#### R. KHURANA & Co.

Chartered Accountants

7, Waterloo Street, Kolkata -- 700 069

Tel: 2248 7549, 4004 8532 Email: rkhurana@khuranamail.com

## INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF J C OVERSEAS LIMITED

#### Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of J C OVERSEAS LIMITED ('the Company'), which comprise the balance sheet as at 31 March 2016, the statement of profit and loss and the cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Standalone 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 and presentation of these standalone 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 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.

#### <u>Auditor's Responsibility</u>

Our responsibility is to express an opinion on these standalone 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. 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 standalone financial statements.

#### Opinion

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In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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 March 2016 and its loss and its cash flows 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 Act, we give in the "Annexure A", a statement on the matters specified in the paragraph 3 and 4 of the order.
- 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 and the cash flow statement dealt with by this Report are in agreement with the books of account;
  - d) in our opinion, the aforesaid standalone 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 March 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2016 from being appointed as a director in terms of Section 164 (2) of the Act;

Contd. pg 3

- t) 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 B"; and
- 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 litigation having impact on its financial position in its financial statements;
  - ii. the Company has not made provision, as required under the applicable law or accounting standards, as there are no for material foreseeable losses, on long-term contracts including derivative contracts;
  - iii.the Company is not required to transfer amounts to the Investor Education and Protection Fund.

For R. KHURANA & Co.(Regn No. 310077E)

Chartered Accountants

RAJAN KHURANA

(Partner)

Membership No. 017763

7. Waterloo Street, Kolkata 700 069

24th August 2016

#### Annexure - A to the Auditors' Report

The Annexure referred to in Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended 31 March 2016, we report that:

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
  - (b) The Company has a regular programme of physical verification of its fixed assets by which fixed assets are verified in a phased manner. In accordance with this programme, certain fixed assets were verified by management during the year and no material discrepancies were noticed on such verification. In our opinion, the periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets.
  - (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company.
- (ii) In our opinion and according to the information and explanations given to us, there is no inventory held by the company during the year.
- (iii) The Company has not granted any loans secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act 2013. As such, the provisions of clause 3 (iii) of the Companies (Auditor's Report) Order, 2015 is not applicable to the Company.
- (iv) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.
- (v) The Company has not accepted any deposits from public.
- (vi) The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the goods sold by the Company.
- (vii) (a) The company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues with the appropriate authorities.
  - (b) According to the information and explanation given to us, there are no dues of income tax, customs duty, wealth tax, excise duty and cess which have not been deposited on account of any dispute.
- (viii) According to the information and explanations given by management, we are of the opinion that the Company has not defaulted in repayment of dues to a financial institution or bank.

- (ix) The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments). According to the information and explanations given by the management and on an overall examination of the balance sheet, we report that term loans were applied for the purposes for which they were raised.
- (x) To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company and no fraud on the Company by its officers or employees has been noticed or reported during the year.
- (xi) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.
- (xii) The Company is not a Nidhi Company and hence reporting under clause (xii) of the CARO 2016 is not applicable.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- (xiv) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- (xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

For R. KHURANA & Co.(Regn No. 310077E)

Chartered Accountants

RAJAN KHURANA

(Partner)

Membership No. 017763

7, Waterloo Street, Kolkata 700 069 24th August 2016

#### Annexure - B to the Auditors' Report

## 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 J C OVERSEAS LIMITED ("the Company") as of 31 March 2016 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

### Management's Responsibility for Internal Financial Controls

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

#### <u>Auditor's Responsibility</u>

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 about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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.

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 authorisations of management and directors of the company; and

3) provide reasonable assurance regarding prevention or timely detection of unauthorised 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 31 March 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 issued by the Institute of Chartered Accountants of India.

For R. KHURANA & Co.(Regn No. 310077E)

KOLKATA

Chartered Accountants

RAJAN KHURANA (Partner)

Membership No. 017763

7. Waterloo Street, Kolkata 700 069

24th August 2016

#### 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

1. We report that the statutory audit of <u>JCOVERSEAS LIMITED</u> 27, ELLIOT ROAD, KOLKATA, WEST BENGAL, 700 016 AAACJ9689F was conducted by Us R KHURANA & Co., 7, WATERLOO STREET, KOLKATA 700 069 in pursuance of the provisions of the COMPANIES Act, and We annex here to a copy of Our audit report dated 2016-08-24 along with a copy each of

(a) the audited Profit and loss account for the period beginning from 2015-04-01 to ending on 2016-03-31

(b) the audited balance sheet as at, 2016-03-31; 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 unser 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 <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

SI Qualific	cation Type	Observations/Qualifications	
Place Date	<u>KOLKATA</u> 30/09/2016	Membership Number  CRN (Firm Registration Number)	RAJAN KHURANA 017763 310077E R KHURANA & Co, 7, WATERLOO ST REET, KOLKATA, WEST BENGAL, 70 0069

