

SAMASTH INFOTAINMENT PRIVATE LIMITED

**Regd. Office.: Godrej Genesis Building, Block- EP & GP,
Sector - V, Salt Lake Electronics Complex,
Kolkata- 700 091
Ph No.-033-4004-9900**

CIN: U74900WB2009PTC135363


NOTICE OF THE ANNUAL GENERAL MEETING

Notice is hereby given that the forthcoming annual general meeting of the Samasth Infotainment Pvt. Ltd will be held at Godrej Genesis Building Block – EP & GP, Sector -V, S.L.E.C, Kolkata- 700 091 the registered office of the company on **Friday, the 28th day of September 2018 at 03.00 PM.** to transact following business.

ORDINARY BUSINESS

1. To receive, consider and adopt the audited statement of accounts for the year ended 31st March 2018 and the reports of the directors and auditors thereon.
2. To appoint auditors. M/s Manabendra Bhattacharyya & Co. Chartered Accountants to hold office from the conclusion of this annual general meeting till the conclusion of next annual general meeting and to authorize board of directors of the company to fix their remuneration.

Regd. Office: Kolkata
Dated: 24.08.2018

By order of the board

Sanjoy Kumar Ghosh
Director

Samasth Infotainment Pvt. Ltd.


Authorised Signatory

SAMASTH INFOTAINMENT PRIVATE LIMITED

Regd. Office.: Godrej Genesis Building, Block- EP & GP,

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Ph No.-033-4004-9900

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BOARD REPORT

To

The Members,

The Directors have pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2018.

FINANCIAL RESULTS

The Company's financial performances for the year under review along with previous year's figures are given hereunder:

Particulars	2017 - 2018 (Rs.)	2016 - 2017 (Rs.)
INCOME	-	-
Profit before Depn., Intt & Tax	-4456129	-4451685
Less: Financial Charges	-	-
Depreciation	4411	7123
Profit Before Tax	-4460540	-4458808
Less: Provision for Taxation	NIL	NIL
Current Tax	NIL	NIL
Income Tax	NIL	NIL
Deferred Tax	NIL	NIL
Profit after Tax	-4460540	-4458808
Less: Transferred to Statutory Reserve	NIL	NIL
PAT Transferred to General Reserve	NIL	NIL
Add: Balance of previous year	-11778109	-7319301
Deferred Tax Asset of Earlier Year	NIL	NIL
Balance Transferred to General Reserve	NIL	NIL
Balance Transferred to Balance Sheet	-16238650	-11778109

Samasth Infotainment Pvt. Ltd.

Kamakhya Roy
Authorised Signatory

DIVIDEND

No Dividend was declared for the current financial year.

TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

Your Directors wish to present the details of Business operations done during the year under review:

- Production and Profitability
- Sales
- Marketing and Market environment
- Future Prospects including constraints affecting due to Government policies.

MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE ENDS OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which these financial statements relate on the date of this report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO.

The provisions of Section 134 (m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

Samasth Infotainment Pvt. Ltd.

Kamabharu Roy
Authorised Signatory



PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There was no loan, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

There were no qualifications reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report in not applicable to the Company.

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

ANNUAL RETURN

As required pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, an extract of annual return in MGT 9 is annexed as Annexure 1.

NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company had fourteen Board meetings during the financial year under review.

DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134 (5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:-

- a) in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit/loss of the company for that period;

Samasth Infotainment Pvt. Ltd.

Kamalendu Patil
Authorised Signatory



- c) the directors to the best of their knowledge & ability have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) the directors had prepared the annual accounts on a going concern basis; and
- e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company have Subsidiary Company namely SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED.

DEPOSITS

The Company has not accepted any deposit during the year under review. No deposit remained unpaid or unclaimed as the end of the year and there has not been any default in repayment of deposit or payment of interest during the year.

DIRECTORS

All the Retiring Director who got re-elected/reappointed during the year under review.

DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.


STATUTORY AUDITORS


M/s Manabendra Bhattacharyya & Co. Chartered Accountants were appointed as Statutory Auditors for a period in the Annual General Meeting held on 28/09/2018. Their continuance of appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditors to the effect that if they are reappointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177(8) of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

Samasth Infotainment Pvt. Ltd.


