

10. In the opinion of the Board and to the best of their knowledge and belief the provisions of all known liabilities is adequate.

11. Related Party Transaction:

Related Party with whom transactions have taken place and the detail of transactions during the year :

S No	Name of Party	Relation	Transaction	Transaction During the Year	Closing Balance
1.	Wishfield Homes Private Limited	Company Under Common Control	Advance Given	1323640 Cr.	Nil
2.	Prime Infoways Pvt. Ltd.	Company Under Common Control	Purchase	5175000	

12. Earning in Foreign Exchange : Nil (Nil)

13. Expenditure in Foreign Currency : Nil (Nil)

14. The details of Specified Bank Notes (SBN) held and transacted during the period 08/11/2016 to 30/12/2016 are as follows:

Particulars	SBNs	Other denomination notes	Total
Closing cash in hand as on 08.11.2016	-	537	537
(+) Permitted receipts	-	4500	4500
(-) Permitted payments	-	-	-
(-) Amount deposited in Banks	-	-	-
Closing cash in hand as on 30.12.2016	-	5037	5037

For H.K.Batra & Associates
Chartered Accountants
(Firm Registration No: 09889N)

CA Darpan Lamba
(Partner)
Membership No.:525807

For Renuka traders Private Limited

Avinash Kumar Setia
(Director)
DIN : 00295731
C-142 Ground Floor Sarvodya
Enclave New Delhi 110017 DL
IN

Pradeep Sharma
(Director)
Din : 00295795
E2/4,Ground Floor, Vasant
Vihar, New Delhi 110057 DL
IN

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the _____ Annual General Meeting of the Members of Renuka Traders Private Limited, will be held at its Registered Office B-2/3, S/F, Kh.No-8/8, Chhatterpur Extn Nanda Hospital, New Delhi DL 110074 IN on at to transact the following business.

ORDINARY BUSINESS

1. To receive, consider and adopt the audited Balance Sheet as at 31st March, 2017 and Statement of Profit & Loss for the year ended on that date and the Reports of the Board of Directors and Auditors thereon.

2. To appoint Statutory Auditors and fix their remuneration, in this regard, to consider and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Section 139 of the Companies Act, 2013 and rules made there under M/s. H. K. Batra & Associates (Firm Registration No.: 09889N) be hereby appointed as Statutory Auditors of the Company for a period commencing from the conclusion of this Annual General Meeting till the conclusion of its next sixth Annual General Meeting of the Company subject to ratification of the appointment by the members at every Annual General Meeting held after the current Annual General Meeting of the Company, at a remuneration as may be mutually agreed between the Board of Directors and the Auditors."

3. Any other matter with the permission of chairman.

By order of the Board of Directors

Place: - New Delhi

Date: -

Avinash Kumar Setia

(Director)

DIN : 00295731

C-142 Ground Floor Sarvodaya

Enclave New Delhi 110017 DL

IN

Pradeep Sharma

(Director)

Din : 00295795

E2/4, Ground Floor, Vasant

Vihar, New Delhi 110057 DL

IN

NOTES

1. A Member Entitled To Attend And Vote At The Meeting Is Entitled To Appoint A Proxy To Attend And Vote Instead Of Himself And The Proxy Need Not Be A Member Of The Company.
2. Proxies, In Order To Be Effective, Must Be Received At The Registered Office Of The Company Not Less Than 48 Hours Before The Meeting.

DIRECTORS' REPORT

Dear Shareholders

Your Directors are pleased to present the ____ Annual Report together with the Audited Financial statements for the year ended 31st March, 2017.

Financial Results

PARTICULARS	2016-2017 (Rs.)	2015-2016 (Rs.)
Sales and Other Income	137729	582318
Operating Profit (PBITD)	(220709)	(440119)
Interest Cost	-	-
Profit before Depreciation (PBDT)	(220709)	(440119)
Depreciation	-	-
Profit before Tax	(220709)	(440119)
Provision for Taxation	-	70866
Profit after Tax	(220709)	(510985)

Operations and State of Company's affairs

During the year Company Incurred a Loss of Rs.220709/-. Your directors expect that the company will achieve new heights in the ensuing year.

Deposits from public

During the year under review the company has not accepted any deposits from public.

Dividend

Since company wants to invest the profits in business so your directors are not declaring any dividend for the current financial year.

Industrial Relation

Industrial relation continues to be cordial. Your directors express deep appreciation for the dedicated services rendered by workers, staff and officers of the company.

