PAN: AABCI1728D

Tax Audit Report Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Financial Year Assessment Year Date of Audit Report 2014-2015 2015-2016 30/09/2015

K.K. SANSI & CO. Chartered Accountants

K.K.Sansi & Co. Chartered Accountants

OFFICE : 10159, 2ND FLOOR, PADAM SINGH ROAD, KAROL BAGH, NEW DELHI-110005 PH. NO. : 41450919,28753196 E-mail : kksansi@gmail.com

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

We report that the statutory audit of M/s. INSTINCT INFRA & POWER LIMITED, C-201, NARAINA INDUSTRIAL AREA, PHASE-I, NEW DELHI-110028, DELHI', PAN - AABCI1728D was conducted by us K.K. SANSI & CO. in pursuance of the provisions of the Companies Act 2013 Act, and We annex hereto a copy of our audit report dated 26th August , 2015 along with a copy of each of:-

(a) the audited Profit and loss account for the period beginning from 01 April 2014 to ending on 31 March 2015

(b) the audited balance sheet as at 31 March 2015 ; and

(c) documents declared by the said Act to be part of, or annexed to, the **Profit and loss account** and balance sheet.

- 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 are true and correct subject to the following observations/qualifications, if any:

S.No	Qualification	Comments	
	NIL	NIL	
Place Date			For K.K. SANSI & CO. (Chartered Accountants) Reg No.:002258N
			KEWAL KUMAR SANSI (Proprietor)
			Membership No :015195 PAN :AAMPS1806Q
3			

K.K.Sansi & Co. Chartered Accountants

OFFICE : 10159, 2ND FLOOR, PADAM SINGH ROAD, KAROL BAGH, NEW DELHI-110005 PH. NO. : 41450919,28753196 E-mail : kksansi@gmail.com

FORM NO. 3CD

[See rule 6G (2)]

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

PART-A

1	Name	of the assessee	INSTINCT INFRA & P						
2	Addres	SS	C-201, NARAINA INDUSTRIAL AREA, PHASE-I, NEW DELHI- 110028, DELHI						
3	Perma	Inent Account Number (PAN)	AABCI1728D						
4	excise if yes.	er the assessee is liable to pay indirect tax like duty, service tax, sales tax, customs duty,etc. please furnish the registration number or any dentification number allotted for the same	Yes						
		Nature of Registration	State	Registration Number					
	1	Service Tax		AABCI1728DSD001					
5	Status	3	Public Limited						
6	Previo	ous year from	01 April 2014 to 31 N	larch 2015					
7		sment Year	2015-2016						
8		te the relevant clause of section 44AB under the audit has been conducted	Clause 44AB(a)						

PART-B

9a	If firm or whether	associat shares o	tion of person of members ar	s, indicate names o e indeterminate or	unknown?	nember	s and their profi	t snar						
	S.No.	Name						-	Profit Shar	ring Ratio	o(%)			
9b '	If there in precedir	of												
			Name of Part		Type of Cl	nange	Old Profit Sharing Ratio	a second second	Profit ing ratio	Remar	'ks			
10a	Nature of every but	-	ear, nature o											
-	S.No.	Sector			1	Sub Se	ctor			Code				
	1	(2) Tra	ading			Tradin	g Others				204			
Ob	If there i	is any cha	ange in the na	ature of business	or professio	n, the i	particulars of su	ch ch	ange.	1				
	If there is any change in the nature of business or professions. No Business Sector						ctor			Code				
la	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. No													
1000		Prescribed						_						
11b	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.)													
	Books N	Aaintaine	d	Address Line 1	Address Lin	ne 2	City/Town/Dis	trict	State	_	PinCode			
	SALE F	EGISTE		C-201, NARAINA INDUSTRIAL AREA, PHASE-I			NEW DELHI		DELHI		110028			
1c	List of b	ooks of a	account and n	ature of relevant do	ocuments ex	amine	d.							
	Books F	xamined												
	CASH I		ANK BOOK,	SALES REGISTE	R, JOURNA	L, PUF	CHASE REGIS	TER,	LEDGERS	AND S	UPPORTIN			

12	yes, i	ndic	ate the ar	nount and	the relevan	udes any pro at section (4 ler relevant	4AD, 44AE	ains E, 4	s assess 4AF, 44	able B, 4	e on pre I4BB, 44	sumpt IBBA,	ive bas 44BBE	sis, if 3,	N	D
-	S.No		Section								-			A	mount	
13a	Meth	od o	faccounti		ed in the n	revious yea		-	- 24							
13b	Whet	her	there had	been any	change in t	the method previous yea	of account	ting	employ	ed v	vis-a-vis	the m	ethod		No	ntile system
13c	If ans	wer	to (b) abo	ove is in th	e affirmativ	e, give deta	ils of such	cha	ange, ar	nd th	ne effect	there	of on th	ne pro	fit or lo	SS.
	S.No		Particula	rs					Increas	e in	Profit(F	(s .)	Decre	ease i	in Profit	t(Rs.)
13d	Detai stand	ls of ards	f deviation s prescribe	, if any, in ed under s	the method ection 145	d of account and the effe	ing employ	yed on	in the p	revi it or	ous yea loss.	r from	accou	nting	N	0
	S.No		Particula								Profit(F	Rs.)	Decre	ease	in Profit	(Rs.)
14a	Metho	od o	f valuation	n of closing	g stock emp	ployed in the	e previous	yea	ar.		The f				ng con	cern
14b	In cas the pi	se o rofit	or loss, pl	ease furni	method of v sh:	valuation pre	escribed u	nde	r sectio	n 14	5A, and	the en	ffect th	ereof	on N	D
	S.No		Particula	rs					Increas	e in	Profit(F	Rs.)	Decre	ease i	n Profit	(Rs.)
15	Give	the	following	articulars	of the capit	tal assets co	onverted in	nto s	stock in	trad	e:-	-		_		
	S.No				apital asse		(b)) Da	ate of sition	uau	(c) Co acquis			the	e asset	nt at which is converted -in-trade
16	Amou	inte	pot credit	ed to the r	rofit and lo	ss account,	boing	1				_	_			
16a	The if	iems	falling wi	thin the so	ope section	n 28	being			-	-	-	-	-		-
	S.No		Descripti	on								Ar	nount			
16b	The p	orofc /her	orma credi e such cre	ts, drawba	cks, refund backs or re	l of duty of c funds are a	customs or dmitted as	exe	cise or s	ervi	ice tax o	r refur	nds of :	sales	tax or v	value added
	S.No		Descripti							uuu	inormico		nount			
16c	Escal S.No		n claims a Descriptio		uring the pr	revious year						Ar	nount			
16d			item of in								_					
	S.No		Description	on	-					-		Ar	nount			
16e	Capita S.No	al re	ceipt, if an Description									A	mount	t		-
17	When	a 90	y land or	building or	both is tra	nsferred dur	ring the pro	ovio		for	a conoic	loratio	2 1000	thon		dented or
	asses S.No	sed	or assess	sable by a Property	Address Line 1	Address	Governme City/Tow	nt r	eferred State	to in	PinCod	43CA	or 50 onsider	C, ple ration	ase fur	nish: alue adopted assessed or
		_					-	-			-	1.0001	crued	0		sessable
18				ciation alle following		per the Inco	me-tax Act	t, 19	961 in re	espe	ect of ea	ch ass	et or b	lock	of asset	ts, as the
	-						Additions			-						
of Blo	ription ock of s/Class sets	De (In	te of preciation rcentage)	Opening WDV	Purchase Value	MOD_VAT	Change in Rate of Exchange	G	ubsidy/ irant	1000	tal of rchases		ctions	Allow	eciatior /able	Written Down Value at the end of the year
Mach and p 60%	inery plant	60		28552	0	0	0	0		0		0		1713	1.2	11420.80
Contract Linescone	inery lant	15		3455196	32957	0	0	0		32	957	1530	00	4996	76.18	2835476.82
Furni	ture ittings	10		59313	8300	0	0	0		83	00	0		6761	.3	60851.70
ntan	gible ts 25%	25		0	37922	0	0	0		37	922	0		4740	.25	33181.75

