

# **INSTINCT INFRA & POWER LIMITED**

**PAN : AABCI1728D**

## **Tax Audit Report**

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

Financial Year	:	2015-2016
Assessment Year	:	2016-2017
Date of Audit Report	:	06/10/2016



**K.K. SANSI & CO.  
KEWAL KUMAR SANSI  
Chartered Accountants**



**K.K.Sansi & Co.**  
**Chartered Accountants**

OFFICE : 10159, 2<sup>ND</sup> 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 - AABC11728D was conducted by us in pursuance of the provisions of the **Companies Act 2013** Act, and We annex hereto a copy of our audit report dated **26th August , 2016** along with a copy of each of:-

- (a) the audited **Profit and loss account** for the period beginning from **01 April 2015** to ending on **31 March 2016**
- (b) the audited balance sheet as at **31 March 2016** ; and
- (c) 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 are true and correct subject to the following observations/qualifications, if any:

S.No	Qualification	Comments
	NIL	NIL

Place : NEW DELHI  
Date : 06/10/2016

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

  
KEWAL KUMAR SANSI  
(Proprietor)

Membership No :015195  
PAN :AAMPS1806Q





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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	<b>INSTINCT INFRA &amp; POWER LIMITED</b>		
2	Address	<b>C-201, NARAINA INDUSTRIAL AREA, PHASE-I, NEW DELHI-110028, DELHI</b>		
3	Permanent Account Number (PAN)	<b>AABCI1728D</b>		
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	<b>Yes</b>		
	S.No.	Nature of Registration	State	Registration Number
	1	<b>Service Tax</b>		<b>AABCI1728DSD001</b>
5	Status	<b>Public Limited</b>		
6	Previous year from	<b>01 April 2015 to 31 March 2016</b>		
7	Assessment Year	<b>2016-2017</b>		
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	<b>Clause 44AB(a)</b>		

**PART-B**

9a	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(%)	
9b	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.					
	Date of Change	Name of Partner/Member	Type of Change	Old Profit Sharing Ratio	New Profit Sharing ratio	Remarks
10a	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	<b>(2) Trading</b>	<b>Trading Others</b>	<b>204</b>		
10b	If there is any change in the nature of business or profession, the particulars of such change.					
	S.No	Business	Sector	Sub Sector	Code	
11a	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.					<b>No</b>
	Books 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 Maintained	Address Line 1	Address Line 2	City/Town/District	State	PinCode
	<b>CASH BOOK, BANK BOOK, SALE REGISTER, JOURNAL, PURCHASE REGISTER AND LEDGER</b>	<b>C-201, NARAINA INDUSTRIAL AREA, PHASE-I</b>		<b>NEW DELHI</b>	<b>DELHI</b>	<b>110028</b>
11c	List of books of account and nature of relevant documents examined.					
	Books Examined					
	<b>CASH BOOK, BANK BOOK, SALES REGISTER, JOURNAL, PURCHASE REGISTER, LEDGERS AND SUPPORTING EVIDENCES</b>					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if					<b>No</b>



	yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)										
	S.No	Section							Amount		
13a	Method of accounting employed in the previous year.								Mercantile system		
13b	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.								No		
13c	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.)			
13d	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.								No		
	S.No	Particulars				Increase in Profit(Rs.)		Decrease in Profit(Rs.)			
14a	Method of valuation of closing stock employed in the previous year.						The firm is not a trading concern therefore has no stock.				
14b	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 assets 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		
16	Amounts not credited to the profit and loss account, being:-										
16a	The items falling within the scope section 28										
	S.No	Description							Amount		
16b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;										
	S.No	Description							Amount		
16c	Escalation claims accepted during the previous year										
	S.No	Description							Amount		
16d	Any other item of income										
	S.No	Description							Amount		
16e	Capital receipt, if any.										
	S.No	Description							Amount		
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 following form :-										
	Description of Block of Assets/Class of Assets	Rate of Depreciation (In Percentage)	Opening WDV	Additions				Deductions	Depreciation Allowable	Written Down Value at the end of the year	
				Purchase Value	MOD_VAT	Change in Rate of Exchange	Subsidy/Grant				Total of Purchases
	Furniture and fittings 10%	10	60851	23106	0	0	0	23106	0	7240.4	76716.60
	Machinery and plant 15%	15	2835476.9	40649	0	0	0	40649	0	429855.22	2446270.68
	Machinery and plant 60%	60	11421.2	7068	0	0	0	7068	0	11093.52	7395.68
	Intangible Assets 25%	25	33182	37922	0	0	0	37922	0	17776	53328.00