Extract of Annual Return

Extract of Annual Return of the Company is annexed herewith as Annexure No. 1 to this report

Meetings of the Board

_____ meetings of the Board of Directors were held during the year. Details of the same are as follows:

Date	Board Strength	No. of directors present

Directors' Responsibility Statement

Pursuant to requirement under sub-section (3) and (5) of Section 134 of the Companies Act, 2013, with respect to Directors' Responsibility Statement, your directors state that:

- In the preparation of the Annual Accounts, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same;
- The Directors have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31st March 2017 and of the loss of the company for that period;
- The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- The Directors have prepared the annual accounts on a 'going concern' basis.
- The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

Risk Management

The Company manages, monitors and reports on the principal risks and uncertainties that can impact its abilities to achieve its strategic objectives. No such risk has been identified during the year.

Contracts and arrangements with related parties

All contracts/arrangements/transactions entered by the Company during the financial year with related parties were in the ordinary course of business and on an arm's length basis. Your directors draw attention of the members to Note No. _____ to the financial statement which sets out related party disclosures.

Corporate Social Responsibility

The disclosures as per Rule 9 of Companies (Corporate Social Responsibility Policy) Rules, 2014 is not applicable on the company.

Directors and Key Managerial Personnel

There is no change in directors and key managerial personnel during the financial year under review.

Particulars of loans, guarantees or investments

There are no loans, guarantees or investments in excess of the limits prescribed u/s 186 of the Act.

Auditors

Statutory auditors

M/S RN MARWAH & CO LLP, Chartered Accountants, the company's Auditors has resigned from the company causing casual vacancy in the company. M/s H.K. Batra & associates, Chartered Accountants, New Delhi (Firm Registration No.:09889N) was appointed as statutory auditors of the company in the Extra-ordinary general meeting to hold office from the conclusion of this extra ordinary general meeting until the conclusion of ensuing Annual General Meeting and they shall conduct the statutory audit for the financial year ended on 31st march, 2017 at a remuneration as may be mutually agreed between the board of directors and the auditors.

The board of directors recommend to appoint M/S H.K. Batra & Associates to hold office from the conclusion of this annual general meeting to the conclusion of sixth consecutive Annual General Meeting (subject to ratification of the appointment by the members at every Annual General Meeting held after this Annual General Meeting) and Board Of Directors of the company be and are hereby authorized to fix such remuneration as may be determined in consultation of auditors.

They have confirmed their eligibility to the effect that their reappointment if made would be within the prescribed limits under the act and that they are not disqualified for reappointment.

The notes to accounts referred to in the Auditors' Report are self explanatory and therefore do not call for any further comments.

Material changes and commitments affecting financial position between the end of the financial year and date of report:-

There are no such material changes and commitments.

Particulars of Employees and related disclosures

None of the employee is in receipt of remuneration in excess of the limits prescribed under Rule 5(2) of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

Conservation of energy

In the opinion of the directors there is no need to take any measure in this regard. The company does not have any proposal for additional investment in this regard. The details of energy consumption are not required to be given.

Technology absorption

The research and experiments are carried on as part of the normal business activities and as such no separate figures are available.

Foreign Exchange Earnings & Outgo

Earnings: Nil Previous year Nil
Outgo: Nil Previous year Nil


Acknowledgement

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, Government Authorities, customers, vendors and members during the year under review. Your directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

By order of the Board of Directors

Place: - New Delhi

Date: -

Avinash Kumar Setia

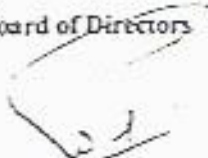
(Director)

DIN : 00295731

C-142 Ground Floor Sarvodaya

Enclave New Delhi 110017 DL

IN

Pradeep Sharma

(Director)

Din : 00295795

E2/4, Ground Floor, Vasant

Vihar, New Delhi 110057 DL

IN

Independent Auditor's Report

To the Members of Renuka Traders Private Limited

Report on the Financial Statements

We have audited the accompanying financial statements of Renuka Traders Private Limited ("the Company"), which comprise the Balance Sheet as at March 31, 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 there under.

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. 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 31st March, 2017, and its loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("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', a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss 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 31st March, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2017 from being appointed as a director in terms of Section 164 (2) of the Act.
 - f) This report does not include Report on the internal financial controls under clause (i) of sub section 3 of Section 143 of Companies Act, 2013 (the Report on internal financial controls), since in our opinion and according to the information and explanation given to us, the said report on internal financial controls is not applicable to the Company basis the exemption available to the company under MCA notification no. G.S.R. 583(E) dated June 13, 2017, read with corrigendum dated July 13, 2017 on reporting on internal financial controls over financial reporting.
 - 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 does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- iv. The company has provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016 and these are in accordance with the books of accounts maintained by the company.