Kamalendu Patra
Authorised Signatory



CHANGES IN SHARE CAPITAL

During the Financial Year 2017-18, there is no change in share capital.

SHARES

- a) Buy Back of Securities - The Company has not bought back any of its securities during the year under review.
- b) Sweat Equity - The Company has not issued any Sweat Equity Shares during the year under review.
- c) Bonus Shares - No Bonus Shares were issued during the year under review.
- d) Employees Stock Option - The Company has not provided any Stock Option Scheme to the employees.

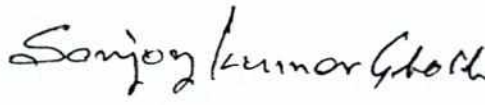
ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Date: 24.08.2018

Place: Kolkata


Sanjoy Kumar Ghosh

Sanjoy Kumar Ghosh

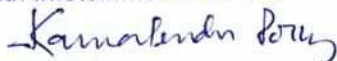
Director


Prosenjit Mukherjee

Prosenjit Mukherjee

Director

Samasth Infotainment Pvt. Ltd.



Authorised Signatory

Manabendra Bhattacharyya & Co.
Chartered Accountants

"RAJA CHAMBERS"
4, KIRAN SANKAR ROY ROAD
1st Floor, KOLKATA – 700 001

PROPRIETOR:

AMIT BHATTACHARJEE
M.Com, A.I.C.W.A, F.C.A

INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF SAMASTH INFOTAINMENT PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of SAMASTH INFOTAINMENT PRIVATE LIMITED, ("the Company") which comprise the Balance Sheet as at 31st March 2018, and the Statement of Profit and Loss for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error..

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the company has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements gives 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:

- i) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March 2018, and
- ii) in the case of the Statement of Profit & Loss, of the Profit for the year ended on that date.

Samasth Infotainment Pvt. Ltd.

Kamabendu Roy
Authorised Signatory



Report on Other Legal and Regulatory Requirements

1. The matters, as required by the Companies (Auditor's Report) Order, 2018 ("the Order"), issued by the Government of India in terms of section (11) of section 143 of the Act, and on the basis of such checks of the books and records of the company as we considered appropriate and according to the information and explanation given to us, we give in the Annexure a statement on the matters specified in the said Order.
2. As required by section 143(3) of the Act, we report that:
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose 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, Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of written representations received from the directors as on 31st March 2018, and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2018, from being appointed as a director in terms of Section 164(2) of the Act.
 - f) In our opinion and to the best of our information and according to the explanations given to us there is no other matters which need to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014.
 - g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- I. The company does not have any pending litigations which would impact its financial position.
- II. The company did not have any long- term contracts including derivative contracts for which there were any material foreseeable losses.
- III. There were on amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place: Kolkata
Dated: 24th August, 2018

For ManabendraBhattacharyya & CO.
CHARTERED ACCOUNTANTS



Bhattacharjee
(Anil Bhattacharjee)
PROPRIETOR
Membership No.50714
F.R.N.NO. 302030E

Samasth Infotainment Pvt. Ltd.

Kamabendu Pomy
Authorised Signatory

PROPRIETOR:

AMIT BHATTACHARJEE
M.Com, A.I.C.W.A, F.C.A

ANNEXURE-A

Re: SAMASTH INFOTAINMENT PRIVATE LIMITED

Referred to in paragraph 1 under the heading of "Report on Other Legal and Regulatory Requirements" of our reports of even date.

