## **INSTINCT INFRA & POWER LIMITED**

PAN: AABCI1728D

## **Tax Audit Report**

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

### Financial Year Assessment Year

Financial Year Assessment Year Date of Audit Report : 2016-2017 : 2017-2018 : 28/10/2017

CA

CA Name of Auditor
Audit Firm Name
CA Name
K.K. SANSI & CO.
KEWAL KUMAR SANSI
Chartered Accountants

## 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 in pursuance of the provisions of the Companies Act 2013 Act, and We annex hereto a copy of our audit report dated 30th August, 2017 along with a copy of each of:-

- (a) the audited Profit and loss account for the period beginning from 01 April 2016 to ending on 31 March 2017
- (b) the audited balance sheet as at 31 March 2017; 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 DELHI Date 28/10/2017

For K.K. SANSI & CO. (Chartered Accountants)

Reg No. (002258N

M.No.: 1519

(Proprietor)

Membership No :015195 PAN :AAMPS1806O

## 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 & F	OWER LIMITED
2	Addres	38		SUSTRIAL AREA, PHASE-I, NEW DELHI-
3	Perma	nent Account Number (PAN)	AABCH728D	
4	other in	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	
	S.No.	Nature of Registration	State	Registration Number
	1	Service Tax	1200	AABCI1728DSD001
б	Status		Public Limited	
6	Previo	us year from	01 April 2016 to 31 M	arch 2017
7	Asses	sment Year	2017-2018	
В		e the relevant clause of section 44AB under the audit has been conducted	Clause 44AB(a)	

9a	If firm o	or association of perso	ns, indicate names	of partners	membe	rs and their prof	it sharing ratios	In case	of AOP,
	S No	r shares of members a Name	are indeterminate o	r unknown?			Profit Sha	anng Rat	io(%)
9b	If there	is any change in the p ing year, the particular	partners or member	s or in thei	r profit s	haring ratios sin	ce the last date	of	
	Date of	Change Name of Par	s of such change. rtner/Member	Type of (	Change	Old Profit Sharing Ratio	New Profit Sharing ratio	Rema	arks
10a	Nature every b	of business or profess jusiness or profession)	ion (If more than or	ne business	or profe	ssion is carried	on during the p	revious y	ear, nature of
	S No	Sector			Sub Se	ctor		Code	
	1	(1) Manufacturing	Industry		Power	and energy		2040	114
10b	If there	is any change in the n	lature of business	or profess			ch change		
	S No	Business   Se	ctor		Sub Se	clor		Code	
11a	Mihotho	s hooks of account ar-			1 16				
114	Booke (	r books of account are Prescribed	prescribed under	section 44/	AA, ir yes	s, list of books s	o prescribed		No
	DOOKS	rescribed			_				
	account	s are not kept at one k s maintained at each l Maintained	ocation, please furn ocation ) [Address Line 1	Address L				s of book	
	CASH I SALE F JOURN	BOOK, BANK BOOK, REGISTER, IAL, PURCHASE I'ER AND LEDGER		7	irie z	Cily/Town/Dist	rict State DELHI		PinCode 110028
11c	List of b	ooks of account and n	ature of relevant do	vumente e	vamined	1		_	
	Books E	xamined	ataro or rolovant ac	Journal L	ABITITICO				
		BOOK, BANK BOOK,	SALES REGISTER	R, JOURNA	AL, PUR	CHASE REGIS	TER, LEDGERS	S AND S	UPPORTING
12	yes, ind	r the profit and loss ac icate the amount and t XII-G, First Schedule	the relevant section	(44AD, 44	AE, 44A	ssessable on pre F, 44B, 44BB, 4	esumptive basis 4BBA, 44BBB,	, if	No
	S.No	Section						Amour	nt
13a	Method	of accounting ampleto	ad in the province						
13b	Whethe	of accounting employed	to in the previous y	ear	alian e	mlava af voc. a vida	Non-		antile system
130	employe	there had been any o d in the immediately p	preceding previous	year	nung em	pioyed vis-a-vis	the method	No	