For H K Batra & Associates
(Chartered Accountants)
FRN: 09889N



Darpan Lamba
(Partner)
Membership No. 525807

Place: New Delhi
Date:



Annexure-A

Report under the Companies (Auditor's Report) Order, 2016

The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

We report that:

- i. The company does not have any fixed assets therefore this point is not applicable.
- ii. (a) As explained to us, inventories have been physically verified during the year by the management at reasonable intervals.

(b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.

(c) In our opinion and on the basis of our examination of the records, the Company is generally maintaining proper records of its inventories. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records.
- iii. The company had not granted loan to companies, firms, Limited Liability Partnerships or other parties covered under section 189 of the Act
- iv. The company has not given any loans, investments guarantees, and security.
- v. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits in contravention of Directives issued by Reserve Bank of India and the provisions of section 73 to 76 or any other relevant provisions of the Act and the rules framed there under, where applicable. No order has been passed by the Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other tribunal.
- vi. As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.
- vii. (a) According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, value added tax, cess and any other statutory dues to the extent applicable, have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2017 for a period of more than six months from the date they became payable.

(b) According to the information and explanations given to us, there is no amount payable in respect of income tax, wealth tax, service tax, sales tax, customs duty, excise duty, value added tax and cess whichever applicable, which have not been deposited on account of any disputes.
- viii. Based on Audit Procedure and according to the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders, as applicable to the company.

- ix. The company has not raised moneys by way of initial public offer or further public offer (including debt instrument) and term loans.
- x. Based upon the audit procedures performed and according to the information and explanations given to us, no fraud by the company or any fraud on the company by its officers or employees has been noticed or reported during the course of our audit, that causes the financial statements to be materially misstated.
- xi. The company has not paid any managerial remuneration during the year.
- xii. The company is not a Nidhi Company hence this clause is not applicable.
- xiii. 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.
- xiv. The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.
- xv. The company has entered into non-cash transactions with directors or persons connected with him. The provisions of section 192 of Companies Act, 2013 have been complied with.
- xvi. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For H K Batra & Associates
(Chartered Accountants)
FRN: 009889N



Darpan Lamba

Darpan Lamba
(Partner)
Membership No. 525807

Place: New Delhi
Date:

BENUKA TRADERS PRIVATE LIMITED
B-20 SE KH NO-83 CHHATTERPUR EXTN NANDA HOSPITAL NEW DELHI DL 110074
BALANCE SHEET AS ON 31ST MARCH, 2017
CIN : UT4899DL1983PTC014992

(Amounts in INR)

PARTICULARS	NOTE NO.	31.03.2017	31.03.2016
EQUITY AND LIABILITIES			
<u>Shareholders' Fund</u>			
Share Capital	1	20,000,000	2,000,000
Reserves and Surplus	2	(220,709)	17,584,500
Money Received against share warrants		-	-
Share application money pending allotment		-	-
<u>Non-Current Liabilities</u>			
Long Term Borrowings		-	-
Deferred Tax Liabilities(NET)		-	-
Others Long Term Liabilities		-	-
Long Term Provisions		-	-
<u>Current Liabilities</u>			
Others Current Liabilities	3	1,282,284	64,584
		<u>21,061,575</u>	<u>19,649,084</u>
ASSETS			
<u>Non-Current Assets</u>			
Fixed Assets		-	-
Tangible Assets		-	-
Intangible Assets		-	-
Capital work-in progress		-	-
Intangible Assets under development		-	-
Deferred Tax Assets(NET)		-	3,000,000
Long-Term loans and advances	4	-	-
Other Non-Current Assets		-	-
<u>Current Assets</u>			
Trade receivable	5	15,287,000	10,112,000
Inventories	6	4,239	11,139
Cash and cash equivalents	7	842,422	6,490,948
Short-term loans and advances	8	4,927,914	34,997
Others current Assets		<u>21,061,575</u>	<u>19,649,084</u>
Notes to Accounts & Significant Accounting Policies	14		

As per our report of even date annexed
For H.K.BATRA & ASSOCIATES
Chartered Accountants
FRN-009889N

Place : New Delhi
Date :