\*For Addition and Deduction Details refer Addition and Deduction Details 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 or Income-tax Rules, 1962 or any other guidelines		
	1	35D	40173	40173		
20a	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			
20b	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	Actual amount paid	Actual Payment Date
21a	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 sovenir, 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 in 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.			
	Expenditure incurred for any purpose which is an offence or which is prohibited by law					
	S.No	Particulars	Amount in Rs.			

21b	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 Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/ 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 Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/ District	Pincode	Amount of tax Deducted	Amount of tax Deposited

	(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 Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/ 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 Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/ District	Pincode	Amount of tax Deducted	Amount of tax Deposited
	(iii) Fringe benefit tax under sub-clause (ic)											
	0											
	(iv) Wealth tax under sub-clause (iia)											
	0											
	(v) Royalty, license fee, service fee etc. under sub-clause (iib)											
	0											
	(vi) 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 Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/ District	Pincode			



	(vii) Payment to PF/Other fund etc. under sub-clause (iv)	0
	(viii) Tax paid by employer for perquisites under sub-clause (v)	0
21c	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	
21d	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 Payee PAN of payee	
	(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 Amount (In Rs.) Name of Payee PAN of payee	
21e	Provision for payment of gratuity not allowable under section 40A(7)	0
21f	Any sum paid by the assessee as an employer not allowable under section 40A(9)	0
21g	Particulars of any liability of a contingent nature	
	S.No Nature of Liability Amount in Rs.	
21h	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.	
21i	Amounts inadmissible under the proviso to section 36(1)(iii).	0
22	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006	0
23	Particulars of payments made to persons specified under section 40A(2)(b)	
	S.No Name of Related Person PAN of Related Person Relation Nature of Transaction Payment Made	
	1 SALIL GUPTA AHSPG9255C DIRECTOR REMUNERATION 1500000	
	2 MEENA GUPTA ADPMG6220D DIRECTOR REMUNERATION 1500000	
	3 SWATI GUPTA AHBPG5294J DIRECTOR REMUNERATION 1500000	
	4 MEENA GUPTA ADPMG6220D DIRECTOR RENT 600000	
24	Amounts deemed to be profits and gains under section 33AC or 33AB or 33ABA or 33AC.	
	S.No Section Description Amount	
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	
26	(i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) 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	
	26(i)A(b) No Paid during the previous year	
	S.No Section Nature of Liability Amount	
	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	
	1 Sec 43B(a)-tax , duty,cess,fee etc TDS 271954	
	26(i)B(b) Not paid on or before the aforesaid date	
	S.No Section Nature of Liability Amount	
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.) No	
27a	Amount of Central Value Added Tax credits availed of or utilized during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts	Yes



	CENVAT	Amount	Treatment in Profit and Loss/Accounts										
	Opening Balance	37698	Not Passed Through P/L Account										
	CENAVT Availed	1127952	Not Passed Through P/L Account										
	CENVAT Utilized	1081270	Not Passed Through P/L Account										
	Closing/Outstanding Balance	84380	Not Passed Through P/L Account										
27b	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 it Relates				
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), if yes, please furnish the details of the same											No	
	S.No	Name of the person from which shares received	PAN of the Company	Name of the Company whose are shares received	CIN of the Company	No. of Shares	Amount of Consideration Paid	Fair Market Value of Shares					
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	No. of Shares	Amount of consideration	Fair Market Value of Shares						
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	Address Line 1	Address Line 2	City/Town/District	State	Pin Code	Amount Borrowed	Date of Borrowing	Amount due including Interest	Amount Repaid	Date of Repayment
31a	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	PAN of the Lender or Depositor	Amount of Loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at anytime during the previous year	Whether the Loan or deposit was accepted and repaid otherwise than by an account payee cheque or account payee bank draft					
	*(These particulars needs not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)												
31b	Particulars of each repayment of loan or deposit 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		PAN of the Payee	Amount of Repayment	Maximum amount outstanding in the account at anytime during the previous year	Whether the Loan or deposit was accepted and repaid otherwise than by an account payee cheque or account payee bank draft					
31c	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents											No	
	Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company of a corporation established by a Central, State of Provincial Act)												
32a	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available.												
	S.No	Assessment	Nature of loss/allowance	Amount as	Amount as	Order Under	Date of order	Remarks					