If an	swer to (b) ab	love is in t	he affirmati	ve, give di	etnits of sur	ch change:	and th	e effec	thereof on	the profit or	loss:
S No	Particul	ars		The Manhaman		Incre	ease in	Profit(I	Rs.) Dec	rease in Pro	fit(Rs.)
Whe	ther any adul	stment is r	required to l	ha mada t	a the profit	a es lega (e		dom = .v	: dla 4la		
INCOL	ne computati	on and dis	dissure sta	ndards no	tified under	r section 14	15/21	nying w	ith the provi	sions of   I	No
if ans	swer to (d) ab	ove is in the	ne diffirmat	ve give de	elails of suc	ch adjustme	ents				
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Disc	losure as per	ICDS						_	_		
S No	ICDS				Disclo	sure					
Moth	ad of voluntia	n af alaain	t l	-level 1							
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In ca	se of deviatio	n from the	method of	valuation	prescribed	under sect	ion 14	5A. and	the effect t	hereof on	lo.
the p	votit or loss, p	icase fum	ish:								
5 No	Particula	ars				Incre	ase in	Profit(F	Rs) Dec	rease in Prof	it(Rs
Give	the following	particulars	of the can	ital assats	converted	ento elook	in trad	0.			
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The it	tems falling w	ithin the se	cope section	n 28	nt, being				_		
S No	Descript	on					-		Amoun		
-					and the same						
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S No	Descript	ion gray	ADBOXS OF IT	erunos are	admitted a	as due by th	ne auti	norities			
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Any o	ther item of i	1come			_						
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S No	Descripti	on							Amour	nt	
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88569	sed or asses	sable by a	ny authority	of a State	e Governm	ent referre	d to in	section	43CA or 50	C please fu	rnish
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No. Description  The proforma credits, drawbacks, refund of duty of customs or excise of tax where such credits, drawbacks or refunds are admitted as due by the scalation claims accepted during the previous years.  S. No. Description  Escalation claims accepted during the previous years assessed or assessable by any authority of a State Government referred. Address Line 1.  Any other item of income.  S. No. Description  Capital receipt, if any.  S. No. Description  Where any land or building or both is transferred during the previous years assessed or assessable by any authority of a State Government referred. Address Line 1.  Particulars of depreciation allowable as per the Income-tax Act, 1961 in each of the previous of the previous years.  Particulars of depreciation allowable as per the Income-tax Act, 1961 in each of the previous years.  Particulars of depreciation of the previous years.  Opening WDV.  Value.  MOD_VAT Change in Subsidy Value.  Additions  Opening WDV.  Value.  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(	B) Deta	ails of paym	ent on which	tax has l	реел d	educted	but h	as not be	n pa	iid on	or befor	e th	ne due d	ate specil	ied ir	sub-
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	(vi) Sa	ilary payable	outside India/	to a non residen	t without		unde	r sub cla	use (III		7	11/20		
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	(vii) Pa	syment to PF	Other fund el	to under sub-cla	use (IV)				111	0				
	(viii) T	ax paid by en	nplayer for pe	rquisites under s	sub-clause	e (v)				0				
1c	Amour	nts debited to	profit and los	s account being,	, interest,	salary, bo	onus.	commis	sion o	r remu	nerati	on inad	missit	ole under
	section	n 40(b)/40(ba	) and comput	ation thereof:										
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d	Disallo	wance/ deen	ned income u	nder section 40A	\(3);	_		***						
	(A) On	the basis of	the examinati	on of books of a	ccount an	nd other re	eleva	nt docum	ents/	eviden	ce.	Yes	1	
	whethe	er the expend	diture covered	under section 4	0A(3) rea	d with rule	e 6DI	D were m	ade b	y acco	unl	1885		
				or account payee								-		
	S No	Date of	Nature of P	ayment	Am	ount (In R	Rs)	Name of	Paye	е		PAN	N of pa	evee
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	(B) On	the basis of	the examinati	on of books of a	ccount an	nd other re	eleva	nt docum	ients/	eviden	ce.	Ye	s	
	whethe	er the payme	nt referred to	in section 40A(3/	A) read w	ith rule 60	DD w	ere made	e by a	ccount	paye	e		
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) }	Amour Amour Enlar Particus S No 1 2 3 4 Amour S No (i)* 26(i)(A S No 26(i)(A S No 26(i)(B S No 1 )	Nature of Li Nature of Interest in the Developer In the Section Section  Name of Research of Research of Perexisted year and was interested year and was interested of Perexisted year and was interested year. Paid of Section Sec 43B(a)-5cc	of the total including ability  ple under the madmissible under Act, 200 ents made to plated Person TA  IPTA  PTA  IPTA  Description  It chargeable to the first datas:  uring the previous did during the previous did during the previous data, duty,ce	proviso to section ander section 23 6 persons specific PAN of Related AHSPG9255C ADPMG6220D AHBPG5294J ADPMG6220D digains under section and the provious of the previous four year previous year and due date for fursi, fee etc.	n 36(1)(iiii of the Mid d under s Person ection 33A ion 41 an ne   Sect e (a), (b), s year but Nature of Nature of Nature of TDS ESI	cro, Small section 40/Relation DIRECTO	A(2)( DR DR DR DR DR DR DR OR alion [Desc	Medium b)   Natural REM	re of TIUNER TOTAL  TOT	Transac RATION RATION C Am	count  Count  Count  Count  Count  A	Computity for voy precent	Payme 150000 150000 1500000 1500000 15000000 15000000	if any

