INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year 2018-19

	Na	me					PAN	
	W	ONDERLAND DIS	TRIBUTORS	PRIVATE LIMITE	D		AAACW800	25
THE	Fla	t/Door/Block No		Name Of Pro	mises/Building	Form No. which		
NIC	1/1	CAMAC STREET				has been electronically	ITR-6	
TRO	Ro	nd/Street/Post Offic	0	Area/Locality			transmitted	
AL INPORMATION OF RESCRIPTION OF RESCRIPTION OF TRANSMISSION	SU	ITE NO 7	KOLKATA		- 00	Status Pvt (Company	
IL IN	To	wn/City/District		State		Pin/ZipCode	Aadhaar Nun	her/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	K	MKATA		WEST BENG	AL	700016		
2	Des	ignation of AO(W	Vard/Circle)	ITO WD 4(3)/WBG	W/104/03		Original or Rev	original
	E-f	iling Acknowledge	DD/MM/YYYY)	13-09-2018				
	1	Gross total income						0
	2	Deductions under (Chapter-VI-A	9.1	A 100 B			0
	3	Total Income		- IX - y				0
FINCOME	За	Current Year loss, i	if any	1000	M. T. S. C. A.			0
FINC	4	Net tax payable	7	J/11 35	21/2	77	4	465
TATION OF INC	5	Interest and Fee Pa	yable	TUBE IN	CEPMRE		8	0
A TB	6	Total tax, interest u	ind Fee payable				6	465
COMPUTATION AND TAX II	7	7 Taxes Paid	a Advar	ес Тал	7a		THE REAL PROPERTY.	
AND	11	074490969075	b TDS		76	(
00 V			c TCS		7c			
SHAM			E 357777	assessment Tax				
1	- 4			Taxes Paid (7a+7b+7	le +7d)		7e	470
	8	Tax Payable (6-7	5-76)					0
	9	Refund (7e-6)		5355			9	10
	10	Exempt Income	9.4	Agriculture Others			10	

This return has been digitally signed by	HARDIK GAGLANI	in the capacity of	DIRECTOR
having PAN AKHPG1799H from	P Address 45.64.237.90 on 13-09-2018 14: at	KOLKATA	- 11 11
Disc 51 No & issuer 12981778CN=e-Madh	m Sub CA for Class 2 Individual 2014.0U=Certifying Authorit	y.OneMushra Consume	r Services Limited,C+IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

WONDERLAND DISTRIBUTORS PRIVATE LIMITED CIN NO : U51109WB2008PTC125507

Regd. Office Email : 1/1, Camac Street 3rd Floor, Suit No. 7, Kolkata, West Bengal 700016.

: info@archgroup.co.in

DIRECTORS' REPORT

DEAR MEMBERS.

Your directors take pleasure in presenting their Annual Report for the year 2017-18 of the company together with the Audited Financial Statements for the financial year ended on 31st March, 2018.

> FINANCIAL RESULTS

The financial performance of the Company for the financial year ended on 31st March, 2018 is summarized below:

PARTICULARS	For the F/Y: 2017 - 2018	For the F/Y: 2016 - 2017	
Revenue from Operation	0	0	
Other Income	14,000	0	
Total Revenue	14,000	0	
Total Expenses	11,561	20,158	
Profit/(Loss) Before Tax	2,439	(20,158)	
Tax Expenses:			
Current Income Tax	465	0	
MAT Credit Entitlement	(465)	0	
Earlier Year Taxes	0	0	
Profit/(Loss) for the Period	2,439	(20,158)	
Basic/Diluted Earnings Per Share (Face Value of INR 10/- each)	0.24	(2.02)	

STATE OF COMPANY'S AFFAIRS:

- The Company is engaged in the business of Real Estate Activities.
- There has been no change in the business of the Company during the financial year ended 31st March, 2018.

The performance of the Company depends upon a host of factors. Although the Company is continuously trying to overcome various market risks and other external factors involved in its progress.

> MATERIAL CHANGES & COMMITMENTS:

No such significant material change and/or commitment have occurred between the end of the Financial Year: 2017-18 and the date of this Report, which could have affected the financial position of the Company.

> CAPITAL STRUCTURE OF THE COMPANY:

THE CAPITAL STRUCTURE OF THE COMPANY AS ON 31st March, 2018:

SH	ARE CAPITAL	AMOUNT(RS.)
AU	THORIZED SHARE CAPITAL:	
i)	EQUITY SHARES 20,000 of Rs. 10/- each	2,00,000
ISS	UED/SUBSCRIBED AND PAID-UP SHARE CAPITAL	i i
i)	EQUITY SHARES 10,000 of Rs. 10/- each	1,00,000

> DIVIDEND

Your Directors do not recommend any dividend during the period under review for the year ended 31st March, 2018.

> INTERNAL FINANCIAL CONTROL

The Company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weakness in the design or operation was observed.

DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)

There has been no change in the constitution of Board during the year under review i.e. the structure of the Board remains the same.

In view of the applicable provisions of the Companies Act, 2013, the Company is not mandatorily required to appoint any whole time KMPs.

As at the End of the Financial Year 2017-18, Board was comprised of Four Directors, viz., Mr. Sanjay Kumar Thirani (DiN: 00248842), Mr. Mahendra Kumar Jain (DIN: 00433429), Mr. Pradip Kumar Jain (DIN: 00654182), Mr. Hardik Gaglani (DIN: 06906814).

> STATUTORY AUDITORS

The Auditors, M/s DAMLE DHANDHANIA & CO., Chartered Accountants, (Firm Registration No. 325361E), hold office until the conclusion of the Annual General Meeting of the 2019. The Directors recommended that M/s DAMLE DHANDHANIA & CO., Chartered Accountants, be ratified as the Statutory Auditors of the Company at the forthcoming Annual General Meeting of the Company to hold office till the conclusion of the next 5 years until when he was appointed Annual General Meeting of the Company.

> BOARD'S COMMENT ON THE AUDITORS' REPORT

The observation of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self-explanatory and does not call for any further comment.

> MEETINGS OF BOARD OF DIRECTORS

Five Board Meetings were held during the Financial Year ended March 31st, March 2018.

> PARTICULARS OF LOANS AND INVESTMENT

The Company Has Not Made Any Investment, Given Guarantee And Securities During The Year Under Review. Therefore no Need To Comply With The Provisions Of Section 186 Of Companies Act, 2013.

> EXTRACT OF ANNUAL RETURN

The Extract of Annual Return in Form No.MGT-9 as required under Section 92 of the Companies Act, 2013 for the financial year ending March 31s, 2018 is annexed hereto as Annexure A and forms part of this report.

> CONSOLIDATED FINANCIAL STATEMENTS

Company Doesn't Have Any Subsidiaries or Associates or JV, So there is no need to prepare Consolidated Financial Statement for the F. Y. 2017-18.

> CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES

The provisions of Section 188 of the Companies Act, 2013 were not attracted. Further, there are no materially significant related party transactions during the year under review made by the Company with Promoters, Directors, or other designated persons which may have a potential Conflict with the interest of the Company at large. Thus, disclosure in Form ACC-2 is not required.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO:

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

FOREIGN EXCHANGE EARNINGS AND OUTGO

Earnings	NIL	
Outgo	NIL	_

> RISK MANAGEMENT POLICY

The Company has laid down a comprehensive Risk Assessment and Minimization Procedure which is reviewed by the Board from time to time. These procedures are reviewed to ensure that executive management controls risk through means of a properly defined framework.

> GENERAL

Your Directors state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:

- ✓ Details relating to deposits covered under Chapter V of the Companies Act, 2013.
- ✓ Issue of shares (including sweat equity shares) to employees of the Company under any scheme.
- ✓ The Company has no associates/subsidiaries.
- ✓ No significant or material orders were passed by the Regulators or Courts or Tribunals which
 impact the going concern status and Company's operations in future.
- ✓ CSR is not applicable on the Company.

> DEPOSITS

The Company has not accepted any deposits during the year under review.

> TRANSFER TO RESERVE

During the financial year under report, your Directors do not propose to create any specific Reserve(s).

DIRECTOR'S RESPONSIBILITY STATEMENT

Pursuant to Section 134(3) (c) of the Companies Act, 2013 the Board of Directors of the Company confirms that:

- In the preparation of the annual accounts for the year ended March 31*, 2018, the
 applicable accounting standards read with requirements set out under Schedule III to the
 Act, have been followed and there are no material departures from the same.
- The Directors have 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 as at March 31st, 2018 and of the profit of the Company for the year ended on that date.
- The Directors have taken proper and sufficient care for the 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 fraud and other irregularities.
- The Directors have prepared the annual accounts on a 'going concern' basis.
- The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act. 2013 pertaining to laying down internal financial controls is not applicable to the Company.
- The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such system are adequate and operating effectively.

ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and cooperation received from the banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

WONDERLAND DISTRIBUTERS PRIVATE LIMITED WORDERLAND DISTRIBUTORS PYT, LTD.

WONDER AND DISTRIBUTIONS PVI. LTD.

Sanjay Kalkaroj ta kan

Marientira Rumar Jain

DIRECTOR

DIRECTOR

(DIN: 00248842)

(DIN: 00433429)

PLACE: KOLKATA

DATE: 5TH DAY OF JUNE, 2018

ANNEXURE: "A"

Extract of Annual Return pursuant to sec. 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014 in Form: MGT-9

FORM NO. MGT 8

EXTRACT OF ANNUAL RETURN as on financial year ended on 31,03,2018

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration | Rules, 2014.

REGISTRATION & OTHER DETAILS:

1	ON	U51309W82006FTC325507
10	Registration Date	08.05.2008
16	Huma of the Company	WONDERLAND DISTRIBUTORS PRIVATE LIMITED
lv.	Caregory/Sub-category of the Company	Pvt Ltd Company
	Address of the Registered office & contact details	1/1, Carrac Street 3rd Floor, Suit No. 7, Kolksta, West Bengal-750016
vi.	Whether listed company	No
wil.	Name , Address & contact details of the Registrar & Transfer Agent, If any.	N.A.

PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY All the business activities contributing 10% or more of the setal turnover of the company shall be stated

51. Ho	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	RA .	N.A	MA
2			
3			
4			

III PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

SI No	Name & Address of the Company	CIN/GUI	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OV SHARES HELD	SECTION
1	NA .	N.A	NA	NA.	N.A.
2					1
30					_

Catagory of Shareholders	No. of S	heres held at t		g of the	No. of Shares held at the end of the year				% change during the
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	56 of Yetel Shares	
Promoters									
	_	-						-	
1) Indian	-	-:-	-	-	-	-			1.0
) Individual/HUF					-				
) Central Govt or				12.33	2.	1.65	-	. 6.5	-
State Govt. 1 Bodies Corporates	-		-	14:0		-7	-10	-	-
Bank/FI	-		- 4		-			-	-
) Any other				(A)	+ 1				-
A best of the					,				-
SUB TOTALIA) (X)	-	-		+		-	- 4.11		
						-			-
2) Foreign	- 25	-	-		-	- 1-		-	
) NRI- Individuals	7.0					-		-	-
Other Individuals					- 1			200	
Bodies Corp.	- 1			-	-			-1.0	-
d) Banks/N	-	-	-	-	-	- ;	9.0		
Any other	-	-	-			1			
SUB TOTAL (A) (2)					1				-
	-				-	-	-		
Total Shareholding of Promoter					1	1			
(A)- (A)(1)-(A)(2)		-	7.5	-	- 41			-	
A, PUBLIC SHAKEHOLDING					_				
(5) leatitudiens	-	-							
a) Munuai Funds	1	-	-		- 1				-
b) Banks/FI	-				- 4	-	-	-	-
C) Central govt		1	-		-		-	-	1
d) State Govt.	-	-	-	-	- 2	-	-	-	-
e) Venture Capital Fond		-	-	-	-	1	- 2		
f) Insurance Companies		-	-	-	-				
e) PIS	-	-		-	-	1000			
h) Foreign Yenture		1 20	1.54	1 41	100		363		
Capital Funds	-	1							
i) Others (specify)	-								-
SUB TOTAL (B)(1):	-		-	-	-				
(2) Non Institutions	-			-	-	1	100		
a) Radius corporates	1	9,000	9,000	90%	7.57	9,000	9,000	909	6 0
I) Indian	1	9/09/0	Sheep	-					1
ii) Oversess b) Individuals	-	-							
i) individual shareholders holding nominal share capital upto Rs.1 likhis		1,000	1,00	0 10%		3,000	1,00	0 10	s 10
individuals shareholders holding nominal share capital in excess of Rs. 1 labbs				4.					
c) Others (HUF)						-		1	
SUB TOTAL (B)(2):	- 2	10,000	10,00	0 3009	6 -	10,000	10,00	0 100	14
Total Public Shareholding (8)= (6)(1)+(8)(2)		10,000	10,00	0 1009		10,000	10,00	100	*
C. Shares held by Custodian for GDRs & ADRs									-
	-	- 10000	10.00	0 1009	4 -	10,00	0 10,00	00 100	96
Grand Total (A+B+C)		10,000	10,00	100	The same of	40,000	1	-	

(ii) SHARE HOLDING OF PROMOTERS

Si No.	Sharehoiders Name	Share holding at the beginning of the Year			Shareholding at the and of the year			share holding during the year
		No. of shares	% of total shares of the company	% of shares predged encombered to total shares	No. of shares	% of total shares of the company	% of shares pledged encumbered to total shares	

(III) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

SL No.	No Change in Promoters Holding		at the beginning to Year	Consulative Share holding during the year		
		No. of Shares	The state of the s	No of shares	% of total shares of the	
_	At the beginning of the year		-	- 4		
	Increase in shareholding during the year because of transfer					
	Az the end of the year (or on the date of separation, if separated during the year	1		<u></u>		

(br) Shareholding Pathern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

SL No		Share holding at of the		Cumulative Shareholding during the year		
	For Each of the Top 10 Shareholders	No.of shares	% of total shares of the	No of shares	% of total shares of the	
- 1	RAISHREE MERCANTILES EVY LYD		25%	2,500	25%	
	At the beginning of the year	V,500	258	. 2000		
	increase in shareholding during the					
	At the end of the year (or on the date of separation, if separated during the year)			2,500	25%	
- 2	SLINSHINE FINTRACE PYT LTD	1.500	15%	1,500	357	
	At the beginning of the year forcease in shareholding during the year because of transfer.	1,500	-			
	At the end of the year (or on the date of separation, if separated during the year)		-	1,500	159	
	AXIS COMMOTRADE PVT LTD	1,000	109	1,000	104	
	At the beginning of the year increase in shareholding during the year because of transfer	200				
	At the end of the year for on the date o peparation, if separated during the year			1,000	10	

	PALAK TRADELINK PVT LTD		25%	2,500	25%
	At the beginning of the year	2,500	2576	2,500	
1	Increase in shareholding during the year because of transfer				-
	At the end of the year (or on the date of separation, if separated during the		-	2,500	25%
_	ALMIGHTY FINANCE & INVESTMENT PUT L	TD			
	At the beginning of the year	1,000	10%	1,000	10%
33	Increase in shareholding during the year because of transfer				
	At the end of the year (or on the date of separation, if separated during the		-	1,000	109
-	MAHENDRA KUMAR JAIN				
D	At the beginning of the year	500	5%	500	59
	Increase in shareholding during the year because of transfer				
	At the end of the year (or on the date of separation, if separated during the	-		500	5
	THE PARTY OF THE P				
-7	SANJAY KUMAR THIRANI	500	5%	500	5
	At the beginning of the year Increase in shareholding during the year because of transfer			II.	
	At the end of the year (or on the date of separation, if separated during the	-		500	5
	VEE POINT COMMERCE PVT LTD			1.000	10
_	At the beginning of the year	1,000	10%	1,000	2.0
	Increase in shareholding during the year because of transfer	-			
	At the end of the year (or on the date of separation, if separated during the	¥2	-	1,000	10

(v) Shareholding of Directors & KMP

SI. No		Share holding at the beginning of the Year		Cumulative Shareholding during the year	
	For Each of the Directors & KMP	No.of shares	% of total shares of the	No of shares	% of total shares of the
	At the beginning of the year				
	Increase in shareholding during the year because of transfer		-		
	At the end of the year (or on the date of separation, if separated during the year)				

