10	-	-	483,550	-	483,550	-	24,178	-	459,373
Total		28,917	-	1,010,424	-	1,039,341	4,338	87,458	-	947,545

MINFY TECHNOLOGIES PRIVATE LIMITED
(formerly known as Mahaveer Projects Private Limited)
Balance Sheet as at March 31,2017

(Amount in Rs.)

Particulars	Note No.	As at 31st March 2017	As at 31st March 2016
I.EQUITY AND LIABILITIES			
1.Shareholder's funds			
a) Share Capital	2	100,000	100,000
b) Reserves and Surplus	3	2,253,388	1,745,504
		2,353,388	1,845,504
2.Share Application Money pending allotment			
		-	-
3.Non-current liabilities			
a) Long Term Borrowings		-	-
b) Deferred Tax Liability(Net)		-	-
c) Other Long Term Liability		-	-
d) Long term Provisions		-	-
4.Current Liabilities			
a) Short Term Borrowings	4	11,906,791	6,468,530
b) Trade Payables		293,386	-
c) Other Current Liabilities	5	3,118,962	1,216,378
d) Short Term Provisions	6	3,548,494	3,081,949
		21,221,021	12,612,361
II.ASSETS			
1.Non-current assets			
a) Fixed Assets	7	946,780	28,917
b) Non Current Investments		-	-
c) Deferred Tax Asset(Net)		-	-
d) Long term Loans and Advances		-	-
e) Other Non Current assets	8	14,095	14,095
2.Current Assets			
a) Current Investments		-	-
b) Inventories		-	-
c) Trade Receivables	9	7,344,538	7,069,902
d) Cash and Cash Equivalents	10	377,386	1,845,854
e) Short Term Loans and Advances	11	8,355,551	407,460
f) Other Current Assets	12	4,182,671	3,246,133
		21,221,021	12,612,361

Significant Accounting Policies

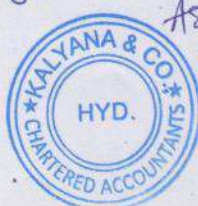
1

The Notes referred to above form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our Report of even date.

For and on behalf of
M/s KALYANA & CO
Chartered Accountants
Firm Registration Number: 0070955

For and on behalf of the Board of Directors

CA P V Sruvan Kumar Babu
Partner
Membership No.207522
Place: Hyderabad
Date: 30.05.2017



Director

Director

MINFY TECHNOLOGIES PRIVATE LIMITED
(formerly known as Mahaveer Projects Private Limited)
Statement of Profit and Loss for the year ended March 31, 2017

(Amount in Rs.)

Particulars	Refer Note No.	For the Year ended 31st March, 2017	For the Year ended 31st March, 2016
Revenue From Operations-Services		34,004,269	39,395,035
Other income		980,529	25,662
Unearned revenue		-	36,100
I Total Revenue		34,984,798	39,456,797
Expenses:			
Cost of Material Consumed		-	-
Purchases of Stock in Trade		135,000	-
Changes in Inventory		-	-
Employee Benefit Expenses	13	28,689,561	30,289,049
Finance Cost	14	-	31,500
Depreciation	7	97,664	5,103
Other Expenses	15	5,272,645	6,860,844
II Total expenses		34,194,870	37,186,496
III Profit/(Loss) before Extraordinary and Exceptional items		789,928	2,270,301
Extraordinary items		-	-
IV Profit/(Loss) before Exceptional items		789,928	2,270,301
Exceptional items		-	-
V Profit/(loss) before Tax		789,928	2,270,301
VI Tax expense:			
Current tax		282,044	731,658
Deferred Tax		-	-
VII Profit (loss) for the period (III-IV)		507,884	1,538,643
VIII Earnings per equity share:			
(1) Basic		50.79	153.86
(2) Diluted			

Significant Accounting Policies

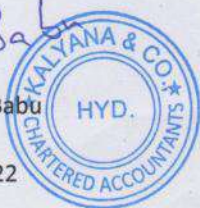
1

The Notes referred to above form an integral part of the Profit and Loss account.

This is the Profit and Loss account referred to in our Report of even date.

