

ROY JOB ASSOCIATES MANagements PRIVATE LIMITED

30A SHIB NARAYAN DAS LANE, KOLKATA - 700006

BALANCE SHEET AS AT 31/03/2016

PARTICULARS	Note No.	31/03/2016		31/03/2015	
		Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES					
1. Shareholder's funds					
(a) Share Capital	2	800,000.00		800,000.00	
(b) Reserves and Surplus	3	2,934,144.96		2,542,780.14	
			3,734,144.96		3,342,780.14
2. Share application money pending allotment					
Share application money			-		-
3. Non-current liabilities					
(a) Long-term borrowings	4	20,423,040.85		11,125,368.60	
(b) Deferred Tax liabilities (Net)		-		-	
(c) Other Long term liabilities		-		-	
(d) Long-term Provisions		-		-	
			20,423,040.85		11,125,368.60
4. Current Liabilities					
(a) Short term borrowings					
(b) Trade payables					
(c) Other current liabilities	5	10,256,712.00		7,231,308.55	
(d) Short term provisions	6	210,000.00		195,000.00	
			10,466,712.00		7,426,308.55
TOTAL			34,623,897.61		21,894,457.29
II ASSETS					
1. Non-current assets					
(a) Fixed assets					
(i) Tangible assets	7	303,893.85		410,364.54	
(ii) Intangible assets	8	63,022.20		105,037.00	
(iii) Capital work-in-progress		-		-	
(iv) Intangible assets under development		-		-	
(b) Non-current investments	9	27,406,114.81		16,628,752.98	
(c) Deferred tax assets (net)		-		38,000.00	
(d) Long-term loans and advances		-		-	
(e) Other non-current assets		-		-	
			27,773,030.86		17,182,154.52
2. Current assets					
(a) Current investments					
(b) Inventories					
(c) Trade receivables	10	5,178,491.62		1,964,105.04	
(d) Cash and Cash equivalents	11	193,870.98		1,808,321.56	
(e) Short-term loans and advances	12	302,575.15		134,949.00	
(f) Other current assets	13	1,175,929.00		804,927.00	
			6,850,866.75		4,712,302.60
TOTAL			34,623,897.61		21,894,457.12
Significant accounting policies and notes to accounts	1				

As per our report of even date

For and on behalf of the Board

For Jayesh Dholakia & Associates
FRN No. 322809E



Dholakia
Jayesh Kumar Dholakia
(Proprietor)
M.No.055039

ROY JOB ASSOCIATES MANagements PVT. LTD.

Rasbehari Roy
Rasbehari Roy
(Director)

Poppy Roy
Poppy Roy
(Director)

Director

Place Kolkata
Date: 15/09/2016

ROY JOB ASSOCIATES MANagements PRIVATE LIMITED

30A SHIB NARAYAN DAS LANE, KOLKATA - 700006

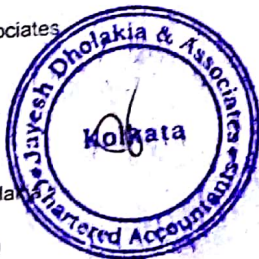
TRADING AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31/03/2016

	PARTICULARS	Note No.	31/03/2016		31/03/2015	
			Rs.	Rs.	Rs.	Rs.
I	Revenue from operations	14	58,436,892.00		39,055,021.00	
II	Other Income		37,088.00		3,093.00	
III	Total Revenue (I + II)			58,473,980.00		39,058,114.00
IV	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	15	56,652,371.00		37,306,140.00	
	Finance Costs	16	111,676.06		179,044.00	
	Depreciation and amortization expense		148,485.49		217,134.46	
	Other expense	17	942,165.63		855,581.00	
	Total Expense			57,854,698.18		38,557,899.46
V	Profit before exceptional and extraordinary items and tax (III-IV)			619,281.82		500,214.54
VI	Exceptional Items			-		
VII	Profit before extraordinary items and tax (V-VI)			619,281.82		500,214.54
VIII	Extraordinary items			-		
IX	Profit before tax (VI-VIII)			619,281.82		500,214.54
X	Tax expense:				157,000.00	
	(1) Provision for Tax		210,000.00			
	(2) Deferred tax		-	210,000.00		157,000.00
XI	Profit/(Loss) for the period from continuing operations (IX - X)			409,281.82		343,214.54
XII	Profit/(Loss) for the period (XI + XIV)			409,281.82		343,214.54
XIII	Earnings per equity share:			5.12		4.29
	(1) Basic & Diluted					
	See accompanying notes to the financial statements					

As per our report of even date

For Jayesh Dholakia & Associates
FRN No. 322809E

Jayesh Dholakia
Jayesh Kumar Dholakia
(Proprietor)
M.No. 055039



ROY JOB ASSOCIATES MANagements PVT. LTD.

