

INSTINCT INFRA & POWER LIMITED

PAN : AABCI1728D

Tax Audit Report

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

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



CA Name of Auditor
Audit Firm Name
CA Name
K.K. SANSE & CO.
KEWAL KUMAR SANSE
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 - 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 **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


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



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 & POWER LIMITED		
2	Address	C-201, NARAINA INDUSTRIAL AREA, PHASE-I, NEW DELHI-110028, DELHI		
3	Permanent Account Number (PAN)	AABC11728D		
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. If yes, please furnish the registration number or any other identification number allotted for the same	Yes		
	S No.	Nature of Registration	State	Registration Number
	1	Service Tax		AABC11728DSD001
5	Status	Public Limited		
6	Previous year from	01 April 2016 to 31 March 2017		
7	Assessment Year	2017-2018		
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(a)		

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	(1) Manufacturing Industry	Power and energy	114		
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					No
	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
	CASH BOOK, BANK BOOK, SALE REGISTER, JOURNAL, PURCHASE REGISTER AND LEDGER	C-201, NARAINA INDUSTRIAL AREA, PHASE-I		NEW DELHI	DELHI	110028
11c	List of books of account and nature of relevant documents examined					
	Books Examined					
	CASH BOOK, BANK BOOK, SALES REGISTER, JOURNAL, PURCHASE REGISTER, LEDGERS AND SUPPORTING EVIDENCES					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section)					No
	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	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)								No		
13e	If answer to (d) above is in the affirmative give details of such adjustments										
	S No	Particulars			Increase in Profit(Rs.)		Decrease in Profit(Rs.)		Net Effect (Rs.)		
13f	Disclosure as per ICDS										
	S No	ICDS			Disclosure						
14a	Method of valuation of closing stock employed in the previous year						The company 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	Purchase Value	MOD_VAT	Change in Rate of Exchange	Subsidy/Grant	Total of Purchases	Deductions	Depreciation Allowable	Written Down Value at the end of the year
	Furniture and fittings 10%	10	76716	0	0	0	0	0	0	7671.6	69044.40
	Machinery and plant 15%	15	2446271	3500	0	0	0	3500	0	367203.15	2082567.85
	Machinery and plant 60%	60	7395	40629	0	0	0	40629	0	24515.7	23508.30
	Intangible Assets 25%	25	53328	0	0	0	0	0	0	13332	39996.00
	*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
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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
1	ESI	885	21/02/2017	885	17/02/2017
2	ESI	912	21/03/2017	912	29/03/2017
3	ESI	935	21/04/2017	935	21/04/2017

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.
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Personal Expenditure

S.No	Particulars	Amount in Rs.
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Advertisement Expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

S.No	Particulars	Amount in Rs.
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Expenditure incurred at clubs being entrance fees and subscriptions

S.No	Particulars	Amount in Rs.
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Expenditure incurred at clubs being cost for club services and facilities used

S.No	Particulars	Amount in Rs.
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Expenditure by way of penalty or fine for violation of any law for the time being in force

S.No	Particulars	Amount in Rs.
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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.
------	-------------	---------------

Expenditure incurred for any purpose which is an offence or which is prohibited by law

S.No	Particulars	Amount in Rs.
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Expenditure incurred for any purpose which is an offence or which is prohibited by law

S.No	Particulars	Amount in Rs.
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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
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(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
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(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
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(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section(1) of section 139

S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/District	Pincode	Amount of tax Deducted	Amount of tax Deposited
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(iii) Fringe benefit tax under sub-clause (ic)

										0	
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(iv) Wealth tax under sub-clause (ia)

										0	
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(v) Royalty, license fee, service fee etc. under sub-clause (ii)								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			
21	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			204312				
2	Sec 43B(a)-tax , duty,cess,fee etc	ESI			3473				
3	Sec 43B(a)-tax , duty,cess,fee etc	SERVICE TAX PAYABLE			320883				
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	84380	Not Passed Through P/L Account					
	CENAVT Availed	1121200	Not Passed Through P/L Account					
	CENVAT Utilized	1205580	Not Passed Through P/L Account					
	Closing/Outstanding Balance	0	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)(vii), 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)(viii), 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		