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	S No	Section				Natur	of Liabili	y.				JA	moi	int	
-	(Slat	e whether sa	eles tay o	rustoms	duty eveis	a duty or	No		_			_			
	any o	other indirect	tax, levy	, cess. ii	moost etc	is passed	NO								
	throu	igh the profit	and loss	account	t )										
27a	Amo	unl of Centra	al Value A	Added Ta	ax credits a	vailed of or	utilized di	ırin	g the pre	VIOL	us year and	its Y	es		
	treat	ment in the p	rofit and	loss acc	count and ti	eatment of	outstandin	ng C	Central V	alue	Added Ta	х			
	-	Is in the acc	counts												
	CEN'						Amount			enl i	in Profit and				
		ning Balance AVT Availed		_				380			Not	Passe	d TI	hroug	h P/L Acco
		VAT Utilized			_		11212 1205								h P/L Acco
		ng/Outstand		nce			1200:	000			Not	Passe	O II	nroug beauc	h P/L Acco h P/L Acco
27b		culars of inco			re of prior r	period credi	ted or debi			rofit	and loss a	ccount		iirouu	II F/L MCCO
	S No	Туре			Partic	ulars			to the p	Am	ount	OGODINE	P	rior pe	eriod to whic
										ESV.	1295010			cointes	
00	140														
28	vvnei	ther during th	ne previoi	us year t	the assessi	ee has rece	ived any p	rop	erty, beir	ng s	share of a c	ompan	y N	ło	
	not b	eing a comp	any in wr	irch the I	public are s	substantially	/ interested	d, W	vithout co	nsi	deration or	for			
	same	equate consi	aeradion a	as relent	eo to in sec	xion 56(∠)(\	viia), it yes	ple	ease furr	nish	the details	of the			
	S No		he perso	n from F	AN of the	Name of t	he Compa	hettod	CIBS OF H	100	No of	Amo	work-	ot -	Fair Market
	0.0	which sha			Company	whose are		1000	Compan		Shares	1 1 1 1 1 1 1 1 1	200	200	Value of
						received	COLUMN TWO		DEFICIO SPORO	W.C.	ANTHONE.	Paid		- AMERICAN IN	Shares
														-	
29	Whet	her during th	e previou	us year t	he assesse	e received	any consi	der	ation for	issu	e of shares	which	1	No	
	detail	eds the fair n is of the sam	narket va	ine ot th	e shares a	s reterred to	in section	1 56	$\delta(2)(\text{virb}),$	if y	es, please	furnish	the		
_	S No			n from w	hom	PAN of 1	tho I	NIA	of Share	_	Amount		_	- Fair	
	0 140	considerat	tion recei	ved for i	ssue of	person	riie li	NO	or some		conside				Market Valu hares
		shares				<b>PQ</b> 1001.					100113100	ration		01 31	iiai cs
												_			
=		-													
30	Details	s of any amo	unt borro	wed on	hundi or ar	ny amount o	lue thereo	n (II	ncluding	inte	rest on the	amour	nt	No	
	Colle	ved) repaid, Name of	otherwise	than III	rough an a	ccount pay	ee cheque								
	SINO	the person		Line 1	Line 2	City/Town/		n ode	Amour		Date of Borrowing				nt Date of
		from whom		Line	Little 2	District		ouc	BOHOV	veu	Donowing	includ	ina	Repair	d Repayme
		amount		1								Intere			
		borrowed											-		
		or repaid													
-		on hundi											_		
			_												
iin.	Particu	ulars of each	loan or o	lenneit i	n an amou	nt exceeding	a the lund	cno	cified in	000	tion 20000	takan		200-6-	
77		us year	loan or c	reposit ii	ii dii diliou	it exceeding	g the limit	she	cilled it	Sec	11011 20933	taken	or a	ссерц	eo quring the
		Name of the	Add	ress of	PAN of the	Amount	Whethe	er	Maximi	um	Whether	the	161	oan o	r Deposit
		Lender or		ender	Lender or	of Loan	the loar	ı or							Repaid by
		Depositor	or D	epositor	Depositor		an deposit		outstan	idin	g wils Acce		Ch	eque (	or Bank Dra
	l li					taken or			in the		by Chequ				Same by
						accepte			accoun						y Account
	1						during t		anylime		Electronic				heque or Ba
	1						previou: year	S	during t		Clearing		Dra	an	
- 1	0 0						year		previou	15	System				
-1									Total Control	-		_		_	
316	Particu	lars of each	specified	sum in	an amount	exceeding	the limit s	pec	ified in s	ecti	on 269SS t	aken o	rac	cepted	during the
	previo	us year													
		Name of the				PAN of the	Amount	lol	Wheth	ier t	he Loan or	If Lo	an c	ог Dep	osit taken o
		Lender or	or De	epositor		Lender or			Depos						eque or Ban
		Depositor				Depositor	deposit				by Cheque				Same by
							taken o				raft or				ount Payee
							accepte	:d			: Clearing	Che	que	or Bai	nk Draft
							-		System	111					
	*(Parti	culars at (a)	and (b) n	eed not	be given in	the case o	f a Govern	me	nl comp	anv	a bankinn	compa	inv r	or a co	moration
	establi	shed by the	Central, 8	State or	Provincial /	Act )					- 3		•		
1c	Particu	lars of each	герауте	nt of loa	n or depos	il in an amo	unt excee	dine	g the fimi	l sp	ecified in s	ection	269	T mad	e during the
	previou	ıs year -					3								
						CANS	100								

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				Address of the Payee	Payee	Repay	ment am out the any the yea		Cheque Bank D or Elec Clearin System	r tak t was by by Bai e or whi rraft Rej tronic Acc g Che Dra	
31d	Parti 269T	culars of repa	ayment o	of loan or depo	sit or any specif	ed advanc	e in an am	unt exceed	ing the lim	it specifie	d in section
	the pr	revious year	DI WIDE (I	ian by a criaqu	e or bank draft	or use of e	lectronic cle	earing syste	m through	a bank ac	count during
	S No	Name of Le	nder or I	Depositor	Address of Len	der ar Dap		N of Lende	than t	int Receiv by Cheque ronic Clea	ed otherwise /Draft ring
31e		culars of repay received by a ous year	yment of a cheque	loan or depos or bank draft	it or any specifi which is not an	account p	e in an amo ayee chequ	unt <b>exceed</b> i e or accoun	no the limi		100000000000000000000000000000000000000
Ī	PICTIO	Name of Lei			Address of Len		ositor PA		r or Amou		d otherwise /Draft
	the Cr	entral, State of	r Provin	cial Act)	not be given in ternment, Govern	iment Cor	npany, bani	king compar	an or depo	sit or any poration e	
	S No	Assessment Year	Na	ture of loss/all	owance An	nount as	Amount as assessed	Order Ur section	ider Date order	of R	emarks
	section	n 79	huoi (o i	ine previous ye	company has ta ear cannot be al peculation loss	lowed to b	e carried fo	rward in terr	ns of		No
	Yes,	Please furnis	furnish t sh the de	ne details of the sai	ne same	_					No
	ousine If Yes,	Please furn	th the de	s year, if yes, ; etails of the sai	ss referred to in please furnish d me	etails of the	e same				No
- 1	specul specul	ation busines ation loss if a Please furnis	is as refe iny incuri in the de	erred in explan red during the stalls of specul	nether the comp lation to section previous year ation	any is dee 73, if pas	med to be o please furn	arrying on a	ils of		No
3	Section Section	n-wise details n 10AA)	during the of dedu	ne previous yes actions, if any,	admissible unde	er Chapter	VIA or Cha	oter III (Sec	tion 10A,		No
3	S No	Section							Amount		
4a	Wheth Chapte	er the assess er XVII-BB, if	yes plea	ise furnish:	of or collect tax	as per the	orovisions o	f Chapter X	VII-B or	Yes	
	S No		Section	Nature of Payment	Total amount payment or receipt of the nature specific in column (3)	on which	a on which tax was deducted or collected at d specified	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 I deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1		DELI07228E	194J	Fees for professiona or technical		94 744559	745959	4 7 <b>46052</b>		(	0
-		DEL107228E	1941	services Rent	60000	00 60000	6000	0 60000	0		0
2			192					- 00000			