*For Addition and Deduction Details refer Addition and Deduction Details Tables at the End of the Page

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him as profile or dividend. [Section 36(1)(iii)] SNo Description 20 Details of contributions received from employees for various funds as referred to in section 36(1)(va): 21 Please furnish the details of amounts debited to the profit and loss account, being in the neture of capital, person advertisement expenditure etc. 21a Please furnish the details of amounts debited to the profit and loss account, being in the neture of capital, person advertisement expenditure etc. 25.No Particulars Advertisement Expenditure Amount in Rs. 25.No Particulars Advertisement Expenditure in any sovenir, brochure, tract, pamphilet or the like published by a political party 25.No Particulars Advertisement Expenditure in any sovenir, brochure, tract, pamphilet or the like published by a political party 25.No Particulars Advertisement Expenditure in any sovenir, brochure, tract, pamphilet or the like published by a political party 25.No Particulars Expenditure incurred at clubs being cost for club services and facilities used 26.No Particulars Expenditure by way of pany other penalty or fine not covered above 25.No Particulars Amount in Rs. Expenditure by any other penalty or fine not covered	
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(* (M.Nog 15195) *	
S (North Delhi S)	

	(vii) Pay	ment to PF/C	player for per	. under sub-claus quisites under su	b-clause	(V)		0		
C	Amount	s debited to r	profit and loss	account being, i	nterest,	salary, bonus,	commission	or remunerati	on ina	admissible under
	section	40(b)/40(ba)	and computa	tion thereof;						
		Particulars		Section		ount Debited P/L A/c	Amount Admissible	Amount Inadmissible		emarks
	Disallar	and do any	ad incomo un	der section 40A(3).				_	
d	(A) On t	he basis of t	he examination	on of books of ac	count an	d other releva	nt documents	/ evidence,	Y	es
	whether	the expendi	ture covered	under section 40	A(3) read	d with rule 6DI) were made	by account		
	pavee c	heque drawr	on a bank o	r account payee	bank dra	ft. If not, pleas	e furnish the	details:		
-		Date of	Nature of Pa	ayment	Am	ount (In Rs.)	Name of Pag	yee	P	AN of payee
		Payment		*******		1.155				
	whether cheque deemed	r the paymen drawn on a l to be the pr	nt referred to in bank or accou ofits and gain	on of books of ac n section 40A(3A unt payee bank d is of business or	 read w raft If no profession 	ith rule 6DD w t, please furnis on under section	vere made by sh the details on 40A(3A)	account paye of amount		les .
		Date of Payment	Nature of Pa	ayment	Am	nount (In Rs.)	Name of Pa	yee	_	PAN of payee
le	Drovicio	n for navme	nt of gratuity	not allowable und	der sectio	on 40A(7)				
lf	Any su	n paid by the	assessee as	an employer no	t allowab	ole under secti	on 40A(9)			
lg	Particu	ars of any lia	ability of a con	tingent nature						
9		Nature of Lia						Amoun	t in R	3.
1h	Amoun	t of deduction	n inadmissible	e in terms of sect	ion 14A	in respect of th	ne expenditur	e incurred in	relatio	on to income which
222	does no	ot form part of	of the total inc	ome.						
		Nature of Lia						Amoun	t in R	5.
11	Amoun	ts inadmissit	ole under the	proviso to section	n 36(1)(ii	i).		_		
2	Amoun	t of Interest i	nadmissible u	inder section 23	of the Mi	icro, Small and	Medium			
	Enterp	rise Developr	ment Act, 200	6					-	
3	Particu	lars of payme	ents made to	persons specifie	d under	section 40A(2)	(b)			Deument Mode
	S.No	S.No Name of Related Person			Person	Relation		of Transaction	1	Payment Made
	1	SALIL GUPTA		AHSPG9255C		DIRECTOR		IERATION	_	1500000
	2			ADPMG6220D	_	DIRECTOR		IERATION		1500000
	3	SWATI GUI	PTA	AHBPG5294J	_	DIRECTOR	1812 Provide States and	IERATION	-	750000
	4	MEENA GU		ADPMG6220D		DIRECTOR	RENT	TOATION		600000 1500000
	5	RAVI GUPT	ſA	ADMPG6219N		DIRECTOR	REMON	IERATION	-	1500000
				d aning under pr	action 22	AC or 33AB o	133ABA or 3	3AC		
4	Amour S.No	section	Description	nd gains under se	ection 55	AC OF SSAB O	1 33464 01 3	Amour	nt	
	1						n thoroof			
5	Any an	nount of prof	t chargeable	to tax under sect	ion 41 a	nd computatio	n mereor.			
5				to tax under sect Amount of Incor	me Sec	nd computatio	scription of Ti	ransaction	Cor	nputation if any
25	Any an S.No	Name of Pe	erson	Amount of Inco	me Sec	ction Des	scription of 1			
	S.No (i)* 26(i)A	Name of Pe In respect of Pre-existed year and w	erson of any sum ref I on the first d as:	Amount of Incon ferred to in claus ay of the previou	me Sec	(c), (d), (e) c	or (f) of sectio	n 43B, the lia	bility f	
	S.No (i)* 26(i)A 26(i)(A	Name of Pe In respect of Pre-existed year and w)(a) Paid d	erson of any sum ref I on the first d	Amount of Incon ferred to in claus ay of the previou	me Sec se (a), (b s year bi), (c), (d), (e) c ut was not allo	or (f) of sectio	n 43B, the lia	bility f	or which:- receding previous
	S.No (i)* 26(i)A	Name of Pe In respect of Pre-existed year and w	erson of any sum ref I on the first d as:	Amount of Incon ferred to in claus ay of the previou	me Sec se (a), (b s year bi	(c), (d), (e) c	or (f) of sectio	n 43B, the lia	bility f any pi	or which:- receding previous
	S.No (i)* 26(i)A 26(i)(A S.No	Name of Pe In respect of Pre-existed year and w)(a) Paid d Section	erson of any sum ref I on the first d as: luring the prev	Amount of Incor ferred to in claus ay of the previou vious year	me Sec se (a), (b s year bi), (c), (d), (e) c ut was not allo	or (f) of sectio	n 43B, the lia	bility frany pr	or which:- receding previous
	S.No (i)* 26(i)A 26(i)(A S.No 26(i)(Name of Period In respect of Pre-existed year and w)(a) Paid d Section	erson of any sum ref I on the first d as: luring the prev	Amount of Incon ferred to in claus ay of the previou	me Sec se (a), (b s year bu Nature), (c), (d), (e) c ut was not allo	or (f) of sectio	n 43B, the lia	bility f any pi	or which:- receding previous
	S.No (i)* 26(i)A 26(i)(A S.No	Name of Period In respect of Pre-existed year and w)(a) Paid d Section	erson of any sum ref I on the first d as: luring the prev	Amount of Incor ferred to in claus ay of the previou vious year	me Sec se (a), (b s year bu Nature	of Liability	or (f) of sectio	n 43B, the lia	bility frany pr	or which:- receding previous
	S.No (i)* 26(i)A 26(i)(A S.No 26(i)(S.No	Name of Pe In respect of Pre-existed year and w)(a) Paid d Section A)(b) No P Section	erson of any sum ref l on the first d as: luring the prev aid during the	Amount of Incor ferred to in claus ay of the previou vious year previous year previous year an	Nature	of Liability e of Liability	scription of 11	n 43B, the lial ssessment of	Amou	or which:- receding previous unt
	S.No (i)* 26(i)A 26(i)(A S.No 26(i)(S.No 26(i)(S.No	Name of Pe In respect of Pre-existed year and w)(a) Paid d Section A)(b) No P Section	erson of any sum ref l on the first d as: luring the prev aid during the	Amount of Incor ferred to in claus ay of the previou vious year previous year previous year an	Nature Nature Nature Nature	ction Des), (c), (d), (e) c ut was not allo of Liability e of Liability the return of in	scription of 11	n 43B, the lial ssessment of	Amou Amou	or which:- receding previous unt ount er section 139(1)
	S.No (i)* 26(i)(A S.No 26(i)(A S.No 26(i)(B 26(i)(B 26(i)(E	Name of Pe In respect of Pre-existed year and w)(a) Paid d Section A)(b) No P Section	erson of any sum ref l on the first d as: luring the prev aid during the	Amount of Incon ferred to in claus ay of the previou vious year	Nature Nature Nature Nature	of Liability e of Liability	scription of 11	n 43B, the lial ssessment of	Amou	or which:- receding previous unt bunt er section 139(1) unt