	Year	Returned	assessed	section							
32b	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					
32c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details of the same.					No					
	If Yes, Please furnish the details of the same										
32d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same					No					
	If Yes, Please furnish the details of the same										
32e	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, if yes, please furnish the details of speculation loss if any incurred during the previous year.					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						
34a	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	TAN	Section	Nature of Payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	DELI07228E	194J	Fees for professional or technical services	9734011	9734011	9734011	973400	0	0	0
	2	DELI07228E	194I	Rent	600000	600000	600000	60000	0	0	0
	3	DELI07228E	192	Salary	8126429	5291730	5291730	725598	0	0	0
	4	DELI07228E	194H	Commission or brokerage	710000	710000	710000	71000	0	0	0
	5	DELI07228E	194C	Payments to contractor and sub-contractors	82873	82873	82873	1657	0	0	0
34b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details					Yes					
	S.No	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					
34c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish					Yes					
	S.No	TAN	Amount of interest under section 201(1A)/206C(7) is payable		Amount	Dates of Payment					
	1	DELI07228E	1431		1431	08/01/2016					
	2	DELI07228E	1923		1923	08/01/2016					
	3	DELI07228E	300		300	08/01/2016					

35a	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
35b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products						
35bA	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 Goods	*Percentage of Yield	Shortage/excess, if any
35bB 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		
35bC By 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		
36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-										
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				
37	Whether any cost audit was carried out				NA					
	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				NA					
	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.				NA					
	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	3418107935			2057160760					
b	Gross Profit/Turnover	15810847	3418107935	0.46	13131385	2057160760	0.64			
c	Net Profit/Turnover	2471280	3418107935	0.07	503273	2057160760	0.02			
d	Stock In Trade/Turnover	0	3418107935	0	0	0	0			
e	Material Consumed/Finished Goods Produced	0	0	0	0	0	0			
(The details required to be furnished for principal items of goods traded of 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 along with 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	Remark				

Date : 06/10/2016  
Place : NEW DELHI

For K.K. SANSE & CO.  
(Chartered Accountants)  
Reg No. : 002258N

KEWAL KUMAR SANSE  
(Proprietor)  
Membership No : 015195  
PAN : AAMPS1806Q



Addition Details (From Point No. 18)								
S.No	Description of Block of Assets	Date of Purchase	Date Put to Use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy/Grant	
1	CCTV Camera	19/10/2015	19/10/2015	23106.00	0	0	0	23106
	<b>Total ( Furniture and fittings 10%)</b>			<b>23106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23106</b>
1	Office Equipments	19/01/2016	19/01/2016	9000.00	0	0	0	9000
2	Office Equipments	29/05/2015	29/05/2015	13500.00	0	0	0	13500
3	Mobile Phone	09/02/2016	09/02/2016	7004.00	0	0	0	7004
4	Mobile Phone	16/05/2015	16/05/2015	4200.00	0	0	0	4200
5	Mobile Phone	07/04/2015	07/04/2015	2100.00	0	0	0	2100
6	Mobile Phone	09/01/2016	09/01/2016	4845.00	0	0	0	4845
	<b>Total ( Machinery and plant 15%)</b>			<b>40649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40649</b>
1	Computer	30/05/2015	30/05/2015	7068.00	0	0	0	7068
	<b>Total ( Machinery and plant 60%)</b>			<b>7068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7068</b>
1	Software	25/05/2015	25/05/2015	37922.00	0	0	0	37922
	<b>Total ( Intangible Assets 25%)</b>			<b>37922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37922</b>
	<b>Total of Addition</b>			<b>108745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108745</b>

Deduction Details (From Point No. 18)			
S.No	Description of Block of Assets	Date of Sale	Amount






**K.K.Sansi & Co.**  
**Chartered Accountants**

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

## **INDEPENDENT AUDITORS' 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 **31/03/2016**, 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 of these 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 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 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 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 **31/03/2016**, and its Profit and its cash flows for the year ended on that date.