### FORM NO. 3CD

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	Particulars			<del></del> .				· · · · · · · · · · · · · · · · · · ·				
	Personal ex				·			Amount in	Rs.			
	Particulars											
<u> </u>	<b>I</b>		<del></del> -		Amount in Rs. ure, tract, pamphlet or the like published by a political party							
<u> </u>	Advertisen	ient expenditi	ure in any sou	venir, brochu	re, tract,	pamphlet	or the like pub	lished by a	political p	party		
,	Particulars							Amount in				
	Expenditur	e incurred at	clubs being ei	trance fees a	nd subscr	iptions			<del></del>			
	Particulars					<u> </u>			Λ	mount in Rs		
	SUBSCRIP						-			15793		
	Expenditur	e incurred at	clubs being co	st for club se	rvices and	d facilities	s used.			13773		
	Particulars	•						Amount in	Re			
<del></del>	Expenditur	e by way of r	enalty or fine	for violation	of any lay	y for the +	ime baina fa-	Amount III	1			
	Particulars	<u> </u>	y or mic		VI uny lav	or for the t	and being ton		<u> </u>			
] [		ON LATE PA	AYMENT OF	SEDVICE TA	·	<del></del>		Amount in	Ks.			
	INTEREST	ON LATE P.	AYMENT OF	EDC TA	.A					200		
<del>  - '</del>			ny other pena			. 1				2310		
<u> </u>	Particulars	oy way or a	ny omer pena	ity of the not	covered	above		·				
	1		<del> </del>	<del></del>		·		Amount in I	₹s			
<del>                                     </del>	Expenditur	2 incurred for	any purpose	which is an o	tence or	which is p						
	Particulars							Amount in I	₹s.			
(b) Amo	ounts inadmi:	ssible under s	ection 40(a):-	•								
(1) a	is payment to	non-resident	referred to in	sub-clause (i)						-		
	(A) Details	of payment o	n which tax is	not deducted	l:					<del></del>		
	Date o	of Amount	of Nature	of Name of	the PAN	of	Address	Address	City	or Pincode		
	payment	payment	payment			payee,if I		Line 2	Town			
	•				avati	able	ļ		District			
(B) Deta	ails of payme	nt on which t	ax has been de	educted but h	as not hee	n naid du	ring the previo	NE NOOF OF !	District			
before t	he expiry of t	ime prescribe	d under section	n200(1)	as not occ	n paid du	ing me pievi	ous year or i	n the subs	sequent year		
			Nature of N		AN of	\ dd	- A 11	Tol	Test .			
	payment	1	1				Address		r Pincode	1 1		
	pu) mene	payment	payment It			line I	Line 2	Town o	r	of tax		
	li .	! 		1.5	ayee,if		İ	District		deducted		
(ii) as no	ayment refe	ed to in sub-c	January (1)	a	valiable			<u> </u>	<u> </u>			
(ii) as pa				<del></del>								
<del></del>	(A) Details	or payment or	n which tax is									
		mount Natur	1	of the PAN	of A	ldress Lin	e I Address	City or T	own Pine	code		
	payment o	' '	ent payed	the	Ì		Line 2	or Distri				
,	p	aymenť		paye	e,if							
				avali	able							
	(B) Details	of payment o	n which tax h	as been dedu	cted but	nas not be	en paid on or	before the	due date	specified in		
	sub- section	(1) of section	i 139.		244		para on or	outore the	ane unte :	specifica III		
	Date of A		ire of Name	of PAN of	Address	Address	City or I	Pincode A	2201:24   4	movet.		
						Line 2	Town or	incode Ai		Amount out		
	1		nent the nave	erithe !				Lot	tax o	of (VD∦		
	payment of	f payr	nent   the paye	1 1	Line 1	Line 2	1					
	payment of		nent   the payo	payee,if	Line I	Diffe 2	District		ducted d	eposited, if		
(iii) frinc	payment o	f payr ayment		1 1	Line I	isine 2	1		ducted d			
(iii) fring	payment of payment ge benefit tax	f payr ayment under sub-cla	ause (ic)	payee,if		isine 2	1		ducted d	eposited, if		
(iv) weal	payment or payment ge benefit tax	f payr ayment payr under sub-cla sub-clause (iii	ause (ic)	payee,if avaliable		Diffe 2	1		ducted d	eposited, if		
(iv) weal (v) royal	ge benefit tax Ith tax under Ity, license fe	payr ayment under sub-clasub-clause (iii	ause (ic) a) etc. under sub	payee,if avaliable			District		ducted d	eposited, if		
(iv) weal (v) royal	ge benefit tax Ith tax under Ity, license fery payable ou	munder sub-classed (iii)  sub-clause (iii)  se, service fee tside India/to	ause (ic) a) etc. under sub a non residen	payee,if avaliable -clause (iib).			District		ducted d	eposited, if		
(iv) weal (v) royal	ge benefit tax Ith tax under Ity, license fery payable ou	munder sub-classed (iii)  sub-clause (iii)  se, service fee tside India/to	ause (ic) a) etc. under sub	payee,if avaliable -clause (iib).		er sub-cla	District	City	ducted d	eposited, if		
(iv) weal (v) royal	ge benefit tax Ith tax under Ity, license fery payable ou	munder sub-classed (iii)  sub-clause (iii)  se, service fee tside India/to	ause (ic) a) etc. under sub a non residen	payee,if avaliable -clause (iib). t without TDS	S etc. undo	er sub-cla	Use (iii). Address	City	ducted da	eposited, if		
(iv) weal (v) royal	ge benefit tax Ith tax under Ity, license fer ry payable ou Date o	under sub-classub-clause (iii.e., service feetside India/to	ause (ic) a) etc. under sub a non residen of Name of th	payee,if avaliable -clause (iib).  t without TDS te PAN the payee	S etc. undo	er sub-cla	District use (iii).	City	ducted d	eposited, if		
(iv) weal (v) royal (vi) salar	ge benefit tax Ith tax under Ity, license fer ry payable ou Date o payment	under sub-classub-clause (iii s, service fee tside India/to f Amount co payment	ause (ic) a) etc. under sub a non residen of Name of th	payee,if avaliable  -clause (iib).  t without TDS the PAN the payee avaliable	S etc. undo	er sub-cla	Use (iii). Address	City	ducted d	eposited, if		

) /	Amou	paid by employer f ints debited to pro-	it and loss accour	nt being, interest	, salary, bonus, cor	mmission or rem	uneration inadmiss	ible unde
cti	on 40	0(b)/40(ba) and cor	nputation thereof:			<u> </u>	Remarks	
		Particulars	Section	Amount debi	Admissible	Amount Inadmissibl	:	
) F	Dicall	lowance/deemed in	come under sectio		, Admissible		-	
1	A) (	on the basis of the	examination of	pooks of accoun-	t and other relevan	nt documents/evi	dence, whether the	Yes
0	expen	iditure covered und	er section 40A(3)	read with rule 6D	D were made by ac	count payee chec	ue drawn on a bank	
	or acc	count payee bank d	raft. If not, please	furnish the detail	s:			
l.		Date Of Payment		Amount in Rs	Name of the pay	ee	Permanent	Accou
		, i	Payment				Number of the	payee,
	1						available	
(	(B) O	on the basis of the ex	amination of book	s of account and o	other relevant docu	nents/evidence, v	whether the paymen	Yes
1	referr	ed to in section 40	A(3A) read with ru	ile 6DD were ma	de by account paye	e cheque drawn o	n a bank or account	١
	payee	bank draft If not	, please furnish th	e details of amo	unt deemed to be	the profits and g	ants of business of	
_ !!		ssion under section			Al Cal- o may		Permanent	Accou
		Date Of Payment		Amount in Rs	Name of the pay	ee	Number of the	
	·		Payment	1			available	payee,
			<u> </u>		10.1(7)		avanable	Τ
2)	Provi	sion for payment o	f gratuity not allow	vable under secti	on 40A(7)	(0)		<del> </del>
) 1	Any s	sum paid by the ass	essee as an emplo	yer not allowable	under section 40A	(9)		<u> </u>
<u>g)</u>		culars of any liabili		nature		Amount in Rs.		
		Nature Of Liabilit	у		· · · · · · · · · · · · · · · · · · ·	Amount in Ns.	nd in relation to inc	ome wh
n)	Amo	ount of deduction in	admissible in terir	is of section 14A	in respect of the ex	cpenditure means	of in relation to me	01110
oe		form part of the to		<u> </u>		Amount in Rs.		
		Nature Of Liabilit				Amount in Ks.		т—
i) .	Amo	unt inadmissible ur	der the proviso to	section 36(1)(111)	) C - 11 1 N	adium Unternesse	c Davelonment Ac	
2	Amo	ount of interest inac	lmissible under se	ction 23 of the $N$	licro, Small and M	eatum Enterprise	s Development Ac	
_	2006	·		10 1	10.4 (2)/1-	· · · · · · · · · · · · · · · · · · ·	<u></u>	
3	Parti	culars of any paym	ent made to perso	ns specified unde	er section 40A(2)(b	J	of Payment Made(	Amount
	Nam	e of Related Person	1 PAN of Related	Person   Relatio	n		of Fayment Made(	Tillount
					ar corr	trasaction  LABOUR PAY	<u> </u>	1250
		NAS ESTATES PRI	V AACCM0622R	ASSOC	JIATE	ENT	¥1	12.7
		LIMITED		DIREC	TOR	DIRECTOR R	E	30000
	AUNIS	AT JUNEJA		DAKE	.iok	MUNERATION		
	ANI	SHA JUNEJA		RELA	TIVE OF DIRECT	SALARY PAID		4950
				OR				00.5
	RAN	MESH KUMAR JU	N ACWPJ0392A	DIREC	TOR	DIRECTOR R		8279
	EJA					MUNERATION		
24	Amo	ounts deemed to be	profits and gains	under section 32/	AC or 33AB or 33 <i>A</i>	ABA or 33AC.		
	Sect	tion Des	cription			Amoui	<u> </u>	
	Nil							
25	Any	amount of profit c	hargeable to tax u	nder section 41 a	nd computation the	reot.	lo mutation	i i conv
_	Nan	ne of Person	Amount of inc	ome Sectio	n Descri	ption of Transact	on Computation	i ii any
	Nil				· · · · · · · · · · · · · · · · · · ·	42D the	inhility for which:	
26	(i)*	In respect of any	sum referred to in	clause (a), (b), (c	c), (d), (e) or (f) of	section 4.5B, the	iability for which:-	evious 1
26	∱(i)A	pre-existed on th	e first day of the p	revious year but	was not allowed in	the assessment	of any preceding pr	CVIOUS :
	1	and was :-						
26	(i)(z		iring the previous		011.1.21		Amo	unt.
		Section			lature of liability		Allio	
		Nil				·		
26	i (i)(	A)(b) Not pa	id during the previ	ous year			Amo	
		Section			lature of liability		Aino	um
		Nil						
26	(i)E	was incurred in t	he previous year a	nd was		6.1	and an coat	on 130/
26	(i)(		or before the due	date for furnishi	ng the return of inc	ome of the previo	ous year under sect	unt
	1	Section		1	vature of liability		Amo	unt
		provident, supera	nnuation,gratuity.c		EMPLOYEE PROV	IDENT FUND		24
		Tax, Duty, Cess, Fo			rds			1069
		Tax, Duty, Cess, Fo			SERVICE TAX S.T.D.S			475
		1		1.6	CIDS		[	7/-
		Tax,Duty,Cess,Fo	d on or before the		<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>		RANA	