Rasbehari Roy
ROY JOB ASSOCIATES MANagements PVT. LTD.
Director
(Director)

Rasbehari Roy
(Director)

Poppy Roy
Poppy Roy
(Director)
Director

Place : Kolkata
Date: 15/09/2016

ROY JOB ASSOCIATES MANagements PRIVATE LIMITED

30A SHIB NARAYAN DAS LANE, KOLKATA - 700006
BALANCE SHEET AS AT 31/03/2015

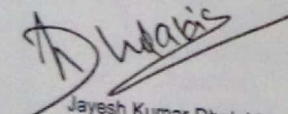
PARTICULARS	Note No.	31/03/2015		31/03/2014	
		Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES					
1. Shareholder's funds	2	800,000.00		800,000.00	
(a) Share Capital	3	2,542,780.14		2,199,565.60	
(b) Reserves and Surplus			3,342,780.14		2,999,565.60
2. Share application money pending allotment					
Share application money					
3. Non-current liabilities	4	11,125,368.60		5,101,554.96	
(a) Long-term borrowings					
(b) Deferred Tax liabilities (Net)		-		-	
(c) Other Long term liabilities		-		-	
(d) Long-term Provisions		-		-	
4. Current Liabilities			11,125,368.60		5,101,554.96
(a) Short term borrowings					
(b) Trade payables					
(c) Other current liabilities	5	7,231,308.55		4,979,424.00	
(d) Short term provisions	6	195,000.00		262,000.00	
TOTAL			7,426,308.55		5,241,424.00
			21,894,457.29		13,342,544.56
II. ASSETS					
1. Non-current assets					
(a) Fixed assets					
(i) Tangible assets	7	410,364.54		627,499.00	
(ii) Intangible assets	8	105,037.00		94,237.00	
(iii) Capital work-in-progress		-		-	
(iv) Intangible assets under development		-		-	
(b) Non-current investments	9	16,628,752.98		5,755,680.00	
(c) Deferred tax assets (net)		38,000.00		-	
(d) Long-term loans and advances		-		-	
(e) Other non-current assets		-		-	
2. Current assets			17,182,154.52		6,477,416.00
(a) Current investments					
(b) Inventories					
(c) Trade receivables	10	1,964,105.04		4,584,456.00	
(d) Cash and Cash equivalents	11	1,808,321.56		1,293,245.56	
(e) Short-term loans and advances	12	134,949.00		224,060.00	
(f) Other current assets	13	804,927.00		763,367.00	
TOTAL			4,712,302.60		6,865,128.56
			21,894,457.12		13,342,544.56
Significant accounting policies and notes to accounts	1				

As per our report of even date

For and on behalf of the Board

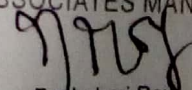
For Jayesh Dholakia & Associates
FRN No. 322809E

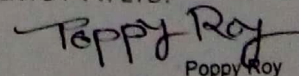
For Roy Job Associates Managements Private Limited


Jayesh Kumar Dholakia
(Proprietor)
M.No.055039



ROY JOB ASSOCIATES MANagements PVT. LTD.


Rajbehari Roy
(Director)


Poppy Roy
(Director)
Director

Place : Kolkata
Date: 05/09/2015

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

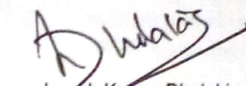
	PARTICULARS	Note No.	31/03/2015		31/03/2014		
			Rs.	Rs.	Rs.	Rs.	
I	Revenue from operations	14	39,055,021.00		56,009,306.00		
II	Other Income		3,093.00		30,804.00		
III	Total Revenue (I + II)			39,058,114.00		56,040,110.00	
IV	Expenses						
	Cost of Materials Consumed		-		-		
	Purchases of Stock in Trade		-		-		
	Changes in inventories of finished goods, work in progress and Stock-in-trade		-		-		
	Employee benefits expense	15	37,306,140.00		44,400,495.00		
	Finance Costs	16	179,044.00		68,503.00		
	Depreciation and amortization expense		217,134.46		138,072.00		
	Other expense	17	855,581.00		10,948,858.00		
	Total Expense			38,557,899.46		55,555,928.00	
V	Profit before exceptional and extraordinary items and tax (III-IV)			500,214.54		484,182.00	
VI	Exceptional Items						
VII	Profit before extraordinary items and tax (V-VI)			500,214.54		484,182.00	
VIII	Extraordinary items						
IX	Profit before tax (VII-VIII)			500,214.54		484,182.00	
X	Tax expense:				152,000.00		
	(1) Provision for Tax		195,000.00				
	(2) Deferred tax		(38,000.00)				
				157,000.00		152,000.00	
XI	Profit/(Loss) for the period from continuing operations (IX - X)			343,214.54		332,182.00	
XII	Profit/(Loss) for the period (XI + XIV)			343,214.54		332,182.00	
XIII	Earnings per equity share:						
	(1) Basic & Diluted			4.29		4.15	
	See accompanying notes to the financial statements						

As per our report of even date

For and on behalf of the Board

For Jayesh Dholakia & Associates
FRN No. 322809E

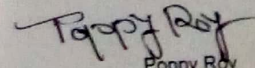
For Roy Job Associates Managements Private Limited


Jayesh Kumar Dholakia
(Proprietor)
M.No.055039



ROY JOB ASSOCIATES MANagements PVT. LTD.