### **Report on Other Legal and Regulatory Requirements**

As required by the Companies (Auditors' Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub section (11) of section 143 of the Companies Act, 2013. We give in the annexure a statement on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.

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 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 **31/03/2016** taken on record by the Board of Directors, none of the directors is disqualified as **31/03/2016** from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "**Annexure**".
- (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. As informed to us the Company does not have any pending litigations which would impact its financial position
  - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

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

Reg No. :002258N

  
KEWAL KUMAR SANSI  
PROPRIETOR

M.No. : 015195



Date : 26/08/2016  
Place : NEW DELHI

**“Annexure” to the Independent Auditor’s Report of even date on the Standalone Financial Statements of INSTINCT INFRA & POWER LIMITED**

**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 **INSTINCT INFRA & POWER LIMITED** (“The Company”) as of March 31, 2016 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

**Management’s Responsibility for Internal Financial Controls**

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

**Auditors’ Responsibility**

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

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

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

**Meaning of Internal Financial Controls over Financial Reporting**

A company’s internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company’s internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company’s assets that could have a material effect on the financial statements.

## **Inherent Limitations of Internal Financial Controls over Financial Reporting**

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

### **Opinion**

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016.

**Date : 26/08/2016**  
**Place : NEW DELHI**

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

  
  
**KEWAL KUMAR SANSI**  
**PROPRIETOR**  
**M.No. : 015195**

**Reports under The Companies (Auditor's Report) Order, 2016 (CARO 2016) for  
the year ended on 31st March 2016**

To,

**The Members of INSTINCT INFRA & POWER LIMITED**

**In terms of the information and explanations sought by us and given by the company and the books and records examined by us in the normal course of audit and to the best of our knowledge and belief, we state that: -**

**(1) In Respect of Fixed Assets**

(a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.

(b) As explained to us, all the assets have not been physically verified by the management during the year but there is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.

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

**(2) In Respect of Inventories**

Since the company has no Stocks, Spare Parts and Raw Materials during the year hence this paragraph of the said order is not applicable.

**(3) Compliance 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. )

**(4) Compliance under section 185 and 186 of The Companies Act , 2013**

The company has not given any loans, investments guarantees, and security.

**(5) Compliance under section 73 to 76 of The Companies Act, 2013 and Rules framed thereunder while accepting Deposits**

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

**(6) 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.

**(7) Deposit of Statutory Dues**

(a) According to the records of the company the company is generally regular in depositing with appropriate authorities undisputed statutory dues including provident fund, investor education protection fund, employees' state insurance, income tax, sales tax, wealth tax, service tax, custom duty, excise duty, Cess and other material statutory dues applicable to it.

(b) According to the information and explanations given to us, no undisputed amounts payable in respect of income tax, wealth tax, Service Tax, sales tax, custom duty, excise duty and Cess were in arrears, as at 31.03.2016 for a period of more than six months from the date they became payable."

**(8) Repayment of Loans and Borrowings**

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.

**(9) Utilization of Money Raised by Public Offers and Term Loan For which they Raised**

The company has not raised any money by way of initial public offer or further public offer (including debt instruments) and term loans. Hence this clause is not applicable.



**(10) Reporting of Fraud During the Year**

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.

**(11) Managerial Remuneration**

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.

**(12) Compliance by Nidhi Company Regarding Net Owned Fund to Deposits Ratio**

The company is not a Nidhi Company hence this clause is not applicable.

**(13) Related party compliance with Section 177 and 188 of companies Act - 2013**

Based upon the audit procedures performed and according to the information and explanations given to us, All transactions with related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial statements etc. as required by the applicable accounting standards.