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	Slate	Pin Code	Amount Borrowed	Date of Borrowing	Amount due including Interest	Amount Repaid	Date of Repayment
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 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 by Cheque or Bank Draft or Electronic Clearing System	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payee Cheque or Bank Draft
31a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year							
31b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year							

*(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act)

31c	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year -							
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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 Repaid by Cheque or Bank Draft or Electronic Clearing System	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payee Cheque or Bank Draft			
31d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year									
S No	Name of Lender or Depositor	Address of Lender or Depositor	PAN of Lender or Depositor	Amount Received otherwise than by Cheque /Draft /Electronic Clearing						
31e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year									
S No	Name of Lender or Depositor	Address of Lender or Depositor	PAN of Lender or Depositor	Amount Received otherwise than by Cheque /Draft /Electronic Clearing						
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government Company, banking company or a corporation established by the Central, State or Provincial Act)										
32a	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available									
S No	Assessment Year	Nature of loss/allowance	Amount as Returned	Amount as assessed	Order Under section	Date of order	Remarks			
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	7451594	7445594	7459594	746052	0	0	0
2	DELI07228E	194I	Rent	600000	600000	60000	60000	0	0	0
3	DELI07228E	192	Salary	77643601	4500000	755692	755692	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			4260	30/05/2016
	2	DELI07228E			1989	12/10/2016
	3	DELI07228E			1800	12/10/2016
	4	DELI07228E			150	12/10/2016
	5	DELI07228E			1989	14/03/2017
	6	DELI07228E			1380	14/03/2017

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.				No		
	if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor						
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:						



No	Particulars	Previous Year			Preceding Previous Year		
a	Total turnover of the assessee	2282723436			3418107935		
b	Gross Profit/Turnover	13328293	2282723436	0.58	15810847	3418107935	0.46
c	Net Profit/Turnover	898473	2282723436	0.04	2471280	3418107935	0.07
d	Stock In Trade/Turnover	0	0	0	0	3418107935	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 or manufactured or services rendered)							
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 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 : 28/10/2017

Place : DELHI

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

KEWAL KUMAR SANSI
(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	Printer	27/12/2016	27/12/2016	3500	0	0	0	3500
	Total (Machinery and plant 15%)			3500	0	0	0	3500
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

Deduction Details (From Point No. 19)			
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 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 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:
 - i. 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
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 SANSI
Proprietor
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 immovable 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 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 31.03.2017 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

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.

Date : 30/08/2017
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 MARCH 31, 2017

(Amount in Rs.....)

Particulars	Note No.	As at 31-March-2017	As at 31-March-2016
I. EQUITY AND LIABILITIES			
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. Gupta
Director

For Instinct Infra & Power Ltd.

Meena Gupta
Director

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	6,046,687.84
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.

Director

For Instinct Infra & Power Ltd.

Director

Notes to the accounts

Shareholders' funds

Note No.1 Share Capital

Particulars	As at March 31, 2017		As at March 31, 2016	
	Number	Amount in Rs	Number	Amount in Rs
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 10/- 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	33,166,500.00	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	
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the year	3316650	33,166,500.00	-	-
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	3316650	33,166,500.00	-	-

c 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)

d 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 March 31, 2017		As at March 31, 2016	
	No. of Shares held	% of Holding	No. 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

e 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.

Particulars	Year (Aggregate No. of Shares)				
	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

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

Unpaid Calls	Amount in Rs
By Directors	0
By Officers	0

(Signature)


For Instinct Intra & Power Ltd.