,	1			bank
		İ		draft
	348923	No.	3324000	No
AMAN SOFTWARE PVT. KOLKATA	340723	, 10		
LTD	273297	No.	2770000	No
AMIT AUTO CREDIT CO KOLKATA	213291		2,,,,,,,,	. 10
MPANY PVT. LTD	349813	N'o -	3324000	No
AMRITVANI SALES PVT. KOLKATA	349613	170	3327000	. 10
LTD	620110	NI -	5540000	No
ANUPAM ADVISORY PVT KOLKATA	620110	NO	1,740,000	110
LTD	164472	<del></del>	1662000	No
ARADHANA COMMERCI KOLKATA	164473	No	1002000	110
AL PVT LTD		<del></del>	1551200	Nio
ARMSTRONG TRACOM P KOLKATA	165323	No	1551200	110
VT LTD		<del>-</del>	2216000	N1 o
CRYSTEL VINCOM PVT KOLKATA	235582	No	2,210000	170
LTD			15186476	N' a
EDMOND TEXTILES PVT KOLKATA	15186476	No	15180476	NO
LTD				<u> </u>
MAPLE MERCANTILE P KOLKATA	338104	Yes	2838104	No
VT LTD				<u> </u>
MUBARAK LUBRICANT KOLKATA	2424899	No	2424899	No
PVT LTD				<u></u>
NANDAN KANAK BATER KOLKATA	28780	Yes	1028780	No
PVT LTD				
RAMESH KUMAR JUNEJ KOLKATA	19200000	Yes	23900000	No
		[		
A ROSHNI TRADELINK PV KOLKATA	128176	No	1108000	No
, · · · · · · · · · · · · · · · · · · ·				
T LTD	448616	No	3878000	No
RUBY TRACOM PYT LTD KOLKATA	162000		1329600	No
STHIRLAKSHMI MERCA KOLKATA	102000	1		
NTILE PVT LTD	176242	No	1662000	No
SURUCHI MERCHANDIS KOLKATA	170242	110	100200	' ' '
E PVT LTD	110308	<del>   </del>	1108000	No
TRAMEL TRADING PVT KOLKATA	110308	100	1100000	1110
LTD	700000	., -	5000000	N é
INDIAN TANNING INDUS KOLKATA	5000000	Yes	2000000	11.0
TRIES PVT LTD			1502101	B.L.
JC INTERNATIONAL LT KOLKATA	3582491	Yes	3582491	NO.
D	1	1 1		1

(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)

31 b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during

<del> </del>	the previous year:- Name of the payee	Address of the payee	Permanent	Amount of	11142711114111	Whether the
	Traine or the payer	• •	Account	the		repayment was
	·	• •	Number(if	repayment	outstanding in	made otherwise
!	i i		available	<u> </u>		than by account
			with the			payee cheque or
ļ	İ		assessee)of		the previous	
		· 	the payee			bank draft
	AMAN SOFTWARE PVT.	KOLKATA		24923	3324000	No
	LTD			3297	2770000	No
	AMIT AUTO CREDIT CO MPANY PVT, LTD	KOLKATA				
	AMRITVANI SALES PVT.	KOLKATA		25813	3324000	No
1 .	LTD				5540000	Nla
	ANUPAM ADVISORY PVT	KOLKATA		80110		
	ARADHANA COMMERCI	KOLKATA		2473	1662000	No
	AL PVT LTD ARMSTRONG TRACOMP	KOLKATA		14123	1551200	No
	VT LTD			10503	2216000	No.
	CRYSTEL VINCOM PVT	KOLKATA		19582	2210000	110
	LTD			5018648	15186476	No
	EDMOND TEXTILES PVI	KOLKATA		20,0040		
	MAPLE MERCANTILE I	KOLKATA	JURANA	2838104	2838104	No ·