	S.No (i)* 26(i)A 26(i)(A S.No 26(i)(S.No 26(i)(S.No	Name of Pe In respect of Pre-existed year and w)(a) Paid d Section A)(b) No P Section was in B)(a) Paid of Section	erson of any sum ref l on the first d as: luring the prev aid during the	Amount of Inco ferred to in claus ay of the previou vious year previous year previous year an the due date for fu	Nature Nature Nature Nature	ction Des), (c), (d), (e) c ut was not allo of Liability e of Liability the return of in	scription of 11	n 43B, the lial ssessment of	Amou Amou	or which:- receding previous unt bunt er section 139(1) unt
	S.No (i)* 26(i)A 26(i)(A S.No 26(i)(C S.No 26(i)(E S.No	Name of Pe In respect of Pre-existed year and w)(a) Paid d Section A)(b) No P Section was in B)(a) Paid of Section Section Section	erson of any sum ref on the first d as: luring the prev aid during the ncurred in the on or before th)-tax , duty,co	Amount of Inco ferred to in claus ay of the previou vious year previous year previous year an the due date for fu ess,fee etc	Nature Nature Nature Nature Nature Nature Nature TDS	ction Des), (c), (d), (e) c ut was not allo of Liability e of Liability the return of in	scription of 11	n 43B, the lial ssessment of	Amou Amou	or which:- receding previous unt bunt er section 139(1) unt
	S.No (i)* 26(i)A 26(i)(A S.No 26(i)(C S.No 26(i)(E S.No	Name of Period Pre-existed year and work (a) Paid de Section A)(b) No Priod Construction (b) No Priod (c) Section	erson of any sum ref on the first d as: luring the prev aid during the ncurred in the on or before th)-tax , duty,co	Amount of Inco ferred to in claus ay of the previou vious year previous year previous year an the due date for fu	Me Sec se (a), (b) s year bu Nature Nature Nature Nature TDS date	ction Des), (c), (d), (e) c ut was not allo of Liability e of Liability the return of in of Liability	scription of 11	n 43B, the lial ssessment of	Amou Amou	or which:- receding previous unt ount er section 139(1) unt 24t
	S.No (i)* 26(i)(A S.No 26(i)(A S.No 26(i)(B 26(i)(B S.No 1	Name of Period Pre-existed year and work (a) Paid de Section A)(b) No Priod Construction (b) No Priod (c) Section	erson of any sum ref on the first d as: luring the prev aid during the ncurred in the on or before th)-tax , duty,co	Amount of Inco ferred to in claus ay of the previou vious year previous year previous year an the due date for fu ess,fee etc	Me Sec se (a), (b) s year bu Nature Nature Nature Nature TDS date	ction Des), (c), (d), (e) c ut was not allo of Liability e of Liability the return of in	scription of 11	n 43B, the lial ssessment of	Amou Amou	or which:- receding previous unt ount er section 139(1) unt 24t
	S.No (i)* 26(i)(A S.No 26(i)(S.No 26(i)(E S.No 1 26(i)(E S.No 1 (State	Name of Period Name of Name o	erson of any sum ref l on the first d as: luring the prev aid during the ncurred in the on or before th)-tax , duty,co aid on or befor	Amount of Incol ferred to in claus ay of the previou vious year previous year previous year an e due date for fu ess,fee etc re the aforesaid of rs duty, excise di	me Sec se (a), (b s year bu Nature Nature Nature TDS date Nature uty or	ction Des), (c), (d), (e) c ut was not allo of Liability e of Liability the return of in of Liability	scription of 11	n 43B, the lial ssessment of	Amou Amou	or which:- receding previous unt ount er section 139(1) unt 24
26	S.No (i)* 26(i)(A S.No 26(i)(I S.No 26(i)(E S.No 1 26(i)(E S.No 1 26(i)(E S.No (State any ot	Name of Period Name of Name o	erson of any sum ref l on the first d as: luring the prev aid during the nor before the)-tax , duty,co aid on or before aid on or before ax, levy, cess ax, levy, cess and loss acco	Amount of Incor ferred to in claus ay of the previou vious year e previous year previous year an he due date for fu ess,fee etc re the aforesaid of hs duty, excise di , impost etc. is p unt.)	me Sec (a), (b) s year bi Nature Nature Nature TDS date Nature uty or assed	ction Des (c), (c), (d), (e) c ut was not allo of Liability the return of in of Liability of Liability No	ncome of the	n 43B, the lial seessment of previous yea	Amou Amou Amou Amou	or which:- receding previous unt ount er section 139(1) unt 24
26	S.No (i)* 26(i)(A S.No 26(i)(A S.No 26(i)(B S.No 1 26(i)(E S.No 1 26(i)(E S.No (State any of throug	Name of Period Name of Name of Name of Name of Paid of Name	erson of any sum ref l on the first d as: luring the prev aid during the nourred in the on or before the)-tax , duty,co aid on or befor es tax, custom ax, levy, cess and loss accou	Amount of Incor ferred to in claus ay of the previou vious year e previous year previous year an he due date for fu ess,fee etc re the aforesaid of hs duty, excise do , impost etc. is p unt.)	me Sec ie (a), (b' s year bi Nature Nature Nature TDS date Nature uty or assed ed of or	ction Des (c), (c), (d), (e) c ut was not allo of Liability the return of in of Liability of Liability No utilized during	the previous	n 43B, the lial seessment of previous yea	Amou Amou	or which:- receding previous unt ount er section 139(1) unt 24
26	S.No (i)* 26(i)(A S.No 26(i)(A S.No 26(i)(B S.No 1 26(i)(E S.No 1 26(i)(E S.No (State any of throug	Name of Period Name of Name of Name of Name of Paid of Name	erson of any sum ref l on the first d as: luring the prev aid during the nourred in the on or before the)-tax , duty,co aid on or befor es tax, custom ax, levy, cess and loss accou	Amount of Incor ferred to in claus ay of the previou vious year e previous year previous year an he due date for fu ess,fee etc re the aforesaid of hs duty, excise do , impost etc. is p unt.)	me Sec ie (a), (b' s year bi Nature Nature Nature TDS date Nature uty or assed ed of or	ction Des (c), (c), (d), (e) c ut was not allo of Liability the return of in of Liability of Liability No utilized during	the previous	n 43B, the lial seessment of previous yea	Amou Amou Amou Amou	or which:- receding previous ant bunt er section 139(1) ant 24
	S.No (i)* 26(i)(A S.No 26(i)(A S.No 26(i)(E S.No 26(i)(E S.No 1 26(i)(E S.No 1 26(i)(E S.No 4 (State any of throug Amou treatm	Name of Period Name of Name of Name of Name of Paid of Name	erson of any sum ref l on the first d as: luring the prev aid during the nor before th)-tax , duty,ce aid on or before aid on or before the)-tax , duty,ce and loss accou Value Added ofit and loss a	Amount of Incol ferred to in claus ay of the previou vious year previous year previous year an the due date for fu ess,fee etc re the aforesaid of the sduty, excise da the impost etc. is p unt.) Tax credits avail account and treat	me Sec se (a), (b) s year bu Nature Nature Nature TDS date Nature uty or assed led of or ment of o	ction Des b, (c), (d), (e) c ut was not allo of Liability e of Liability the return of in of Liability of Liability No utilized during outstanding Ce	the previous A	previous yea	Amou Amou Amou Amou Amou Amou	or which:- receding previous ant ount er section 139(1) unt 24
6	S.No (i)* 26(i)(A S.No 26(i)(A S.No 26(i)(E S.No 26(i)(E S.No 1 26(i)(E S.No 1 26(i)(E S.No 4 (State any of throug Amou treatm	Name of Period Residence of Pre-existed year and work (a) Paid de Section (b) No Priod (c) Section (c)	erson of any sum ref l on the first d as: luring the prev aid during the nor before th)-tax , duty,ce aid on or before aid on or before the)-tax , duty,ce and loss accou Value Added ofit and loss a	Amount of Incor ferred to in claus ay of the previou vious year e previous year previous year an he due date for fu ess,fee etc re the aforesaid of hs duty, excise do , impost etc. is p unt.)	me Sec se (a), (b) s year bu Nature Nature Nature TDS date Nature uty or assed led of or ment of o	ction Des b, (c), (d), (e) c ut was not allo of Liability e of Liability the return of in of Liability of Liability of Liability No utilized during outstanding Ce	the previous A	n 43B, the lial seessment of previous yea	Amou Amou Amou Amou Amou Amou	or which:- receding previous ant punt er section 139(1) unt 24 unt