For and on behalf of
M/s KALYANA & CO
Chartered Accountants
Firm Registration Number: 0070955

CA P V Sravan Kumar Babu
Partner
Membership No.207522
Place: Hyderabad
Date: 30.05.2017



For and on behalf of the Board of Directors

Director

Director



MINFY TECHNOLOGIES PRIVATE LIMITED
(formerly known as Mahaveer Projects Private Limited)

Cash Flow Statement for the Year Ended 31.03.2017

Particulars	2016-17	2015-16
Cash Flow From Operating Activity :		
Net Profit for the Year	789,928	2,270,302
Add: Depreciation	97,664	5,103
Add: Interest paid	-	31,500
Add: Provision for Exp	-	-
Cash Flow before Working Capital Changes	887,592	2,306,905
Increase/(Decrease) in Advances & ST Provisions	916,159	(787,412)
(Increase)/Decrease in other Current Assets	(1,384,690)	(270,372)
(Increase)/Decrease in Trade receivables	(274,636)	(728,089)
Increase/(Decrease) in Trade payables	293,386	-
Increase/(Decrease) in Other Current Liabilities	1,902,584	(380,444)
Cash Flow after Working Capital Changes	2,340,395	140,588
Less : Tax paid	283,506	1,655,207
Net Cash Flow from Operating Activities	2,056,889	(1,514,619)
Cash Flow From Investing Activity :		
Fixed assets purchased	(1,015,526)	(34,020)
Net Cash Flow from Investing Activities	(1,015,526)	(34,020)
Cash Flow From Financing Activity :		
Unsecured Loan raised	5,438,261	3,195,428
Increase in Share capital	-	-
Interest Paid	-	(31,500)
Loan amount Received	-	-
Loans Issued	(7,948,091)	(407,460)
Net Cash Flow from Financing Activities	(2,509,830)	2,756,468
Net Cash Flow from Operating Activities	2,056,889	(1,514,619)
Net Cash Flow from Investing Activities	(1,015,526)	(34,020)
Net Cash Flow from Financing Activities	(2,509,830)	2,756,468
	(1,468,467)	1,207,828
Add: Opening Cash and Cash Equivalents	1,845,853	638,025
Closing Cash and Cash Equivalents	377,386	1,845,853

For and on behalf of
M/s KALYANA & CO
Chartered Accountants
Firm Registration Number: 0070955

P V S K Babu

CA P V Sraavan Kumar Babu
Partner
Membership No. 207522
Place: Hyderabad
Date: 30.05.2017



For and on behalf of the Board of Directors



Aswini

Director

Vijay Jan

Director

2. Share Capital

(Amount in Rs.)

Particulars	As at 31 March 2017	As at 31 March 2016
Authorised		
10,000 Equity Shares of Rs. 10 each	100,000	100,000
Issued, Subscribed & fully Paid up		
10,000 Equity Shares of Rs. 10 each	100,000	100,000
	100,000	100,000

a) Details of shares held by shareholders holding more than 5% of the aggregate shares in the company

Name of Shareholder	Equity Shares		Equity Shares	
	As at 31 March 2017		As at 31 March 2016	
	% of Holding	No. of Shares held	% of Holding	No. of Shares held
Mahaveer Infoway Limited	98.00	9,800	98.00	9,800

3. Reserves and surplus

(Amount in Rs.)

Particulars	As at 31 March 2017	As at 31 March 2016
Opening Balance Brought Forward	1,745,504	206,860
Net profit/(loss)	507,884	1,538,644
	2,253,388	1,745,504

4. Short term borrowings

(Amount in Rs.)

Particulars	As at 31 March 2017	As at 31 March 2016
Mahaveer Infoway limited	11,906,791	6,468,530
	11,906,791	6,468,530

5. Other Current Liabilities

(Amount in Rs.)