	MUBA PVT L	TD	aCANI	KOLKATA		T	22088	399	2424899	
	NAND.	AN KANAK	BATER	RKOLKATA		<u> </u>	10287	·		
1	I PVI L	AD .		KOLKATA			10207	30	1028780	No No
	$\mathbf{A}$						239000	00 2.	3900000	No
	LLTD			KOLKATA			201	76 1	1108000	No
	RUBY	FRACOM P	VT LTD	KOLKATA		<del></del>	706	16 3	8878000	<u> </u>
	NILLE	PVT LTD		KOLKATA			3240	]	329600	
	[ L PVT ]	LTD		KOLKATA			1424	12 1	662000	No
	LTD			KOLKATA			230	08 1	108000	No
	[TRIES]	PVT LTD	İ	KOLKATA			500000	00	500000	No
	10		i	KOLKATA			358249		582491 [	No
31 c	Whethe	r the taking o	or accent	ing loan or de	eposit, or repay			<u> </u>		
	drawn o	n a bank or	account	navee hank d	rot based on t	ment of the s	same were ma	ade by accou	ınt payee	e cheque Yes
	docume	nts.	•	, ,	and oursed on the	iic examinan	on or books d	or account ar	nd other	relevant
Note:	: (The partic	ulars (i) to (	(iv) at (b	and comme		<del></del>				
depos	sit taken or a	ccented from	n Gover	mmont Carre	ent at (c) abovernment compa	e need not b	e given in th	e case of a	repayme	ent of any load
State	or Provincia	d Act)	ii Govei	milent, Gove	rnment compa	ny, banking d	company or a	corporation	ı establi:	shed by a Cen
32 a	Details	f brought fo		<del></del>						-5
-		n brought to	rward le	oss or depreci	iation allowand	ce, in the foll	owing manne	er, to extent	availabl	e
	Assessm	ent Year	Natu	re of loss/allo	owance Am	ount Amou	int Order	LI/S and I	Remarks	·
					as	as	Date	o, o and	remarks	<b>S</b>
			- (		retu	rned assess	1			
	Nil									
32 b	Whether	a change in	sharehol	ding of the co	Omnany has to	kon place in t	i	<del></del>		
	Whether incurred	a change in prior to the	sharehol previous	lding of the co	ompany has ta	ken place in t	he previous y	year due to w	vhich the	e losses No
	Whether incurred Whether	a change in prior to the	sharehous previous	lding of the co	ompany has tal	ken place in t be carried for	he previous y	year due to was of section	vhich the	e losses No
32 b	Whether	the assessee	has ince	lding of the co year cannot urred any spe	ompany has tal be allowed to eculation loss r	ken place in t be carried for eferred to in	he previous y rward in term section 73 du	year due to was of section uring the pre	vhich the 79. vious ve	e losses No
	Whether If yes, ple	the assessee	has ince	lding of the co year cannot urred any spe	ompany has tal be allowed to eculation loss r	ken place in t be carried for eferred to in	he previous y rward in term section 73 du	year due to was of section uring the pre	vhich the 79. vious ye	e losses No ear. No
32 c	Whether If yes, ple details be	the assessee ase furnish t low	has ince	urred any spe	eculation loss r	eferred to in	section 73 du	ns of section uring the pre	79. vious ye	ear. No
	Whether If yes, ple details be Whether	the assessee ase furnish t low the assessee	has inco	urred any spe	eculation loss r	eferred to in	section 73 du	ns of section uring the pre	79. vious ye	ear. No
32 c	Whether If yes, ple details be Whether during th	the assessee ase furnish t low the assessee e previous y	he has inco	urred any spe	ompany has tal be allowed to eculation loss r ass referred to	eferred to in	section 73 du	ns of section uring the pre	79. vious ye	ear. No
32 c	Whether If yes, ple details be Whether during th If yes, ple	the assessee ase furnish t low the assessee e previous y ase furnish d	he has inco	urred any spe	eculation loss r	eferred to in	section 73 du	ns of section uring the pre	79. vious ye	ear. No
32 c	Whether If yes, ple details be Whether during th If yes, ple of the sam	the assessee rase furnish t low the assessee e previous y ase furnish d	has inco	curred any spe	eculation loss r	eferred to in	section 73 du A in respect	ns of section uring the pre	79. vious ye	ear. No
32 c	Whether If yes, ple details be Whether during th If yes, ple of the sam In case of	the assessed ase furnish the ussessed previous y ase furnish due.	has ince he has ince ear letails	curred any spe	eculation loss r	eferred to in	section 73 du A in respect	ns of section uring the pre	79. vious ye	ear. No
32 c	Whether If yes, ple details be Whether during th If yes, ple of the sam In case of as referre.	the assessed asc furnish the assessed previous y asc furnish die a company, d in explana	has incube he has inceer ear letails please si	curred any spectrum design that whet	eculation loss reserved to	eferred to in	section 73 du A in respect	ns of section uring the pre	79. vious ye	ear. No
32 c	Whether If yes, ple details be Whether during th If yes, ple of the sam In case of as referre If yes, ple:	the assessed ase furnish the assessed previous y ase furnish due a company, d in explana ase furnish the	has income he has income he has income he has income he has income he he has be details	curred any spectured any locate that whet ection 73	eculation loss reserved to	eferred to in	section 73 du A in respect	is of section uring the pre	79. vious ye	ear. No
32 c 32 d	Whether If yes, ple details be Whether during th If yes, ple of the sam In case of as referre. If yes, ples	the assessed asse furnish the assessed previous y asse furnish due a company, din explana asse furnish the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference as the pref	has ince he has ince ear letails please si	curred any spectured any locate that whet ection 73 of speculation	eculation loss research to	in section 73	section 73 du  A in respect  to be carrying	ns of section uring the pre	79. vious ye cified bu	ear. No usiness No usiness No
32 c 32 d	Whether If yes, ple details be Whether during th If yes, ple of the sam In case of as referre. If yes, ples	the assessed asse furnish the assessed previous y asse furnish due a company, din explana asse furnish the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference as the pref	has ince he has ince ear letails please si	curred any spectured any locate that whet ection 73 of speculation	eculation loss research to	in section 73	section 73 du  A in respect  to be carrying	ns of section uring the pre	79. vious ye cified bu	ear. No usiness No usiness No
32 c 32 d	Whether If yes, ple details be Whether during th If yes, ple of the sam In case of as referre. If yes, ples	the assessed asse furnish the assessed previous y asse furnish due a company, din explana asse furnish the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference as the pref	has ince he has ince ear letails please si ition to so he details revious your	tate that whet ection 73 of speculation are	eculation loss research to	in section 73	section 73 du  A in respect  to be carrying	ns of section uring the pre	79. vious ye cified bu	ear. No usiness No usiness No
32 c 32 d 32 e	Whether If yes, ple details be Whether during th If yes, ple of the sam In case of as referre If yes, ples incurred of ction-wise de	the assessed asse furnish the assessed previous y asse furnish due a company, din explana asse furnish the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference assessed to the preference as the pref	has ince he has ince ear letails please si	tate that whet ection 73 of speculation are	eculation loss reserved to	in section 73	section 73 du  A in respect  to be carrying	ns of section uring the pre	79. vious ye cified bu	ear. No usiness No usiness No
32 c 32 d 32 e	Whether If yes, ple details be Whether during th If yes, ple of the sam In case of as referre If yes, ple incurred of	the assessed the assessed the assessed the previous y ase furnish does not be a company, does furnish the assessed the ass	e has ince he has ince ear letails please si ition to so he details revious you ictions. i	tate that whet ection 73 of speculation fany admissint	eculation loss research to ther the comparent loss if any ble under Chap	in section 73	section 73 du A in respect to be carrying	of any specification of any specification 10A, Section 10	79.  Evious year  Ciffed but  Ilation but	usiness No usiness No usiness No
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AMAN SOFTWARE PVT. KOLKATA LTD	348923	No		,
AMIT AUTO CREDIT CO KOLKATA	273297	No	2770000	No
MPANY PVT. LTD AMRITVANI SALES PVT. KOLKATA	349813	No	3324000	No
LTD	620110	<u> </u>	5540000	Nο
ANUPAM ADVISORY PVT KOLKATA LTD				
ARADHANA COMMERCI KOLKATA AL PVT LTD	164473	No	1662000	
ARMSTRONG TRACOM P KOLKATA	165323	No	1551200	No
VT LTD CRYSTEL VINCOM PVT KOLKATA	235582	No	2216000	No
LTD EDMOND TEXTILES PVT KOLKATA	15186476	No	15186476	No
LTD			2020101	B1.
MAPLE MERCANTILE P KOLKATA VI LTD	338104	Yes	2838104	No
MUBARAK LUBRICANT KOLKATA	2424899	No	2424899	No
PVT LTD NANDAN KANAK BATER KOLKATA	28780	Yes	1028780	No
PVT LTD RAMESH KUMAR JUNEJ KOLKATA	19200000	Yes	23900000	No
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ROSHNI TRADELINK PV KOLKATA T LTD	128176	No	1108000	
RUBY TRACOM PVT LTD KOLKATA	448616	No	3878000	No
STHIRLAKSHMI MERCA KOLKATA	162000	No	1329600	No
NTILE PVT LTD SURUCHI MERCHANDIS KOLKATA	176242	No	1662000	No
E PVT LTD TRAMEL TRADING PVT   KOLKATA	110308	No	1108000	No
LTD INDIAN TANNING INDUS KOLKATA	5000000	Yes	5000000	No
TRIES PVT LTD	3582491	Yes	3582491	No
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	MPANY PVT. LTD			25813	3324000	No	
	AMRITVANI SALES PVT.	KOLKATA		25013	3324000		
	LTD	1001 101 171		80110	5540000	No	
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	ARMSTRONG TRACOMP	KOLKATA		14123	1551200	No	
	VT LTD				2214000		
	CRYSTEL VINCOM PVT	KOLKATA		19582	2216000	No	
	LTD			5019749	15186476	No.	
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							= 3:(1.4) 0:	· · · · ·	200(7) If	nlea	-a furnish	No.
c	Whether th	he assesse	ee is liable to	o pay ir	nterest un	der sectio	on 201(1A) or	section 2	06C(7).11	yes, pleas of paymer	nt se turnion i	INU
	Tax deduce Number (1		collection /	Accoun	under	se 4)/206C(7	nterest Amounterest in Amounterest i					
	Nil						-Carinicinal	itams of g	roods trade	<u></u>		
a			ding concern	1. give c	quantitau	ve details	of prinicipal Opening	Purchas-	Sales	Closing	stock	Shortage
	Item Nam	ıe	0.0	111			stock	es	during		ļ	excess,
								1 1	the			ifany
			į			i		the	previous			
						1	,	previous	year	Í		
								year		L		
ļ	Nil	fo mar	factoring	-cancera	~ aive out	antitative	details of the p	nrincipal i	items of ra	w materia	als, finisher	d products
ь	In the case			concern	1, BIAC Am	Шиш	detanse	p		·		
bA											Tip mont	Tol - #098
	Item Nam		, , ,				Consumpti-	Sales	Closing	*Yield	1	t-Shortage
			, , ,		the previo	ous year	on during	during	stock	of finished	-	f excess, if any
	{				1		the previous			· ·	1 -	III any
		1		ı F	1		year	previous		products	S	
	<u> </u>		!		<u> </u>		<u> </u>	year		!		·
bB	Nil Finished	products	•									
100	Item Nan		Unit O	)nening	Purchase	s during	Quantity	Sales di		Closing	stock	Shortage
	There is a second of the secon			tock	the previ	ious year	manufactur- ed during the previous year	g	year		<u> </u>	excess, if any
1	Nil		<u> </u>								<u></u>	
5 bC	By produ						<del></del>	—	- +b4	e Closing	- took	Shortage
	Item Nar			Opening nock	Purchase the previ	es during ious year	Quantity manufactur- ed during the previous year	3	_	Closing	SIOCK	excess, if any
	Nil				<u> </u>	<u>.</u>				- C-110	· · · form	
6 In	the case of	a domesti	ic company.	, details	s of tax on	ı distribute	ed profits und	ier section	; 115-∪ in	the Iono	Dates of pa	S:-
	(a) Tota	al amount	t (b) Amor	ount of as	f (c) Ans reduction referred	nount 01 on as	s thereon	tx paid A	mouni		Jaies or Per	ymon
	proms		section O(1A)(i)		section O(1A)(i	115-			TRANA d			
	Nil		_1 <del></del>						<u> </u>	<del>18}}</del> —		Not
37 W	hether any	cost audit	: was carried	J out					KOLATA			Applie
							_	110		<i>\$</i> //		