V INDEBTEDNESS

indebteoness of the Company includes	ess of the Company including interest outstanding/accrued but not due for payment. Secured loans Unsecured Deposits Total				
	Secured Loans excluding deposits	Loans	J-100///-	Indebtedness	
Indebtness at the beginning of the financial year					
i) Principal Amount		414,51,906		414,51,906	-
ii) interest due but not paid		47,42,237	65	47,42,237	_
iii) Interest accrued but not due		100		-	-
				463 04 143	-
Total (HHHHI)		461,94,143	-	461,94,143	
Change in Indebtedness during the financial year				64,27,545	
Additions	-	64,27,545	-	04,27,343	-
Reduction			×	64,27,545	
Net Change		64,27,545		STATE OF THE PERSON NAMED IN	
Indebtedness at the end of the financial year				467,64,744	_
i) Principal Amount		467,64,744		58,56,944	-
ii) Interest due but not paid	9.0	58,56,944		58,50,544	-
(ii) interest accrued but not due		-		-	
Total (I+6I+8E)		526,21,688		525,21,688	

- VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
- A. Remuneration to Managing Director, Whole time director and/or Manager: NIL

			Name of	the MD/WT)/Manager	Total /	Amount
SLNo	Particulars of Remuneration	n	- Jeanne C	and the same	1		
1	Gross salary				1		
	(a) Salary as per provisions contained in section 17(1) of the income Tax. 1961.						
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961						
	(c.) Profits in lieu of salary under section 17(3) of the income Tax Act, 1961						L
2	Stock option				1		
3	Sweat Equity				-		
4	Commission				1		
	as % of profit				-		
	others (specify)			-			
5	Others, please specify						
	Total (A)						
	Ceiling as per the Act				and the same	All and a second	

B. Remuneration to other directors: - NiL

-	The second secon	Name of the Directors	Total Amount	
	Particulars of Remuneration			
1	Independent Directors			
	(a) Fee for attending board committee meetings		1 1	

	(b) Commission	-	-		in a	
	(c) Others, please specify	-	1			
	Total (1)	-	-			
2	Other Non Executive Birectors	-	-	1		
	(a) Fee for attending board committee meetings				-	+
	(b) Commission	-	-	1		
	(c) Others, please specify.			-		
	Yotal (2)	-	-	-		
	Total (8)=(1+2)	-	-			
	Total Managerial Remuneration	-	-			
	Overall Cleling as per the Act.					

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD - NIL

		acception.		Key Managerial	Personnel		Total
SI, No.	Particulars of Remu Gross Salary	neranus	CEO	Company	CFO	Total	
1	Ocose Salary			Secretary		-	1500
	(a) Salary as per provisions contained in section 17(1) of the income Tax Act, 1961.					ø	
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961						_
	(c) Profits in lieu of salary under section 17(3) of the income Tax Act, 1961				41		
2	Stock Option			1			
3	Sweat Equity		-	-			
4	Commission		-			1	
	as % of profit		-				
	others, specify						
5	Others, please specify						-
	Total						1

Гуре	Section of the Companies Act	Brief Description	Details of Penalty/Punish ment/Compoun ding fees Imposed	Authority (RD/NCLT/C ourt)	Appeal made if any (give details)
A. COMPANY			.1.		T
A. COMPTAN		10			-
Penalty				-	-
Punishment				-	
Compounding		-	-		
B. DIRECTORS		-			
Penalty	-	+		2	
Punishment				-	1
Compounding				-	
C. OTHER OFF	CERS IN DEFA	AULT		1	
		-	-	1	- 2
Penalty		-	-		
Punishment		-	-		
Compounding			_		



DAMLE DHANDHANFA & CO.

CHARTERED ACCOUNTANTS

P-17A, Ashutosh Chowdhury Avenue G - 1, Ground Floor Kolkata-700019

INDEPENDENT AUDITOR'S REPORT

To the Members of WONDERLAND DISTRIBUTERS PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of WONDERLAND DISTRIBUTORS PRIVATE LIMITED ('the Company'), which comprise the balance sheet as at 31st March 2018, the statement of profit and loss and a summary of significant accounting policies and other explanatory information(herein after referred as "financial statement").

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 and presentation of these 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 accouracy 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. 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 financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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 31st March 2018 and its profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 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 don't give in the Annexure, a statement on the matters specified in the paragraph 3 and 4 of the order as the same are not applicable to the company.
- 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 statement of cash flows 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 the written representations received from the directors as on 31st March 2018 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) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, no such report is to be issued as per MCA Notification G.S.R 464(E) dated 13.06.2017; 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:

 The Company does not have any pending litigations which would impact its financial position.

 The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.

iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

> For DAMLE DHANDHANIA & CO. Chartered Accountants

> Firm's registration number: 325361E

ALMON

Place: Kolkata

Date: 5th Day of June,2018

Alay Dhandhania Partner

Membership No.059061

Balance Sheet as at 31st March, 2018

Particulars	Notes	31-Mar-18	31-Mar-17
L EQUITY AND LIABILITIES			
	1		
(1) Shareholder's Funds	2	7.00.000	1,00,000
(a) Share Capital	2 3	1,00,000	
(b) Reserve and Surplus	3.	(1,19,194)	(1,21,633)
(2) Non-Current Liabilities	1		
(a) Long-term borrowings	4	526,21,688	461,94,143
(3) Current Liabilities			
(a) Short term borrowings	5	1,19,137	87,707
(b) Other current liabilities	6 7	8,76,431	7,85,076
(b) Short term provisions	7	465	
Total		535,98,527	470,45,293
ILASSETS	F		
(1) Non-Current assets		consensus de	
(a) Long -Term Loans and Advances	8	60,00,000	60,00,000
(2) Current Assets			
(a) Inventories	9	310,35,459	245,04,167
(b) Cash and cash equivalents	10	12,59,094	12,66,618
(c) Short Term Loans & Advances	11	153,03,974	152,74,509
\$25000000000000000000000000000000000000	14924	535,98,527	470,45,293

SIGNIFICANT ACCOUNTING POLICY & NOTES TO ACCOUNTS

As per our report of even date attached.

behalf of the Board of Directors

Director / Authorised Signature

Mahendra Kumar Jain Din-00433429

WORDERLAND DISTRIBUTORS PVI LTD

1-18

DIRECTOR

Director I Authorised Signatury

Sanjay Kumar Thirani Din-00248842

For DAMLE DHANDHANIA & CO. ANDHAN

KOLKATA

Chartered Accountants

Partner

Membership No.059061

Place: Kolkata

Dated: The 5th June, 2018

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

Particulars	Notes	31-Mar-18	31-Mar-17
I. Income Revenue from operations Other Income 1. Total Revenue	12	14,000 14,000	
II. Expenses: Other Expenses II. Tetal Expenses	13	11,561 11,561	20,158 20,158
III. Profit before exceptional and extraordinary items and tax (I - II)		2,439	(20,158)
IV. Tax expense: Current tax MAT Credit Entitlement		465 (465)	
V. Profit/(Loss) for the period (III - IV)		2,439	(20,158)
VI. Earning per equity share: (1) Basic (2) Diluted		0.24 0.24	(2.02) (2.02)

SIGNIFICANT ACCOUNTING POLICY & NOTES TO ACCOUNTS

As per our report of even date attached.

1-18

FOR DAMLE DHANDHANIA & CO.

JUN OHA

Chartered Accountants

FRN: \$253611

ATAY DHANDHANIA

Partner.

Membership No.059061

Place: Kolkata

Dated: The 5th June, 2018

the Board of Directors

Director I Authorised Signatury

Mahendra Kumar Jain Din-00433429

Director | Authorized Standors

Sanjay Kumar Thirani

Din-00248842

DIRECTOR

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2018

NOTE-1

SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the generally accepted Accounting practices followed in India, applicable Accounting Standards issued by "The Institute of Chartered Accountants of India" and relevant provisions of the Companies Act, 2013. A summary of significant accounting policies which have been applied consistently, is set out below:

1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention on the basis of a going concern in accordance with the generally accepted accounting principles as adopted consistently by the company and in accordance with the provisions of the Companies Act. 2013.

1.2 USE OF ESTIMATES

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

1.3 INVENTORIES

The Construction work in progress is valued at lower of cost or net realisable value. Cost includes cost of land, rates and taxes, construction costs, borrowing costs, other direct expenditure, allocated overheads and other incidental expenses.

1.4 TAXES ON INCOME

a) Provision for Current tax is made on the basis of the estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961.

1.5 CASH AND CASH EQUIVALENTS

Cash and cash equivalent comprises cash in hand and bank.

1.6 EARNING PER SHARE

Basic Earning per Share is calculated by dividing the net profit or loss for the period attributable to equity shareholders by the simple average number of equity shares outstanding during the period.