Particulars	As at	As at
	31 March 2017	31 March 2016
Tds Payable	111,745	35,685
Service Tax payable	1,521,267	246,396
Professional Fees payable	34,000	45,800
Younion Focused Marketing Services PLC	-	304,132
Vibygor Net Connections Pvt. Ltd	(16,375)	(32,293)
Vivek Kothari (Director)	450,000	450,000
Shilpee Shankar	55,000	-
Sri Kothari Electronics	46,400	-
Ravi Shankar Prasad	55,000	-
Subashini P	(100,000)	-
Riya enter prises	(30,500)	-
Tata Docomo Telephone	(6,030)	-
Times - Internet pvt ltd	(134,166)	-
Kima Intyernational	(20,000)	-
Excide power centre	44,205	-
Hemanth Kumar	12,000	-
Unearned Liability	321,240	-
Deepak Agarwal	-	6,600
Kavitha .S	-	135,000
Monster.com	15,350	19,333
Others Current Liabilities	748,351	-
S Sarveshwar Reddy	11475	5,725
Total	3,118,962	1,216,378

6. Short Term Provisions

(Amount in Rs.)

Particulars	As at	As at
	31 March 2017	31 March 2016
Provision for Expenses	120,624	61,696
Provision for Salaries	2,687,891	2,156,644
Provision for Statutory Payments	405,148	131,951
Other Provisions	52,787	-
Provision for Income Tax	282,044	731,658
Total	3,548,494	3,081,949

8. Other Non-Current Asset

(Amount in Rs.)

Particulars	As at	As at
	31 March 2017	31 March 2016
-Pre-operative Expenditure	14,095	14,095
Total	14,095	14,095



Amr...

Vijay Jan

Minfy Technologies Private Limited
 Assessment Year 2017-18
 Notes on Accounts: 7
 Fixed assets

Description	%	Gross block				Accumulated depreciation/amortisation				Net block	
		As at 1st April 2016	Additions/adjustments	Deletions	As at 31st March 2017	As at 1st April 2016	for the period	Deletions	As at 31st March 2017	As at 31st March 2017	As at 31st March 2016
Office Equipment	15	34,020	137,075	-	171,095	5,103	15,384	-	20,487	150,608	28,917
Furniture	10	-	96,999	-	96,999	-	4,850	-	4,850	92,149	-
Laptop	60	-	116,400	-	116,400	-	34,920	-	34,920	81,480	-
Plant & Machinery	15	-	176,400	-	176,400	-	13,230	-	13,230	163,170	-
Office Renovation	10	-	483,550	-	483,550	-	24,178	-	24,178	459,373	-
Total		34,020	1,010,424	-	1,044,444	5,103	92,561	-	97,664	946,780	28,917



W/m Jm

At

9. Trade Receivables

(Amount in Rs.)

Particulars	As at	As at
	31 March 2017	31 March 2016
Sundry Debtors Receivable in Cash or Kind	7,344,538	7,069,902
Total	7,344,538	7,069,902

10. Cash and Bank balances

(Amount in Rs.)

Particulars	As at	As at
	31 March 2017	31 March 2016
Cash and cash equivalents		
-Cash in hand	530,381	1,152,261
-Bank		
In Current Account		
IDBI Bank	10,000	10,000
Axis Bank	(162,995)	683,593
Total	377,386	1,845,854

11. Short Term Loans and advances

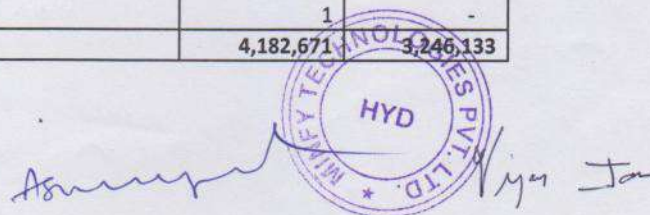
(Amount in Rs.)

Particulars	As at	As at
	31 March 2017	31 March 2016
Tech Minfy LLP	85,500	113,822.00
Lacis TechMinfy Info Solutions LLP	199,267	290,690.00
LARR Resources Pvt. Ltd	672,000	2,948.00
Mahaveer Petro Industries	7,398,784	
Total	8,355,551	407,460

12. Other Current Assets

(Amount in Rs.)

