30A SHIB NARAYAN DAS LANE, KOLKATA - 700006 BALANCE SHEET AS AT 31/03/2016

	PARTICULARS	l L		/2016	31/03/2015	
		Note No.	Rs.	Rs.	Rs.	Rs.
I.	EQUITY AND LIABILITIES	1 1		,		
1.	Shareholder's funds	1 1				
	(a) Share Capital	2	800,000.00	i i	800,000.00	
,	(b) Reserves and Surplus	3	2,934,144.96		2,542,780.14	
		l		27244400		
•	Share and leasting manay panding allotment	ł		3,734,144.96		3,342,780
2.	Share application money pending allotment	1		_ 1		
	Share application money	1 1		-	*	- ·
3.	Non- current liabilities					
	(a) Long-term borrowings	4	20,423,040.65		11,125,368.60	
	(b) Deferred Tax liabilities (Net)		-		-	
	(c) Other Long term liabilities		-		- 1	
	(d) Long-term Provisions		-	Į.	-	
				20,423,040.65		11,125,368.6
4.	Current Liabilities			!		
	(a) Short term borrowings			ł	1	
	(b) Trade payables	_		1		
	(c) Other current liabilities	5	10,256,712.00	i	7,231,308.55	
	(ব) Short term provisions	6	210,000.00		195,000.00	
				10,466,712.00	-	7,426,308.5
	TOTAL			34,623,897.61	.  -	21,894,457.2
н	ASSETS				. 1	
1.	Non-current assets					
	(a) Fixed assets		e e			
	(i) Tangible assets	7	303,893.85		410,364.54	
	(ii) Intangible assets	8	63,022.20	1	105,037.00	
	(iii) Capital work-in-progress			- 1	- 1	
	(iv) Intangible assets under development		-	1	- İ	
	(b) Non-current investments	9	27,406,114.81	1	16,628,752.98	
	(c) Deferred tax assets (net)		-	}	38,000.00	
	(d) Long-term loans and advances		-	1	- 1	
	(e) Other non-current assets		-	1	- 1	
				27,773,030.86		17,182,154.5
2.	Current assets			!	1	
	(a) Current investments		- 1	- [		, ,
1	(b) Inventories		-			
Į	(c) Trade receivables	10	5,178,491.62	1	1,964,105.04	
ĺ	(d) Cash and Cash equivalents	11	193,870.98	i	1,80 <b>8,321.56</b>	
	(e) Short-term loans and advances	12	302,575.15	!	134,949.00	
	(f) Other current assets	13	1,175,929.00	Ĺ	804,927.00	
	TOTAL		1	6,850,866.75 34,623,897.61	-	4,712,302.60 21,894,457.12
	TOTAL		F	34,023,887.01	-	21,004,401.12
	Significant accounting policies and notes to				."	
	accounts	1	1	1	1	

As per our report of even date

For and on behalf of the Board

For Jayesh Dholakia & Associates FRN No. 322809E

M) rolais

Jayesh Kumar Dholakia (Propreitor) M.No.055039 Y JOB ASSOCIATES MANAGEMENTS PVT. LTD.

nnot

ROY JOB ASSOCIATES MANAGEMENTS PYT. LTD

Rasbehari Roy (Director) 101 Poppy Roy (Director)

Director

Place Kolkata Date:15/09/2016

30A SHIB NARAYAN DAS LANE, KOLKATA - 700006
TRADING AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31/03/2016