Notes on financial statement for the year ended 31.03.2018

2 Share Capital

The second second	Capital	31-Mar-18	31-Mar-17
Sr. No	Particulars	-	
1	AUTHORIZED CAPITAL 20,000 (P.Y. 20,000) Equity Shares of Rs. 10/- each.	2,00,000	2,00,000
	(20),000 (F.1. 20,000) Equity States of 10. (4)	2,00,000	2,00,000
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL 10,000 (P.Y. 10,000) Equity Shares of Rs. 10/- each, Fully	1,00,000	1,00,000
	Paid up Total	1,00,000	1,00,000

2.1 Reconciliation of Nos. Of Shares

Particulars	31-Mar-18	31-Mar-17
Number of Equity Shares at the beginning	10,000	10,000
Add: Number of Shares Issued	-	70,000
Number of Equity Shares at the end	10,000	10,000

The Company has one class of equity share having a par value of Rs.10/- each. Each shareholder is eligible for one vote per share held.

2.2 List of shareholders holding more than 5% of Issued, Subscribed and Paid-Up share.

		Class of Share	No. of Share Holding	of Holding
Sr. No	Name	Equity	2,000	20%
1	RAJSHREE MERCANTILES PVT, LTD.	Equity	1,000	10%
2	AXIS COMMOTRADE PVT. LTD.	THE RESERVE AND ADDRESS OF THE PARTY OF THE	2,500	25%
3	PALAK TRADELINK PVT. LTD.	Equity	1,500	1000
	GUNGHINE FINTRADE PVT. LTD.	Equity	and the second second second	
2	ALMIGHTY FINANCE & INVESTMENT PVT. LTD.	Equity	1,000	
5		Equity	1,000	10%
7	VEE POINT COMMERCES PVT, LTD.	Tangan y		

3 Reserve & Surplus

Dartheylans	31-Mar-18	31-Mar-17
The state of the s	1	- comments in the const
Surplus/(Deficit) in Statement of Profit & Loss Profit/(Loss) brought forward from previous year Add: Profit/(Loss) for the year	(1,21,633) 2,439	(1,01,475) (20,158)
Claying Ralance	(1,19,194)	(1,21,633)
	Particulars Surplus/(Deficit) in Statement of Profit & Loss Profit/(Loss) brought forward from previous year	Particulars 31-Mar-18 Surplus/(Deficit) in Statement of Profit & Loss Profit/(Loss) brought forward from previous year Add: Profit/(Loss) for the year (1.21,633) 2,439

-	erm Borrowings Particulars	31-Mar-18	31-Mar-17
Sr. No	Particulary		17
1	Unsecured Loans	526,21,688	461,94,14
	From Others	526,21,688	

5 Short Term Borrowings

Short i	erm Borrowings	31-Mar-18	31-Mar-17
Sr. No	Particulars		
1	Bank Overdraft Balance	1,19,137	87,707
	The Ratnakar Bank	1,19,137	87,707
	Total	-72-7	- CONTRACTOR IN



Notes on financial statement for the year ended 31.03.2018

6 Other Current Liabilities

ther Cur	rent Liabilities	31-Mar-18	31-Mar-17
	Particulars Tax Deducted at Source Expenses Payable	6,50,776 2,17,500 8155	5,63,551 2,17,500 4025
	Audit Fees Payable	8,76,431	7,85,076
T	otal	top opposi	-

7 ShortTerm Provisions

The state of the s	rm Provisions Particulars	31-Mar-18	31-Mar-17
Sr. No	The state of the s	465	
(a)	Provision for tax (A.Y. 18-19)	407	
		465	
	Total		

8 Long-Term Loans and Advances

LUNG	erm Loans and Advances Particulars	31-Mar-18	31-Mar-17
	1 Long-Term Advances To Others	60,00,000	60,00,000
	Total	60,00,000	80,00,000

9 Inventories

vento	Particulars	31-Mar-18	31-Mar-17
Sr. No			
	Work In Progress	22,000	22,000
1	Land	10,000	10,000
2 3 4 5	Donation	288,30,056	223,22,336
3	Interest paid	3,02,388	3,02,338
4	Legal Expenses	8,570	8,570
5	Conveyance Expenses(Site)	3,920	3,920
6	Electricity Charges(Site)	18,850	18,756
7	General Expenses(Site)	92,432	92,432
7 8 9	Corporation Tax	595	595
9	Miscelleneous Expenses(Site)	3,355	3,358
10	Printing and Stationery (Site)	1,01,493	79,465
11	Property Tax(Site)	5,000	5,000
12	Registry Expenses(Site)	9,730	9,73
13	Repairs and Maintenance(Site)	8,07,600	8,07,50
14	Salary	21,382	21,38
15	Security Charges(Site)	560	56
16	Staff Welfare	8,824	8,82
17	Survey Fees	1,544	1,54
18	Telephone Expenses	4,31,935	4,31,93
19	Professional Fees	2,51,250	2,51,25
20	Architectural Fees	8,733	8,73
21	Soil Testing	95,242	93.84
22	Cenvat Credit Unutilised	310,35,459	
-	Total	310,33753	Navy-Na

Notes on financial statement for the year ended 31.03.2018

10 Cash & Cash Equivalents

De Alex larg		31-Mar-18	31-Mar-17
Cash-in-Hand		12,54,105	12,60,151
	Sub Total (A)	12,54,105	12,60,151
Balance with Schedule Banks Punjab National Bank		4,989	6,468
Ratnakar Bank Ltd. Sub To	Sub Total (B)	4,989	6,468
media A Pl		12,59,094	12,66,618
	Cash-in-Hand Cash Balance (Certified By Management) Balance with Schedule Banks Punjab National Bank	Cash-in-Hand Cash Balance (Certified By Management) Sub Total (A) Balance with Schedule Banks Punjab National Bank Ratnakar Bank Ltd. Sub Total (B)	Particulars Cash-in-Hand Cash Balance (Certified By Management) Balance with Schedule Banks Punjab National Bank Ratnakar Bank Ltd. Sub Total (B) 4,989

11 Short Term Loans and Advances

Short	Term Loans and Advances	31-Mar-18	31-Mar-17
Sr. No	Particulars	JAN TOWN DE	
1	Unsecured considered good, unless otherwise stated. Loans and Advances	153,03,509 465	152,74,509
	MAT Credit Entitlement	153,03,974	152,74,509
	Total		

12 Other Income

Other	Income	31-Mar-18	31-Mar-17
Sr. No	Particulars	14,000	
1	Commission Received		
Lance !		14,000	
	Total		

13 Other Expenses

Other	Expenses	31-Mar-18	31-Mar-17
St. No	Destinators	4,130	4,025
to be a second of the second o	Audit Fees	2,450	6,081
2	General Expenses	1,881	1,852
3	Bank Charges	600	5,400
4	ROC Filing Fees		300
5	Interest on ors	2,500	2,500
6	W B Professional Tax	11,561	20,158
	Total		



Notes on financial statement for the year ended 31.03.2018

- 14 The previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.
- 15 Related party disclosures as required under Accounting standard 18 on "Related Party Disclosure" notified by the Central Government under the Companies (Accounting Standards) Rules, 2006.

Name of the Company	Description of Relationship	Nature of Transactions	Outstanding as on 21.03.18
	NA NA	NA	NIL
NA	NA NA	NA	-

16 Indian Accounting Standards:

The Ministry of Corporate Affairs (MCA), through its notification in the Official Gozette dated February 16, 2015 notified Indian Accounting Standards (Ind AS) applicable to certain classes of companies. Ind AS would replace existing Indian GAAP prescribed under section 133 of the Companies Act, 2013 read with Role 7 of the Companies (Accounts) Rules, 2014. For our company, Ind AS will not be applicable

17 Payment to Auditors Statutory Audit Pees includes payment of Rs 4,130/- to the auditors.

- a) The company is a small and medium sized (SMC) as defined in the general instructions in respect of Accounting 18 Standards notified under the Companies Act, 2013. Accordingly, the company has complied with the accounting standards as applicable to a small & medium sized enterprises.
 - b) In the opinion of the Directors, the current assets, loans & advances have the values at which they are stated in the Balance Sheet, if realised in the ordinary course of business.
 - c) Deferred tax asset has not been recognised since there is no virtual certainty of its realisation.

LANDHA

- d)Earning to foreign currency Current Year-Nil (P.Y. Nil)

 Expenditure in foreign currency Current Year-Nil (P.Y. Nil)
- e)Payment of Gratuity Act is not applicable to the company as number of employees is less than the minimum required for applicability of Gratuity Act.
- f) Management has determined that there was no balance outstanding as at the beginning of the year and no transactions entered with Micro, Small and Medium Enterprises as defined under Micro, Small and Medium Enterprises Development Act, 2006, during the current year based on the information available with the company as at March 31, 2018.