	If yes, give	the details	if any	of disqualific	ontion or		- <del></del>				
	111111111111111111111111111111111111111	· varuc/duai	THE VERS 111:	93° 130 ranaan	4	1.1					
[3.	8 Whether ar	y audit was	conducto	ed under the	Cantrol F	ed by the co	st auditor				
	If yes, give	the details	if any	of disqualific		<u> </u>			-		
39	Whether an	y audit was	S conduct	ed under see	d/ideniifi	ed by the au	ditor		tion to valuatio		
	services as	may be repo	orted/iden	tified by the	tion /2A	of the Fina	nce Act, 1994	in rela	tion to valuatio	n of t	axable No
	If yes, give	the details	if any c	d disquality	<del></del> .	<del></del>					
İ											
40	Details rega	rding turno	Ver arose	be reported	o/identific	ed by the au	ditor and preceding				
N	o Particulars	Previou	Very STUSS	prom, etc.,	for the pr	evious year	and preceding	previo	us year:		
a	Total turnov		s i cai	<del></del>		!	Preceding prev	ious Y	ear		
1	of the assess					0					
Ь	Gross profit										,
-	Turnover		0		0 %			0		0 %	
c	Net profit		2614701	<u> </u>						70	
	Turnover	-	3614771		0 %		-40187	712	<del>-</del>	0 %	<del></del>
d	Stock-in-			· 						0 70	
	Trade				%					1%	
	Turnover	/	!			1				/0	
e	Material					ļ		1			
	consumed/		Ì		%			-		1%	
	Finished		j							70	
	goods		ļ							1	6
	produced							İ		1	
/Th	produced										
411	e details requ	ired to be fu	irnished f	or principal	tems of g	oods traded	or manufactur	ed or c	ervices rendere	<u> </u>	· <u> </u>
+ 1	Please furnish	the details	of demai	nd raised or i	efund iss	ued during	the previous ve	cu or s	ervices rendere er any tax laws	<u>a)</u>	
	lax Act, 1961	and Wealth	tax Act,	1957 alongv	vith detail	s of relevan	the previous ye t proceedings	สม นทน	er any tax laws	other	than Income-
	1	" year is	личание (	of other Tax	Type	(Demand	Date of de				
	which	demand	/ law		raised/R	efund	raised/refund	emang	Amount		Remarks
[	refund r	elates to		-	received		received				
_i_	Nil		·	<del>-</del>	11001100	<u>' — — . — . — . — . — . — . — . — . — . </u>	received				1
									<u>-</u>		
								l .			TIRAL
								1.	mars	//¥}	
lace	e	VOLUETA					le	ZX 1	$\mathcal{M}^{0}$		au 1811
ate		KOLKATA			Name			RIJA	N KILURAN	[3[^\	OLKATA
·		30/09/2016			Membe	rship Numb	er	01776	A TOTAL STATE OF THE STATE OF T	112	
					FRN (F	irm Registra	tion Number)	31007		11/2	Z Account
					Address				_	7 11	ATERN OF T
				•				REET	<u>URANA &amp; Co.,</u> f, KOLKATA, y	$\frac{J_*W_I}{VECC}$	ALERLOO ST
				•				0069,	TOPINALA,	<u> </u>	<u>dengal, 70</u>
											<u> </u>

Form Filing Details
Revision/Original Original

Description of	SI.No. Date	- cl -	Add	lition Details(Fr	om Point No. 18)			
Block of Assets	Purcha		Jate put ise	to Amount	Adjustm MODVAT	ent on account		Total Amount
Plant &					MODYAT	Exchange Rate Change	Subsidy Grant	
Machinery @ 15% Total of Plant & Ma	achinery @ 159	/0	<del>-</del>					
Plant & Machinery @ 60%			<del></del>	<u> </u>				1290054
Total of Plant & Ma	ichinery @ 60°	6						

Deduction Details(From Point No. 18)		
Description of Block of Assets	Sl.No. Date of Sale etc.	Amount
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%		7000001
Plant & Machinery @ 60%	'	
Total of Plant & Machinery @ 60%		0

