

SWASTIKA INVESTMART (IFSC) PRIVATE LIMITED
BALANCE SHEET AS AT MARCH 31, 2017
CIN : U65990GJ2016PTC094726

Particulars		Note No.	As at	As at
			March 31,2017	March 31,2016
			Rs.	Rs.
I.	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	2	100,000	
	(b) Reserves & Surplus	3	(18,545)	
2	Current Liabilities			
	(a) Short-term Provisions	4	1,000	
	Total		82,455	-
II.	ASSETS			
1	Current Assets			
	(a) Cash and Bank Balances	5	82,455	
	Total		82,455	-

Significant Accounting Policies

1

For N.P.Airan & Co.
Chartered Accountants
FRN : 07116C



N.P.Airan
Proprietor
M.No.076150

For & on behalf of the Board of Directors
Swastika Investmart (IFSC) Private Limited

Sunil Nyati
Director
DIN : 00015963

Anita Nyati
Director
DIN : 01454595

Place: Indore
Date: May 15, 2017

SWASTIKA INVESTMART (IFSC) PRIVATE LIMITED
 STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2017
 CIN : U65990GJ2016PTC094726


Particulars	Note No.	For the year ended	For the year ended
		March 31,2017	March 31,2016
		Rs.	Rs.
Revenue from Operation		-	
Other Expenses	6	18,545	
Total Expenses		18,545	-
Profit /(Loss) for the Year		(18,545)	0

Significant Accounting Policies

1

As per our Report of even date

For N.P.Airan & Co.
 Chartered Accountants
 FRN : 07116C


 N.P.Airan
 Proprietor
 M.No.076150



Place: Indore
 Date: May 15, 2017

For & on behalf of the Board of Directors
 Swastika Investmart (IFSC) Private Limited


 Sunil Nyati
 Director
 DIN : 00015963



 Anita Nyati
 Director
 DIN : 01454595



SWASTIKA INVESTMART (IFSC) PRIVATE LIMITED
 CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2017
 CIN : U65990GJ2016PTC094726


Particulars	For the year ended March 31, 2017	For the year ended March 31, 2016
	Rs.	Rs.
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax and Extra Ordinary items	(18,545)	-
Adjustments for :		
Miscellaneous Expenses written off	-	-
Operating profit before Working Capital Changes	(18,545)	-
Adjustments for : Increase in Liability	1,000	-
Trade and Other Payables	-	-
Cash Generated from Operations	(17,545)	-
Direct Taxes Paid	-	-
Interest Paid	-	-
Cash Flow before Extra -ordinary Items	(17,545)	-
Extra-ordinary Items	-	-
Net Cash Flow from Operating Activities	(17,545)	-
B CASH FLOW FROM INVESTING ACTIVITIES	-	-
C CASH FLOW FROM FINANCING ACTIVITIES	-	-
Net Increase in Cash & Cash Equivalents (A+B+C)	(17,545)	-
Cash & Cash Equivalents (Opening)	100,000	-
Cash & Cash Equivalents (Closing)	82,455	-

For N.P.Airan & Co.
 Chartered Accountants
 FRN: 07116C


 N.P.Airan
 Proprietor
 M.No. 076150



For and on behalf of the Board of Directors
 Swastika Investmart (IFSC) Private Limited


 Sunil Nyati
 Director
 DIN : 00015963




 Anita Nyati
 Director
 DIN : 01454595



Place: Indore
 Date: May 15, 2017

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO FINANCIAL STATEMENTS

Note 1: Significant Accounting Policies

a) Basis of Accounting

The Company maintains its accounts on accrual basis following the historical cost convention in accordance with accounting principles generally accepted in India and in compliance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.

b) Use of Estimates

The Preparation of Financial statements in conformity with Generally Accepted Accounting Principles requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of the financial statements and the reported amounts of revenues and expenses during the reporting period.

c) Fixed Assets and Depreciation

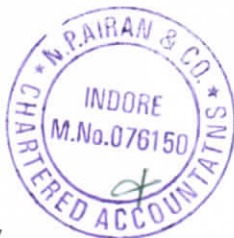
The Company does not possess any Fixed Asset.

d) Company has not commenced any business activity during the reported period.

As per our report of even date

For N.P.Airan & Co.
Chartered Accountants


N.P.Airan
Proprietor
M.No.076150



Place: Indore
Date: May 15, 2017

For and on behalf of Board of Directors
Swastika Investmart (IFSC) Private Limited


Sunil Nyati
Director
DIN: 00015963


Anita Nyati
Director
DIN: 01454595



Note 2: Share Capital

Note 2A : Authorised, Issued, Subscribed and Paid Up

Share Capital	As at	As at
	March 31, 2017	March 31, 2016
	Amount	Amount
Authorised 10,000 Shares Equity Shares of Rs 10 each	100,000	
Issued 10,000 Equity Shares of Rs.10 each	100,000	
Subscribed & Paid up 10,000 Equity Shares of Rs.10 each fully paid	100,000	
Total	100,000	-

Each holder of equity shares is entitled to one vote per share.

Note 2B: Reconciliation of the number of Shares as at the begining and at the end of the Financial Year

Particulars	Equity Shares (2016-17)		Equity Shares (2015-16)	
	Number	Amount (Rs.)	Number	Amount (Rs.)
Shares outstanding at the beginning of the year				
Shares outstanding at the end of the year	10,000	100,000		

Note 2C : ShareHolders holding more than 5% of Shares

Name of the Shareholder	As at March 31, 2017		As at March 31, 2016	
	No. of Shares held	% of Holding	No. of Shares	% of Holding
Swastika Investmart Limited	10,000	100%		

Note 3: Reserves & Surplus

Particulars	As at	As at
	March 31, 2017	March 31, 2016
Opening balance	0	
(+) Net Profit/ (Loss) for the current year	(18,545)	
Closing Balance	(18,545)	0



Note 4: Short Term Provisions

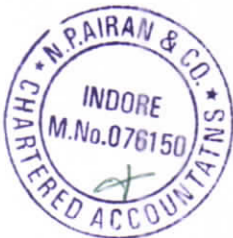
<u>Particulars</u>	As at March 31, 2017	As at March 31, 2016
Auditors Remuneration Professional Fee	1,000	-
Total	1,000	-

Note 5: Cash and Bank Balances

<u>Particulars</u>	As at March 31, 2017	As at March 31, 2016
Cash Balances with banks in Current Accounts (Axis Bank 909020031759643)	82,455	-
Total	82,455	-

Note 6: Other Expenses

<u>Particulars</u>	For the year ended March 31, 2017	For the year ended March 31, 2016
Legal Expenses	5,420	-
Rent	10,000	-
Printing and Stationary	1,255	-
Audit Fees	1,000	-
Other Expenses	870	-
Total	18,545	-



Swastika Investment (IES) Pvt. Ltd.