1. In our opinion and according to the information and explanations given to us, we report that,
 - a) The Company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.
 - b) All fixed assets have been physically verified by the management at reasonable intervals and no material discrepancies were noticed on such verification.
2.
 - a) The inventory has been physically verified during the year by the management at reasonable intervals.
 - b) The procedure of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its activities.
 - c) The company is maintaining proper records of inventory. No material discrepancies were noticed on verification between the physical stock and the book records.
3. The Company has not granted loans to parties covered in the register maintained under Section 189 of the Act. Hence, the question of receipt of the principal amount and interest, whether reasonable steps for recovery of principal and interest does not arise.
4. In our opinion and according to the information and explanations given to us, we report that there are adequate internal control systems commensurate with the size of the company and the nature of its business with regard to purchase of inventory, fixed assets and for the sale of goods. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal controls system.
5. Based on our scrutiny of the company's records and according to the information and explanations given to us, in our opinion, the company has not accepted any deposits under the provisions of section 73 to 76 of the Act and the rules made there under.
6. According to the information and explanations given to us, the company is not engaged in the activity as mentioned in sub-section (1) of section 148 of the Act. Hence, in our opinion, no comment on maintenance of cost records under section 148(1)(d) is required.
7.
 - a) The company is regular in depositing undisputed statutory including provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues with the appropriate authorities. There were no undisputed amounts payable in respect of income tax, sales tax, wealth tax, service tax, custom duty, excise duty, cess and any other statutory dues with the appropriate authorities were outstanding as at 31st March, 2018 for a period of more than six months from the date they became payable.
 - b) As informed, there are no disputed dues of income tax, sales tax, wealth tax, service tax, custom duty, excise duty, cess and any other statutory dues.
 - c) The Company have no dues which need to transfer to investor education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules made thereunder.

Samasth Infotainment Pvt. Ltd.

Manabendra Bhattacharyya
Authorised Signatory



8. In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.
9. According to the records of the company and the information and explanations provided by the management, the company has not given any guarantee for loans taken by others from bank or financial institutions.
10. According to the records of the company and the information and explanations provided by the management, the company has not obtained any term loans.
11. Based upon the audit procedures performed and information and explanations given to us, we report that no fraud on or by the company has been noticed or reported during the course of our audit.

For Manabendra Bhattacharyya & CO.
CHARTERED ACCOUNTANTS



Amit Bhattacharjee

(Amit Bhattacharjee)

PROPRIETOR

Membership No. 50714

F.R.N. NO. 302030E

Place: Kolkata

Dated: 24th August, 2018

Samasth Infotainment Pvt. Ltd.

Kanabendu Borah

Authorised Signatory

Manabendra Bhattacharyya & Co.

Chartered Accountants

REGN NO: 302030E

PROPRIETOR :

"RAJA CHAMBERS"

4, KIRAN SANKAR ROY ROAD

1st Floor, KOLKATA – 700 001

AMIT BHATTACHARJEE

M.Com, A.I.C.W.A, F.C.A

"Annexure B" to the Independent Auditor's Report of even date on the Financial Statements of Samasth Infotainment Private Limited

Report on the Internal Financial Controls under Clause (i) of Sub-Section 143 of the Companies Act, 2013("the Act")

We have audited the internal financial controls over financial reporting of ("the Company") as of March 31, 2018 in conjunction with our audit of the 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".]These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operation 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.

Auditors Responsibility:

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 judgments, 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.

Samasth Infotainment Pvt. Ltd.

Kanabendra Roy
Authorised Signatory



Manabendra Bhattacharyya & Co.

Chartered Accountants

REGN NO: 302030E

PROPRIETOR :

"RAJA CHAMBERS"

4, KIRAN SANKAR ROY ROAD

1st Floor, KOLKATA - 700 001

AMIT BHATTACHARJEE

M.Com, A.I.C.W.A, F.C.A

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 included 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 authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized 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 procedure 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 March 31, 2018, 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 Manabendra Bhattacharyya & CO.

CHARTERED ACCOUNTANTS

REGN NO 302030E



Amit Bhattacharjee

★ (Amit Bhattacharjee)

PROPRIETOR

Membership No. 50714

Place: Kolkata

Dated: 24th August, 2018

Samasth Infotainment Pvt. Ltd.

Kanakaraj Roy

Authorised Signatory

SAMASTH INFOTAINMENT PVT.LTD.

Regd. Office : GODREJ GENESIS BUILDING, 2ND FLOOR, BLOCK - EP&GP, SECTOR-V, SALT LAKE
ELECTRONICS COMPLEX, KOLKATA - 700091