For DAMLE DHANDHANIA & CO.

Chaptered Accountants

FR31 325361

ALAN DHANDHANI

Partner

Membership No.059061

Place: Kolkata

Deted: The 5th June, 2018

HONSENLAND DISTRIBUTORS PVT. LTD.

Director Little raised Sensitive

Mahendra Kumar Jain

Din-00433429

WONDERLAND DISTRIBUTORS FAT LTD.

Official Futhorised Signature

Sanjay Kumar Thirasi

Din-00248842

DIRECTOR

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

-	ime	PAN					
W	ONDERLAND DE	AAACW8062F					
Flat/Door/Block No Name Of Premises/Building/Village							T
38	D FLOOR, SUITE	NO.7				Form Number	ITR-6
Ro	ad/Street/Post Off	lce	Area/Locality				11.6-0
			1/1, CAMAC S	TREET		Status Pvt Com	pany
_			State		Pin/ZipCode	Filed u/s	\$0.0. 5
K	ATA		WEST BENG	AL.	700016	139(1)-On or bef	ore due date
Ass	essing Officer Det						
e-fil	ling Acknowledger						
1	Gross total incom	1	0				
2	Total Deduction	2					
3	Total Income						0
3a	Deemed Total In	3a	86				
36	Current Year los	3h	0				
4	Net tax payable		4	17			
5	Interest and Fee	5	0				
6	Total tax, interes	t and Fee payabl	60			6	17
7	Taxes Paid	a Advar	ce Tax	7a	0		
71		b TDS		76	.0		
	1.22	c TCS		7¢	0		
		2,100		7d			
-		Transport of the second	7e	17			
-33	SOUTH STREET	8	0				
9	Refund (7e-6)					9	0
10	Exempt Income	1000	The second secon			10	
	To K(Ass e-fil 1 2 3 3 3 4 5 6 7 7 8 9	Flat/Door/Block No 3RD FLOOR, SUITE Road/Street/Post Off Town/City/District KOLKATA Assessing Officer Detection Acknowledge 1 Gross total income 2 Total Deduction 3 Total Income 3a Deemed Total In 3b Current Year local 4 Net tax payable 5 Interest and Fee 6 Total tax, interes 7 Taxes Paid 8 Tax Payable (6-7) 9 Refund (7e-6)	Flat/Door/Block No 3RD FLOOR, SUITE NO.7 Road/Street/Post Office Town/City/District KOLKATA Assessing Officer Details (Ward/Circle e-filing Acknowledgement Number 1 Gross total income 2 Total Deductions under Chapter- 3 Total Income 3a Deemed Total Income under AM 3b Current Year loss, if any 4 Net tax payable 5 Interest and Fee Payable 6 Total tax, interest and Fee payabl 7 Taxes Paid a Advan b TDS c TCS d Self Ad e Total T 8 Tax Payable (6-7e) 9 Refund (7e-6)	Flat/Door/Block No Name Of Pres 3RD FLOOR, SUITE NO.? Road/Street/Post Office Area/Locality 1/1, CAMAC S Towa/City/District State KOLKATA WEST BENG Assessing Officer Details (Ward/Circle) WARD 8(2), Ko e-filing Acknowledgement Number 165585391186 1 Gross total income 2 Total Deductions under Chapter-VI-A 3 Total Income 3a Deemed Total Income under AMT/MAT 3b Current Year Ioss, if any 4 Net tax payable 5 Interest and Fee Payable 6 Total tax, interest and Fee payable 7 Taxes Paid a Advance Tax b TDS c TCS d Self Assessment Tax e Total Taxes Paid (7a+7b+ 8 Tax Payable (6-7c) 9 Refund (7e-6)	Flat/Door/Block No Name Of Premises/Building/V Road/Street/Post Office Area/Locality 1/1, CAMAC STREET Town/City/District State KOLKATA WEST BENGAL Assessing Officer Details (Ward/Circle) WARD 8(2), KOLKATA e-filing Acknowledgement Number 16558539118(9)19 1 Gross total income 2 Total Deductions under Chapter-VI-A 3 Total Income 3a Deemed Total Income under AMT/MAT 3b Current Year loss, if any 4 Net tax payable 5 Interest and Fee Payable 6 Total tax, interest and Fee payable 7 Taxes Paid a Advance Tax 7a b TDS 7b c TCS 7c d Self Assessment Tax 7d e Total Taxes Paid (7a+7b+7e+7d) 8 Tax Payable (6-7e) 9 Refund (7e-6) Lagriculture	WONDERLAND DISTRIBUTORS PRIVATE LIMITED Flat/Door/Block No Name Of Premises/Building/Village 3RD FLOOR, SUITE NO.? Road/Street/Post Office Area/Locality 1/1, CAMAC STREET Tuwn/City/District State Pin/ZipCode KOLKATA WEST BENGAL 700016 Assessing Officer Details (Ward/Circle) WARD N(2), KOLKATA e-filing Acknowledgement Number 165585301180019 1 Gross total income 2 Total Deductions under Chapter-VI-A 3 Total Income 3a Deemed Total Income under AMT/MAT 3b Current Year loss, if any 4 Net tax payable 5 Interest and Fee Payable 6 Total tax, interest and Fee payable 7 Taxes Paid a Advance Tax 7a 0 b TDS 7b 0 c TCS 7c 0 d Self Assessment Tax 7d 17 e Total Taxes Paid (7a+7b+7e+7d) 8 Tax Payable (6-7e) 9 Refund (7e-6)	WONDERLAND DISTRIBUTORS PRIVATE LIMITED AAACW8062F

ncome Tax 8	cetarn aubmitted electronically on	18-09-2019 [7:29:12 from IP	addro	ss 45.64.237.90	and verified by
HARDIK GA	GLANI	having PAN	AKHPG1799H	00	18-09-2019 17:29:12	from IP address
45.64.237.90	using Digital Signature (Certificate (D	SC)			
OSC details:	1070621CV-Condense Citizates C	51-#131647352	c5649454153284445	55020-	D554Mo444Me47,STREE	T-18-LAXMI NAGAR

WONDERLAND DISTRIBUTORS PRIVATE LIMITED CIN NO : U51109WB2008PTC125507

Regd, Office

:1/1, CAMAC STREET 3RD FLOOR, SUITE NO.7 KOLKATA 700016

Email : info@archgroup.co.in

DERECTORS REPORT

DEAR MEMBERS

Your directors take pleasure in presenting their Annual Report for the period 2018-19 of the company together with the Audited Financial Statements for the period ended on 31st March, 2019.

> FINANCIAL RESULTS

The financial performance of the Company for the period from 1st April, 2018 to 31st March, 2019 is summarized below;

PARTICULARS	For the period ended: 31/03/2019	For the period ended:
Revenue from Operation	0	0
Other Income	11,300	14,000
Total Revenue	11,300	14,000
Total Expenses	11,214	11,561
Profit/(Loss) Before Tax	86	2,439
Tax Expenses:		75.75
Current Tax	17	465
MAT Credit Entitlement	(17)	The state of the s
Earlier Year Taxes	0	(465)
Profit/(Loss) for the Period	86	0
Basic/Diluted Earnings Per Share (Face Value of INR 16/- each)	0.02	0.24

> STATE OF COMPANY'S AFFAIRS:

The Company is engaged in providing intermediary services.

There has been no change in the business of the Company during period ended 31st March, 2019.

The performance of the Company depends upon a host of factors. Although the Company is continuously trying to overcome various market risks and other external factors involved in its progress.

MATERIAL CHANGES & COMMITMENTS:

No such significant material change and/or commitment have occurred during the period from 1# April, 2018 to 31st March, 2019 and the date of this Report, which could have affected the financial position of the Company.

> CAPITAL STRUCTURE OF THE COMPANY;

THE CAPITAL STRUCTURE OF THE COMPANY AS ON 31st March, 2019:

SHARE CAPITAL	AMOUNT (*
AUTHORIZED SHARE CAPITAL:	
 EQUITY SHARES 20,000 of ₹10/- each 	2,00,000
ISSUED/SUBSCRIBED AND PAID-UP SHARE CAPIT	AL:
• EQUITY SHARES 10,000 of ₹ 10/- each	1,00,000

> DIVIDEND

Your Directors do not recommend any dividend during the period under review for the period ended 31st March, 2019.

