



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF CONSTRAD AGENCIES (BOMBAY) PRIVATE LIMITED.

Report on the Financial Statements

We have audited the accompanying financial statements of **CONSTRAD AGENCIES (BOMBAY) PRIVATE LIMITED** (the "Company"), which comprise the Balance Sheet as at March 31, 2018 and the Statement of Profit and Loss and the Cash Flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the Accounting Principles generally accepted in India, including the Accounting Standards referred to in 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 the design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act and the Rules made thereunder including the accounting standards and matters which are required to be included in the Audit Report. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the



auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation and fair presentation of the financial statements, in order to design audit procedures that are appropriate in the circumstances.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

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 and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2018; and
- b) In the case of the Profit and Loss Account, of the Loss for the year ended on that date, and
- c) In the case of the Cash Flow Statement, of the Cash Flows of the company for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act (herein after referred to as the "Order"), and on the basis of such checks and records of the Company as we consider appropriate and according to the information and



explanations given to us, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order.

2. As required by section 143(3) of the Act, we report that:

- a) *We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.*
- b) *In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.*
- c) *The Balance Sheet, the Statement of Profit and Loss and Cash Flow statement dealt with by this Report are in agreement with the books of account.*
- d) *In our opinion, the aforesaid financial statement comply with the Accounting Standards referred to in section 133 of the Companies Act, 2013 read with the Rule 7 of the Companies (Account) Rules 2014.*
- e) *On the basis of written representations received from the directors as on March 31, 2018 and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018, from being appointed as a director in terms of Section 164(2) of the Companies Act, 2013.*
- f) *On the basis of overall examination of records and nature of activities carried out by the company, in all material aspect, the company has an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 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*
- g) *With respect to other matters to be included in the Auditors' Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our knowledge and belief and according to the information and explanations given to us, we report as under:*
 - i. *The Company has disclosed the impact of pending litigations as at March 31, 2018, if any, on its financial position in its financial statements.*



- ii. The Company has made provisions as at March 31, 2018, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
- iii. There was no amount required to be transferred to the Investor Education and Protection Fund by the Company during the year ended March 31, 2018.

PLACE : MUMBAI

DATE : 10/05/2018

FOR M/S D. P. SANGOI & CO.
(CHARTERED ACCOUNTANTS)
FIRM REG. NO. 109139



(DHIRENDRA P. SANGOI)
PROPRIETOR
MEMBERSHIP NO. 032158



Annexure to Independent Auditors' Report

(Referred to in Paragraph 1. under the heading of "Report on Other Legal and Regulatory Requirements" of our Report of even date to the members of **CONSTRAD AGENCIES (BOMBAY) PVT. LTD.** (the Company").

1. (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 as per a phased programme of verification. In our opinion, the frequency of verification is reasonable having regard to size of the Company and the nature of its assets. The discrepancies reported on such verification were not material and have been properly dealt with in the books of account.

(c) The title deeds of immovable properties are held in the name of the company.

2. The Company does not have any Inventories; hence the requirements of maintenance of records, physical verification and discrepancy for the same are not applicable.

3. As per the information & explanation give to us, the Company has not granted any loans, secured or unsecured to the companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under Section 189 of the Companies Act, 2013. Accordingly provisions of clause (iii) (a), (b) and (c) of the Companies (Auditors' Report) Order, 2016 are not applicable to the Company.

4. The Company has not given any loans, guarantee and securities during the year: hence the provisions of Section 185 are not applicable to the company. The Company has complied with provisions of Section 186 of the Companies Act, 2013 in respect of Investments made during the year.

5. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits from the public within the meaning of Sec.73 to Sec.76 of the Act and the Rules framed there under to the extend notified. Therefore provisions of Clause (v) of the Companies (Auditors' Report) Order, 2016 are not applicable to the Company.