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34b	AAUGO	ribed time. If n	ee nas	iurnisne	ed the	statemen	t of ta	x deducte	ed or (	x cal	lecte	d with	n the		- 1	Yes		
	S No		ot, plea	se rurni	sn tne	e details	-					- 77900	72220			VIII-		
	3 140	IAN	i ype o	r Form		Date for	Date	of furnis	hing, V	What	there is	io stat	amer	it of ta	к ф	educte	d or colle	de
					turnis	shing	if fur	nished	10	onta	ins ir	forma	tion a	bout a	III tr	ansaci	ions whi	ch a
	_											be re						
											A AH	-	ACRITICS.	-				
34c	Whelf	her the assess	ee is lia	ble to p	ay int	erest unde	er sect	tion 201(*	(A) or s	ectio	n 20	6C(7)	If ve	s nlea	SP	Vae		
	furnis	h		·	Ĭ			, , , , ,	,			(-)-	,	-1 10-00	-	103		
	S No	TAN			Amo	unt of inter	eet ur	nder secti	on	Amo	aunt.			_	-	Datas	-6 D	
	-					1A)/206C(			OII	AIIIC	Junt				- 1	Dates	of Paym	ent
	1	DEL107228E			2011	IA//2000(	r) is p	ayable	4000	-			_					
	2		_	_			_		4260							30/05/		
		DELI07228E			-				1989							12/10/		
	3	DELI07228E	_						1800					181	00	12/10/	2016	
1 5	4	DELI07228E							150					11	50	12/10/:	2016	
	5	DEL107228E							1989					198	89 4	14/03/:	2017	
	6	DEL107228E							1380						_	14/03/		
														100		14.00,	.411	
		-						_					_		-3	-		_
350	In the	case of a tradi	on conv	onen min	100 MILES	natitativa e	حانحاحا	of distant	(AT (1 a a a	- (		- t				_		_
-	S.No	Item Name	ing con	with the	a due	antinative (	etails	or princip	at item					-	_	-		
9	G.190	meni Name	10	init		Opening S	ROCK	Purchas				gnnut		sing		Shor	lage/exc	mas.
								during th		i h	in the	vious	Sto	ck		Bny		
			-					previous	year	1/5	380							
						-												
5b	In the	case of a man	ufacturi	ng cond	ern, g	give quant	itative	details o	f the pri	incipa	al ite	ns of	aw n	nateria	ls, f	finishe	d produc	ts a
- 0	py-pro	ducts				- Marian	111											
	35bA	[Raw Material	s:															
- 3	SNo	Item Name	Unit	Open	no F	urchases	Cons	umplion	Sales	T	Closi	oc I	Yield	of Ita	ner.	antana	Shortag	10/
			1117	Stock	1.00		during		during t		Stock		inish		Yiel			
- 1				-		revious	,				31001				1.03	iń.	excess.	ir a
		1		11	15	Charles are an in	previo		amvida	15.		1	doods					
- 3	-		-	-	- 1	/ear	year		SE.	-		-		_				
			-	10										_				
		Finished Prod	ucts:															
- 3	S.No	Item Name		Unit	- 10	Opening	Purc	hases	Quar	itity	11/2/30	Sales	10	losing		Short	age/exce	55.
- 1					1	Stock.	durin	g the	manu	dacti	urnd	during	8	tock		any	B. B. C. C.	100
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				1	- 1		Manager 1	CALCUMATE I				previo	100					
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- 3	9.190	nem Name		Unit		Doning		hases	Quan			Sales		losing	3		hge/exce	55,
		The state of the s			125	stock		a the		donat.	urod	domes	S	tock		any		
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- 1					2	000000		ous year	during			the				-2		
					2	998307			during	g the		the	424			2		
									during	g the	/ear	the previo	424			2		
									during	g the	/ear	the	424			-		
6	In the	case of a dome	estic co	mpany		ls of tax or	previ	ous year	during	g the	ear	the previo year	us	the follo	CHAN	3.		
6	In the	case of a dome	estic co	mpany,	delai		previ	ous year	during	g the	eclio	the previo year n 115	us O in		gwi	ng for		
6	In the	(a) Total amor	ınt (b)	Amoun	delai	(c)	previo	ous year buted propunt of	ofits und	g the	eclio	the previo year n 115	us		OWI	ng for	n of Payn	nent
6 1	In the o	(a) Total amor of distributed	unt (b) red	Amoun uction a	delai t of	erred re	previo	ous year buted propunt of n as	during	g the	eclio	the previo year n 115	us O in		gwi	ng for		nent
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6	In the o	(a) Total amor of distributed	unt (b) red to i	Amoun uction a	delai t of	erred red 5- red se	previo	ous year buted propunt of n as to in 115-	ofits und	g the	eclio	the previo year n 115	us O in		OWI	ng for		nent
6	In the o	(a) Total amor of distributed	unt (b) red to i	Amoun uction a n sectio	delai t of	erred red 5- red se	previo	ous year buted propunt of n as to in 115-	ofits und	g the	eclio	the previo year n 115	us O in		awi	ng for		nent
	S No	(a) Total amor of distributed profits	unt (b) red to i	Amoun luction a n sectio	delai t of as ref	erred red 5- red se	previo	ous year buted propunt of n as to in 115-	ofits und	g the	eclio	the previo year n 115	us O in		gwi	ng for		nent
7	S No Wheth	(a) Total amount of distributed profits	unt (b) red to i O(	Amoun luction a n section (A)(I)	delai t of as ref n 115	erred red 5- red se	previous distri	ous year buted pro ount of n as to in 115-	ofits und	g the	eclio	the previo year n 115	us O in		Owi	ng for		nent
7	Wheth	(a) Total amount of distributed profits  er any cost augive the details	dit was	Amoun luction a n section (A)(I) carried , of disq	delai t of as refe n 115	erred reconstruction or d	previous distri	ous year buted propunt of n as to in 115-	ofits und	g the	eclio	the previo year n 115	us O in		OWI	ng for		nent
7	Wheth	(a) Total amount of distributed profits  er any cost augive the details	dit was	Amoun luction a n section (A)(I) carried , of disq	delai t of as refe n 115	erred reconstruction or d	previous distri	ous year buted propunt of n as to in 115-	ofits und	g the	eclio	the previo year n 115	us O in		gwi	ng for		nent
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7 \\i	Whether if yes, the cost	(a) Total amount of distributed profits  er any cost augive the details atter/ item/ valust auditor	dit was jee/ quar	Amoun luction a n section (A)(I) carried carried of disq ntity as r	delai t of as ref n 115 out out ualific	erred re- 5- re- se 0(	n distri ) Amo duction ferred ection (1A)(ii)	ous year ibuted propunt of n as to in 115- rement or	ofits und (d) T ithere	g the	eclio	the previo year n 115	us O in		OWI	ng for		nent
7 \i	Whether if yes, any mathe cos	(a) Total amount of distributed profits  er any cost augive the details after/ item/ value	dit was jee/ quar	Amoun luction a n section (A)(I) carried carried of disq ntity as r	delai t of as ref n 115 out out ualific	erred re- 5- re- se 0(	n distri ) Amo duction ferred ection (1A)(ii)	ous year ibuted propunt of n as to in 115- rement or	ofits und	g the	eclio	the previo year n 115	us O in		gwi	ng for		nent
7 \ i a t	Whether if yes, or any mathe cos	(a) Total amore of distributed profits  er any cost aure give the details atter/ item/ values auditor er any audit was	dit was a, if any e/ quar	Amoun uction a n section (A)(I) carried , of disq utity as r	detai t of as ref out out jualifie may b	erred re- 5- cation or doe reported	previous distriction of distriction of the district	ous year buted propunt of n as to in 115- ement or itified by	ofits und	g the	eclio	the previo year n 115	us O in		OWI	ng for		nent
7 \i	Whether if yes, any mathe cost whether 1944 if yes, so we will be a second so we will be a	(a) Total amount of distributed profits  er any cost augive the details atter/ item/ valuation any audit was give the details	dit was a, if any e/ quar	Amoun uction a n sectio (A)(I)  carried ( , of disq ucted u  of disq	delai t of out out may b	erred re- 5- cation or doe reported the Centra	n distri ) Amo duction ferred ection (1A)(ii) disagre d/ iden	ous year buted propunt of n as to in 115- erment or itified by se Act,	ofits und	g the	eclio	the previo year n 115	us O in		OWI	ng for		meral
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	No	Particulars		Previous Year		Pn	aceding Previo	ous Year
	а	Total turnover of the assessee		2282723436			341810793	
	Ь	Gross Profit/Turnove	13328293	2282723436	0.58	15810847	3418107935	0.46
	0	Net Profit/Turnover	898473	2282723436	0.04	2471280	3418107935	
	d	Stock In Trade/Turnover	0	0	0	0	3418107935	
	е	Material Consumed/Finished Goods Produced	0	0	0	0	0	0
41	Plea	details required to be se furnish the details ca, 1961 and Wealth	of demand raised or	refund issued durin	a the previous	vear under	services rende any tax laws o	red) other than Income-
	S No	Financial Year to which demand/refund relates to	Name of other Tax Law	Type (Demand raised/ Refund received	Date of demand raised/refu	Amo	ount R	temark