> INTERNAL FINANCIAL CONTROL

The Company has in place adequate internal financial controls with reference to financial statements. During the period, such controls were tested and no reportable material weakness in the design or operation was observed.

DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)

In view of the applicable provisions of the Companies Act, 2013, the Company is not mandatorily required to appoint any whole time KMPs.

As at the End of the period (i.e. on 31/03/2019), Board was comprised of Two Directors, viz., Mr. MAHENDRA KUMAR JAIN (DIN: 00433429), Mr. SANJAY KUMAR THIRANI (DIN: 00248842),

> STATUTORY AUDITORS

The Auditors, M/s Damle Dhandhania & Co., Chartered Accountants, (Firm Registration No. 325361E), hold office until the conclusion of the Annual General Meeting of the 2019. The Directors recommended that M/s Damle Dhandhania & Co., Chartered Accountants, (Firm Registration No. 325361E), be appointed as the Statutory Auditors of the Company at the forthcoming Annual General Meeting of the Company to hold office from the conclusion of the Annual General Meeting until the conclusion of the Annual General Meeting of the Company to be held in the calendar year 2024 on a remuneration to be fixed by the Board of Directors of the company, plus any tax(es), as may be applicable, and reimbursement of all out-of-pocket expenses as may be incurred in the performance of their duties.

> BOARD'S COMMENT ON THE AUDITORS' REPORT

The observation of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self-explanatory and does not call for any further comment.

MEETINGS OF BOARD OF DIRECTORS

Six Board Meetings were held during the period ended 31st, March 2019.

PARTICULARS OF LOANS AND INVESTMENT

The company has not made any Investment, Given Guarantee and Securities during the period under review. Therefore no Need To Comply With The Provisions Of Section 186 Of Companies Act, 2013.

> EXTRACT OF ANNUAL RETURN

The Extract of Annual Return in Form No.MGT-9 as required under Section 92 of the Companies Act, 2013 for the period ending March 31st, 2019 is annexed hereto as Annexure A and forms part of this report.

> CONSOLIDATED FINANCIAL STATEMENTS

Company Doesn't Have Any Subsidiaries or Associates or JV, So there is no need to prepare Consolidated Financial Statement for the F. Y. 2018-19.

> CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES

The provisions of Section 188 of the Companies Act, 2013 were not attracted. Further, there are no materially significant related party transactions during the period under review made by the Company with Promoters, Directors, or other designated persons which may have a potential Conflict with the interest of the Company at large. Thus, disclosure in Form AOC-2 is not required.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO:

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the period under review.

◆ FOREIGN EXCHANGE EARNINGS AND OUTGO

Earnings	NIL	
Outgo	NIL	

RISK MANAGEMENT POLICY

The Company has laid down a comprehensive Risk Assessment and Minimization Procedure which is reviewed by the Board from time to time. These procedures are reviewed to ensure that executive management controls risk through means of a properly defined framework.

> GENERAL

Your Directors state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the period under review:

- ✓ Details relating to deposits covered under Chapter V of the Companies Act, 2013.
- Issue of shares (including sweat equity shares) to employees of the Company under any scheme.
- The Company has no associates/subsidiaries.
- No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.
- CSR is not applicable on the Company.

> DEPOSITS

The Company has not accepted any deposits during the period under review.

> TRANSFER TO RESERVE

During the period under report, your Directors do not propose to create any specific Reserve(s).

DIRECTOR'S RESPONSIBILITY STATEMENT

Pursuant to Section 134(3) (c) of the Companies Act, 2013 the Board of Directors of the Company confirms that:

- In the preparation of the annual accounts for the period ended March 31s, 2019, the
 applicable accounting standards read with requirements set out under Schedule III
 to the Act, have been followed and there are no material departures from the same.
- The Directors have 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 as at March 31*, 2019 and of
 the loss of the Company for the period ended on that date.
- The Directors have taken proper and sufficient care for the 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 fraud and other irregularities.
- The Directors have prepared the annual accounts on a 'going concern' basis.
- The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act,
 2013 pertaining to laying down internal financial controls is not applicable to the Company.
- The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such system are adequate and operating effectively.

ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and cooperation received from the banks, Government authorities, customers, vendors and members during the period under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

WONDERLAND DISTRIBUTORS PRIVATE LIMITED

WONDERLAND DISTRIBUTORS PVT. LTD.

Manustra Ken San

MAHENDRA KUMAR JAIN

DIRECTOR

(DIN: 00433429)

WONDERLAND DISTRIBUTORS PVT. LTD.

SANJAY KUMAR THIRANI

DIRECTOR

(DIN: 00248842)

PLACE: KOLKATA

DATE: 24TH DAY OF JUNE, 2019

ANNEXURE: "A"

Extract of Annual Return pursuant to sec. 92(3) of the Companies Act, 2013 and Rule 12(1) of the

Companies (Management and Administration) Rules, 2014 in Form: MGT-9

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

as on financial year ended on 31.03.2019

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

REGISTRATION & OTHER DETAILS:

1	CIN	
-	Registration Date	U51109W82008PTC125507
商	Name of the Company	08.05,2008
b	Category/Sub-category of the Company	WONDERLAND DISTRIBUTORS PRIVATE LIMITED
	Address of the Registered office	Pvt Ltd Company
v	& contact details	
14	Whether listed company	1/1, CAMAC STREET BRD FLOOR, SUITE NO.7 KOLKATA 700016
	Name , Address & contact details of the	No
yif	Registrar & Transfer Agent, if any.	NA NA

IF PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY All the business activities contributing 10% or more of the total turnover of the company shall be stated

SENo	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1			
2			
2			

III PARTICULARS OF HOLDING , SURSIDIARY & ASSOCIATE COMPANIES

SI No	Name & Address of the Company	CIN/GLN	Transport Co.		
1	177.5	CityGEN	HOLDING/ SURSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION

Category of Shareholders			State Land	the bagis	nating o	f the year	Ma.	of Charge	held at the	and of	theyaar	T 10 20 10 10
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d) Back/R	-	-				(40)		-	-	- 2	-	
e) Any other	-	-			6		1	-	-	-	100	
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Туре	Section of the Companies Act	Brief Description	Details of Penalty/Punish ment/Compoun ding fees imposed	Authority (RD/NCLT/Cou rt)	Appeall made if any (give details)
A. COMPANY					
	U ₇₀	1			
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
enalty					
unishment					
compounding					
OTHER OFFICE	RS IN DEFAULT				
enalty					
unishment					
ompounding					

For and on behalf of Board of Directors: #DNDERLAND DISTRIBUTORS PVI LTD.

Director / Authorised Signs Tree

handander Kener Ton

MAHENDRA KUMAR JAIN

DIN: 00433429

WONDERLAND DISTRIBUTORS PVT. LTDL

Director / Authorised Stone

SANJAY KUMAR THIRANI

DIN: 00248842



DAMLE DHANDHANIA & CO.

CHARTERED ACCOUNTANTS

TEMPLE TOWER

P-17A, Ashutosh Chowdhury Avenue G - 1, Ground Floor Opp. Ballygunge Birla Mandir

Kolkata - 700 019 Phone: 033 4003 1388

E-mail: damledhandhania@gmail.com

INDEPENDENT AUDITORS' REPORT

To the Members of,

WONDERLAND DISTRIBUTORS PRIVATE LIMITED

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Wonderland Distributors Private Limited ("the Company"), which comprise the balance sheet as at March 31, 2019, and the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other

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 Companies Act, 2013('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, including the financial position of the Company as at 31 March, 2019, and its financial performance including its cash for the year ended on that date:

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2019; and
- b) in the case of the Statement of Profit and Loss, Profit of the Company for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143(10) of the Companies Act, 2013, Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion that on and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our auditor otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is no material misstatement of this other information; herefore we are not required to report in respect of Information other than the financial statements.

Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of 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. 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company'sability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guaxantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i)of theCompanies Act, 2013,we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

Evaluate the appropriateness of the accounting policies used and the reasonableness of the accounting estimates and related disclosures made by the management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, there are no future events or conditions that may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during a raudit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to out weigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

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 Companies Act, 2013 we have not given any Annexure, a statement on the matters specified in paragraphs 3 and 4 of the Order, as the stand is not applicable.