Particulars	As at	As at
	31 March 2017	31 March 2016
TDS Receivable	2,478,458	2,926,610
Vijay Jain-Advance	335,285	182,453
KS international	300,000	-
Pukhraj Suthar	150,000	-
Software & Licence	135,837	-
Hakmi Glass Centre	100,000	-
Doxa Business centre Pvt Ltd	94,500	-
AA Design studios	80,853	-
Ashok Kumar Jain-Advance	66,234	25,290
Vivek Jain	65,054	11,155
shraddha -Advance	57,637	17,637
BR Retail India Pvt Ltd	55,000	-
Anitha kothari	49,741	49,742
Service Tax Input	41,575	-
Salary Advance	41,260	-
Prepaid internet expenses	39,990	-
Dhansi Surabhi Welfare Association	33,246	33,246
Rental Deposit	28,000	-
Spectrum India HR Solutions	16,000	-
Ravi Joshi	10,000	-
Tour Advance Chakri	4,000	-
Vignesh Infotech	1	-
	4,182,671	3,246,133



13. Employee Benefit Expenses

Particulars	As at 31 March,2017	As at 31st March,2016
Salaries	28,051,383	29,402,361
Incentives	5,000	74,337
Employee Training & Development Exp.	6,650	39,427
Employee Boarding Expenses	-	27,200
Contribution to P.F	623,712	671,231
Contribution to E.S.I	2,816	74,493
Total:	28,689,561	30,289,049

14. Finance Cost

Particulars	As at 31 March,2017	As at 31st March,2016
Interest on Loans	-	31,500
Total:	-	31,500

15. Other Expenses

Particulars	As at 31 March,2017	As at 31st March,2016
Travelling Expenses	344,106	329,775
Telephone Charges	342,444	404,130
Business Promotion Expenses	257,585	962,405
Repairs & maintenance	181,088	182,908
Electricity Charges	163,461	272,995
Office Rent	124,293	132,437
Office Maintenance	116,977	70,517
Interest on Service Tax	85,038	41,170
Audit Expenses	52,730	37,000
Printing & Stationery	38,482	43,233
Office Expenses	34,902	76,454
Postage & Courier	30,928	53,491
Professional Fees	30,000	2,905,582
Internet & IT Expenses	19,327	107,813
Donations	17,500	5,260
Interest on TDS	16,623	28,119
Systems Rent	14,000	15,000
Bad Debt	3,675	22,974
Bank Charges	3,650	8,063
Web Hosting Charges	3,277	13,070
Miscellaneous Expenses	2,170	15,507
Registration Charges	1,349	500
Domain Name Expenses	-	4,700
Roc Filing Fees	-	7,500
Professional Tax	-	-
Staffing Expenses	-	1,120,241
Other expenses	3389040	-
Total:	5,272,645	6,860,844



Note 1

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES:

1. Basis of preparation of Financial Statements:

The Financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on accrual basis. GAAP comprises mandatory accounting standards issued by the Institute of Chartered Accountants of India (ICAI), the provisions of the Companies Act, 2013. These accounting policies will be consistently applied. The Board will evaluate the effect of accounting standards issued on an on-going basis and ensure they are adopted as mandated by the ICAI.

2. Use of Estimates:

In the preparation of financial statements in conformity with generally accepted accounting principles (GAAP) requires Board to make estimates and assumptions that will affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities on the date of the financial statements. Actual results may differ from those estimates. Any revision to accounting estimates will be recognized prospectively in current and future periods.

3. Revenue Recognition:

- a) Income is recognized on accrual basis unless otherwise stated in these accounts.
- b) Revenue from services if any is recognized after completion of each stage of service.
- c) Revenue is recognized when there is reasonable certainty of its ultimate realization/collection.

4. Employee Benefits:

The Company obeys to the Employee Defined Contribution plan and is consistently contributing to the state government towards Employee Provident Fund and E.S.I

5. Taxation:

- a) Provision for current taxation has been made in accordance with the income tax laws prevailing for the relevant assessment years.

6. Provisions, Contingent Liabilities and Contingent Assets:

- a) Provisions involving a substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.
- b) Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in the financial statements unless otherwise there exists virtual certainty to happen.