#### BALANCE SHEET AS AT 31.03.2016

		Notes	As at 31.03.2016 ₹	As at 31.03.2015 ₹
ı	EQUITY AND LIABILTIES		<	`
1	Shareholders' Funds		4,44,00,000	4,44,00,000
	(a) Share Capital (b) Reserves and Surplus	3 4	(91,92,313)	(55,77,542)
2	Non current liabilities Long term borrowings	5	58,78,909	82,06,025
3	Current liabilties		1 04 74 699	4,18,53,171
	(a) Short Term Borrowings	6	4,81,74,622 44,28,115	56.42.542
	(b) Trade Payables	7	34.07.31,401	11,41,50,563
	(c) Other current liabilties	8	21,661	21,661
	(d) Short term provisions	9	43,44,42,396	20,86,96,420
11	<u>ASSETS</u>			
1	Non - current assets			4 50 00 570
	(a) Fixed Assets	10	1,73,38,681	1,56,03,576
	(b) Non current investments	11	90,51,000	13,51,000
	(c) Long term loans and advances	12	4,14,60,514	3,50,00,000
2	Current assets		T 40 00 700	9.89.453
	(b) Trade receivables	13	7,13,32,789	-,,
	(c) Cash & Cash Equivalents	14	4,07,14,871	34,40,296
	(d) Short Term Loans & Advances	15	5,67,186	57,18,799
	(e) Other Current Assets	16	25,39,77,355	14,65,93,296
			43,44,42,396	20,86,96,420

Notes 1 to 25 form an integral part of the financial statements

In terms of our Report of even date attached hereto

For R. KHURANA & Co. (Regn No. 310077E)

Chartered Accountants

RAJAN KHURANA

(Partner) - M. No 017763 7, Waterloo Street,

7, Waterloo Street, Kolkata 700 069

Date: 24th August, 2016

For and on behalf of J C OVERSEAS LTD

Receive Com Long

Ramesh Kumar Juneja (DtN : 01234778)

Meenu Juneja (DIN : 01428084)

#### STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2016

		2015 - 2016	2014 - 2015
	Notes	₹	₹
I Revenue from operations II Other Income	17	10,08,670	- 2,40,385
III Total Revenue (I +II)		10,08,670	2,40,385
IV Expenses : Employee Benefits Expenses Depreciation Other Expenses	18 19	1,26,758 41,65,443 3,31,240	2,02,455 38,68,313 1,88,329
Total Expenses :		46,23,441	42,59,097
V Loss before exceptional and e items and tax (III - IV)	extraordinary	(36,14,771)	(40,18,712) -
VI Exceptional Items VII Loss before extraordinary item	ns and tax (V - VI)	(36,14,771)	(40,18,712)
VIII Extraordinary items IX Loss before tax (VII - VIII)		(36,14,771)	(40,18,712) -
X Tax Expense XI Loss for the period from conti	nuing operations (VII - VIII)	(36,14,771)	(40,18,712) -
XII Profit / (Loss) from discontinu XIII Tax expense of discontinuing	operations	-	-
XIV Profit / (Loss) from discontinu XV Loss for the period	ing operations (after tax)	(36,14,771)	(40,18,712)
XVI Earning per Equity Share (a) Basic		-	-
(b) Diluted			

Notes 1 to 20 form an integral part of the financial statements

In terms of our Report of even date attached hereto

For R. KHURANA & Co. (Regn No. 310077E)

Chartered Accountants

RAJAN KHURANA (Partner) - M. No 017763

7, Waterloo Street,

Kolkata 700 069

Date: 24th August, 2016

For and on behalf of J C OVERSEAS LTD

Ramesh Kumar Juneja (DIN: 01234778)

Meenu Juneja (DIN : 01428084)

#### J C OVERSEAS LTD

#### CIN: U65993WB1999PLC090116

#### 27, ELLIOT ROAD

#### KOLKATA 700 016

Cash Flow Statement for the year ended 31st March, 2016

	Particulars	2015 - 2016	2014 - 2015
Α.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before Tax	(36,14,771)	(40,18,712)
1	Adjustments for :		
	Depreciation	41,65,443	38,68,313
	Interest Income	(4,30,014)	(2,40,385)
	OPERATING PROFIT BEFORE W. CAP CHANGES	1,20,658	(3,90,784)
	(Increase)/Decrease in Trade Receivables	(7,03,43,335)	52,272
	(Increase)/Decrease in Loans & Advances	51,51,613	11,65,649
	(Increase)/Decrease in Other Receivables	(10,73,84,059)	(9,41,20,291)
	(Decrease)/Increase in Trade Payables	(12,14,427)	56,42,542
	(Decrease)/Increase in Current Liabilities and Provisions	22,65,80,838	7,51,97,695
	Cash Generated from Operations	5,29,11,288	(1,24,52,917)
	Less : Income Tax Paid	-	
	NET CASH GENERATED FROM OPERATING ACTIVITIES	5,29,11,288	(1,24,52,917)
В.	CASH FLOW FROM INVESTING ACTIVITIES		
	(Purchase) of Fixed Assets	(1,29,00,549)	(1,92,56,163)
	Sale of Fixed Assets	70,00,001	-
	Interest Income	4,30,014	2,40,385
	NET CASH (USED IN)/ FROM INVESTING ACTIVITIES	(54,70,534)	(1,90,15,778)
c.	CASH FLOW FROM FINANCING ACTIVITIES		
	Repayment of Long Term Loans & Advances	(64,60,514)	(51,00,000)
	Repayment of Security Deposits	- 1	- 1
	Repayment of Long Term Borrowings	(23,27,116)	4,18,56,025
	Proceeds from/ Repayment of Short Term Borrowings	63,21,452	(23,01,050)
ı	Proceeds from/ Investment in Non current Investments	(77,00,000)	(1,000)
- 1	NET CASH (USED IN)/ FROM FINANCING ACTIVITIES	(1,01,66,178)	3,44,53,975
	Change in Cash and Cash Equivalents (A+B+C)	3,72,74,575	29,85,281
Ī	Cash and Cash Equivalents (Opening Balance)	34,40,296	4,55,015
	Cash and Cash Equivalents (Closing Balance)	4,07,14,871	34,40,296

For R. KHURANA & Co. (Regn.No. 310077E)

Chartered Accountants WRAN

RAJAN KHURANA (Partners No 017763

7, Waterloo Street, Kolkata 700 069

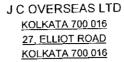
Date: 24th August, 2016

For and on behalf of J C OVERSEAS LTD

Ramesh Kumar Juneja (DIN: 01234778)

Heener Jungs

Meenu Juneja (DIN: 01428084)



## NOTES TO STATEMENTS OF ACCOUNTS FOR THE YEAR ENDED 31.03.2016

#### 1 THE COMPANY AND NATURE OF ITS OPERATIONS:

The Company was incorporated in the year 23.08.1999. The Company is now involved in acquiring and development of property.

#### 2 SIGNIFICANT ACCOUNTING POLICIES

2 Basis of preparation of financial statements

The financial statements are prepared under historical copst convention in accordance with the Generally Accepted Accounting principles ("GAAP") in India under the historical convention, and are in conformity with mandatory accounting standards, as precribed under Section 133 of the Companies Act, 2013 ('Act'), read with Rule 7 of the Companies (Accounts) Rules, 2014 and the provisions of the Act.

2 Revenue Recognition

The Company generally follows mercantile basis of accounting.