**(14) Compliance under section 42 of Companies Act - 2013 regarding Private placement of Shares or Debentures**

The company has made private placement of Equity shares during the year under review.

**(15) Compliance under section 192 of Companies Act - 2013**


The company has not entered into any non-cash transactions with directors or persons connected with him.


**(16) Requirement of Registration under 45-IA of Reserve Bank of India Act, 1934**

The company is not required to be registered under section 45-IA of the Reserve Bank of India Act.

Date : 26/08/2016  
Place : NEW DELHI

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

  
KEWAL KUMAR SANSI  
PROPRIETOR  
M.No. : 015195



# INSTINCT INFRA & POWER LIMITED

## BALANCE SHEET AS AT 31ST MARCH 2016

Particulars	Note No.	As at 31-March-2016	As at 31-March-2015
<b>I. EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDER'S FUNDS</b>			
Share Capital	I	33,166,500.00	32,666,500.00
Reserve & Surplus	II	52,272,798.34	49,816,457.66
<b>CURRENT LIABILITIES</b>			
Trade Payables	III	23,340,394.37	63,894,835.06
Other Current Liabilities	IV	16,940,242.12	2,590,954.88
Short- Term Provisions	V	792,310.00	295,209.00
<b>Total</b>		<b>126,512,244.83</b>	<b>149,263,956.60</b>

## II. ASSETS

### NON CURRENT ASSETS

Fixed Assets	VI	6,951,177.00	7,397,583.00
Long- Term Loans and Advances	VII	12,500,000.00	2,500,000.00
Deffered Tax Assets	VIII	467,560.00	440,003.00

### CURRENT ASSETS

Trade Receivables	IX	14,045,148.53	12,283,803.01
Cash and Cash Equivalentents	X	84,834,772.01	117,419,453.35
Short- Term Loan and Advances	XI	7,713,587.29	9,223,114.24

Signigicant Accounting Policies XII -

<b>Total</b>		<b>126,512,244.83</b>	<b>149,263,956.60</b>
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III. See accompanying notes forming part of financial statements

In terms of our report attached

For K.K.Sansi & Co.

Chartered Accountants

Kewal Kumar Sansi

Proprietor

Membership No.015195

Place : Delhi

Date : 26th August, 2016

For and on behalf of Board of Directors

For Instinct Infra & Power Ltd.

*Meena Gupta*

Meena Gupta

Director Director

For Instinct Infra & Power

Salil Gupta

Director

Dire

For Instinct Infra & Power Ltd.

*Meena Gupta*

Director

For Instinct Infra & Power Ltd.

*Salil Gupta*

Director

# INSTINCT INFRA & POWER LIMITED

## STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH-2016

Particulars	NOTES	Year Ended 31-March-2016	Year Ended 31-March-2015
Revenue from Operations	XIII	3,418,107,935.20	2,057,160,759.92
Other Incomes	XIV	2,241,861.00	2,560,048.00
<b>Total A</b>		<b>3,420,349,796.20</b>	<b>2,059,720,807.92</b>
Cost of Services		3,402,297,088.58	2,043,808,067.09
Employees Expenses	XV	3,688,652.00	3,898,022.00
Finance Cost	XVI	790,930.70	1,037,789.50
Other Expenses	XVII	10,546,687.84	9,564,683.65
Depreciation	VI	555,157.00	908,973.00
<b>Total B</b>		<b>3,417,878,516.12</b>	<b>2,059,217,535.24</b>
Profit Before Tax (A-B)		2,471,280.08	503,272.68
Less: Tax Expenses			
(a) Current Tax		792,310.00	295,209.00
(b) Deferred Tax		(27,557.00)	(117,625.00)
<b>Profit For the Year</b>		<b>1,706,527.08</b>	<b>325,688.68</b>

### Earning Per Share

(a) Basic	0.51	0.10
(b) Diluted	0.51	0.10

### Significant Accounting Policies

XII

See accompanying notes forming part of financial statements

In terms of our report attached

For K.K.Sansi & Co.

Chartered Accountants

Kewal Kumar Sansi  
Proprietor

Membership No.015195



For and on behalf of Board of Directors

For Instinct Infra & Power Ltd.