enue from operations er Income Il Revenue (I + II) enses of Materials Consumed hases of Stock in Trade nges in inventories of finished goods, work in ess and Stock-in- trade loyee benefits expense nce Costs reciation and amortization expense or expense I Expense It before exceptional and extraordinary items and I-IV) eptional Items	14 15 16 17 _	8s.  58,436,892.00 37,088.00  56,652,371.00 111,676.06 148,485.49 942,165.63	58,473,980.00 57,854,698.18	Rs. 39,055,021,00 3,093,00	Rs. 39,058,114.00 38,557,899.46
er Income al Revenue (I + II) enses of Materials Consumed hases of Stock in Trade ages in inventories of finished goods, work in ess and Stock-in- trade loyee benefits expense ance Costs reciation and amortization expense ar expense I Expense It before exceptional and extraordinary items and I-IV) eptional Items	15 16 17	56,652,371.00 111,676.06 148,485.49	57,854,698.18	3,093,00 - - 37,306,140,00 179,044,00 217,134,46	38,557,899.46
er Income al Revenue (I + II) enses of Materials Consumed hases of Stock in Trade ages in inventories of finished goods, work in ess and Stock-in- trade loyee benefits expense ance Costs reciation and amortization expense ar expense I Expense It before exceptional and extraordinary items and I-IV) eptional Items	15 16 17	56,652,371.00 111,676.06 148,485.49	57,854,698.18	3,093,00 - - 37,306,140,00 179,044,00 217,134,46	38,557,899.46
enses of Materials Consumed hases of Stock in Trade nges in inventories of finished goods, work in ess and Stock-in- trade loyee benefits expense nce Costs reciation and amortization expense or expense I Expense I before exceptional and extraordinary items and I-IV) eptional Items	16	56,652,371.00 111,676.06 148,485.49	57,854,698.18	37,306,140.00 179,044.00 217,134.46	38,557,899.46
enses of Materials Consumed hases of Stock in Trade nges in inventories of finished goods, work in ess and Stock-in- trade loyee benefits expense nce Costs reciation and amortization expense or expense I Expense I before exceptional and extraordinary items and I-IV) eptional Items	16	111,676.06 148,485.49	57,854,698.18	179,044.00 217,134.46	38,557,899.46
of Materials Consumed hases of Stock in Trade nges in inventories of finished goods, work in ess and Stock-in- trade loyee benefits expense nce Costs reciation and amortization expense or expense I Expense It before exceptional and extraordinary items and I-IV) eptional Items	16	111,676.06 148,485.49	-	179,044.00 217,134.46	
hases of Stock in Trade nges in inventories of finished goods, work in ess and Stock-in- trade loyee benefits expense nce Costs reciation and amortization expense or expense I Expense It before exceptional and extraordinary items and I-IV) reptional Items	16	111,676.06 148,485.49	-	179,044.00 217,134.46	
nges in inventories of finished goods, work in ess and Stock-in- trade loyee benefits expense nee Costs reciation and amortization expense or expense of Expense to before exceptional and extraordinary items and I-IV)	16	111,676.06 148,485.49	-	179,044.00 217,134.46	
ess and Stock-in- trade loyee benefits expense nce Costs reciation and amortization expense ar expense I Expense I before exceptional and extraordinary items and I-IV) eptional Items	16	111,676.06 148,485.49	-	179,044.00 217,134.46	
loyee benefits expense ince Costs reciation and amortization expense if expense I Expense I before exceptional and extraordinary items and I-IV) reptional Items	16	111,676.06 148,485.49	-	179,044.00 217,134.46	
nce Costs reciation and amortization expense rexpense I Expense t before exceptional and extraordinary items and I-IV) retional Items	16	111,676.06 148,485.49	-	179,044.00 217,134.46	
reciation and amortization expense or expense I Expense I before exceptional and extraordinary items and I-IV) eptional Items	17	148,485.49	-	217,134.46	
er expense I Expense I before exceptional and extraordinary items and I-IV) Eptional Items	1, -4		-		
I Expense t before exceptional and extraordinary items and I-IV) eptional Items	1, -4	342,103.03	-	555,551.55	
t before exceptional and extraordinary items and I-IV)			-		
I-IV)			619;281.82		500,214.54
I-IV)	,		619;281.82		500,214.54
ptional Items			515,251.52		
· · · · · · · · · · · · · · · · · · ·		1	-		
		1	619,281,82		500,214.5
before extraordinary items and tax (4-41)					
pr (m)			-		
aordinary items					
t before tax (VII-VIII)			619,281.82		500,214.
	-				
expense:		210,000.00		157,000.00	
(1) Provision for Tax		-			457.000
(2) Deferred tax	1		210,000.00		157,000
/(Loss) for the period from continuing			409,281.82		343,214
tions (IX - X)					
	1 1				
			409 281.82		343,21
((Loss) for the period (XI + XIV)	-				
/(L033) 101 B10 P01112	1				
chare'			5 12		
ings per equity share.	1		3.12		
(1) Basic & Diluted					
	1 1				half of the Board
1	/(Loss) for the period from continuing tions (IX - X)  /(Loss) for the period (XI + XIV)  ings per equity share: (1) Basic & Diluted	/(Loss) for the period from continuing tions (IX - X)  /(Loss) for the period (XI + XIV)  ings per equity share:	/(Loss) for the period from continuing tions (IX - X) /(Loss) for the period (XI + XIV) ings per equity share: (1) Basic & Diluted	/(Loss) for the period from continuing tions (IX - X)  /(Loss) for the period (XI + XIV)  ings per equity share:  (1) Basic & Diluted	/(Loss) for the period from continuing tions (IX - X)  /(Loss) for the period (XI + XIV)  ings per equity share:  (1) Basic & Diluted