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28/an

	CENA	ng Balance VT Availed AT Utilized	Balan						9116	51			No No	t passe	d thr d thr	ough F ough F	P/L Account P/L Account P/L Account P/L Account
	Closing	g/Outstandir	ng Balano		ine of		ariad ar	adited or	376		tho r	arofit				ougni	Accourt
:7b	S.No	Type	ne or exp	benditt		Particu			Geol		nie h	Am	ount		Pri	or perio	d to which
28	not bei	er during the ing a compa juate consid	ny in whi	ich the	public	c are s	ubstanti	ally inter	este	d, with	hout c	consid	deration or	for	y No		
	S.No	Name of th which shar			PAN o Comp			of the Co are shar ed			IN of compa		No. of Shares	Amo Cons Paid		tion Va	air Market alue of nares
29	exceed	er during the ds the fair m of the same	narket val	is year ue of t	the as	ssesse ares as	e receiv s referre	ved any o d to in se	consi	derat	ion fo 2)(viib	or issu o), if y	ue of share res, please	es which e furnish	the	No	
	S.No	Name of th considerat shares	ne persor ion receiv	r from ved for	whom r issue	of	PAN	of the on		No. o	of Sha	res	Amour	nt of eration		Fair M of Sha	arket Value res
				-										-			
30	Details borrow	of any amored) repaid, of	unt borro otherwise	wed o than	n hund throug	di or ar h an a	ny amou ccount i	int due th bayee ch	eque	n (ind	cludin ction	g inte 69D]	erest on th	e amoui		No	
	S.No	Name of the person from whom amount borrowed or repaid on hundi	PAN of the Person	Addro	ess Ad	ddress ne 2	City/To District	wn/ Stat	te P	in ode	Amo	ount	Date of Borrowin	Amou g due includ Intere	ing F		Date of Repaymen
	•									-				1			
31a	previou	llars of each is year						eding the	limit	spec	cified i	1.10	ction 269S				during the
		Name of the				the L	ender	PAN of Lender Deposite	or	Loar depo take acce	osit		oan or deposit wa squared up during the orevious year	acco anyti durin	andir e unt a me g the	ng wa ac t oth by pa year or	n or depos s taken or cepted nerwise tha an account yee cheque account yee bank aft
	*(Thes	e particulars	s needs r	not be	given	in the o	case of	a Govern	mer	t con	npany	, a ba	anking cor	npany o	raco	orporati	on
31b	Particu	shed by a C ilars of each	entral, Si repaym	tate or ent of	Provi loan o	ncial A r depo	.ct.) sit in an	amount	exce	eding	g the I	limit s	specified in	section	269	T made	during the
		us year: - Name of the	e Payee	Ac	Idress	of the	Payee		PAN Pay	l of ti ee			yment	Maximu amount outstand the acco anytime the prev year	ling in ount a durir	or de take at acce by a paye acce	ther the loa eposit was n or epted rwise than n account ee cheque o ount payee c draft
31c	cheque	er the taking e drawn on a relevant doc	a bank or uments	acco	unt pag	yee ba	ink draft	based o	n the	exa	minati	ion of	f books of	account	and	No	
	deposi Centra	The particu it taken or a al, State of P	ccepted f	rom G Act)	ioverni	ment, (Governr	ment com	npan	y, bai	nking	com	pany of a d	corporat	on es	nent of stablish	any loan o ed by a
32a	Details	s of brought Assessmer Year	forward I	oss or		ciatior /allowa		nce, in th Amount Returne	tas	Amo	g mar ount a essed	IS	to the extension Order Und section	ent avail er Date	able. of or	der Re	emarks
					(J. M.N. M.N.	ANSI &	antsw. 0.									