7. Comparatives:

Comparatives financial information (i.e. the amounts and other disclosures for the preceding year presented above), is included as an integral part of the current year's financial statements, and is to be read in relation to the amounts and other disclosures relating to the current year. Figures of the previous year have been regrouped / reclassified wherever necessary to correspond to figures of the current year.

8. Earnings Per share:

Particulars	2016-17	2015-16
Net Profit/ (Loss) after taxes for the year (Rs.)	5,07,884	15,38,643
Weighted average number of Equity Shares of Rs.10 each outstanding during the period (Used for calculation of Basic and Diluted Earnings Per Share)	10,000	10,000
Earnings per Share Basic and Diluted (Rs.)	50.78	153.86
Nominal value per share (Rs.)	10	10

9. Related Party Transactions:

The company has identified all related parties and details of transactions are given below. No provision for doubtful debts or advances is required to be made. No amounts have been written off or written back during the year in respect of debts due from or related parties. There are no other related parties where control exists that need to be disclosed.

I. Name and Nature of relationship of related Parties:

Name of Related Party	Nature of Relationship
Vivek Kothari	KMP-Director
Mahaveer Info way Limited	Holding Company

II. Transactions with Related Parties:

Related Party	Nature of Transaction	Amount
KMP-Director	Borrowings by company	Rs. 4,50,000 /-
Holding Company	Borrowings by company	Rs. 1,19,06,791 /-

10. Details of Specified Bank Notes:

Details of Specified Bank Notes (SBN) Held and transacted during the period 08th Nov, 2016 to 30th December, 2016 (Amount in Rs.)

	SBNs	Other notes	Denomination	Total
Closing cash in hand as on 08.11.2016	0		79,632	79,632
(+) Permitted receipts	0		0	0
(-) Permitted payments	0		4,706	4,706
(-) Amount deposited in Banks	0		0	0
Closing cash in Hand as on 30.12.2016	0		74,926	74,926

For and on behalf of
KALYANA & CO
Firm Reg No: 007095S
Chartered Accountants

PVK Babu

CA P V Sraavan Kumar Babu
Partner
Membership No. 207522



For and on behalf of the Board



Aswini

Director

Director

Place: Hyderabad
Date: 30.05.2017

FORM NO. 3CA
[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of MINFY TECHNOLOGIES PRIVATE LIMITED 7-1-24/2/C, FLAT NO.301/A, DHAN SI SURBHI COMPLEX, AMEERPET, HYDERABAD, TELANGANA, 500016 AAGCM9028H was conducted by Us Kalyan a & Co in pursuance of the provisions of the Companies Act, and We annex here to a copy of Our audit report dated 30/05/2017 along with a copy each of

- the audited Profit and loss account for the period beginning from 01/04/2016 to ending on 31/03/2017
- the audited balance sheet as at, 31/03/2017; and
- documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

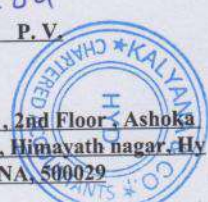
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

SI No.	Qualification Type	Observations/Qualifications
Place	<u>Hyderabad</u>	Name
Date	<u>30/05/2017</u>	Membership Number
		FRN (Firm Registration Number)
		Address

P. S. K. Babu
Sravan Kumar Babu P. V.
207522
007095S
3-6-520, Unit No. 204, 2nd Floor, Ashoka Scintilla, Opp: KFC, Himayath nagar, Hyderabad, TELANGANA, 500029