CIN: U74900WB2009PTC135363

Balance Sheet as at 31 March, 2018

Particulars	Note No.	As at 31 March, 2018	As at 31 March, 2017
		Amount (in Rs)	Amount (in Rs)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	110,000	110,000
(b) Reserves and surplus	3		
(c) Unsecured Loan	4	1,000,000	1,000,000
		1,110,000	1,110,000
2 Non-current liabilities			
(a) Long-term borrowings from banks;			
(b) Duties & Taxes			
(c) from other parties			
		-	-
3 Current liabilities			
(a) Trade Payables	5	89,501,881	89,501,881
(b) Other Current Liabilities	6	242,960,342	238,484,037
(c) Other Liabilities	7	20,000	40,000
(d) Short-term provisions	8	-	-
		332,482,223	328,025,918
TOTAL		333,592,223	329,135,918
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	327,686	332,098
		327,686	332,098
(b) Investment	10	237,766,150	237,766,150
(c) Other non Current assets (Deposit)	11	142,631	142,631
(d) Long-term loans and advances	12	37,008,804	37,008,804
		274,917,585	274,917,585
2 Current assets			
(a) Trade Receivable	13	8,122,686	8,122,686
(b) Cash and cash equivalents	14	21,650	20,754
(c) Inventories -Stock in Hand	15	-	-
-Stock in Trade	15	33,961,079	33,961,079
(d) Other Current Assets	16	2,886	3,607
		42,108,301	42,108,126
Debit Balance of Profit & Loss A/C		16,238,650	11,778,109
TOTAL		333,592,222	329,135,918
See accompanying notes forming part of the financial statements			

As per our report of even date

For and on behalf of

MANABENDRA BHATTACHARYYA & CO.

CHARTERED ACCOUNTANT

For and on behalf of the Board



Sanjoy Kumar Ghosh

Sanjoy Kumar Ghosh
Director

Prosenjit Mukherjee

Prosenjit Mukherjee
Director

AMIT BHATTACHARJEE

PROPRIETOR

M.NO.50714

F.R.N. NO. 302030E

Date : 24.08.2018

Place : Kolkata

Samasth Infotainment Pvt. Ltd.

Kanabendu Borah
Authorised Signatory

SAMASTH INFOTAINMENT PVT.LTD.

Regd. Office : GODREJ GENESIS BUILDING, 2ND FLOOR, BLOCK - EP&GP, SECTOR-V, SALT LAKE

ELECTRONICS COMPLEX, KOLKATA - 700091

CIN: U74900WB2009PTC135363

Statement of Profit and Loss for the year ended 31 March, 2018

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2018	31 March, 2017
		Amount (in Rs)	Amount (in Rs)
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)	17	-	-
2 Other Income	18	-	-
Revenue from operations (net)		-	-
3 Total revenue (1+2)		-	-
4 Expenses			
(a) Cost of materials consumed		-	-
(b) Purchases of stock-in-trade	19	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	20	-	-
(c) Employee benefits expense	21	-	-
(d) Finance costs		-	-
(e) Depreciation and amortisation expense	22	4,411	7,123
(f) Other expenses	23	4,456,129	4,451,685
Total Expenses		4,460,540	4,458,808
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 6)		-4,460,540	-4,458,808
6 Exceptional items		-	-
7 Profit / (Loss) before extraordinary items and tax (5 ± 6)		-4,460,540	-4,458,808
8 Extraordinary items		-	-
9 Profit / (Loss) before tax (7 ± 8)		-4,460,540	-4,458,808
10 Tax expense:			
(a) Current tax expense for current year		-	-
(b) Deferred Tax expense		-	-
11 Profit / (Loss) from continuing operations (9 ± 10)		-4,460,540	-4,458,808
12 Earnings per share (of Rs 10/- each):			
(a) Basic & Diluted EPS		(40.55)	(40.53)

As per our report of even date

For and on behalf of

MANABENDRA BHATTACHARYYA & CO.

CHARTERED ACCOUNTANT

For and on behalf of the Board

Amit Bhattacharjee


Sanjoy Kumar Ghosh
 Sanjoy Kumar Ghosh
 Director

Prosenjit Mukherjee
 Prosenjit Mukherjee
 Director

AMIT BHATTACHARJEE

PROPRIETOR

M.NO.50714

F.R.N. NO. 302030E

Date : 24.08.2018

Place : Kolkata

Samasth Infotainment Pvt. Ltd.