	Whethe the loss section	er a change in ses incurred p	share brior to t	holding the prev	of the c ious ye	ompany ł ar cannol	nas taker t be allow	n place in ved to be	n the e carr	previor ied for	us year du ward in ter	e to wh ms of	ich		No
32c	Whether vear, If	er the assesse yes, please fi	urnish t	he deta	ils of the	e same.	loss refe	erred to i	in sec	ction 73	3 during th	e previo	ous		No
32d	Whethe	Please furnisher the assessessess during the lassessessessessessessessessessessessesse	e has	incurred	any los	ss referre	d to in se	ection 73 ails of the	A in sam	respec	t of any sp	ecified			No
32e	If Yes, In case	Please furnisl of a companation business	h the de	etails of se state	the sar that wh	ne nether the	compan	iy is dee	med	to be c	arrying on	a ails of	1		No
_	specula If Yes,	ation loss if ar Please furnisl	ny incur h the de	red duri etails of	ng the specula	previous ation		, n yes,	picas						-
33	Section Section	any incurred d n-wise details n 10AA)	of ded	ne previ uctions,	ous yea if any, a	ar admissibl	e under (Chapter	VIA o	or Chap	oter III (Se				No
	S.No	Section		_	-	-	_		-	-		Amou	unt	-	
34a	Wheth	er the assess	ee is re	quired t	o dedu	ct or colle	ct tax as	per the	provi	sions c	of Chapter	XVII-B	or	Yes	
	Chapte S.No	er XVII-BB, if <u>y</u> TAN	ves plea		re of	Total an paymen receipt nature specifie column	of the ed in	amount on whice tax was required to be deducte or collected	ar ch or ta d de or ed co at ed sp	ollectec t becified	or collected out of(6)	tax w dedu or colled at les than	unt hich /as cted cted ss	Amount of tax deducted or collected on(8)	Amount of tax deducted or collected not deposited to the credit of the Central Governmen out of (6)
	1	DEL107228E	194.1	Fees	for		9589250	out of (-	of	ate out f (5) 95697	5 95697	spec rate of of (7)	out		and (8)
		DECIVIZZOE	1345	prof	essiona chnica	al	0000200								
	2	DEL107228E		Rent			600000 8935375			6000 82555		and a second sec	0		
	3	DEL107228E		Sala							L 1 E S		v		
34b	Wheth	er the assess ibed time. If n	ee has	furnish	ed the s	tatement	of tax de	educted	or ta>	x collec	ted within	the		Yes	
	S.No	TAN	Туре	of Form	Due D furnish	ate for	Date of if furnish	furnishir hed	C	ontains	the stater information to be repo	n abou	tax d it all t	leducted o ransaction	or collected as which are
34c		er the assess furnish	ee is lia	able to p	bay inte	rest unde	er section	201(1A) or s	ection	206C(7). I	yes,		Yes	
	S.No	TAN				nt of inter A)/206C(7				Amour	nt			Dates of	Payment
	1	DEL107228E			201(1/	()/2000(I	710 puye		647				647	16/09/20	14
			-			1.5	-	-							
35a		case of a trad Item Name		ncern, gi Unit	ve qua	ntitative d Opening S	Stock Pu	principal urchases uring the evious y	;	Sale	es during previous	Closin Stock	g	Shorta any	ge/excess, if
35b		case of a mar	nufactu	ring cor	icern, g	ive quant				incipal	items of ra	aw mate	erials	, finished	products and
_	by-pro	Raw Materia	ls'		_	_					-		-		
	S.No	Item Name	Unit	Ope Stoc	k di	urchases uring the revious ear	Consum during the previous year	he du s pr	ales uring eviou ear	the St	tock F	ield of nished oods	*Per of Y	rcentage ïeld	Shortage/ excess, if any
	35bB S.No	Finished Pro Item Name	ducts	Unit		opening Stock	Purcha during previou	the	man durir	ng the	red during the previou year	Clos Stoo		Shorta any	ge/excess, if
						SAN.	15195 * S								

		By Products:	111.12	0	Dunation	Quantity	Calco	Clasing	Shortage/excess, if
	S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Quantity manufactured during the previous year	the	Closing Stock	any
36	In the	case of a domestic	company, de	tails of tax	on distributed pr	ofits under sect	ion 115-0	in the followi	ng form:-
	S.No	(a) Total amount of distributed profits		f referred	(c) Amount of reduction as referred to in section 115- O(1A)(ii)	(d) Total tax thereon	paid Am	nount	Dates of Payment
37	Whet	ner any cost audit v	as carried ou	t		NA			
	if yes, any m	give the details, if natter/ item/ value/ o ost auditor	any, of disqua	alification c	r disagreement or rted/ identified by	on 🛛			
38	Whet 1944	her any audit was c	onducted und	ler the Cer	tral Excise Act,	NA			
	any m		quantity as ma	ay be repo	rted/ identified by				
39	Act, 1	her any audit was o 994 in relation to v	aluation of tax	able servi	ces.		-		
	any m	, give the details, if natter/ item/ value/ o uditor	quantity as ma	ay be repo	rted/ identified by				
40		s regarding turnove	er, gross profi	t, etc., for t	he previous year	and preceding	previous y	ear:	
		Particulars			revious Year		Pi	receding pre-	
		Total turnover of the assessee			057160760			3208905	
	_	Gross Profit/Turnov			057160760		27034657	32089052	Colorado de Colora
		Net Profit/Turnover	50	3273 2	057160760	0.02	9671866	32089052	0 (
		Stock In Trade/Turnover		0	•				0
		Material Consumed/Finishe Goods Produced		0	0	0	0		
	(The	details required to I	be furnished for	or principa	l items of goods	raded of manuf	actured or	services ren	dered)
41	Pleas tax A	e furnish the detail ct, 1961 and Wealt	n tax Act, 195	7 along wi	th details of relev	ant proceedings	3		s other than Income-
1		Financial Year to which demand/refund relates to	Name of or Law	ther Tax	Type (Demand raised/ Refund received	Date of demand raised/ref received	Am	ount	Remark