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		MINFY TECHNOLOGIES PRIVATE LIMITED			
2	Address		7-1-24/2/C, FLAT NO.301/A,, DHANSI SURBHI COMPLEX , AMEERPET, HYDERABAD, TELANGANA, 500016			
3	Permanent Account Number (PAN)		AAGCM9028H			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Service Tax	AAGCM9028HSD001			
	2	Sales VAT/Tax TELANGANA	36985044194			
5	Status		Company			
6	Previous year from		01/04/201631/03/2017			
7	Assessment Year		2017-18			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?					
	S.No.	Name				Profit Sharing Ratio (%)
	Nil					
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
	Remarks					
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	S.No.	Sector			Sub Sector	Code
	1	Service Sector			I.T. enabled services, BPO service providers	0709
	1	Service Sector			Others	0714
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	S.No.	Business	Sector	SubSector	Code	
	Nil					
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	S.No.	Books prescribed				
	1	Journal				
	1	Ledger				
	1	Cash Book				
	1	Bank Book				
	1	Purchase Register				
	1	Sales Register				
	1	Fixed Assets Register				
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State
						PinCode
	1	Journal	7-1-24/2/C, Flat No.301/A,Dhansi Surabhi Complex	Greenlands , Ameerp et	Hyderabad	TELANGANA
	2	Ledger	7-1-24/2/C, Flat No.301/A,Dhansi Surabhi Complex	Greenlands , Ameerp et	Hyderabad	TELANGANA
	3	Cash Book	7-1-24/2/C, Flat No.301/A,Dhansi Surabhi Complex	Greenlands , Ameerp et	Hyderabad	TELANGANA

4	Bank Book	7-1-24/2/C, Flat No.30 1/A,Dhansi Surabhi C omplex	Greenlands , Ameerp et	Hyderabad	TELANG ANA	500016
5	Purchase Register	7-1-24/2/C, Flat No.30 1/A,Dhansi Surabhi C omplex	Greenlands , Ameerp et	Hyderabad	TELANG ANA	500016
6	Sales Register	7-1-24/2/C, Flat No.30 1/A,Dhansi Surabhi C omplex	Greenlands , Ameerp et	Hyderabad	TELANG ANA	500016
7	Fixed Assets Register	7-1-24/2/C, Flat No.30 1/A,Dhansi Surabhi C omplex	Greenlands , Ameerp et	Hyderabad	TELANG ANA	500016
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
S.No.	Books Examined					
8	Journal					
9	Ledger					
10	Cash Book					
11	Bank Book					
12	Purchase Register					
13	Sales Register					
14	Fixed Assets Register					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					No
S.No.	Section					Amount
Nil						
13 a	Method of accounting employed in the previous year		Mercantile system			
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.					No
13 c	If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss.					
S.No.	Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)		
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).					No
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.					
S.No.	ICDS		Increase in profit(Rs.)	Decrease in profit(Rs.)		Net effect(Rs.)
Total						
13 f	Disclosure as per ICDS.					
S.No.	ICDS		Disclosure			
14 a	Method of valuation of closing stock employed in the previous year.					Not Applicable
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:					No
S.No.	Particulars		Increase in profit(Rs.)		Decrease in profit(Rs.)	
15	Give the following particulars of the capital asset converted into stock-in-trade					
S.No.	(a) Description of capital asset		(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade	
Nil						
16	Amounts not credited to the profit and loss account, being:-					
16 a	The items falling within the scope of section 28					Amount
S.No.	Description				Amount	
Nil						
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned					Amount
S.No.	Description				Amount	
16 c	Escalation claims accepted during the previous year					Amount
S.No.	Description				Amount	
Nil						
16 d	Any other item of income					Amount
S.No.	Description				Amount	
Nil						
16 e	Capital receipt, if any					Amount
S.No.	Description				Amount	
Nil						

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:												
S.No.	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable				
18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-												
S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)	
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex-change (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)				
1	Plant & Machinery @ 15%	15%	28917	313475	0	0	0	0	313475	0	27848	314544
2	Furnitures & Fittings @ 10%	10%	0	580549	0	0	0	0	580549	0	29027	551522
3	Plant & Machinery @ 60%	60%	0	116400	0	0	0	0	116400	0	34920	81480
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page												
19 Amounts admissible under sections:												
S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.									
Nil												
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]											
S.No.	Description	Amount										
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):											
S.No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities							
1	Provident Fund	43318	15/05/2016	43318	16/07/2016							
2	Provident Fund	50044	15/06/2016	50044	16/07/2016							
3	Provident Fund	52481	15/07/2016	52481	26/08/2016							
4	Provident Fund	56191	15/08/2016	56191	26/08/2016							
5	Provident Fund	58037	15/09/2016	58037	20/01/2017							
6	Provident Fund	59074	15/10/2016	59074	20/01/2017							
7	Provident Fund	47891	15/12/2016	47891	20/01/2017							
8	Provident Fund	41154	15/01/2017	41154	20/01/2017							
9	Provident Fund	45547	15/02/2017	45547	01/05/2017							
10	Provident Fund	49323	15/03/2017	49323	01/05/2017							
11	Provident Fund	52082	15/04/2016	52082	01/05/2017							
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc											
Capital expenditure												
S.No.	Particulars	Amount in Rs.										
Personal expenditure												
S.No.	Particulars	Amount in Rs.										
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party												
S.No.	Particulars	Amount in Rs.										
Expenditure incurred at clubs being entrance fees and subscriptions												
S.No.	Particulars	Amount in Rs.										
Expenditure incurred at clubs being cost for club services and facilities used.												
S.No.	Particulars	Amount in Rs.										
Expenditure by way of penalty or fine for violation of any law for the time being force												
S.No.	Particulars	Amount in Rs.										