Darpan Lamba
Partner
M.No. 525807

For BENUKA TRADERS PRIVATE LIMITED

Avinash Kumar Setia
Director
DIN : 00295731

Pradeep Sharma
Director
DIN : 00295795

RENUKA TRADERS PRIVATE LIMITED
B-2/3 SF KH NO-88 CHHATTERPUR EXTN NANDA HOSPITAL NEW DELHI DL-110074
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED JUNE 30, 2017
CIN : U74899DL1983PTC014993

PARTICULARS	NOTE NO.	31.03.2017	31.03.2016
Revenue from Operation			
Other Income			
Total Revenue	9	137,729	582,218
		137,729	582,218
Cost of Development rights and construction expenses			
Purchases of Stock in Trade		5,175,000	1,850,268
Change in inventories of finished goods, work in progress and	10	(5,175,000)	(1,850,268)
Finance Cost	11	2,938	214
Depreciation			
Other expenses	12	355,500	1,022,273
		358,438	1,022,437
Profit before Tax		(220,709)	(440,119)
Tax expenses:			
Current tax			70,866
Deferred tax			
Profit (Loss) for the period after tax		(220,709)	(510,985)
Tax adjustments			
Profit (Loss) for the period		(220,709)	(510,985)

Notes to Accounts & Significant Accounting Policies

14

Earnings Per Equity Share

Basic

(1)

(3)

Diluted

(1)

(3)

As per our report of even date annexed
For H.K.BATRA & ASSOCIATES
Chartered Accountants
FRN: 009889N

Place : New Delhi

Date :

Darpan Lamba

Partner

M.No. 515807

For RENUKA TRADERS PRIVATE LIMITED

Avinash Kumar Setia

Director

DIN : 00295731

Pradeep Sharma

Director

DIN : 00295795

NOTES TO ACCOUNTS

1. SHARE CAPITAL

PARTICULARS	31.03.2017	31.03.2016
Authorised Capital 2500000(200000) Equity Shares of Rs. 10/- each	2,000,000	2,000,000
Issued, Subscribed & Fully Paid up Capital 2000000(200000) Equity Shares of Rs. 10/- each	20,000,000	2,000,000
	20,000,000	2,000,000

(a) Reconciliation of the number of shares outstanding :-

PARTICULARS	31.03.2017	31.03.2016
Shares outstanding at the beginning of the year	200,000	200,000
Add : Shares issued during the year	1,800,000	-
Less : Shares bought back	-	-
Shares outstanding at the end of the year	2,000,000	200,000

(b) Details of shareholder(s) hold more than 5% shareholding :-

PARTICULARS	31.03.2017		31.03.2016	
Name of Shareholder	No. of Shares Held	% of Holding	No. of Shares Held	% of Holding
Avinash kumar setia	666,660	33.33%	84,500	42.25
Indu Setia	-	0.00	78,400	39.20
Pradeep sharma	666,660	33.33	-	0.00
M/s Kochar Infrastructure Private Limited	666,660	33.33	37,100	18.55

2. Reserve & Surplus

(a) Share Premium	18,376,100	18,376,100
(b) Capital Reserve	-	-
(c) General Reserve	-	-
Opening balance	(791,600)	(280,615)
Add : Net Profit/(Net Loss) For the current year	(720,709)	(510,985)
Add Transfer from Reserves	-	-
Less Proposed Dividends	-	-
Less Interim Dividends	-	-
Less : Shares Issued	(17,584,500)	-
Closing Balance	(220,709)	17,584,500

3. OTHERS CURRENT LIABILITIES

R. N. Marwah & Co.

Audit Fee Payable

Advance received from Murari Mirchandani

64584	64584
17700	
1200000	
<u>1,282,284</u>	<u>64,584</u>

4. Long term loans and advances

Advances against Land

Murari mirchandani

-	3,000,000
<u>-</u>	<u>3,000,000</u>

5. Inventory

Conversion charges(Affordable)

Expense capitalised

Land(Affordable)

License fee (Affordable) -DGTCF

649,670	649,670
392,062	392,062
11,445,000	6,270,000
2,800,268	2,800,268
<u>15,287,000</u>	<u>10,112,000</u>

6. CASH & BANK EQUIVALENTS

Cash in hand

Cash at Bank :