As per our report of even date

For Jayesh Dholakia & Associates

FRN No. 322809E

Jayesh Kumar Dhola (Propreitor)

M.No.055039

ROY JOB ASSOCIATES MANAGEMENTS PVT. LTD.

ROY JOB ASSOCIATES MANAGEMENTS PVT. LTD.

Rasbehari Roy (Director)

(Director) Director

Place : Kolkata

			31/03/20	115	24/02/03	
7	PARTICULARS	Note No.	Rs.	Rs.	31/03/20 Rs.	Rs.
	EQUITY AND LIABILITIES			THE 2 124		ns.
	abambolder's funds	2	800,000.00		800,000.00	
1	Chana C90/Id	3	2,542,780.14		2,199,565.60	
ı	(a) Share ves and Surplus					
ı				3,342,780.14		2,999,56
ı	Share application money pending allotment		All States and the states and the states are the states and the states are the st			
1	Share application money					
ı			AND RESIDENCE OF THE PARTY OF T			
1	Non- current liabilities  (a) Long-term borrowings	4	11,125,368.60		5,101,554.96	
1	(a) Long-term borrowings (b) Deferred Tax liabilities (Net)					
1	(c) Other Long term liabilities		THE REAL PROPERTY OF		THE REAL PROPERTY.	
-	(d) Long-term Provisions	1		44 425 222 22		
ı				11,125,368.60		5,101,55
١	Current Liabilities		PATTAL SECTION	专家代表性是整		
۱	(a) Short term borrowings (b) Trade payables			在4000000000000000000000000000000000000		
۱	(c) Other current liabilities	5	7,231,308.55	Charles to the second	4,979,424.00	
۱	(d) Short term provisions	6	195,000.00		262,000.00	
۱			The second of the second	7,426,308.55	Service Control	5,241,42
١	TOTAL			21,894,457.29		13,342,54
	ACCETC	133				
	ASSETS Non-current assets		THE RESERVE			
١	(a) Fixed assets			LANCE OF STREET	THE STREET	
	(i) Tangible assets	7	410,364.54		627,499.00	
١	(ii) Intangible assets	8	105,037.00	THE THE PARTY OF T	94,237.00	
۱	(iii) Capital work-in-progress	1000				
١	(iv) Intangible assets under development (b) Non-current investments		40.000			
۱	(c) Deferred tax assets (net)	9	16,628,752.98		5,755,680.00	
١	(d) Long-term loans and advances	1000	38,000.00		1 1 1 1 1 1 1 1	
	(e) Other non-current assets			REPORTED A		
1			STATE OF THE PARTY OF	17,182,154.52	-	6,477,41
I	Current assets			102,104.02	1 140 2 2 3 3 1 4 5	0,477,41
	(a) Current investments (b) Inventories					
١	(c) Trade receivables				TO STORE STORE OF	
1	(d) Cash and Cash equivalents	10	1,964,105.04		4,584,456.00	
	(e) Short-term loans and advances	11 12	1,808,321.56		1,293,245.56	
	(f) Other current assets	13	134,949.00 804,927.00		224,060.00 763,367.00	
١			004,027,00	4,712,302.60	103,367.00	6,865,12
1	TOTAL	No. of the last		21,894,457.12	The state of the last of the l	13,342,54
١	Significant accounting policies and notes to					
		Ballery			STATE OF STREET	
4	our report of even date	1	THE ROLL AND STATE	A CALL STORY	For and on behalf	of the Board
3	yesh Dholakia & Associates				roi and on benair	or the board
N	o. 322809E			For Roy Job Associa	ites Managements Pr	rivate Limited
	10 1 100					
N	1.100	10	ROY IOR AS	SSOCIATED HALL	OFMENTO PAR	
1	Dung.	1811	NOT JOB AS	SSOCIATES MANA	GEMENTS PVT. LT	
	Javech V.	12/200		TITIET	TRAPE	of 120x
-	Jayesh Kumar Dholakia (Propreitor)	2000 3		Padhahari Paul	11	Poppy
	(Propreitor) M.No.055039	151		Rasbehari Roy		(Director
	Kolkata Chartered P	5 !!		(Director)	Directi	or i