6. As informed to us, the maintenance of Cost Records has not been prescribed by the Central government u/s 148(1) of the Companies Act, 2013, in respect of the activities carried on by the Company.
7.
 - a) According to the information and explanations given to us and the records examined by us, the Company is regular in depositing with appropriate authorities undisputed statutory dues if any required, including provident fund, employees' state insurance, income tax, sales tax, service tax, customs duty, duty of excise, value added tax, cess and other statutory dues and there are no undisputed statutory dues outstanding as at 31st March 2018 for a period more than six months from the date they became payable.
 - b) According to the information and explanations given to us and according to the records of the Company, there are no dues of sales tax, income tax, customs, wealth tax, excise duty, service tax, income tax, sales tax, service tax, customs duty, duty of excise, value added tax, which have not been deposited on account of any dispute.
8. According to the information and explanations given to us, the Company has not taken any loans or borrowings from financial institution, bank, government, debenture holders. Therefore provisions of Clause (viii) of the Companies (Auditors' Report) Order, 2016 are not applicable to the Company.
9. According to the information and explanations given to us, the Company has not raised monies by way of initial public offer or further public offer (including debts instruments) and term loans during the year. Therefore provisions of Clause (ix) of the Companies (Auditors' Report) Order, 2016 are not applicable to the Company.
10. As per the information and explanations given to us, no fraud on or by the Company by its officers or employees has been noticed or reported during the year.
11. No managerial Remuneration has been paid or provided during the year. Therefore provisions of Clause (xi) of the Companies (Auditors' Report) Order, 2016 are not applicable to the Company.



12. The company is not a Nidhi Company and therefore provisions of Clause (xii) of the Companies (Auditors' Report) Order, 2016 are not applicable to the Company.
13. There were no Related Party Transactions and therefore provisions of Clause (xiii) of the Companies (Auditors' Report) Order, 2016 are not applicable to the Company.
14. The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Therefore provisions of Clause (xiv) of the Companies (Auditors' Report) Order, 2016 are not applicable to the Company.
15. As per the information and explanations given to us, the Company has not entered into any non-cash transactions with directors or persons connected with him. Therefore provisions of Clause (xv) of the Companies (Auditors' Report) Order, 2016 are not applicable to the Company.
16. As per the information and explanations given to us, the Company is not required to be registered under 45-IA of the Reserve Bank of India Act, 1934 and therefore no registration was obtained.

FOR M/S D. P. SANGOI & CO.
(CHARTERED ACCOUNTANTS)
FIRM REG. NO. 109139W

PLACE : MUMBAI

DATE : 10/05/2018



(DHIRENDRA P. SANGOI)
PROPRIETOR
MEMBERSHIP NO. 032158

CONSTRAD AGENCIES (BOMBAY) PVT.LTD.
CIN - U51100MH1986PTC039336
Balance Sheet as at March 31,2018

Particulars	Note Ref	(Rs.) As at 31st Mar-18	(Rs.) As at 31st Mar-17	(Rs.) As at 1st April -16
I ASSETS				
1 Non-Current Assets				
(a) Fixed Assets				
(i) Property, Plants & Equipments	1	748,000.00	748,000.00	748,000.00
(ii) Capital Work-in-Progress		-	-	-
(iii) Intangible Assets		-	-	-
(iv) Intangible Assets Under Development		-	-	-
(b) Financial Assets				
(i) Investments		-	-	-
(ii) Loans		-	-	-
(iii) Other Financial Assets		-	-	-
Deferred Tax Assets (Net)		-	-	-
Other Non-Current Assets		-	-	-
Asset held for sale		-	-	-
Total Non-Current Assets		748,000.00	748,000.00	748,000.00
2 Current Assets				
Inventories		-	-	-
Financial Assets				
(a) Investments		-	-	-
(b) Trade Receivables		-	-	-
(c) Cash and cash equivalents	2	5,460.00	353.00	1,989.00
(d) Bank balances other than cash & cash eq.	3	1,424,199.72	8,082.62	8,197.61
(e) Loans	3a	2,000.00	2,000.00	2,000.00
(f) Other Financial Assets		-	-	-
Other Current Assets		-	-	-
Total Current Assets		1,431,659.72	10,435.62	12,186.61
Assets held for sale		-	-	-
TOTAL ASSETS		2,179,659.72	758,435.62	760,186.61
II EQUITY & LIABILITIES				
Equity				
(a) Equity share Capital	4	2,500,000.00	500,000.00	500,000.00
(b) Other equity	5	(342,187.28)	(79,432.07)	(39,135.69)
Total equity		2,157,812.72	420,567.93	460,864.31
Liabilities				
1 Non-Current Liabilities				
Financial Liabilities				
(i) Borrowings		-	-	-
(ii) Other Financial Liabilities		-	-	-
Other Non-current Liabilities		-	-	-
Provisions		-	-	-
Deferred Tax Liabilities(Net)		-	-	-
Total Non-current Liabilities		-	-	-
2 Current Liabilities				
Financial Liabilities				
(a) Borrowings		-	-	-
(b) Trade Payables		-	-	-
(c) Other Financial Liabilities	6	21,847.00	337,867.69	299,322.30
Provisions		-	-	-
Total Current Liabilities		21,847.00	337,867.69	299,322.30
TOTAL LIABILITIES		2,179,659.72	758,435.62	760,186.61