*Meena Gupta*

Meena Gupta  
Director

Director

For Instinct Infra & Power Ltd.

Salil Gupta  
Director

*S. Gupta*

Place : Delhi

Date : 26th August, 2016

For Instinct Infra & Power Ltd.

*Meena Gupta*  
Director

For Instinct Infra & Power Ltd.

*S. Gupta*  
Director

Director

# INSTINCT INFRA & POWER LIMITED

## Notes on Financial Statements for the year ended 31st March 2016

Particulars	Note No.	As at 31-March-2016	As at 31-March-2015
<b>SHARE CAPITAL</b>			
<b>I</b>			
<b>Authorised</b>		<b>50,000,000.00</b>	<b>50,000,000.00</b>
<i>50,00,000 (P.Y 50,00,000) Equity share of Rs. 10 each</i>			
<b>Issued Subscribed and Fully Paid - Up</b>		<b>33,166,500.00</b>	<b>32,666,500.00</b>
<i>3316650 (P.Y 3266650) Equity Shares of Rs. 10/- each</i>			
		<b>33,166,500.00</b>	<b>32,666,500.00</b>
<b>Reconciliation of Number of Shares</b>			
Share outstanding as at 1 st April 2015/ 1st April 2014		3,266,650.00	2,939,550.00
Share outstanding as at 31st March 2016/ 31st March 2015		3,316,650.00	3,266,650.00
<b>List of Shareholders holding more than 5% of the total number of shares issued by the company :</b>			
	<b>% held</b>	<b>No of Shares</b>	<b>No of Shares</b>
Meena Gupta	24.83	823,410.00	817,410.00
Ravi Gupta	28.85	956,750.00	956,750.00
Swati Gupta	4.70	155,980.00	155,980.00
Salil Gupta	15.84	525,350.00	525,350.00
Ravi Gupta & Sons (HUF)	10.74	356,250.00	344,250.00
Instinct Green Infra		16,000.00	-
<b>RESERVE &amp; SURPLUS</b>			
<b>II</b>			
(a) Securities Premium Reserve		30,298,850.00	30,298,850.00
As per Last Balance sheet		750,000.00	-
Add: On issue of shares			
(b) Surplus in the statement of Profit & Loss		19,517,607.66	19,191,918.98
as per last Balance sheet		1,706,527.08	325,688.68
Add: Profit for the year		(186.40)	-
Add: Prior Year Taxes			
Closing Balance		21,223,948.34	19,517,607.66
<b>Total (a+b)</b>		<b>52,272,798.34</b>	<b>49,816,457.66</b>
<b>TRADE PAYABLES</b>			
<b>III</b>			
Trade Payable		23,340,394.37	63,894,835.06
		<b>23,340,394.37</b>	<b>63,894,835.06</b>
<b>OTHER CURRENT LIABILITIES</b>			
<b>IV</b>			
Bank O/D (OBC OD A/C. 05025015001724)		14,481,553.00	-
Statutory Liabilities		271,967.00	252,593.00
Other Payables		2,186,722.12	2,338,361.88
		<b>16,940,242.12</b>	<b>2,590,954.88</b>
<b>SHORT TERM PROVISIONS</b>			
<b>V</b>			
Provision for Taxation		792,310.00	295,209.00
		<b>792,310.00</b>	<b>295,209.00</b>