Date : 30/09/2015 Place : NEW DELHI

For K.K. SANSI & CO. (Chartered Accountants)^{NNS} Reg No. :002258N

1519 New Delh 1 KEWAL KUMAR SANSI

(Proprietor) Membership No : 015195 PAN :AAMPS1806Q

			Additic	on Details (From	Point No. 18)				
S.No	Description of	Date of	Date Put		Adjustment on	account of		Total	
	Block of Assets	Purchase	to Use	Amount	MODVAT	Exchange Rate Change	Subsidy/ Grant	Amount	
1	MOBILE PHONE	30/09/2014	30/09/2014	19000.00	0	0		0	19000
2	MOBILE PHONE	31/03/2015	31/03/2015	2800.00	0	0		0	2800
3	MPLS CONECTIVITY	31/03/2015	31/03/2015	5157.00	0	0		0	5157
4	INVERTOR	30/09/2014	30/09/2014	6000.00	0	0		0	6000
	Total (Machinery and plant 15%)			32957	0	0		0	32957
1	CCTV CAMERA	30/09/2014	30/09/2014	8300.00	0	0		0	8300
	Total (Furniture and fittings 10%)			8300	O	0		0	8300
1	SOFTWARE	31/03/2015	31/03/2015	37922.00	0	0		0	37922
	Total (Intangible Assets 25%)			37922	C	0		0	37922
	Total of Addition			79179	0	0		0	79179

	Deduction Details	(From Point No. 18)	
S.No	Description of Block of Assets	Date of Sale	Amount
1	CAR	30/09/2014	153000.00
	Total of Machinery and plant 15%		153000
	Total of Deduction		153000



K.K.Sansi & Co. Chartered Accountants OFFICE : 10159, 2ND FLOOR, PADAM SINGH ROAD, KAROL BAGH, NEW DELHI-110005 PH. NO. : 41450919,28753196 E-mail : kksansi@gmail.com

INDEPENDENT AUDITOR'S REPORT

TO,

THE MEMBERS OF INSTINCT INFRA & POWER LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of INSTINCT INFRA & POWER LIMITED ("the Company"), which comprise the Balance Sheet as at **31/03/2015**, the Statement of Profit and Loss, 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 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 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 of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these 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 financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and 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 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 31/03/2015, and its Profit/Loss 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, 2015("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters Specified in paragraphs 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 Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - (d) In our opinion, the aforesaid 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 31/03/2015 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2015 from being appointed as a director in terms of Section 164 (2) of the Act.
 - (f) 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 derivatives contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

FOR: K.K. SANSI & CO. (Chartered Accountants) Reg No. :002258N

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New Delhi

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Date : 26/08/2015 Place : DELHI KEWAL KUMAR SANSI PROPRIETOR M.No. : 015195

Annexure to the Independent Auditors' Report

[Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' of our Report of even date to the members of INSTINCT INFRA & POWER LIMITED on the accounts of the company for the year ended 31st March, 2015]

On the basis of such checks as we considered appropriate and according to the information and Explanations given to us during the course of our audit, we report that:

(i) In respect of fixed assets:

- (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of the fixed assets.
- (b) As explained to us, fixed assets have been physically verified by the management during the year in accordance with the phased programme of verification adopted by the management which, in our opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanations given to us, no material discrepancies were noticed on such verification.

(ii) In respect of inventory:

- a) Since the company has no Stocks, Spare Parts and Raw Materials during the year hence this paragraph of the said order is not applicable.
- b) Since the company has no stock as given in clause (a) above, therefore this clause is not applicable.
- c) Since the company has no stock as given in clause (a) above, therefore this clause is not applicable.

(iii) In respect of loans, secured or unsecured, granted to the parties covered in register maintained under section 189 of the Companies Act 2013:

According to the information and explanations given to us, the Company has not granted any loans to companies, firms or other parties covered in the Register maintained under Section 189 of the Companies Act, 2013; and therefore paragraph 3(iii) of the Order is not applicable.)

(iv) Internal Control in reference to Purchase of Inventory and Fixed Assets and whether there is continue failure of Internal control

In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business for the purchase of inventory, fixed assets and for the sale of goods and services. During the course of our Audit, we have not observed any continuing failure to correct major weaknesses in internal control.

(v) Rules followed while accepting Deposits

No deposits within the meaning of Sections 73 to 76 or any other relevant provision of the Act and rules farmed there under have been accepted by the Company.

(vi) Maintenance of cost records

As informed to us, the Central Government has not prescribed maintenance of cost records under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the Company.

- (vii) According to the information and explanations given to us in respect of statutory dues
 - (a) The Company is regular in depositing with appropriate authorities undisputed statutory dues, including Provident Fund, employees state insurance (ESI), Investor Education and Protection Fund, Income-tax, Tax deducted at sources, Tax collected at source, Professional Tax, Sales Tax, value added tax (VAT), Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess and other material statutory dues applicable to it, with the appropriate authorities.
 - (b) According to the information and explanations given to us, there were no undisputed amounts payable in respect of Income-tax, Wealth Tax, Custom Duty, Excise Duty, sales tax, VAT, Cess and other material statutory dues in arrears /were outstanding as at 31 March, 2015 for a period of more than six months from the date they became payable.
 - (c) The Company has been registered for less than 5 years; hence, clause 3(vii)(c) of the Order is not applicable to it

(viii) Company which has been registered for a period less than five years and accumulated losses are more than 50% of Net worth, Reporting of cash Losses

The company does not have any accumulated losses at the end of the financial year and has not incurred cash losses in the financial year and in the immediately preceding financial year.

(ix) Default in Repayment of Loans taken from Bank or Financial Institutions

In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to financial institutions, banks and debenture holders.

(x) Terms for Loans and Advances from Banks or Financial Institutions prejudicial to the interest of the company

In our opinion, and according to the information and the explanation given to us, the company has not given any guarantee for loans taken by others from banks or financial institutions during the year.

(xi) Application versus purpose for which Loan Granted

The company has not obtained any term loan during the year, so this para of order is not applicable.

(xii) Reporting of Fraud during the Year Nature and Amount

To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company and no material fraud on the Company has been noticed or reported during the year.