Rasbehari Roy
(Director)


Poppy Roy
(Director)
Director

Place : Kolkata
Date: 05/09/2015

ROY JOB ASSOCIATES MANagements PRIVATE LIMITED

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

PARTICULARS	Note No.	31/03/2017		31/03/2016	
		Rs.	Rs.	Rs.	Rs.
EQUITY AND LIABILITIES					
Shareholder's funds					
(a) Share Capital	2	800,000		800,000	
(b) Reserves and Surplus	3	4,986,343		2,934,145	
			5,786,343		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		-		-	
(d) Long-term Provisions		-		-	
			212,558		683,016
Current Liabilities					
(a) Short term borrowings	5	5,448,586		5,871,544	
(b) Trade payables		-		-	
(c) Other current liabilities	6	9,052,848		24,125,192	
(d) Short term provisions	7	873,930		210,000	
			15,375,364		30,206,736
TOTAL			21,374,265		34,623,898
ASSETS					
Non-current assets					
(a) Fixed assets				303,894	
(i) Tangible assets	8	320,684		63,022	
(ii) Intangible assets	9	37,813		-	
(iii) Capital work-in-progress		-		-	
(iv) Intangible assets under development	10	9,031,246		27,406,115	
(b) Non-current investments		43,308		-	
(c) Deferred tax assets (net)		-		-	
(d) Long-term loans and advances		-		-	
(e) Other non-current assets		-		-	
			9,433,052		27,773,031
Current assets					
(a) Current investments		-		-	
(b) Inventories	11	6,396,883		5,178,492	
(c) Trade receivables	12	279,980		193,871	
(d) Cash and Cash equivalents	13	3,967,337		302,575	
(e) Short-term loans and advances	14	1,297,014		1,175,929	
(f) Other current assets		-		-	
			11,941,214		6,850,867
TOTAL			21,374,265		34,623,898
Significant accounting policies and notes to accounts	1-23				

For and on behalf of the Board

As per our report of even date

For **KHANDELWAL AGARWAL & Co.**

Chartered Accountants

Firm Regn No : 328132E

Gaurav Agarwal

CA. Gaurav Agarwal
Partner

Membership No. : 308942

Place : Kolkata

Date : 4th September, 2017



ROY JOB ASSOCIATES MANagements PVT. LTD. ROY JOB ASSOCIATES MANagements PVT. LTD.

Rasbehari Roy
Director

Rasbehari Roy
(Director)
Din : 02704605

Poppy Roy
Director

Poppy Roy
(Director)
Din : 02704628

ROY JOB ASSOCIATES MANagements PRIVATE LIMITED

CIN - U93030WB2010PTC149273

30A SHIB NARAYAN DAS LANE, KOLKATA - 700006

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

PARTICULARS	Note No.	31st March, 2017		31st March, 2016	
		Rs.	Rs.	Rs.	Rs.
Revenue from operations	15	91,235,168		58,436,892	
Other Income	16	83,043		37,088	
Total Revenue (I + II)			91,318,211		58,473,980
Expenses					
Cost of Materials Consumed		25,160,025		-	
Purchases of Stock in Trade		-		-	
Changes in inventories of finished goods, work in progress and Stock-in- trade		-		-	
Employee benefits expense	17	62,078,018		56,652,371	
Finance Costs	18	54,757		175,067	
Depreciation and amortization expense	8 & 9	125,461		148,485	
Other expense	19	1,017,131		878,775	
Total Expense			88,435,391		57,854,698
Profit before exceptional and extraordinary items and tax (III-IV)			2,882,820		619,282
Exceptional Items			-		
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			25.65		5.12
(2) Diluted			25.65		5.12
See accompanying notes to the financial statements	1-23				

For and on behalf of the Board

As per our report of even date

For KHANDELWAL AGARWAL & Co.

Chartered Accountants

Firm Regn No : 328132E

Gaurav Agarwal

CA. Gaurav Agarwal

Partner

Membership No. : 308942



ROY JOB ASSOCIATES MANagements PVT. LTD.

Rasbehari Roy
Director

Rasbehari Roy
(Director)
Din : 02704605

ROY JOB ASSOCIATES MANagements PVT. LTD.

Poppy Roy
Director

Poppy Roy
(Director)
Din : 02704628

Place : Kolkata

Date : 4th September, 2017