For and on behalf of Board of Directors



*Meena Gupta*  
Meena Gupta  
Director

*Salil Gupta*  
Salil Gupta  
Director

**Notes on Financial Statements for the year ended 31st March 2016**

Particulars	Note No.	As at 31-March-2016	As at 31-March-2015
<b>LONG- TERM LOANS &amp; ADVANCES</b>	<b>VII</b>		
(Unsecured Considered goods)			
Security With IEX		2,500,000.00	2,500,000.00
Security For Rent		10,000,000.00	
		<b>12,500,000.00</b>	<b>2,500,000.00</b>
<b>DEFERRED TAX</b>	<b>VIII</b>		
Fixed Assets		467,560.00	440,003.00
		<b>467,560.00</b>	<b>440,003.00</b>
<b>TRADE RECEIVABLES</b>	<b>IX</b>		
Unsecured , Considered good		14,045,148.53	12,283,803.01
		<b>14,045,148.53</b>	<b>12,283,803.01</b>
* Includes an amount of Rs. 2701537.00 (PY.69778. 000) outstanding for a period exceeding six months from the date they are due for payment			
<b>CASH AND CASH EQUIVALENTS</b>	<b>X</b>		
HDFC Bank (IIEX Client A/c 00030340032725)		(4,438,208.69)	3,545,428.78
HDFC Bank (IIEX Statement A/c 00990680013239)		9,504,520.96	23,331,708.90
HDFC Bank (PXIL Client A/c 00030340050538 )		6,300.00	6,300.00
OBC Bank A/c 05021131001280		50,358,188.99	69,709,377.12
FDR with Banks		28,789,724.74	18,630,801.54
Interest Accured on FDR		-	1,885,048.00
Cash In Hand		614,246.01	310,789.01
		<b>84,834,772.01</b>	<b>117,419,453.35</b>
<b>SHORT TERM LOANS &amp; ADVANCES</b>	<b>XI</b>		
Earnest Money Deposits		100,000.00	2,293,877.00
TDS Deducted by Other current Year		1,200,875.80	1,223,221.40
IEX & PXIL Margin		3,660,780.00	5,514,240.00
Misc. Expenditure		40,172.92	80,345.84
Prepaid Exps.		68,107.00	73,732.00
Service Tax Receivable		84,380.00	37,698.00
Advances to Suppliers & Others		2,559,271.57	-
		<b>7,713,587.29</b>	<b>9,223,114.24</b>

For and on behalf of Board of Directors



*Meena Gupta*  
Meena Gupta  
Director

*S. Gupta*  
Salil Gupta  
Director

For Instinct Infra & Power Ltd.  
*Meena Gupta*  
Director

For Instinct Infra & Power Ltd.  
*S. Gupta*  
Director

# INSTINCT INFRA & POWER LIMITED

Notes on Financial Statements for the year ended 31st March 2016

Particulars	Note No.	As at 31-March-2016	As at 31-March-2015
<b>REVENUE FROM OPERATIONS</b>	<b>XIII</b>		
Power of Sales		3,418,107,935.20	2,057,160,759.92
		<u>3,418,107,935.20</u>	<u>2,057,160,759.92</u>
<b>OTHER INCOME</b>	<b>XIV</b>		
Interest on fixed deposits		2,190,831.00	1,885,048.00
Other Interest		51,030.00	675,000.00
		<u>2,241,861.00</u>	<u>2,560,048.00</u>
<b>EMPLOYEE BENEFIT EXPENSES</b>	<b>XV</b>		
Salaries, Wages and Bonus		3,626,429.00	3,843,875.00
Staff Welfare Expenses		62,223.00	54,147.00
		<u>3,688,652.00</u>	<u>3,898,022.00</u>
<b>FINANCE COST</b>	<b>XVI</b>		
Interest Expenses		732,765.70	966,335.50
Other Interest Costs		58,165.00	71,454.00
		<u>790,930.70</u>	<u>1,037,789.50</u>
<b>OTHER EXPENSES</b>	<b>XVII</b>		
Auditor Remuneration		92,500.00	92,500.00
- For Expenses		92,500.00	92,500.00
- Statutory Audit		138,974.50	136,303.20
Bank Charges		750,041.31	250,658.10
Business Promotion		-	69,778.00
Balance W/off		291,244.14	305,368.87
Car Running & Maintt		41,360.00	32,892.00
Computer Repair & Maintt.		394,268.00	258,487.00
Conveyances		4,500,000.00	5,250,000.00
Director Remuneration		122,198.00	103,156.00
Festival Exps.		2,939.00	2,939.00
House Tax		84,723.00	87,940.00
Insurances Charges		31,000.00	76,267.00
Legal Expenses		2,304,333.00	1,120,000.00
Licence Fees & Registration		76,252.00	133,756.00
Office Expenses		450.00	16,442.00
Postage & Telegram		40,172.92	40,172.92
Preliminary Exps W/off		54,488.00	31,307.00
Printing & Stationary Exps.		600,000.00	600,000.00
Rent		94,891.00	-
Security Services		18,325.00	90,073.00
Subscription Fees		472.67	670.00
Short & Excess		8,480.00	-
Swachh Bharat Cess		281,156.85	297,246.29
Telephone Expenses		60,075.00	-
Tender Fees		462,887.45	462,512.21
Travelling Expenses		2,956.00	13,715.00
Vehicle Running Exps.		<u>10,546,687.84</u>	<u>9,564,683.65</u>