Expenditure by way of any other penalty or fine not covered above											
S.No.	Particulars									Amount in Rs.	
1	Interest On Service Tax									85038	
2	Interest on TDS									21394	
Expenditure incurred for any purpose which is an offence or which is prohibited by law											
S.No.	Particulars									Amount in Rs.	
(b) Amounts inadmissible under section 40(a):-											
(i) as payment to non-resident referred to in sub-clause (i)											
(A) Details of payment on which tax is not deducted:											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)											
(A) Details of payment on which tax is not deducted:											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)											
(A) Details of payment on which levy is not deducted:											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)											
(v) wealth tax under sub-clause (iia)											
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)											
(ix) tax paid by employer for perquisites under sub-clause (v)											
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;											
S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):											
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:										Yes	
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)							Yes
	S.No.	Date Of Payment	Nature Of Payment	Of	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available
(e) Provision for payment of gratuity not allowable under section 40A(7)							
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)							
(g) Particulars of any liability of a contingent nature							
	S.No.	Nature Of Liability			Amount in Rs.		
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income							
	S.No.	Nature Of Liability			Amount in Rs.		
(i) Amount inadmissible under the proviso to section 36(1)(iii)							
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006						
23	Particulars of any payment made to persons specified under section 40A(2)(b).						
	S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)	
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.						
	S.No.	Section	Description			Amount	
	Nil						
25	Any amount of profit chargeable to tax under section 41 and computation thereof.						
	S.No.	Name of Person	Amount of income	Section	Description of Transaction	Computation if any	
	Nil						
26 (i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-						
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-						
26 (i)(A)(a)	Paid during the previous year						
	S.No.	Section	Nature of liability			Amount	
	Nil						
26 (i)(A)(b)	Not paid during the previous year						
	S.No.	Section	Nature of liability			Amount	
	Nil						
26 (i)B	was incurred in the previous year and was						
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)						
	S.No.	Section	Nature of liability			Amount	
	Nil						
26 (i)(B)(b)	not paid on or before the aforesaid date						
	S.No.	Section	Nature of liability			Amount	
	Nil						
(State whether sales tax, customs duty, excise duty or No any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)							
27 a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts						Yes
	CENVAT		Amount			Treatment in Profit and Loss/Accounts	
	Opening Balance		0			NIL	
	CENVAT Availed		167043			NIL	
	CENVAT Utilized		167043			NIL	
	Closing/Outstanding Balance		0			NIL	
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-						
	S.No.	Type	Particulars		Amount	Prior period to which itrelates(Year in yyyy-yyformat)	
	Nil						
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)						No

S.No.	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
Nil												
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same							No				
S.No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
Nil												
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)							No				
S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil												
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Amount of the loan or deposit taken or accepted during the previous year	Whether the loan or deposit was taken or accepted during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.				
Nil												
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-											
S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.						
Nil												
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)												
31 c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—											
S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the	Amount of the repayment	Maximum amount outstanding in the account at any time	Whether the repayment was made by cheque or bank	In case the repayment was made or bank draft, whether the same was taken or accepted by an account					

			assessee) of the payee	during the previous year	draft or use of electronic clearing system through a bank account.	payee cheque or an account payee bank draft.
--	--	--	------------------------	--------------------------	--	--