Additional Notes forming part of Accounts

As per our report of even date

For D.P.Sangoi & Co.,

Chartered Accountants

Dharendra P. Sangoi

Proprietor

M.No. 032158

Place: Mumbai

Date:

11 0 MAY 2018


For and on behalf of the Board of Directors

Suresh B. Shah

Director

DIN - 00272464

V.K. Moorthy

Director

DIN - 00273074

CONSTRAD AGENCIES (BOMBAY) PVT. LTD.

CIN - U51100MH1986PTC039336

Statement of Profit and Loss for the year ended March 31, 2018

Particulars	Note Ref	Rs. as at 31st Mar-2018	Rs. as at 31st Mar -2017	(Rs.) as at 31st Mar-2016
Revenue from Operations (Gross):		-	-	-
Less : Excise Duty		-	-	-
I Revenue from Operations (Net):		-	-	-
II Other Operating Revenue		-	-	-
III Other Income:	7	-	-	-
IV Total Revenue (I + II)		-	-	-
IV Expenses:				
Cost of Materials Consumed		-	-	-
Purchase of Stock-in-Trade		-	-	-
inventories of		-	-	-
Employee Benefit Expenses		-	-	-
Finance Cost		-	-	-
Depreciation & Amortisation		-	-	-
Other Expenses	8	262,755.21	40,296.38	72,113.53
Total Expenses		262,755.21	40,296.38	72,113.53
V Profit /(Loss) Before exceptional and extraordinary items and Tax (III-IV)		(262,755.21)	(40,296.38)	(72,113.53)
VI Exceptional Items		-	-	-
VII Profit/(Loss) Before extraordinary items and Tax (V-VI)		(262,755.21)	(40,296.38)	(72,113.53)
VIII Extraordinary Items		-	-	-
IX Profit/(Loss) Before Tax (VII-VIII)		(262,755.21)	(40,296.38)	(72,113.53)
X Tax Expense		-	-	-
1. Current Tax		-	-	-
2. Deferred Tax		-	-	-
XI Profit/(Loss) For the period from Continuing Operations (IX)		(262,755.21)	(40,296.38)	(72,113.53)
XII Profit/(Loss) from discontinuing Operations		-	-	-
XIII Tax Expense of discontinuing Operations		-	-	-
XIV Profit/(Loss) from Discontinuing Operations after Tax		-	-	-
XV Profit/(Loss) For the period (XIV+XI)		(262,755.21)	(40,296.38)	(72,113.53)
XVI Earnings per Equity Share:				
Basic	9	(10.51)	(8.06)	(14.42)
Diluted		-	-	-
Par Value		-	-	-
Additional Notes forming part of accounts	10			

As per our report of even date

For and on behalf of the Board of Directors

For D.P.Sangoi & Co.,

Chartered Accountants

Dhirendra P. Sangoi

Proprietor

M.No. 032158

Place: Mumbai

Date:

10 MAY 2018



Suresh B. Shah
Suresh B. Shah
Director
DIN - 00272464

V.K. Moorthy
V.K. Moorthy
Director
DIN - 00273074

Statement of Significant Accounting policies and Other Explanatory Notes

OTHER NOTES

1 Fixed Assets

Particulars	As at 31-Mar-18		As at 31-Mar-17		As at 1st Apr-16	
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)
i Gross Block						
Free Hold Land	-	-	-	-	-	-
Building / office premises	-	748,000.00	-	748,000.00	-	748,000.00
Plant & Machinery	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-
Computers	-	-	-	-	-	-
Furniture And Fixtures	-	-	-	-	-	-
Total	-	748,000.00	-	748,000.00	-	748,000.00
ii Accumulated Depreciation						
Free Hold Land	-	-	-	-	-	-
Building	-	-	-	-	-	-
Plant & Machinery	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-
Computers	-	-	-	-	-	-
Furniture And Fixtures	-	-	-	-	-	-
Net Block		748,000.00		748,000.00		748,000.00