Syndicate Bank A/c

4,237	537
2	10,602
<u>4,239</u>	<u>11,139</u>

7. Short term loans and advances

Advances given to Related Party

Wishfield Homes Private Limited

Prudent Contract Private limited

-	1,323,640
842,422	516,750
<u>842,422</u>	<u>6,490,948</u>

8. OTHER CURRENT ASSETS

Income tax Recoverable

Prune Infoways Private Limited

Stamp Papers in hand

TDS Deducted AY 2016-17

TDS Deducted AY 2017-18

495,194	-
144,200	-
4,240,800	-
34,997	34,997
12,723	-
<u>4,927,914</u>	<u>34,997</u>

9. Other Income

Interest received

Other Income

127,229	582,318
10,500	-
<u>137,729</u>	<u>582,318</u>

10. CHANGE IN INVENTORY

Opening stock

Closing stock

10,112,000	8,261,732
15,287,000	10,112,000
<u>(5,175,000)</u>	<u>(1,850,268)</u>

11. Finance Cost

Bank charges

2,938	214
<u>2,938</u>	<u>214</u>

12. OTHER EXPENSES

Auditors remuneration

Balance written off

Filing Fee

Interest on TDS

Rent Paid

17,700	17,250
-	1000000
331,800	4,800
-	173
6,000	-
<u>355,500</u>	<u>1,022,223</u>



RENUKA TRADERS PRIVATE LIMITED

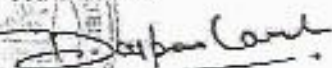
B-2/3 S/F KH NO-8/8 CHHATTERPUR EXTN NANDA HOSPITAL NEW DELHI DL 110074

BALANCE SHEET AS ON 31ST MARCH, 2017

CIN : U74899DL1983PTC014992


Particulars	Amount	
Cash Flows from Operating Activities:		
Operating Income (EBIDT)	(220,709.00)	
Increase in Current Liabilities	1,217,700.00	
Increase in other current assets	(4,892,917.00)	
Decrease in trade receivables	-	
Increase in Inventory	(5,175,000.00)	
Decrease in Short Term Loans & Advances	5,648,526.00	
Less: current tax	-	(3,422,400.00)
Net Cash Flow from Operating Activities		
Cash Flows from Investing Activities:		
Decrease in Loans & Advances	3,000,000.00	
Net Cash Flow from Investing Activities		3,000,000.00
Cash Flows from Financing Activities:		
Increase in Shareholding	415,500.00	
Net Cash Flow from Financing Activities		415,500.00
Net Change in Cash & Cash Equivalent		(6,900)
Beginning Cash & Cash Equivalent		11,139
Closing Cash & Cash Equivalent		4,239

As per our report of even date annexed
For H.K.BATRA & ASSOCIATES
Chartered Accountants
FRN:-009889N


Darpan Lamba
Partner
M.No. 525807

For RENUKA TRADERS PRIVATE LIMITED


Avinash Kumar Setia
Director
DIN : 00295731


Pradeep Sharma
Director
DIN : 00295795

Place : New Delhi
Date :

originate in one period and are capable of reversal in one or more subsequent period(s). Deferred tax assets are not recognized unless there is 'virtual certainty' that sufficient future taxable income will be available against which such deferred tax assets will be realized.

10. **Earning per Share:** Earning per Share is calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all diluted potential equity shares.

11. **Provisions, Contingent Liabilities & Contingent Assets:** Provisions are recognized when there is a present obligation as a result of past events and when a reliable estimate of the amount of the obligation can be made. Contingent liability is disclosed for:

- (i) Possible obligations which will be confirmed by future events not wholly within the control of the company, or
- (ii) Present obligation arising from past events where it is not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of the obligation can not be made. Contingent assets are not recognized in the financial statements since this may result in the recognition of income that may never be realized.

12. **Leases:**

- (a) For assets acquired under operating lease, rentals payable are charged to the Profit & Loss Statement.
- (b) For assets acquired under finance lease, the assets are capitalized at lower of their respective fair value and present value of minimum lease payments after discounting them at an appropriate discount rate.

II. **OTHER NOTES:**

- 1. Contingent Liability : Nil (Nil)
- 2. Estimated amount of contracts remaining to be executed on capital account not provided for: Nil (Nil)
- 3. Claim against the company acknowledged as debts : Nil (Nil)
- 4. Previous year figures are regrouped and rearranged wherever necessary.
- 5. Auditor's remuneration: Audit Fee Rs. 17700/- (Rs. 17250/-)
- 6. The figures shown in brackets are of previous year.
- 7. Director's remuneration consolidated: Nil (Nil).
- 8. Depreciation has been provided for as per the rates and method prescribed as per the schedule II of the Companies Act 2013.
- 9. Based on the information & records available with the company, there is no dues payable