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
 (b) to account 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
 (c) The total company of those books;
- (c) The balance sheet and the statement of profit and loss dealt with by this report are in agreement with the
- (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 the written representations received from the directors as on March 31, 2019 taken on record by the board of directors, none of the directors is disqualified as on March 31,2019 from being appointed as a director in terms of Section164 (2) of the Act;
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, no such report is to be issued as per MCA Notification G.S.R 464(E)
- (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:
 - 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 foresecable losses; and
 - There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Kol-19 PA

Place: Kolkata

Date: 30th Day of August, 2019

For Damle Dhandhania & Co. Chartered Accountants Firm Registration Number: 325361E

Ajay Dhandhania

Partner

Membership No.: 059061 UDIN : 19059061AAAAGC5979

Balance Sheet as at 31st March, 2019

Particulars	425	Notes	31-Mar-19	31-Mar-18
L EQUITY AND LIABILITIES	Ut.			- 178KL 20
(1) Shareholder's Funds				
(a) Share Capital		1025	52201	
(b) Reserves and Surplus		2 3	1,00,000	1,00,000
AND COME SHOW THE COME COME AND COME COME COME COME COME COME COME COME			(1,19,108)	(1,19,194
(2) Non-Current Liabilities				
(a) Long-term borrowings		4	591,10,790	Enc 01 con
Language and the second of the		200	021/10/120	526,21,688
(3) Current Liabilities	l,		1	
(a) Short Term Borrowings	3	5	30,95,456	1,19,137
) Other current Liability	8 1	5	7,45,153	8,76,431
(b) Short Term Provisions		7	482	465
	Total		629,32,773	535,98,527
II.ASSETS			7	
1) Non-Current assets		- 4	- 1	
(a) Long Term Loans & Advances	- 1	8	60,00,000	60,00,000
1) Current Assets	1		107011111111111111111111111111111111111	ATTENDED IN
a) Inventories	1			
b) Cash and cash equivalents	1	9	361,89,122	310,35,459
c) Short Term Loans & Advances		10	13,39,190	12,59,094
THE THEORY OF PROPERTY AND THE WAR AS A WAR OF CITY OF THE PARTY.		11	194,04,461	153,03,974
	Total		629,32,773	535,98,527

SIGNIFICANT ACCOUNTING POLICY

1

Notes referred to above form an integral part of Balance Sheet.

ANDA

2-18

As per our report of even date attached.

FOR DAMLE DHANDHANIA & CO

Chartered Accountant

Firm Regn No.325361E

ATAY DHANDHANIA

Partner

Membership No. 059062

Place: Kolkata

Dated: The 30th Day of August, 2019

WONDERLAND SISTRIBUTORS OF PROPERTY OF Directors

Medical Million Th

Director / Authorised Standing

Mahendra Kumar Jain DIN-00433429

MONDERLAND DISTRIBUTORS PVT. LTD.

Olmonif / Authorised Street-

Sanjay Kumar Thirani DIN-00248842

Profit and Loss Statement for the year ended 31st March, 2019

Particulars Particulars	Notes	31-Mar-19	31-Mar-18
I. Income			30 300 30
Revenue from operations			
Other Income	70225	1200	-
	12	11,300	14,000
I. Total Revenue		11,300	14,000
II. Expenses:	1		
Other expenses	-		
5	13	11,214	17,561
ILTotal Expenses	_	11,214	11,561
III. Profit before exceptional and extraordinary items and tax (I - II)	-		
	-	86	2,439
V. Tax expense:	- 1	1	
Current tax	- 1		17.50
MAT Credit Entitlement	- 10	17 (17)	465
	- 1	(47)	(465)
/. Profit/(Loss) for the period (III - IV)	1	86	2,439
T P			-
T. Earning per equity share:		202	
(1) Basic	1	0.01	0.24
(2) Diluted		0.01	0.24

SIGNIFICANT ACCOUNTING POLICY

1

Notes referred to above form an integral part of Balance Sheet.

2-18

As per our report of even date attached.

OR DAMLE DHANDHANIA & CO

Chartered Accountant

Firm Regn No.325361E

AJAY DHANDHANIA

Partner

Membership No. 059061

Place Kolkata

Dated: The 30th Day of August, 2019

WONDERLAND DISTRIBUTORS PVI LTD-

Director / Authorised Streeting Mahendra Kumar Jain DIN-00433429

Director / Authorised Shin-how

Sanjay Kumar Thirani

DIN-00248842

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2019 NOTE-1

SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the generally accepted Accounting practices followed in India, applicable Accounting Standards issued by "The Institute of Chartered Accountants of India" and relevant provisions of the Companies Act. 2013. A summary of significant accounting policies

1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention on the basis of a going concern in accordance with the generally accepted accounting principles as adopted consistently by the company and in accordance with the provisions of the Companies Act, 2013,

USE OF ESTIMATES 1.2

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

1.3 INVENTORIES

The Construction work in progress is valued at lower of cost or net realisable value. Cost includes cost of land, rates and taxes, construction costs, borrowing costs, other direct expenditure, allocated overheads and other incidental expenses.

1.4 TAXES ON INCOME

a) Provision for Current tax is made on the basis of the estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961.

1.5 CASH AND CASH EQUIVALENTS

Cash and cash equivalent comprises cash in hand and bank.

1.6 EARNING PER SHARE

Basic Earning per Share is calculated by dividing the net profit or loss for the period attributable to equity shareholders by the simple average number of equity shares outstanding during the period.



Notes on financial statement for the year ended 31.03.2019

2 Share Capital

St. No	Particulars	31-Mar-19	31-Mar-18
1	AUTHORIZED CAPITAL	1 54-14197-73	21-MHI-10
	20,000 (P.Y. 20,000) Equity Shares of Rs. 10/-each.	2,00,000	2,00,000
H H		2,00,000	2,00,000
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL 10,000 (P.Y. 10,000) Equity Shares of Rs. 10/- each, Fully Paid up	1,09,000	2.00.200
	Total	100000000000000000000000000000000000000	1,00,000
_	FONDAGE .	1,00,000	1,00,000

2.1 Recondition of Nos. Of Shares

Manufacture of Party Ct.	31-Mar-19	31-Mar-18
Number of Equity Shares at the beginning	20,000	10,000
Add:- Number of Shares Issued	- 1	
Number of Equity Shares at the end	10,000	10,000

The Company has one class of equity share having a par value of Rs.10/- each. Each shareholder is eligible for one vote per share held.

2.2 List of shareholders holding more than 5% of Issued, Subscribed and Paid-Up share.

Sr. No	Name	Class of Share	No. of Share Holding	Percentage of Holding
	RAJSHREE MECANTILES PVT. LTD.	Equity	2,000	20%
2 AXIS COMMOTRADE PVT, LTD. 3 PALAK TRADELINKS PVT, LTD		Equity	1,000	10%
		Equity	2,500	23%
	SUNSHINE FINTRADE PVT. LTD.	Equity	1,500	15%
	ALMIGHTYFINANCE INVESTMENT PVT. LTD.	Equity	1,000	10%
6	VEE POINT COMMERCES PVT. LTD.	Equity	1,000	10%

3 Reserve & Surplus

Sr. No	Particulars	31-Mar-19	31-Mar-18
	Surplus/(Deficit) in Statement of Profit & Loss Profit/(Loss) brought forward from previous year Add: Profit/(Loss) for the year	(1,19,194) 86	(1,21,633 2,439
	Closing Balance	(1,19,108)	(1,19,194

4 Long Term Borrowings

Sr. No	Particulars	31-Mar-19	31-Mar-18
1 (a)	Unsecured Loans Loan from others	591,10,790	526,21,688
	Total	591,10,790	526,21,688

5 Short Term Borrowings

Sr. No	and the second s	SADNAS	31-Mar-19	31-Mar-18
1 (n)	Bank Overdraft Balance The Ratnakar Bank	W KM-18 A	30,95,456	1,19,137
	Total	(+ O)	30,95,456	1,19,137

Notes on financial statement for the year ended 31.03.2019

6 Other Current Liabilities

St. No	Particulars	31-Mar-19	31-Map-18
2 Expenses	lax Deducted at Source Operases Payable Audit Foes Payable	5,15,368 32,17,300 12,285	6,50,776 2,17,500 8,150
Total		7.45,153	8,76,431

Z Short Term Provisions

Sr. No	Particulars	olare 31-Mars19	
1	Provision for Tax (A.Y. 18-19)	The second secon	31-Mar-18
	Provision for Tax (A.Y. 19-20)	463 /	465
	Total	47	
		482	465