2 Cash & Cash Equivalents

Particulars	As at 31-Mar-18		As at 31-Mar-17		As at 1st Apr-16	
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)
Cash Balances		5,460.00		353.00		1,989.00
Total	-	5,460.00	-	353.00	-	1,989.00

3 Bank Balances other than cash & Cash Equivalents

Particulars	As at 31-Mar-18		As at 31-Mar-17		As at 1st Apr-16	
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)
Current Accounts with scheduled banks	-	1,424,199.72	-	8,082.62	-	8,197.61
Total		1,424,199.72		8,082.62		8,197.61

3a Short-term Loans and advances

Particulars	As at 31-Mar-18		As at 31-Mar-17		As at 1st Apr-16	
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)
Deposits		2,000.00		2,000.00		2,000.00
Total		2,000.00		2,000.00		2,000.00

4 Share Capital

Particulars	As at 31-Mar-18		As at 31-Mar-17		As at 1st Apr-16	
	Number	(Rs)	Number	(Rs)	Number	(Rs)
Authorised Capital:						
Equity shares of Rs. 100 each	35,900	3,590,000.00	5,900	590,000.00	5,900	590,000.00
(Authorised capital increased from 5900 Equity Shares to 35900 on 29.09.2017)						
Preference shares of Rs.100 each	100	10,000.00	100	10,000.00	100	10,000.00
Redeemable preference shares of Rs.100 each	-	-	-	-	-	-
	-	-	-	-	-	-
Total	36,000	3,600,000.00	6,000	600,000.00	6,000	600,000.00

Issued, Subscribed And Paid up Capital:

Equity shares of Rs. 100 each fully paid up (Issued capital increased from 5000 Equity Shares to 25000 Equity shares on 27.11.2017)	25,000	2,500,000.00	5,000	500,000.00	5,000	500,000.00
Total	25,000	2,500,000.00	5,000	500,000.00	5,000	500,000.00

All the above 25000 shares (previous year 5000) are held by holding Company Manugraph India Ltd.

Details of shareholding in excess of 5%

Name of Shareholder	As at 31-Mar-18		As at 31-Mar-17		As at 1st Apr-16	
	Number of shares held	%	Number of shares held	%	Number of shares held	%
Manugraph India Ltd.	25000	100	5000	100	5000	100

5 Other Equity

Particulars	As at 31-Mar-18		As at 31-Mar-17		As at 1st Apr-16	
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)
i Capital Reserve	-	200,000.00	-	200,000.00	-	200,000.00
Capital Reserve - On Amalgamation	-	-	-	-	-	-
ii Capital Redemption Reserve	-	-	-	-	-	-
iii Securities Premium Reserve	-	-	-	-	-	-
iv Other Equity	-	131,128.23	-	131,128.23	-	131,128.23

v Other Reserves

General Reserve :						
Balance as per last Balance Sheet	-	-	-	-	-	-
Transferred from surplus	-	-	-	-	-	-

vi Reserve & Surplus

Balance as per last Balance Sheet		(410,560.30)		(370,263.92)		(298,150.39)
Add :						
Profit / Loss for the year		(262,755.21)		(40,296.38)		(72,113.53)
Less:						
Transfer to General Reserve	-	-	-	-	-	-
Proposed Dividend	-	-	-	-	-	-
Tax on above Dividend	-	-	-	-	-	-
Sub Total		(673,315.51)		(410,560.30)		(370,263.92)

Total other Equity

		(342,187.28)		(79,432.07)		(39,135.69)
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6 Current Liabilities

Particulars	As at 31-Mar-18		As at 31-Mar-17		As at 1st Apr-16	
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)
Advance from Holding Company	-	-	-	304,021.69	-	276,776.30
Other Financial Liabilities	-	21,847.00	-	33,846.00	-	22,546.00
Total		21,847.00		337,867.69		299,322.30

7 Other Income

Particulars	As at 31-Mar-18		As at 31-Mar-17		As at 31-Mar-16	
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)
Credit Balance written off	-	-	-	-	-	-
Total		-		-		-