3 Tangible Assets

Tangible Assets are stated at original cost and include all costs incurred towards installation of such assets.

Depreciation on Tangible Assets has been provided on written down value method based on the useful life of the Assets as prescribed in Schedule II of the Companies Act, 2013.



### NOTES TO STATEMENTS OF ACCOUNTS FOR THE YEAR ENDED 31.03.2016

		As at 31.03.2016	As at 31.03.2015
		₹	₹
3	Shareholders Funds		
-	(a) Authorised Share Capital		
	45,00,000 Equity Shares of Rs. 10 each	4,50,00,000	4,50,00,000
	(b) Issued, Subscribed and Fully Paid-up	4.44.00.000	4,44,00,000
	44,40,000 Equity Shares of Rs. 10 each	4,44,00,000	4,44,00,000
	(c) Reconciliation of number of shares outstanding		
	Equity Shares at the beginning of the year	44,40,000	44,40,000
	Add : Shares issued during the year	44,40,000	44,40,000
	(d) Shareholders holding more than 5% of total shares		
	,	1400000 (31.53%)	1400000 (31.53%)
	J C International Ltd	1250000 (28.15%)	1250000 (28.15%)
	Indian Tanning Industries Pvt Ltd Krebs International Ltd	1000000 (22.52%)	1000000 (22.52%)
	Indotan Chemicals Ltd	740000 (16.67%)	740000 (16.67%)
	modan onemous ate	4390000 (98.87%)	4390000 (98.87%)
4	Reserves and Surplus		
•	Statement of Profit & Loss (Dr.)		
	Opening balance	(55,77,542)	(15,58,830)
	Ad Net Profit after Tax	(36,14,771)	(40,18,712)
	Add Net Front Bitch Tax	(91,92,313)	(55,77,542)
	Les Provision for Taxation		
	Closing Balance	(91,92,313)	(55,77,542)
5	Long term borrowings		
	Secured Loans	05.00.400	
	BMW India Financial Services Pvt Ltd - B M W	35,26,183	<del>-</del>
	ICICI Car Loan - Mercedes Benz	14,17,902	37,20,955
	ICICI Car Loan - Mercedes Benz	2 40 274	10,80,983
	ICICI Car Loan - Audi A6	2,19,374 7,15,450	34,04,087
	ICICI Car Loan - Porsche	7,10,450	
		58,78,909	82,06,025





#### J C OVERSEAS LTD CIN: U65993WB1999PLC090116 27, ELLIOT ROAD KOLKATA 700 016

#### NOTES TO STATEMENTS OF ACCOUNTS FOR THE YEAR ENDED 31.03.2016

	As at 31.03.2016	As at 31.03.2015
	₹	₹
Short term borrowings		
Secured Loans		
BMW India Financial Services Pvt Ltd - B M W	18,73,999	-
ICICI Car Loan - Mercedes Benz	8,93,749	-
ICICI Car Loan - Mercedes Benz	-	18,46,196
ICICI Car Loan - Audi A6	8,61,609	7,78,009
ICICI Car Loan - Porsche	26,88,637	24,28,966
	63,17,994	50,53,171
Unsecured Loans - payable on demand		
Aman Software Pvt Ltd	33,24,000	30,00,000
Amit Auto Credit Company Pvt Ltd	27,70,000	25,00,000
Amritvani Sales Pvt Ltd	33,24,000	30,00,000
Anupam Advisory Pvt Ltd	55,40,000	50,00,000
Aradhna Commercial Pvt Ltd	16,62,000	15,00,000
Armstrong Tracom Pvt Ltd	15,51,200	14,00,000
Crystal Vincom Pvt Ltd	22,16,000	20,00,000
Edmond Textiles Pvt Ltd	1,01,67,828	-
Maple Mercantile Pvt Ltd	•	25,00,000
Mubarak Lubricant Pvt Ltd	22,16,000	20,00,000
Nandan Kanan Bater Pvt Ltd	-	10,00,000
Ramesh Kumar Juneja	-	47,00,000
Roshni Tradelink Pvt Ltd	11,08,000	10,00,000
Ruby Tracom Pvt Ltd	38,78,000	35,00,000
Sthirlakshmi Mercantile Pvt Ltd	13,29,600	12,00,000
Suruchi Merchandise Pvt Ltd	16,62,000	15,00,000
Tramel Trading Pvt Ltd	11,08,000	10,00,000
	4,18,56,628	3,68,00,000
TOTAL SHORT TERM BORROWINGS	4,81,74,622	4,18,53,171

Mr Ankit Juneja is Director of the Company
Mr Ramesh Juneja is a related party as per AS - 18





#### NOTES TO STATEMENTS OF ACCOUNTS FOR THE YEAR ENDED 31.03.2016

	NOTES TO STATEMENTS OF ACCOUNTS FOR THE FE	As at	As at
		31.03.2016	31.03.2015
		₹	₹
7	Trade Payables		
	Ads Designs Pvt Ltd	3,34,400	-
	Amrita Enterprise	21,637	-
	Bishwamitra Naskar	28,050	-
	Firesafe Safety Enterprises	14,645	-
	Golakh Chandra Samal	16,319	-
	Manash Estates Pvt Ltd	2,52,090	3,77,090
	Modern Construction	4,361	-
	Mor Marketing Pvt Ltd	1,67,040	-
	Pradip Agarwal	6,67,500	16,67,500
	R Khurana & Co.	31,080	30,000
	Sanganeria Enterprise	-	10,48,080
	Sanjukta Construction Co	·	7,98,947
	Sinha Projects Pvt Ltd	28,90,993	3,68,620
	Sujit Steel Udyog		13,52,305
		44,28,115	56,42,542
8	Other Current liabilties		
	Advances Received	33,41,58,156	10,95,11,763
	Advance from Debtors	6,96,230	-
	Director's Remuneration Payable	-	15,27,635
	Interest payable on Unsecured	•	6,06,914
	Liabilities for Expenses	27,600	1,64,034
	EPF Payable	5,381	-
	TDS Payable	2,47,938	4,14,718
	Salary Payable	6,81,788	87,515
	Service Tax Payable	10,69,214	309
	Retention Money	33,69,937	-
	Security Deposits - Sinha Projects	-	15,42,364
	S.T.D.S. Payable	4,75,157	2,95,311
	G.T.D.O.T ayablo	34,07,31,401	11,41,50,563
٥	Short term provisions		
3	Provision for taxation	21,661	21,661
	1 10 y logist for container		
10	Fixed Assets - Tangible Assets	2,53,77,717	1,94,77,169
	Gross Block		(38,73,593)
	Less : Depreciation	(80,39,036)	1,56,03,576
	Net Block	1,73,38,681	1,30,00,310