Date: 28/10/2017 Place: DELHI

For K.K. SANSI & CO.

(Chartered Accountative) Reg No.:0022588

KEWAL KUMAR SANSI (Proprietor) and Membership No : 015198 PAN :AAMPS1806Q

			Additio	on Details (Fron	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	Printer	27/12/2016	27/12/2016	3500	0	0	0	3500
	Total ( Machinery and plant 15%)			3500	0	0	0	
1	Computer	06/02/2017	06/02/2017	6239	0	0	0	6239
2	Computer	21/01/2017	21/01/2017	8090	0	0	0	8090
3	Computer	01/06/2016	01/06/2016	26300	0	0	0	26300
	Total ( Machinery and plant 60%)			40629	0	0	0	40629
	Total of Addition			44129	0	0	0	44129

	From Point No. 18)	0 4 1
S No Description of Block of Assets	Date of Sale	Amount

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 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 31/03/2017, the Statement of Profit and Loss, the cash flow statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation 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 31/03/2017, and its Profit and it's 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 statements 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 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 31/03/2017 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2017 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure".
- (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:
- The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
- ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

iv. The Company has provided requisite disclosures in the financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016. Based on audit procedures and relying on the management representation we report that the disclosures are in accordance with books of account maintained by the Company and as produced to us by the Management.