> FOR: K.K. SANSI & CO. (Chartered Accountants)

Reg No. :002258N New Delhi KEWAL KUMAR SANSI OF ACO PROPRIETOR

M.No.: 015195

Date : 26/08/2015 Place : DELHI

	1	BIST MARCH 2015	Are
Particulars	Note	As at	As at
I. EQUITY AND LIABILITIES	No.	31-March-2015	31-March-2014
Egont and Liablenies			
SHAREHOLDER'S FUNDS			
Share Capital	I	32,666,500.00	32,666,500.00
Reserve & Surplus	п	49,816,457.66	49,490,768.98
		13,010,437.00	43,490,708.98
CURRENT LIABILITIES			
Trade Payables	III	63,894,835.06	35,183,843.43
Other Current Liabilities	IV	2,590,954.88	2,343,496.40
Short- Term Provisions	V	295,209.00	3,056,492.00
Total		149,263,956.60	122,741,100.81
II. ASSETS			
NON CURRENT ASSETS			
Fixed Assets	VI	7,397,583.00	8,380,377.00
Long- Term Loans and Advances	VII	2,500,000.00	2,500,000.00
Deffered Tax Assets	VIII	<u>440,003.00</u>	322,378.00
CURRENT ASSETS			
Trade Receivables	IX	12,283,803.01	5,399,863.69
Cash and Cash Equivalents	X	117,419,453.35	88,299,047.46
Short- Term Loan and Advances	XI	9,223,114.24	17,839,434.66
Signigicant Accounting Policies	XII		
Total		149,263,956.60	122,741,100.81

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III. See accompanying notes forming part of financial statements

In terms of our report attached

For K.K.Sansi & Co. GANSI **Chartered Accountants** ew Delh

For and on behalf of Board of Directors

ra & Power Ltd. Ltd. For Ig

Kewal Kumar Sansi Proprietor Membership No.015195

Place : Delhi Date : 26/08/2015

Meena Gupta Director Director

Salil Gupta Director

Director

Particulars	NOTES	Year Ended 31-March-2015	Year Ended 31-March-2014
SALE	XIII	2,057,160,759.92	3,208,905,237.22
Less:			
PURCHASES		2,043,808,067.09	3,181,870,580.71
Gross Profits		13,352,692.83	27,034,656.51
Other Incomes	XIV	2,560,048.00	3,013,322.38
Total A		15,912,740.83	30,047,978.89
Employees Expenses	XV	3,898,022.00	5,749,004.18
Finance Cost	XVI	1,037,789.50	1,134,630.82
Other Expenses	XVII	9,564,683.65	12,707,081.86
Depreciation		908,973.00	785,396.00
Total B		15,409,468.15	20,376,112.86
Profit Before Tax (A-B) Less: Tax Expenses		503,272.68	9,671,866.03
(a) Current Tax		295,209.00	3,056,492.00
(b) Deferred Tax		(117,625.00)	(40,384.00)
Profit For the Year		325,688.68	6,655,758.03
Earning Per Share			
(a) Basic		0.10	2.04
(b) Diluted		0.10	2.04
Significant Accounting Policies	XII		

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See accompanying notes forming part of financial statements

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In terms of our report attached

For K.K.Sansi & Co. Chartered Accountants

Kewal Kumar Sansi Proprietor Membership No.015195

Place : Delhi Date : 26/08/2015 For and on behalf of Board of Directors

Power Ltd. 1961Instinct Infra &

Meena Gupta Director Director

Infra & Power

Salil Gupta Director Director

GHARE CAPITAL Authorised 50,00,000 (P.Y 50,00,000) Equity share of Rs. 10 each	<u>No.</u>	31-March-2015	31-March-2014
Authorised	T		
	I		
O OO OOO (P V 50 00 000) Equity share of Ps. 10 each			
0,00,000 (1.1. 50,00,000) Equity shule 05 ns. 10 Euch	_	50,000,000.00	50,000,000.0
ssued Subcribed and Fully Paid - Up			
2266650 (P.Y 3266650) Equity Shares of RS. 10/- each		32,666,500.00	32,666,500.0
	-	32,666,500.00	32,666,500.0
Reconciliation of Number of Shares			
Share outstanding as at 1 st April 2014/ 1st April 2013		2 266 650 00	2 020 550 0
		3,266,650.00	2,939,550.0
Share outstanding as at 31st March 2015/ 31st March 2014		3,266,650.00	3,266,650.0
ist of Shareholders holding more than 5% of the total	% held	No of Shares	No of Shares
number of shares issued by the company :			
Meena Gupta	25.02	817,410.00	817,410.0
Ravi G <mark>upta</mark>	29.29	956,750.00	956,750.0
Swati Mittal	4.77	155,980.00	155,980.0
Salil Gupta	16.08	525,350.00	525,350.0
Ravi Ĝupta & Sons (HUF)	10.54	344,250.00	344,250.0
ESERVE & SURPLUS	п		
(a) Securities Premium Reserve			
As per Last Balance sheet		30,298,850.00	26,046,550.0
Add: On issue of shares			4,252,300.0
(b) Surplus in the statement of Profit & Loss			
as per last Balance sheet		19,191,918.98	12,536,160.9
Add: Profit for the year		325,688.68	6,655,758.0
Add: Prior Year Taxes			
Closing Balance		19,517,607.66	19,191,918.9
Fotal (a+b)	-	49,816,457.66	49,490,768.9
RADE PAYABLES	III		
Trade Payable		63,894,835.06	35,183,843.4
	_	63,894,835.06	35,183,843.4
DTHER CURRENT LIABILITIES	IV		
HDFC Bank (IEX Clinent A/c. 00030340032725)			1,136,622.3
Statutory Liabilities		252,593.00	736,799.0
Other Payables		2,338,361.88	470,075.0
		2,590,954.88	2,343,496.4
HORT TERM PROVISIONS	v		
Provision for Taxation	×	295,209.00	3,056,492.0
		295,209.00	3,056,492.0

Notes on Financial Statements for the year ended 31st March 2015

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For Instinct Infra & Power Ltd.

S. Cup Director

For Instinct Infra & Power Ltd.