		<del></del> -		As at	As at
				31.03.2016	31.03.2015
				₹	₹
11 Non currer	<del></del>			90,51,000	13,51,000
in equity sha	res - at cost, und	quoted		90,51,000	13,51,000_
Company	<u>N</u>	o, of Shares	Amount		
Indian Tanning	Industries Pvt Ltd	500000	10,00,000	Associate Co in terms	
Krebs Internation	onal Ltd	700000	3,50,000	Associate Co in terms	
R T Infratech Po	rivate Limited	770100	77,01,000	Associate Co in terms	of AS-18
			90,51,000		
12 Long Term					
(Unsecured	- considered god	od)			
Chieh Sheng	Tannery			3,75,00,000	3,50,00,000
Other advan	ces paid to party	•		39,60,514	
				4,14,60,514	3,50,00,000
Chieh Sheng Ta	annery - Advance pa	iid under joint venture agreement			
13 Trade Rece				5,65,850	3,00,117
Amit Jhunjhu				18,91,155	-
Anita Himats	=			20,27,098	_
Anshul Hima	-			1,914	1,914
Copper Curv				54,323	7,517
Harcharan S	=			90,443	16,884
Harsh Chow	-			15,72,007	75,557
	ian Ag <mark>arwal/</mark> Ras	mi Agarwal		1,89,256	_
Joseph Che				62,61,808	53,380
	wal / Sandeep J	aiswal		5,84,69,195	18,540
Pradip Kuma	ar Chopra			8,236	8,236
Rajeev Bhat	ia			17,225	-
Ranjit Kaur				17,223	1,470
Rashmi Aga	rwal			•	2,08,982
Safrroys Ma	chine Pvt Ltd			24,411	40,064
Sanon Sen 8	& Associates			1,59,859	3,39,859
Sungold Villa				1,55,655	3,09,009
Uma Devi G	upta				9,89,453
				7,13,32,789	9,09,400
14 Cash and	cash equivale	nts			
Cash at Ban				4,02,88,643	30,33,011
	ount with scheduled	bank)			
Cash in han		<del></del>		4,26,228	4,07,285
Casti ii ii iali	<u> </u>			4,07,14,871	34,40,296



# J C OVERSEAS LTD <u>CIN: U65993WB1999PLC090116</u> <u>27, ELLIOT ROAD</u> <u>KOLKATA 700 016</u>

## NOTES TO STATEMENTS OF ACCOUNTS FOR THE YEAR ENDED 31.03.2016

		As at 31.03.2016	As at 31.03.2015
	_	₹	₹
15 ShortTerm Loans & Advances Advances paid to suppliers of services			10.00.400
a) N. K. Realtors		-	10,30,439 34,360
b) Sanon Sen & Associates c) Sinha Projects Pvt Ltd - Mobilisation Advance		•	39,40,000
d) Hazra Electricals	-	5,67,186 5,67,186	7,14,000 57,18,799
16 Other current assets	_		•
<u>Matheswartala Proiect</u> Land - Matheswartala Road	11,57,741		11,57,741
Work in Progress	25,02,44,179	25,14,01,920 51,015	14,27,74,576
Sonarpur Project		5,00,000	-
Advance for Sonarpur Project		15,66,407	8,31,075
Balances with Revenue Authorities		4,58,013	18,29,903
Input Credit on Service Tax	-	25,39,77,355	14,65,93,296



#### NOTES TO STATEMENTS OF ACCOUNTS FOR THE YEAR ENDED 31.03.2016

	2015 - 2016	2014 - 2015
	₹	₹
17 Other Income	10,08,670	2,40,385
Interest Income	10,08,670	2,40,385
	<del>-</del>	
18 Employees Benefits Expenses		
Salary & Bonus	1,16,000	1,80,000
Employees PF	10,758	-
Staff Welfare Expenses		22,455
	1,26,758	2,02,455
19 Other Expenses		
Audit Fee	35,000	30,000
Bank Charges	6,943	6,257
Electricity Charges	14,687	•
Professional Charges	4,200	-
Office Rent	1,20,000	-
Telephone & Interest Expenses	67,764	61,359
Filing Fees	22,800	10,155
General Expenses	410	7,451
Interest on Service Tax	200	46,043
Interest on TDS	2,310	6,273
Membership & Subscription	15,793	7,928
Miscellenaous Expenses	-	191
Repair & Maintenance	23,791	2,000
Printing & Stationery Expenses	-	473
Rates & Taxes	17,338	10,200
Round Off	4	
	3,31,240	1,88,329





27, ELLIOT ROAD KOLKATA 700 016

#### 20 RELATED PARTY DISCLOSURE UNDER AS - 18

Associates

Indian Tanning Industries Pvt Ltd - Associate Company

Krebs International Ltd - Associate Company
J C International Ltd - Associate Company
R T Infratech Pvt Ltd - Associate Company
Manash Estates Pvt Ltd - Associate Company

Key Management Personnel & relatives

Mr Ramesh Kumar Juneja - DIN 01234778

Ms Meenu Juneja - DIN 01428084 Mr Ankit Juneja - DIN 01278507 Mr Lalit Kumar Sharma - DIN 01759959 Ms Anisha Juneja - Relative of Director

<u>Transactions</u> between the Company and related parties

Related Parties		Nature of Transactions	2015 - 2016	As on 31.03.2016	2014 - 2015	As on 31,03.2015	
	Ankit Juneja	Unsecured Loan		-	26,50,000	-	
1		Directors Remuneration	30,00,000	-	18,50,000	<u>-</u>	
2	Kevin Juneja	Repayment of Loan	-	-	5,00,000		
3	Anisha Juneja	Salary Paid	4,95,000	4,49,310	1,80,000		
4	Manash Estates Pvt Ltd	Payment towards dues of Labour Charges	1,25,000	2,52,090	4,20,500	3,77,090	
	Ramesh Kumar Juneja	Unsecured Loan	1,92,00,000	-	1,21,85,000	47,00,000	
5		Directors Remuneration	8,27,932	-	18,50,000	-	

21 Expenditure or Earnings in Foreign Currency: NIL

22 Contingent Liabilities: NIL

- 23 Figures of the previous year have been regrouped, rearranged or reclassified where necessary.
- 24 Amounts in the Financial Statements are rounded off to the nearest rupee.
- 25 The Company has had no dealings with Micro, Small and Medium Enterprises during the year.

#### Signatures for Notes 1 to 25

In terms of our Report of even date attached hereto

For R. KHURANA & Co. (Regn No. 310077E)

Chartered Accountants

(Partner) - M. No 017763

7, Waterloo Street, Kolkata 700 069

Date: 24th August, 2016

For and on behalf of

Receive Crew Tray

J C OVERSEAS LTD

Ramesh Kumar Juneja (DIN: 01234778)

Meenu Juneja (DIN: 01428084)

#### J C OVERSEAS LTD 27, Elliot Road, Kolkata 700 016

#### Annexure to Note 10 of Fixed Assets as on 31.03.2016

		ORIGINAL COST				DEPRECIATION			NET BLOCK	
SI	PARTICULARS OF ASSETS	As at Addition		Transfers	Total	As at	Addition	Total	As at	As at
		01.04.2015	2015 - 2016	2015 - 2016	31.03.2016	01.04.2015	2015 - 2016	2015 - 2016	31.03.2016	31.03.2015
1	Tangible Assets Land - Begampur	2,10,010		-	2,10,010	-	-	-	2,10,010	2,10,010
2	Computer	1,66,439	-	-	1,66,439	1,07,777	35,934	1,43,711	22,728	58,662
3	Motor Car	1,87,13,991	1,28,19,549	(70,00,001)	2,45,33,539	35,91,510	40,31,201	76,22,711	1,69,10,828	1,51,22,481
4	Office Equipments	3,86,729	81,000	-	4,67,729	1,74,306	98,308	2,72,614	1,95,115	2,12,423
		1,94,77,169	1,29,00,549	(70,00,001)	2,53,77,717	38,73,593	41,65,443	80,39,036	1,73,38,681	1,56,03,576

Previous year's figures

2,21,006 1,92,56,1

1,94,77,169

5,280 3

38,73,59

1,56,03,576

2,15,726