(Signature)

Director

For Instinct Infra & Power Ltd

(Signature)

Director

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
RESERVE & SURPLUS	II		
(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)		52,881,988.57	52,272,798.34
TRADE PAYABLES	III		
Trade Payable		185,290,978.96	23,340,394.37
		185,290,978.96	23,340,394.37
OTHER CURRENT LIABILITIES	IV		
Bank O/D (OBC OD A/c. 05025015001724)		-	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 (IEX 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 (IEX 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

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

Meena Gupta
Director

DIN No.00073571

Sali Gupta
Director

DIN No.00073570

For Instinct Infra & Power Ltd.

Director

For Instinct Infra & Power Ltd.

Director

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		-	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	XII		
TDS Deducted by Other current Year		1,270,351.00	1,200,875.80
Misc. Expenditure		-	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



Meena Gupta
Director
DIN No.00073571

Salil Gupta
Director
DIN No.00073570

For Instinct Infra & Power Ltd.

S. Gupta
Director

For Instinct Infra & Power Ltd.

Meena Gupta
Director

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
REVENUE FROM OPERATIONS	XIII		
Power Sales		2,282,723,436.11	3,418,107,935.20
		2,282,723,436.11	3,418,107,935.20
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	62,223.00
Employer Contribution to ESI		7,431.00	-
		7,839,119.00	8,188,652.00
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		-	94,891.00
Subscription Fees		121,028.00	18,325.00
Short & Excess		-	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


For Instinct Infra & Power Ltd.
Director

Meena Gupta
Director
DIN No.00073571

Salil Gupta
Director
DIN No.00073570

For Instinct Infra & Power Ltd.

Director

M/s INSTINCT INFRA & POWER LTD.

Schedule of Fixed Assets as on 31.03.2017

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 31.03.2017
1	Block 60% Computer Computers	7,395.20	26,300.00	14,329.00	-	48,024.20	60%	24,516.00	23,508.20
		7,395.20	26,300.00	14,329.00	-	48,024.20		24,516.00	23,508.20
1	Block 15% Plant & Machinery Air Conditioner	22,280.00	-	-	-	22,280.00	15%	3,342.00	18,938.00
2	Cars	2,016,911.50	-	-	-	2,016,911.50	15%	302,537.00	1,714,374.50
3	Fax Machine	5,796.00	-	-	-	5,796.00	15%	870.00	4,926.00
4	Fridge	3,826.45	-	-	-	3,826.45	15%	574.00	3,252.45
5	Inverter	23,856.00	-	-	-	23,856.00	15%	3,578.00	20,278.00
6	Mobile Phones	135,962.00	-	-	-	135,962.00	15%	20,394.00	115,568.00
7	MPLS Connectivity	138,831.00	-	-	-	138,831.00	15%	20,825.00	118,006.00
8	Office Equipment	62,236.55	-	3,500.00	-	65,736.55	15%	9,598.00	56,138.55
9	Scoller	10,836.40	-	-	-	10,836.40	15%	1,626.00	9,210.40
10	Motorcycle	25,735.00	-	-	-	25,735.00	15%	3,860.00	21,875.00
		2,446,270.90	-	3,500.00	-	2,449,770.90		367,204.00	2,082,566.90
1	Block 25% Intangible Assets Software	53,328.00	-	-	-	53,328.00	25%	13,332.00	39,996.00
		53,328.00	-	-	-	53,328.00		13,332.00	39,996.00
1	Block 10% Furniture & Fixtures Furniture & Fixtures	32,640.00	-	-	-	32,640.00	10%	3,264.00	29,376.00
2	CCTV Camera	44,076.00	-	-	-	44,076.00	10%	4,408.00	39,668.00
		76,716.00	-	-	-	76,716.00		7,672.00	69,044.00
1	Block 0% Land & Building Land	5,880,606.00	-	-	-	5,880,606.00	-	-	5,880,606.00
		5,880,606.00	-	-	-	5,880,606.00		-	5,880,606.00
		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

Meena Gupta
Director
DIN No.00073571

Salll Gupta
Director
DIN No.00073570

For Instinct Infra & Power Ltd.

For Instinct Infra & Power Ltd.

Meena Gupta
Director

Salll Gupta
Director