ROY JOB ASSOCIATES MANAGEMENTS PRIVATE LIMITED 30A SHIB NARAYAN DAS LANE, KOLKATA - 700006

TRADING AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31/03/2015 31/03/2015 Note Rs. Rs Rs. Rs PARTICULARS No. 56,009,306.00 39,055,021.00 Revenue from operations 30,804.00 3,093.00 39,058,114.00 56,040,110.00 Other Income Total Revenue (I + II) III Expenses
Cost of Materials Consumed Purchases of Stock in Trade Changes in inventories of finished goods, work in progress and Stock-in- trade 44,400,495.00 15 37,306,140.00 Employee benefits expense 179,044.00 68,503.00 16 Finance Costs 217,134.46 138,072.00 Depreciation and amortization expense 10,948,858.00 855,581.00 17 Other expense 55,555,928.00 38,557,899,46 **Total Expense** Profit before exceptional and extraordinary items 484,182.00 500,214.54 and tax (III-IV) Exceptional Items VI 484,182.00 500.214.54 Profit before extraordinary items and tax (V-VI) VII. Extraordinary items VIII 484,182.00 500,214.54 Profit before tax (VII-VIII) Tax expense: X 152,000.00 195,000.00 (1) Provision for Tax (38,000.00) (2) Deferred tax 152,000.00 157,000.00 Profit/(Loss) for the period from continuing 332,182.00 343,214.54 XI operations (IX - X) 332,182.00 343,214.54 Profit/(Loss) for the period (XI + XIV) XII Earnings per equity share: XIII 4.15 4.29 (1) Basic & Diluted See accompanying notes to the financial statements For and on behalf of the Board As per our report of even date For Roy Job Associates Managements Private Limited For Jayesh Dholakia & Associates FRN No. 322809E ROY JOB ASSOCIATES MANAGEMENTS PVT. LTD. oppy Roy Rasbehari Roy mar Dholakia (Director) (Director) (Propreitor) Director M.No.055039 Place: Kolkata Date: 05/09/2015