Date: 30/08/2017 Place: DELHI

FOR K.K. SANSI & CO.

(Chartered Accountants)

Reg No. :002258N

KEWAL KUMAR SANSI Proprietor Hew Dehi

M.No.: 015195

"Annexure" to the Independent Auditor's Report of even date on the Standalone Financial Statements of INSTINCT INFRA & POWER LIMITED Company 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 Company Limited ("The Company") as of March 31, 2017 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

## Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. 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, 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 issues by the Institute of Chartered Accountants of India.

Date: 30/08/2017 Place: DELHI FOR K.K. SANSI & CO.

(Chartered Accountants) Reg No.:002258N

KEWAL KUMAR SANS

M.No.: 015195

# Reports under The Companies (Auditor's Report) Order, 2016 (CARO 2016) for the year ended on 31st March 2017

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 company does not have any immoveable property

#### (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 farmed 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 subsection (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 31.03.2017 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

Date: 30/08/2017

Place: NEW DELHI

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 not made any preferential allotment or private placement of shares or fully or partly convertible debentures 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

FOR: K.K. SANSI & CO.

(Chartered Accountants)

SANS/ &

No.: 15195

Reg No. :002258N

KEWAL KUMAR SANSI PROPRIETOR

M.No.: 015195

### **INSTINCT INFRA & POWER LIMITED**

BALANCE SHEET AS AT MARCH 31, 2017			(Amount in Rs)
Particulars	Note No.	As at 31-March-2017	As at 31-March-2016
I. <u>EQUITY AND LIABILITIES</u>			
SHAREHOLDER'S FUNDS			
(a) Share Capital	I	33,166,500.00	33,166,500.00
(b) Reserve & Surplus	II	52,881,988.57	52,272,798.34
CURRENT LIABILITIES			
(a) Trade Payables	III	185,290,978.96	23,340,394.37
(b) Other Current Liabilities	IV	2,023,509.20	16,940,242 12
(c) Short- Term Provisions	V	274,170.00	792,310.00
Total		273,637,146.73	126,512,244.83
II. ASSETS			
NON CURRENT ASSETS			
(a) Fixed Assets	VI	6,631,490.00	6,951,177.00
(b) Long- Term Loans and Advances	VII	12,500,000.00	12,500,000.00
(c) Deffered Tax Assets	VIII	452,447.00	467,560.00
CURRENT ASSETS			
(a) Trade Receivables	IX	178,777,965.12	14,045,148.53
(b) Cash and Cash Equivalents	X	69,524,114.49	84,834,772.01
(c) Short- Term Loan and Advances	XI	4,419,403.12	6,320,051.57
(d) Other Current Assets	XII	1,331,727.00	1,393,535.72
Total		273,637,146.73	126,512,244.83

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 Instinct Infra & Power Limited on behalf of the Board of Directors

Meena Gupta Director

DIN No.00073571

Salil Gupta Director

**DIN No.00073570** 

Place : Delhi

Date: 30th August, 2017

For Instinct Infra & Power Ltd.

" S. Cont

Directo

For Instinct Infra & Power Lt

Dire

### **INSTINCT INFRA & POWER LIMITED**

STATEMENT OF PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31.03.2017

Particulars	NOTES	Year Ended 31-March-2017 Rupees	Year Ended 31-March-2016 Rupees
Revenue from Operations	XIII	2,282,723,436.11	3,418,107,935.20
Other Incomes	XIV	1,819,054.14	2,241,861.00
Total Revenue (A)		2,284,542,490.25	3,420,349,796.20
Cost of Services		2,269,395,143.07	3,402,297,088.58
Employees Expenses	XV	7,839,119.00	8,188,652.00
Finance Cost	XVI	1,385,420.65	790,930.70
Other Expenses	XVII	4,660,518.30	5,046,687.84
Depreciation	VI	363,816.00	555,157.00
Total Expenses (B)		2,283,644,017.02	3,417,878,516.12
Profit Before Tax (A-B)		898,473.23	2,471,280.08
Less: Tax Expenses			
(a) Current Tax		274,170.00	792,310.00
(b) Deferred Tax		15,113.00	(27,557.00)
Profit For the Year		609,190.23	1,706,527.08
Earning Per Share of Rs.10 Each			
(a) Basic		0.18	0.51
(b) Diluted		0.18	0.51

Significant Accounting Policies

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 Instinct Infra & Power Limited on behalf of the Board of Directors

Meena Gupta Director

DIN No.00073571

Salil Gupta Director

DIN No.00073570

Place : Delhi

Date: 30th August, 2017

For Instinct Infra & Power Ltd.