Nil

31 d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
-------	-------------------	----------------------	--	---

Nil

31 e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.
-------	-------------------	----------------------	--	--

Nil

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available

S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
-------	-----------------	--------------------------	--------------------	--------------------	--------------------	---------

Nil

32 b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. **No**

32 c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. **No**

If yes, please furnish the details below

32 d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year **No**

If yes, please furnish details of the same

32 e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73 **No**

If yes, please furnish the details of speculation loss if any incurred during the previous year

33 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) **No**

S.No.	Section	Amount
-------	---------	--------

Nil

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish **Yes**

S.No.	Tax deduction and collection Account	Section	Nature of payment	Total amount of payment or receipt of the nature	Total amount on which tax was required to be	Total amount on which tax was deducted or	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited
-------	--------------------------------------	---------	-------------------	--	--	---	--	---	--	---

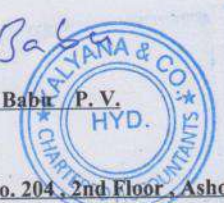
	Number (TAN)		specified in column (3)	deducted or collected out of (4)	collected at specified rate out of (5)	collected at less than specified rate out of (7)		to the credit of the Central Government out of (6) and (8)			
1	HYDM13226D	194J	Fees for professional or technical services	1867911	1867911	1867911	186792	0			
2	HYDM13226D	194-I	Rent	47361	47361	47361	5063	0			
3	HYDM13226D	194C	Payments to contractors	240631	240631	240631	4597	0			
34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time If not, please furnish the details:							No			
	S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported					
	1	HYDM13226D	24Q	31/07/2016	24/10/2016	Yes					
	2	HYDM13226D	26Q	31/07/2016	24/10/2016	Yes					
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish							Yes			
	S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
	1	HYDM13226D		2393	2393	26/09/2016					
	2	HYDM13226D		3760	3760	27/09/2016					
	3	HYDM13226D		7553	7553	18/10/2016					
	4	HYDM13226D		1419	1419	20/10/2016					
	5	HYDM13226D		1496	1496	23/11/2016					
	6	HYDM13226D		4773	4773	05/04/2016					
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
	Nil										
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35 bA	Raw materials :										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any
	Nil										
35 bB	Finished products :										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
	Nil										
35 bC	By products :										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the	Sales during the previous year	Closing stock	Shortage excess, if any		

					previous year		
Nil							
36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-							
S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment	
Nil							
37 Whether any cost audit was carried out							No
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor							
38 Whether any audit was conducted under the Central Excise Act, 1944							No
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor							
39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor							No
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor							
40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:							
No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee	34004269			39395035		
b	Gross profit / Turnover		%			%	
c	Net profit / Turnover	507884	34004269	1.49%	1538643	39395035	3.91%
d	Stock-in-Trade / Turnover		%			%	
e	Material consumed/ Finished goods produced		%			%	
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)							
41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings							
S.No.	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks	
Nil							

Place **Hyderabad**
Date **30/05/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

Pratik Babu
Sravan Kumar Babu P. V.
207522
007095S
3-6-520, Unit No. 204, 2nd Floor, Ashoka Scintilla, Opp: KFC, Himayath nagar, Hyderabad, TELANGANA, 500029.



Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)							
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of	Total Amount	

					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	01/09/2017	01/09/2017	176400	0	0	0	176400
	2	01/12/2017	01/12/2017	137075	0	0	0	137075
Total of Plant & Machinery @ 15%								313475
Furnitures & Fittings @ 10%	1	23/01/2017	23/01/2017	26000	0	0	0	26000
	2	01/02/2017	01/02/2017	15999	0	0	0	15999
	3	20/02/2017	20/02/2017	55000	0	0	0	55000
	4	01/02/2017	01/02/2017	483550	0	0	0	483550
Total of Furnitures & Fittings @ 10%								580549
Plant & Machinery @ 60%	1	11/02/2017	11/02/2017	116400	0	0	0	116400
Total of Plant & Machinery @ 60%								116400

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 60%			
Total of Plant & Machinery @ 60%			0