For and on behalf of Board of Directors



Meena Gupta  
Director

S. Gupta  
Director

**M/s INSTINCT INFRA & POWER LTD.**

Schedule of Fixed Assets as on 31.03.2016

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 31.03.2016
1	<b>Block 60% Computer Computers</b>	11,421.20	7,068.00	-	-	18,489.20	60%	11,094.00	7,395.20
		<b>11,421.20</b>	<b>7,068.00</b>	-	-	<b>18,489.20</b>		<b>11,094.00</b>	<b>7,395.20</b>
1	<b>Block 15% Plant &amp; Machinery</b>	26,212.00	-	-	-	26,212.00	15%	3,932.00	22,280.00
2	Air Conditioner	2,372,836.50	-	-	-	2,372,836.50	15%	355,925.00	2,016,911.50
3	Cars	6,819.00	-	-	-	6,819.00	15%	1,023.00	5,796.00
4	Fax Machine	4,501.45	-	-	-	4,501.45	15%	675.00	3,826.45
5	Fridge	28,066.00	-	-	-	28,066.00	15%	4,210.00	23,856.00
6	Inverter	140,761.00	6,300.00	11,849.00	-	158,910.00	15%	22,948.00	135,962.00
7	Mobile Phones	163,331.00	-	-	-	163,331.00	15%	24,500.00	138,831.00
8	MPLS Connectivity	49,925.55	13,500.00	9,000.00	-	72,425.55	15%	10,189.00	62,236.55
9	Office Equipment	12,748.40	-	-	-	12,748.40	15%	1,912.00	10,836.40
10	Scooter	30,276.00	-	-	-	30,276.00	15%	4,541.00	25,735.00
	Motorcycle								
		<b>2,835,476.90</b>	<b>19,800.00</b>	<b>20,849.00</b>	-	<b>2,876,125.90</b>		<b>429,855.00</b>	<b>2,446,270.90</b>
1	<b>Block 25% Intangible Assets</b>	33,182.00	37,922.00	-	-	71,104.00	25%	17,776.00	53,328.00
	Software								
		<b>33,182.00</b>	<b>37,922.00</b>	-	-	<b>71,104.00</b>		<b>17,776.00</b>	<b>53,328.00</b>
1	<b>Block 10% Furniture &amp; Fixtures</b>	36,267.00	-	-	-	36,267.00	10%	3,627.00	32,640.00
2	Furniture & Fixtures	24,584.00	-	23,106.00	-	47,690.00	10%	3,614.00	44,076.00
	CCTV Camera								
		<b>60,851.00</b>	-	<b>23,106.00</b>	-	<b>83,957.00</b>		<b>7,241.00</b>	<b>76,716.00</b>
1	<b>Block 0% Land &amp; Building</b>	5,880,606.00	-	-	-	5,880,606.00	-	-	5,880,606.00
	Land								
		<b>5,880,606.00</b>	-	-	-	<b>5,880,606.00</b>		-	<b>5,880,606.00</b>
		<b>8,821,537.10</b>	<b>64,790.00</b>	<b>43,955.00</b>	-	<b>8,930,282.10</b>	-	<b>465,966.00</b>	<b>8,464,316.10</b>

For and on behalf of Board of Directors

For Instinct Infra & Power Ltd.

For Instinct Infra & Power Ltd.

*Meena Gupta*  
Meena Gupta  
Director

*Meena Gupta*  
Meena Gupta  
Director

*Salli Gupta*  
Salli Gupta  
Director

Director