For Instinct Infra & Power Ltd. Merry Cup L' Director

Particulars	As at Morch 31, 2017		As at March 31, 2016	
	Number	Amount in Rs	Number	Amount in As
Authorised				
Equity Shares of Rs 10/- each	5,000,000,00	50,000,000.00	5,000,000.00	50,000,000.00
Issued Equity Shares of Rs 107+ each	3,316,650.00	33,166,500.00	3,316,650.00	33,166,500.00
Subscribed & Paid up Equity Shares of Rs 10% each	3,316,650.00	33,166,500.00	3,316,650.00	33,166,500.00
Total	3.316.650.00	13,166,500.00	3,316,650,00	33.166.500.00

b Reconciliation of the number of equity shares outstanding at the beginning and at the end of the reporting year is as given below:

Particulars	Equity	Shares	Preference	Shares
Particulars	Number		Number	
Shares outstanding at the beginning of the year	3316650	33,166,500.00		
Shares issued during the year				-
Shares bought back during the year		7	- 24	- 6
Shares outstanding at the end of the year	3316650	33,166,500.00		

The Company has only one class of shares referred to as equity shares having a par value of Rs. 10

NIL Equity Shares (Previous year NIL) are held by any holding company.( No holding Company is there in Current & Previous Year)

Equity shareholder holding more than 5 percent of equity shares along with the number of equity shares held at the beginning and at

the end of the year is as given below:

Name of Shareholder	As at Morch	3162017	As at March	31, 2016
	No. of Shares held	% of Holding	two, of Shares held	% of Holding
Mr. Ravi Gupta	972750	29,33	972750	29.33
Mrs. Meena Gupta	823410	24,83	823410	24.83
Mr. Salil Gupta	525350	15.84	525350	15.84
M/s Ravi Gupta & Sons HUF	356250	10,74	356250	10.74

The Company has not allotted any fully paid up equity shares by way of bonus shares nor has bought back any class of equity shares during the

period of five years immediately preceding the balance sheet date.

		Year (	Aggregate No. of St	(seme	
Particulari	2016-17	2015-16	2014-15	2013-14	2012-13
Equity Shares :					
Fully paid up pursuant to contract(s) without payment being received in cash	0	0	0	0	0:
Fully paid up by way of bonus shares	.0	0	0	0	0
Shares bought back	0	0	0	.0	0

The company has not called up any Share Capital during the year

Title demiliarity transfer of the second	
Unpaid Calls	Amount in Rs
By Directors	0
By Officers	0

For Instinct Intra & Power Ltu.

For Instinct Infra & Power Li

Director

Direct

### **INSTINCT INFRA & POWER LIMITED**

### NOTES FORMING PART OF FINANCIAL STATEMENTS

### Amount in Rs.....

Particulars Particulars	Note No.	As at 31-March-2017	As at 31-March-2016
RESERVE & SURPLUS	11		
(a) Securities Premium Reserve			
As per Last Balance sheet		31,048,850.00	30,298,850.00
Add: on issue of shares			750,000.00
(b) Surplus in the statement of Profit & Loss			
as per last Balance sheet		21,223,948.34	19,517,607 66
Add: Profit for the year		609,190.23	1,706,527 08
Add: Prior Year Taxes			(186 40)
Closing Balance		21,833,138.57	21,223,948.34
Total (a+b)	1 4	52,881,988.57	52,272,798.34
TRADE PAYABLES	111		
Trade Payable		185,290,978.96	23,340,394.37
		185,290,978.96	23,340,394.37
OTHER CURRENT LIABILITIES	ıv		
Bank O/D (OBC OD A/C, 05025015001724)		\$ P	14,481,553.00
Statutory Liabilities		528,668.00	271,967.00
Other Payables		1,494,841.20	2,186,722.12
		2,023,509.20	16,940,242.12
SHORT TERM PROVISIONS	v		
Provision for Taxation		274,170.00	792,310 00
		274,170.00	792,310.00
LONG- TERM LOANS & ADVANCES	VII		
(Unsecured Considered goods)			
Security With IEX		2,500,000.00	2,500,000.00
Security Rent		10,000,000 00	10,000,000.00
		12,500,000.00	12,500,000.00
DEFERRED TAX	viii		
Fixed Assets		452,447.00	467,560.00
		452,447.00	467,560.00
TRADE RECEIVABLES	IX		
Unsecured , Considered good		178,777,965.12	14,045,148.53
		178,777,965.12	14,045,148.53
CASH AND CASH EQUIVALENTS	x		
HDFC Bank (IIEX Statement A/c 00990680013239)		7,056,301.74	9,504,520.96
HDFC Bank (PXIL Client A/c 00030340050538 )		6,300.00	6,300.00
HDFC Bank (IIEX Client A/c 00030340032725)		(1,483,406 29)	(4,438,208.69)
OBC Bank A/c 05021131001280		51,451,110.99	50,358,188.99
FDR with Banks		12,220,690.04	28,789,724.74
Cash In Hand		273,118.01	614,246.01
		69,524,114.49	84,834,772.01
SANS/d	6	For Instinct Infra & Pow on behalf of the Board o	

For Instinct Infra & Power Ltd.

Director Menny

Meena Gupta

Director DIN No.00073571

For Instinct Infra & Power Ltd.

Director

Salil Gupta

Director

DIN No.00073570

# INSTINCT INFRA & POWER LIMITED NOTES FORMING PART OF FINANCIAL STATEMENTS

### Amount in Rs.....

Particulars	Note No.	As at 31-March-2017	As at 31-March-2016
SHORT TERM LOANS & ADVANCES	XI		
Earnest Money Deposits		1	100,000.00
IEX & PXIL Margin		3,032,440.00	3,660,780.00
Advances to Suppliers & Others		1,386,963.12	2,559,271.57
		4,419,403.12	6,320,051.57
OTHER CURRENT ASSETS	хп		
TDS Deducted by Other current Year		1,270,351.00	1,200,875.80
Misc. Expenditure		100	40,172.92
Prepaid Exps.		61,376.00	68,107.00
Service Tax Receivable			84,380 00
		1,331,727.00	1,393,535.72

For Instinct Infra & Power Limited on behalf of the Board of Directors

SANSI d' CO Non Delhi Man Delhi Man

Meena Gupta Director DIN No.00073571 Salil Gupta Director DIN No.00073570

For Instinct Infra & Power Ltd.