Kamalendu Bhowmik
 Authorised Signatory

Notes On Financial Statements For the Year ended 31st March 2018

2 SHARE CAPITAL

Particulars	As at 31 March, 2018		As at 31 March, 2017	
	Number of shares	Amount (In Rs)	Number of shares	Amount (In Rs)
Authorised Share Capital :				
50000.00 Equity Shares of Rs. 10 each (31st March, 2013 : 50000.00)	50,000	500,000.00	50,000	500,000.00
Issued, Subscribed and fully Paid up shares:				
11000.00 Equity Shares of Rs. 10 each (31st March, 2011 : 11000.00)	11,000	110,000.00	11,000	110,000.00
		110,000.00		110,000.00

2.1 The details of Shareholders holding more than 5% shares :

Name of the Shareholder	As at 31st March 2018		As at 31st March 2017	
	No of Shares	% held	No of Shares	% held
Sanjoy Kumar Ghosh	9600	0.87%	9600	0.87%
Rinita Banerjee	1000	0.09%	1000	0.09%
Subhasree Ghosh	400	0.03%	400	0.03%
	11000		11000	

2.2 The Reconciliation of the number of Shares outstanding is set out below :

Particulars	As at 31st March 2018	As at 31st March 2017
	No of Shares	No of Shares
Equity Shares at the beginning of the period	110,000	110,000
Add: Shares issued during the year	-	-
Less: Shares bought back during the year	-	-
Add: Other movements during the year	-	-
Outstanding at the end of the period	110,000	110,000

3 RESERVE AND SURPLUS

Particulars	As at 31st March 2018		As at 31st March 2017	
	Amount (In Rs)	Amount (In Rs)	Amount (In Rs)	Amount (In Rs)
General Reserve				
As per last Balance Sheet		-11,778,110		-7,319,301
		-		-
Surplus/(Deficit) in the Statement of Profit & Loss				
Balance as per last financial statement				
Profit for the year		-4,460,540		-4,458,808
		-		
TOTAL		-16,238,650		-11,778,110

Samasth Infotainment Pvt. Ltd.

Kamabendu Roy
Authorised Signatory



	As at 31st March 2018 Amount (In Rs)	As at 31st March 2017 Amount (In Rs)
4 Unsecured Loan	1,000,000	1,000,000
5 Trade Payables	89,501,881	89,501,881
6 Other Current Liabilities	242,960,342	238,484,037
7 Details of other Payables	20,000	40,000
8 Short Term Provision	-	-
9 Investment Simoco Telecommunications (SA) Ltd.	237,766,150	237,766,150
11 Other non-current assets Security Deposit Sales Tax Electric Security Deposit	25,000 117,631	25,000 117,631
TOTAL	142,631	142,631
12 Long Term Loan & Advances	37,008,804	37,008,804
13 Trade Receivable	8,122,686	8,122,686
14 CASH AND BANK BALANCES		
Balances with Banks		
SBI Salt lake Electronics Complex	12,955	11,698
UBI A/C : 1432050007115	4,344	4,344
Union Bank Of India	-	-
Indian Overseas Bank	3,892	4,253
Cash and Cash equivalents		
Cash in hand	459	459
TOTAL	21,650	20,754

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	As at 31st March 2018 Amount (In Rs)	As at 31st March 2017 Amount (In Rs)
15 Inventory		
Stock-in Hand	-	-
Stock in Trade		
-Land		
Beginning of the Year	33,961,079	33,340,917
Land Purchase during the year	-	620,162
Total Land	33,961,079	33,961,079
16 Other Current Assets	2,886	3,607
17 REVENUE FROM OPERATION		
Sales	-	-
18 Other Income	-	-
TOTAL (19+20)	-	-
19 PURCHASE	-	-
20 Changes in Inventories of finished goods, work in progress & Stock in trade		
Inventories at the end of the year	-	-
Finished goods	-	-
Inventories at the beginning of the year	-	-
Finished goods	-	-
Change in inventories of finished goods	-	-
21 EMPLOYEE BENEFITS EXPENSE		
Salary, Bonus & Leave Pay	-	-
TOTAL	-	-
22 DEPRECIATION AND AMORTIZATION EXPENSES		
Depreciation and Amortization	4,411	7,123
23 OTHER EXPENSES		
Audit Fees	5,000	5,000
Bank Charges	5,114	19,048
Insurance for Land on Fire Safety	57,292	14,870
Electricity Expenses	40,994	530,506
General Exp	13,866	67,255
Filling Charges	400	6,050
Land Development Expenses	4,310,430	3,742,378
Preliminary Expenses W/O	721	902
Registration Charges	-	9,300
Trade License Fees	-	19,000
Tax & License	19,100	32,982
P Tax Enrl Fees	2,500	2,500
Printing & Stationery	712	1,894
TOTAL	4,456,129	4,451,685