CIN - U93030WB2010PTC149273 30A SHIB NARAYAN DAS LANE, KOLKATA - 700006 **BALANCE SHEET AS ON 31ST MARCH, 2017** 

PARTICULARS		31/03/2		31/03/2010	
EQUITY AND LIABILITIES	Note No.	Rs.	Rs.	Rs.	Rs.
Shareholder's funds					
(a) Share Capital	2	800,000	A CONTRACTOR OF THE PROPERTY O	800,000	
(b) Reserves and Surplus	3	4,986,343	Market Control of the	2,934,145	
(b) Neservas and Gerplas	°  -	4,900,343	5,786,343	2,004,140	3,734,145
Non- current liabilities	_				
(a) Long-term borrowings	4	212,558		683,016	
(b) Deferred Tax liabilities (Net)		-		-	
(c) Other Long term liabilities				-	1
(d) Long-term Provisions		. 1		-	
(a) Long term i revisione			212,558		683,016
Current Liabilities					ł
(a) Short term borrowings	5	5,448,586		5,871,544	
(b) Trade payables	_	-		-	1
(c) Other current liabilities	6	9,052,848		24,125,192	S-
(d) Short term provisions	7	873,930	L	210,000	20 000 700
(a) chart term providence			15,375,364		30,206,736
TOTAL			21,374,265	-	34,623,898
ASSETS					
Non-current assets				i	
(a) Fixed assets			1	000 004	
(i) Tangible assets	8	320,684	1	303,894	
(ii) Intangible assets	9	37,813		63,022	
(iii) Capital work-in-progress	1	-	i i	-	
(iv) Intangible assets under development	1	-		- 07 400 445	· ·
(b) Non-current investments	10	9,031,246		27,406,115	
(c) Deferred tax assets (net)	1	43,308		- 1	
(d) Long-term loans and advances		-		-	
(e) Other non-current assets					27,773,031
(e) Other non carrons excess			9,433,052		21,770,00
Current assets					-
(a) Current investments					
(b) Inventories		0.206.992		5,178,492	
(c) Trade receivables	11			193,871	
(d) Cash and Cash equivalents	12			302,575	
(e) Short-term loans and advances	13			1,175,929	
(f) Other current assets	14	1,297,014	11,941,214	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,850,867
1 "			21,374,265	1 [	34,623,898
TOTAL				1 [	
Significant accounting policies and notes to	1-23	.1			
accounts	1-23			For and on behal	f of the Board

As per our report of even date

For KHANDELWAL AGARWAL & Co.

**Chartered Accountants** 

Firm Regn No: 328132E

CA. Gaurav Agarwal

Partner Membership No.: 308942

Place : Kolkata Date: 4th September, 2017

ROY JOB ASSOCIATES MANAGEMENTS PVT. LTD.

Director

Rasbehari Roy (Director) Din: 02704605

ROY JOB ASSOCIATES MANAGEMENTS PVT. LTD.

Director

Poppy Roy (Director)

Din: 02704628

CIN - U93030WB2010PTC149273

30A SHIB NARAYAN DAS LANE, KOLKATA - 700006

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2017

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 3257 THE							
	Note 31st March, 2017			31st March, 2016			
PARTICULARS	Note No.	Rs.	Rs.	Rs.	A STATE OF THE STA		
Revenue from operations Other Income	15	91,235,168 83,043		58,436,892 37,088	58,473,980		
Total Revenue (I + II)	. · · · ·		91,318,211		,		
Expenses Cost of Materials Consumed Purchases of Stock in Trade Changes in inventories of finished goods, work in progress and Stock-in- trade Employee benefits expense		25,160,025 - -		- - - 56,652,371			
Finance Costs	17	62,078,018		175,067			
Depreciation and amortization expense	18	54,757		148,485			
Other expense	8 & 9	125,461		878,775			
Total Expense	19	1,017,131	88,435,391	070,770	57,854,698		
Profit before exceptional and extraordinary items and tax (III-IV)			2,882,820		619,282		
Exceptional Items			-		8		
Profit before extraordinary items and tax (V-VI)		,	2,882,820		619,282		
Extraordinary items			-				
Profit before tax (VII-VIII)			2,882,820		619,282		
Tax expense:				~			
(1) Provision for Tax		873,930		210,000			
(2) Deferred tax		(43,308)	830,621		210,000		
Profit/(Loss) for the period from continuing operations (IX - X)			2,052,198		409,282		
•							
Profit/(Loss) for the period (XI + XIV)			2,052,198		409,282		
Earnings per equity share: (1) Basic (2) Diluted			25.65 25.65		5.12 5.12		
See accompanying notes to the financial statements	1-23			For and on b	ehalf of the Board		

As per our report of even date

For KHANDELWAL AGARWAL & Co.

**Chartered Accountants** Firm Regn No: 328132E

CA. Gaurav Agarwal

Partner Membership No.: 308942

Place : Kolkata Date: 4th September, 2017 ROY JOB ASSOCIATES MANAGEMENTS PYT. LTD.

Director

Rasbehari Roy (Director) Din: 02704605

OV JOB ASSOCIATES MANAGEMENTS PVT. LTD.

Directo

Poppy Roy (Director) Din: 02704628