Director

For Instinct Infra & Power Ltd.

Municupa.

Director

# INSTINCT INFRA & POWER LIMITED NOTES FORMING PART OF FINANCIAL STATEMENTS

### Amount in Rs.....

Particulars	Note	As at	As at
	No.	31-March-2017	31-March-2016
REVENUE FROM OPERATIONS	XIII		
Power Sales	ALLE .	2,282,723,436.11	3,418,107,935.20
		2,282,723,436.11	3,418,107,935.20
		2,202,723,430.11	3,410,107,533.20
OTHER INCOME	XIV		
Interest on fixed deposits		1,797,428.00	2,190,831.00
Other Interest		21,484 00	51,030,00
Short & Excess		142.14	-
		1,819,054.14	2,241,861.00
EMPLOYEE BENEFIT EXPENSES	xv		
Salaries, Wages and Bonus	***	7,764,360 00	8,126,429.00
Staff Welfare Expenses		67,328.00	
Emplyer Contribution to ESI		7,431.00	62,223.00
emply of Contribution to Con	-	7,839,119.00	8,188,652.00
		- //	-,-00,00±100
FINANCE COST	XVI		
Interest Expenses		1,347,631 65	732,765.70
Other Interests		37,789.00	58,165 00
		1,385,420.65	790,930.70
OTHER EXPENSES	XVII		
Auditor Remuneration			
- For Expenses		92,500.00	92,500 00
- Statutory Audit		92,500.00	92,500.00
Bank Charges		45,086.70	138,974.50
Business Promotion		396,127 52	750,041.31
Car Running & Maintt		228,676.22	294,200 14
Computer Exp.		35,268.00	41,360 00
Conveyances		394,827.00	394,268.00
Festival Exps.		107,508 00	122,198 00
Property Tax		4,408.00	2,939.00
Insurances Charges		78,225 00	84,723.00
Legal & Professional Charges		46,075.00	31,000.00
Licence Fees & Registration		1,109,100 00	2,304,333.00
Office Expenses		55,485 00	76,252 00
Postage & Telegram		9,585.00	450.00
Preliminary Exps W/off		40,172.92	40,172 92
Printing & Stationary Exps.		57,911 00	54,488.00
Rent		600,000 00	600,000.00
Security Services		000,000	94,891.00
Subscription Fees		121,028 00	18,325.00
Short & Excess		11,020.00	472 67
Swachh Bharat Cess & Tax		66,950 00	8,480.00
Telephone Expenses		204,589 90	281,156.85
Tender Fees		67,660 99	60,075.00
Travelling Expenses		806,834.05	462,887.45
,			
		4,660,518.30	6,046,687.84

For Instinct Infra & Power Limited on behalf of the Board of Directors

Meena Gupta Director DIN No.00073571

For Instinct Infra & Power Ltd.

Director

Salil Gupta Director DIN No.00073570

For Instinct Infra & Power Ltd.

Director

MIS INSTINCT INFRA & POWER LTD.

Schedule of Fixed Assets as on 31,03,2017

S.No. Name of Assets	Opening Addition Addition	Addition	Addition	Less: Sold	Total	Rate of	Depreciation	W.D.V. as
	Balance	>/= 180 days	< 180 days			Den.		on 31.03.2017
Block 60% Computer 1 Computers	7,395.20	26,300 00	14,329.00	- 53	48,024 20	%09	24,516.00	23,508 20
	7,395.20	26,300 00	14,329 00	æ	48,024.20		24,516.00	23,508.20
Block 15% Plant & Machinery								
Air Conditioner	22 280 00	83	()	19	00 000 00	4 E D/	0000	0.000
	2 016 911 50			. )	2 016 011 50	700	3,342,00	18,938 00
	5 796 00	501	000	(E 1	2,010,911.50 F 708.00	10%	302,237 00	1,714,37450
	3.826 45	Č!	,	,	3 826 45	15%	674 00	4,920 00
5 Inverter	23,856 00		22.0	0)1	23.856.00	15%	3 578 00	20,232,43
10.	135,962 00		14	019	135,962,00	15%	20.394.00	115 568 00
	138,831.00		e	.0	138,831.00	15%	20,825 00	118,006,00
CHEE!	62,236.55	235	3,500 00	19)	65,736,55	15%	9,598,00	56,138.55
	10,836,40	2	+	Đ	10,836 40	15%	1,626 00	9,210.40
10 Motorcycle	25,735.00	۳	GP.	(6)	25,735.00	15%	3,860 00	21,875 00
	2,446,270.90	×	3,500.00	96	2,449,770.90		367,204.00	2,082,566.90
Block 25% Intangible Assets								
Software	53,328,00	96	ė		53,328,00	25%	13,332 00	39,996 00
	53,328.00	*:	100	•	53,328.00		13,332.00	39,996.00
Block 10% Furniture & Fixtures								
1 Furniture & Extures 2 ICCIV Camera	32,640.00	).		14	32,640.00	10%	3,264.00	29,376.00
	On Ban't	K		\$12.	44,076.00	10%	4,409.00	39,668 00
	76,716.00				76,716.00		7,672.00	69,044.00
Block 0% Land & Building	5,880,606.00	<b>X</b> ()		R	5,880,606 00			5,880,606 00
	5,880,606.00				5.880,606.00			5,880,606.00
		000						
	8,464,316.10	26,300.00	17,829.00		8,508,445.10	*	412.724.00	8.095.721.10

For instinct infra & Power Limited on behalf of the Board of Directors

For Instinct Infra & Power Ltd.

For Instinct Infra & Power Ltd.

Meena Gupta Director

DIN No.00073571

Salli Gupta Director DIN No.00073570