Other Expences includes filling fees, Bank charges, , Land Development

(i) Payments to the auditors comprises (net of service tax input credit, where applicable):

As auditors - statutory audit	5,000	5,000
For company law matters		
Total	5,000	5,000

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Handwritten signature/initials.

9 FIXED ASSETS

Description	Gross Block				Depreciation/ Amortization				Net Block	
	Opening	Addition	Deduction/ Adjustment	Closing	Opening	For the Year	Deduction/ Adjustment	Closing	As at 31-03- 2018	As at 31-03- 2017
Own Assets :										
Thermal fax machine	49,777	-	-	49,777	30,115	2,949	-	33,064	16,713	19,662
Land	310,000	-	-	310,000	-	-	-	-	310,000	310,000
Computer Accessories	480,875	-	-	480,875	478,439	1,462	-	479,901	974	2,436
TOTAL	840,652	-	-	840,652	508,554	4,411	-	512,966	327,686	332,098
Previous Year	840,652	-	-	840,652	501,433	7,122	-	508,554	332,098	339,220

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Authorised Signatory

ACCOUNTING POLICIES AND NOTES FORMING PART OF THE BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

A. SIGNIFICANT ACCOUNTING POLICIES

- 1 Account of the company are prepared on accrual basis and according to the accepted accounting principles.
- 2 The presentation of financial statements requires estimates and assumption to be made that effect the reported amount of assets and liabilities on the date of financial statements and the reported amount of revenue and expenses during the reporting period. The difference between the actual and the estimate and recognised in the period in which the result are known/materialised.
- 3 Fixed assets are stated at historical cost comprising of purchase price, duties and taxes thereon, installation charges etc.
- 4 Preliminary and pre-operation expenses are being amortized over a period of ten years.
- 5 Depreciation has been provided as per the provisions of the Income tax Act, 1961 on written down value basis. All depreciation rates are different from as prescribe in the Companies Act, 1956 and are as under:
 (a) Equipments @ 15%, (b) Furniture & Fixture @ 10%, (c) Vehicles @ 15%, (d) Computers @ 60%

B. NOTES TO ACCOUNTS

	Current Year Amt (Rs)	Previous Year Amt (Rs)
1 Sundry Debtors includes		
2 Loans & advances includes :		
3 Other Liabilities include Companies in which Director is interested		
4 Managerial remuneration to directors:		
5 Investment Simoco Telecommunications (South Asia) Ltd.	237,766,150	237,766,150

6 CURRENT YEAR (2016-2017)

Product Description	<u>Opening Stock</u>		<u>Purchases</u>		<u>Sales</u>		<u>Closing Stock</u>	
	<u>Qty</u>	<u>Value(Rs)</u>	<u>Qty</u>	<u>Value(Rs)</u>	<u>Qty</u>	<u>Value(Rs)</u>	<u>Qty</u>	<u>Value(Rs)</u>
PREVIOUS YEAR								

Samasth Infotainment Pvt. Ltd.
Kamakhya Roy
 Authorised Signatory



	Current Year Amount (Rs)	Previous Year Amount (Rs)
7 Value of Imports C.I.F basis:		
i) Raw materials	-	-
ii) Expenditure in foreign currency:		
iii) Development Expenses	-	
iv) Remuneration to auditors#		
(a) as auditor	5,000.00	5,000.00
(b) as adviser		
taxation matters	-	-
companies law matters	-	-
other consultancy	-	-

8 Cash Balances is as per Certificate issued by the Director's.

9 The Company has not received any intimation from suppliers regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosure, if any, relating to amount unpaid as at the year end together with interest paid / payable as required under the said act, have not been given.

10 The debit / credit balances of Trade Payables, Trade Receivables and Short / Long Term Loans & Advances are subject to reconciliation / confirmation, although confirmations have been sent after the close of the year. In the opinion of the management, there shall be no material impact on the financial statements of any adjustments, if any, arising on such confirmation / reconciliation.