8 Other Expenses

Particulars	As at 31-Mar-18		As at 31-Mar-17		As at 31-Mar-16	
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)
Legal and professional fees		17,201.00		9,000.00		9,000.00
Society Maintenance Expenses		79,104.90		-		-
Stamp Duty Charges		8,000.00		-		-
Telephone Charges		8,597.00		-		-
Interest Expenses		20,192.38		27,245.39		57,904.53
Filing Charges		90,900.00		1,636.00		2,435.00
Debit Balance Written off		25,785.93		-		-
Audit fees		3,540.00		2,300.00		2,300.00
Bank Charges		85.00		114.99		114.00
Printing & Stationery		-		-		360.00
Insurance Charges		9,315.00		-		-
General expenses		34.00		-		-
Total		262,755.21		40,296.38		72,113.53

9 Earning Per Share

Particulars	As at 31-Mar-18		As at 31-Mar-17		As at 31-Mar-16	
	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)
Net profit after tax available for equity shareholders	-	(262,755.21)	-	(40,296.38)	-	(72,113.53)
Weighted average number of equity shares of Rs. 100/- each outstanding during the year.	-	25,000.00	-	5,000.00	-	5,000.00
Basic and diluted earnings per share (Rs.)(a/b)	-	(10.51)	-	(8.06)	-	(14.42)

Notes to Accounts :

1 Significant Accounting Policies :-

i) Basis of Accounting :-

The financial statements are prepared under historical cost convention on accrual basis and are in accordance with generally accepted accounting principles.

ii) Fixed Assets :-

All Fixed Assets are stated at cost of acquisition.

iii) Depreciation :-

No depreciation has been provided on any Assets.

iv) Investments :-

Investments are stated at cost of acquisition.

v) Related Party Transaction :-

a) Outstanding payable :-

2017-18
(Rs)

2016-17
(Rs.)

Manugraph India Ltd.

-

304,021.69

b) Increase in Share Capital :-

Manugraph India Ltd.

2,500,000.00

500,000.00

vi) Accounting policies not specifically referred to herein are in consistency with generally accepted accounting policies

Signature to Schedule 1 to 9

As per Report of even date

For D.P.Sangoi & Co.,
Chartered Accountants,

D.P.Sangoi
Proprietor

Place : Mumbai
Date :

For and on behalf of the Board of Directors


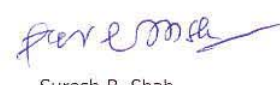

Suresh B. Shah
Director
DIN - 00272464

V. K. Moorthy
Director
DIN - 00273074



10 MAY 2018

CONSTRAD AGENCIES (BOMBAY) PVT.LTD.
CIN - U51100MH1986PTC039336
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH,2018

	2017-18 (Rs.)	2016-17 (Rs.)
A CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit before tax and extraordinary items	(262,755.21)	(40,296.38)
Add : Increase/Decrease in trade payables and other liabilities	(316,020.69)	38,545.39
Decrease in trade and other receivables	-	-
Decrease in inventories	-	-
	(316,020.69)	38,545.39
	(578,775.90)	(1,750.99)
Cash generated from operations	-	-
Deduct : Direct taxes	-	-
Net Cash inflow in course of operating activities	<u>(578,775.90)</u>	<u>(1,750.99)</u>
B CASH FLOW FROM INVESTING ACTIVITIES :		
Outflow :	NIL	NIL
Inflow : Increase in Share Capital	2,000,000.00	NIL
Net Cash outflow in course of investing activities	<u>2,000,000.00</u>	<u>NIL</u>
C CASH FLOW FROM FINANCING ACTIVITIES :		
Net increase in cash Flow in investing activities (B)	NIL	NIL
Less: Net decrease / cash equivalents (A)	2,000,000.00	NIL
	(578,775.90)	(1,750.99)
Add : Opening cash/cash equivalents	8,435.62	10,186.61
Cash/cash equivalents at the close of the year	<u>1,429,659.72</u>	<u>8,435.62</u>
As per our Report of even date	For and on behalf of the Board of Directors	
For D.P.Sangoi & Co. Chartered Accountants		
 Dhirendra P. Sangoi Proprietor M.No. 032158	 Suresh B. Shah Director DIN - 00272464	 V. K. Moorthy Director DIN - 00273074
Place : Mumbai Date :		

10 MAY 2018