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Particulars	Note No.	As at 31-March-2015	As at
	INO.	51-Warch-2015	31-March-2014
ONG- TERM LOANS & ADVANCES	· VII		
(Unsecured Considered goods)			
Security With IEX		2,500,000.00	2,500,000.0
		2,500,000.00	2,500,000.0
DEFERRED TAX	vm		
Fixed Assets		440,003.00	322,378.0
		440,003.00	322,378.0
	IX		
Unsecured , Considered good		12,283,803.01	5,399,863.6
		12,283,803.01	5,399,863.6
* Includes an amount of Rs. 126035.49 (PY.69778. 00) outstand	ling for a	12,200,000.01	3,333,003.0
period exceeding six months from the date they are due for p	•		
CASH AND CASH EQUIVALENTS	x		
HDFC Bank (IIEX Client A/c 00030340032725)		3,545,428.78	
HDFC Bank (IIEX Statement A/c 00990680013239)		23,331,708.90	6,718,415.5
HDFC Bank (PXIL Client A/c 00030340050538)		6,300.00	16,300.0
OBC Bank A/c 05021131001280		69,709,377.12	52,442,065.9
FDR with Banks		18,630,801.54	26,178,361.5
Interest Accured on FDR		1,885,048.00	2,338,322.3
Cash In Hand		310,789.01	605,582.0
Ŷ		117,419,453.35	88,299,047.4
SHORT TERM LOANS & ADVANCES	XI		
Advance Income Tax Current Year			2,250,000.0
Earnest Money Deposits		2,293,877.00	5,100,000.0
TDS Deducted by Other current Year		1,223,221.40	900,954.9
Other Loans & Advances Receivable (Lakshmi Agro Industries)			7,500,000.0
IEX & PXIL Margin		5,514,240.00	1,897,855.0
Misc. Expenditure		80,345.84	120,518.7
Prepaid Exps.		73,732.00	70,106.0
Service Tax Receivable		37,698.00	-
		9,223,114.24	17,839,434.6

For and on behalf of Board of Directors

ower Ltd. For Instinct Infra & PowEpiLlastinct In Meena Gupta 172 Salil Gupta Director Director Director Director GANSI &

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Particulars	Note No.	As at 31-March-2015	As at 31-March-2014
REVENUE FROM SALES Power of Sales	хш		
		2,057,160,759.92 2,057,160,759.92	3,208,905,237.22 3,208,905,237.22
OTHER INCOME	XIV		
Interest on Loan	А	675,000.00	675,000.00
Interest on fixed deposits		1,885,048.00	2,338,322.38
		2,560,048.00	3,013,322.38
MPLOYEE BENEFIT EXPENSES	XV		
Salaries, Wages and Bonus		3,843,875.00	5,681,760.18
Staff Welfare Expenses		54,147.00	67,244.00
		3,898,022.00	5,749,004.18
INANCE COST	XVI		
Interest Expenses		966,335.50	1,056,301.82
Other Interest Costs		71,454.00	78,329.00
		1,037,789.50	1,134,630.82

Notes on Financial Statements for the year ended 31st Ma

For and on behalf of Board of Directors, Power Ltd.

For instinct infra & Power Ltd. Meena Gupta Director Director

15 Salil Gupta Director Director

Particulars	Note	As at	As at
	No.	31-March-2015	31-March-2014
OTHER EXPENSES			
Auditor Remuneration	XVII		
- For Expenses			
- Statutory Audit		92,500.00	92,500.0
Bank Charges		92,500.00	92,500.0
Business Promotion		136,303.20	272,744.5
Balances w/off		250,658.10	401,293.5
		69,778.00	+
Car Running & Maintt		305,368.87	399,450.€
Computer Repair & Maintt.		32,892.00	49,654.0
Conveyances		258,487.00	281,137.0
Director Remuneration		5,250,000.00	6,000,000.0
Festival Exps.		103,156.00	
House Tax		2,939.00	3,660.0
Income Tax		1	10,668.0
Insurances Charges		87,940.00	97,064.0
Legal Expenses		76,267.00	209,357.0
Licence Fees & Registration		1,120,000.00	2,249,244.0
Miscelleneous Exps			2,148.2
Office Expenses		133,756.00	127,720.0
Postage & Telegram		16,442.00	30,169.0
Preliminary Exps Written off		40,172.92	40,172.9
Printing & Stationary Exps.		31,307.00	68,601.0
Rent		600,000.00	1,140,000.0
Subscription Fees		90,073.00	242,786.0
Short & Excess		670.06	-
Telephone Expenses		297,246.29	343,148.7
Tender Fees			46,369.0
Travelling Expenses		462,512.21	492,771.2
Vehicle Running Exps.		13,715.00	13,923.0
		9,564,683.65	12,707,081.8

For and on behalf of Board of Directors

For Instruct Infra & Power Lidt Infra 8 1 Cup Meena Gupta Salil Gupta Director Director Director

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M/s INSTINCT INFRA & POWER LTD.

S.No.	Name of Assets	Opening Balance	Addition >/= 180 days	Addition < 180 days	Less: Sold	Total	Rate of Dep.	Depreciation	W.D.V. as on 31.03.2015
	Block 60% Computer		6 ⁻				,000		
	Computers	28,552.20		i 15		28,552.20	60%	17,131.00	11,421.20
		28,552.20			•	28,552,20		17,131.00	11,421.20
	Block 15% Plant & Machinery								
.	Air Conditioner	30,838.00			*	30,838,00	15%	4 626 00	26,212.00
2	Cars	2,944,572,50	12		153,000,00	2,791,572.50	15%	418,736.00	2,372,836.50
e	Fax Machine	8,022.00		ŝ.	80	8,022.00	15%	1,203.00	6,819.00
4	Fridge	5,295.45	30	÷	Y	5,295,45	15%	794.00	4,501.45
5	Inverter	27,019.00	6,000.00	nec.	•	33,019,00	15%	4,953,00	28,066.00
9	Mobile Phones	143,554.00	19,000.00	2,800.00	1	165,354,00	15%	24,593,00	140,761.00
7	MPLS Connectivity	186,542.00		5,157.00		191,699,00	15%	28,368,00	163,331.00
8	Office Equipment	58,735,55	9	•		58,735,55	15%	8,810.00	49,925.55
6	Scooter	14,998.40	,	×		14,998,40	15%	2,250.00	12,748.40
10	Motorcycle	35,619.00	112	Bace	20	35,619,00	15%	5,343.00	30,276,00
		3,455,195.90	25,000.00	7,957.00	153,000.00	3,335,152.90		499,676.00	2,835,476.90
-	Block 25% Intangible Assets Software			37,922.00		37,922.00	25%	4,740.00	33,182,00
				00 000 20		00 000 20		1 740 00	0 001 00
				31,322.00		00.778'18		4,/40.00	33,182.00
-	Block 10% Furniture & Fixtures Furniture & Fixtures	40,297,00				40,297,00	10%	4,030.00	36,267.00
2	CCTV Camera	19,016.00	8,300.00	1	•	27,316.00	10%	2,732.00	24,584.00
		59,313.00	8,300.00	1		67,613.00		6,762.00	60,851.00
.	Block 0% Land & Building Land	5,880,606.00		a.	٠	5,880,606.00	-		5,880,606.00
	~	5,880,606.00	1		•	5,880,606.00			5,880,606.00
		9.423.667.10	33.300.00	45.879.00	153.000.00	9.349.846.10		528.309.00	8 821 537 10

Meena Gupta Salil Gupta Director dor

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For and on behalf of Board of Directors

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