11 Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.


Information as per para 4A of part II of schedule VI to Companies Act, 1956 are not applicable to the company.

SIGNATURE TO SCHEDULES 1 TO 11 FORMING PART OF THE BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT

As per our report to even date

For and on behalf of
MANABENDRA BHATTACHARYYA & CO.
 CHARTERED ACCOUNTANTS

For and on behalf of the Board

A. Bhatta


AMIT BHATTACHARJEE
 PROPRIETOR
 M. NO. 50714
 F.R.N. NO. 302030E
 Place : KOLKATA
 Dated : 24.08.2018

Sanjoy Kumar Ghosh
Sanjoy Kumar Ghosh
 Director

Prosenjit Mukherjee
Prosenjit Mukherjee
 Director

Samasth Infotainment Pvt. Ltd.

Kamabendra Das
 Authorised Signatory

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I REGISTRATION DETAILS

Registration No. U74900WB2009PTC135363
Balance Sheet Date 31.03.2018
(dd-mm-yy)

State Code 21 (Refer code list)
(Refer Code List)

II CAPITAL RAISED DURING THE YEAR (Amount in Rs. Thousands)

Public	0	Right Issue	0
Bonus Issue	0	Private Placement	0

III POSITION OF MOBILISATION AND DEVELOPMENT OF FUNDS (Amount in Rs thousand)

Total Liabilities	333592.223	Total Assets	333592.223
Sources of Funds :			
Paid up Capital	110	Reserve & Surplus	0
Secured Loans	0	Unsecured Loans/capital Suspense	1000
Application of Funds			
Net Fixed Assets	327.69	Investment	237766.15
Net Current Assets	-290373.922	Misc. Expenditure	2.886
Accumulated Losses	0		

IV PERFORMANCE OF COMPANY

Turnover	0	Total Expenditure	4460.539813
Profit/Loss before tax	-4460.539813	Profit/(Loss) after Tax	-4460.54
Earning per share in Rs.	-0.40550	Dividend Rate %	0

V GENERIC NAMES OF THREE PRINCIPAL PRODUCT/SERVICES OF COMPANY (As per monetary terms)

For and on behalf of the board

Sanjay Kumar Ghosh

S.K.Ghosh
Director

Prosenjit Mukherjee

Prosenjit Mukherjee
Director

Samasth Infotainment Pvt. Ltd.

Kamalendu Ray
Authorised Signatory



ANNEXURE-I
PART A

1	Name of Assessee	SAMASTH INFOTAINMENT PRIVATE LIMITED
2	Address Regd. Office	COMPLEX, KOLKATA-700091
3	Permanent Account No.	AANCS1174R
4	Status	COMPANY
5	Previous Year ended	3/31/2018
6	Assessment Year	2018-19

PART B

Nature of Deals in RFID Tag, Bio-Metric Reader, CCTV Business		Code	
Sl. No.	Parameters	Current Year	Preceding Year
1	Paid-up share capital/capital of partner/proprietor	110000	110000
2	Share Application Money/current account of partner or proprietor, if any	0	0
3	Reserve & Surplus/Profit & Loss Account	0	0
4	Secured Loans	0	0
5	Unsecured Loans	1000000	1000000
6	Current Liabilities & Provisions	332482223	328025918
7	Total of Balance sheet	333592223	329135918
8	Gross Turnover/Gross receipts	0	0
9	Gross Profit	422572	39074662
10	Commission Received	0	0
11	Commission/Sales Incentive Paid	0	0
12	Interest Received	0	0
13	Interest Paid	0	0
14	Depreciation as per Books of A/c	4411	7123
15	Net Profit/(or loss) before tax as per P&L A/c	-4460540	-4458808
16	Taxes on Income paid/provided for in the books	0	0

Place: Kolkata
Dated: 24.08.2018

FOR AND ON BEHALF OF
MANABENDRA BHATTACHARYYA & CO.
CHARTERED ACCOUNTANTS

Samasth Infotainment Pvt. Ltd.

Kamalendu Roy
Authorised Signatory

Amit Bhattacharjee
Amit Bhattacharjee
Proprietor
M. No. 50714
F.R.N. NO. 302030E