8 Long Term Loans & Advances

St. No	Particulars	31-Mar-19	33-Mar-16
	Long Term Advances To Others	60,00,000 /	60,00,000
	Total	69,00,000	60,00,000

9 Inventories

Sr. No	100000000	31-Mar-19	31-Map-18
	Work in Progress		25019-72
1	Land	22,000	20.00
2	Dottation	10,000	22,000
3	Interest Paid	339.83,719	20,000
4	Lagal Raponnes	3,02,388	288,30,056
5	Convoyance Expenses (She)	8,570	3,02,388
6	Hectricity Charges(Site)	3.920	8,570
7	General Expenses(Site)	18.850	3,920
	Corporation Tax	0.0000000000000000000000000000000000000	18,850
	Miscellennous Expenses(5ite)	92,432	92,432
10	Printing and Stationery (Site)	595	395
	Property lan (Site)	3,355	3,355
	Registry Repenses (Bite)	1,01,493	1,01,493
	Repairs and Maintenance (Site)	5,000	5,000
14 Lb (15)	Selecy	9,730	9,730
	Security Charges (Site)	8,07,600	8,07,600
	Staff Welfare	21,382	21,382
	Survey Foes	560	560
1000	Feiophone Expenses	8,824	E,824
	Professional Fees	1,544	1,544
August 1	STATE OF THE SECOND STATE	4,31,935	4,31,935
	Architectural Fees	2,51,250	2,51,250
	ioil Testing	8,533	6,738
	Cenwet Credit Unutilised	95,242	95,242
- 1	TOTAL .	361,89,122	310,35,459

10 Cash & Cash Equivalents

5r. No	Particulars		31-Mar-19	31-8/ar-15
	Cash-in-Hand Cash Balance (Certified By Management)		13,34,555	22,54,105
llos I		Sub Total (A)	13,14,565	12,54,105
	Balance with Schedule Banks Punjab National Bank		4,635	4,989
		Sub Total (B)	4,635	4,959
	Total [A + B]		13,59,190	32,59,094



Notes on financial statement for the year ended 31.03.2019

11 Short Term Loans and Advances

5r. No	Particulars	31-Mar-19	31-Mar-13
II - I	Unsecured considered goods, unless otherwise stated: Loans & Advances MAT Credit Entitlement Self Assessment Tax	194,03,509 482 470	153,03,50 460
-	Total	194,04,461	153,03,97

12 Other Income

Sr. No	Particulars	31-Mar-19	31-Mar-18
1	Commission received	11,300	14,000
	Total	11,300	14,000

13 Other Expenses

Sr. No	Particulars	31-Mar-19	31-Mar-18
2 3 4	Bank Charges Audit Fees General Expenses ROC Filing Fees WB Professional Tax	354 4,130 6,730	1,88 4,13 2,45 60 2,50
	Total	11,214	11,561



Notes on financial statement for the year ended 31.03.2019

- 14 The previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.
- 15 Related party disclosures as required under Accounting standard 18 on "Related Party Disclosure" notified by the Central Government under the Companies (Accounting Standards) Rules, 2006

Name of the Company	Description of Relationship	Nature of Transactions	Onistanding as on 30,63,2019
NA	NA NA	NA	NIL

16 Indian Accounting Standards:

The Ministry of Corporate Affairs (MCA), through its notification in the Official Gezette dated February 16, 2015 notified Indian Accounting Standards (Ind AS) applicable to certain classes of companies. Ind AS would replace existing Indian GAAP prescribed under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Acounts) Rujes, 2014. For our company, Ind. AS will not be applicable.

- 17 Payment to Auditors Statutory Audit Fees reflects payment of Rs 1,150/- to the auditors.
- a) The company is a small and medium sized (SMC) as defined in the general instructions in respect of Accounting Standards notified under the companies act, 2013. Accordingly, the company has complied with the accounting standards as applicable to a small & medium. sized enterprises.
 - b) In the opinion of the Directors, the current exects, loans & advances have the values. at which they are stated in the Balance Sheet, if realised in the ordinary course of business.
 - c) Deferred tax asset has not been recognised since there is no virtual certainty of its realisation.
 - d)Barning in foreign oursency Current Year-NE (P.Y. NE) Expenditure in foreign currency Current Year-Nil (P.Y. - Nil)

Kol-18

- e)Payment of Granuity Act is not applicable to the company as number of employees is less than the minimum required for applicability of Gratuity Act.
- f) Management has determined that there was no balance outstanding as at the beginning of the year and no transactions entered with Micro, Small and Medium Enterprises as defined under Micro, Small and Medium Haterprises Development Act, 2006, during the current year based on the information available with the company as at Merch 31,2019. WONDERLAND DISTRIBUTORS PVT. LTD.

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FOR DAMLE DHANDHANIA & CO

Chartered Accountant

Figm Regn No.325361E

AJAY DHANDHANIA

Partner

Membership No. 059061

Place: Kolkate.

Dated: The 30th Day of August, 2019

Director / Authorised Start '- 19

Maheodra Kumar Jain

DIN-00433429 DIRECTORS

MONDERLAND DISTRIBUTORS PVT. LTD.

Director I Authorised Street

Sanjay Kumar Thirani

DIN-00248842

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN		AAACW8062F			
Name		WONDERLAND DISTRIBUTORS PRIVAT	E LIMITED		1
Addre	55	10/4B, . ELGIN ROAD, ELGIN ROAD, KG	NLKATA, WEST BENGAL, 700020		
Status		Pvt Company	Form Number	ITR-6	
Filed u	v/s	139(1)-On or before due date	e-Filing Acknowledgement Number	97191999	21311220
150V	Curren	t Year business loss, if any	The second	1	5277
Name Address Status Filed u/s Filed u/s Fotal Book Adju Net to Inter Total Taxe (+) Ya Obivid Inter Total Taxe (+) Ya Addi Inter Addi Tax : (+) Total Addi Tax : Addi Tax : Addi Fax : Addi Addi Fax : Addi Fax : Addi Addi Fax : Addi Addi Fax : Addi Add	Total I	ncome ///	N/U		0
	Book P	rofit under MAT, where applicable	TATES NA	2	0
	Adjust	ed Total Income under AMT, where applies	able	3	0
	Net tax	payable	(17)	4	0
	Interes	f and Fee Payable	स्वयंत्रिय गरन	5	0
	Total ti	as, interest and Fee payable	301 25 11	6	. 0
	Taxes I	xes Puid			0
	(+) Yax	Payable (-)Refundable (6-7)	1500	8	0
Address Status Filed m's Distribution Tax Taxable Income and Tax details Income and Tax details Distribution Tax Distribution Tax Details Distribution Tax Dist	Divides	od Tax Payable	-61	9	0
	Interes	t Payable	- PTMP	10	0
	Total f	Pividend tax and Interest payable	TAX DEPAI	11	0
	Taxes I	Peid		12	0
5	(+)Tax	Payable/(-)Refundable (11-12)	No.	13	0
Lax	Accrete	ed Income as per section 115TD		14	0
Name Address Status Filed u/s Distribution Tax Distribution Tax details Detail Detail Details Distribution Tax Distribution Tax details Details Distribution Tax Distribution Ta	Additio	onal Tax payable n/s 115TD		15	0
	Interes	t payable u/s 115TE		16	0
	Additio	onal Tax and interest payable		17	0
	Tax an	d interest paid		18	0
	(+)Tax	Payable /(-)Refundable (17-18)		19	0
0.00,600	VERTON	teturn submitted electronically on 31-12-	2020 10:22:09 from IP address	7.111.45	and verified by
Digita	l Signat	ACQPJ7832H On 31-12-2020 10: ture Certificate (DSC). 19522123CN=e-Mudhra Sub CA for Class 2 In	from IP address 110.227.11 dividual 2014,OU~Certifying Authority,O~eModhr		using using ervices Limited,C=IN
DSC d	etails:		And the second section of the second	and the state of t	VILLET TO THE STREET STREET

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CIN NO

: U51109WB2008PTC125507

Regd. Office

:10/4B Elgin Road 1st Floor, Bhawanipore, Kolkata WB 700020 IN

Email

: sumit9384@gmail.com

Contact No : 91 8777769636

DIRECTORS' REPORT

DEAR MEMBERS.

Your Directors take pleasure in presenting their Annual Report for the year 2019-20 of the company together with the Audited Financial Statements for the financial year ended on 31st March, 2020.

> FINANCIAL RESULTS

The financial performance of the Company for the financial year ended on 31st March, 2020 is summarized below:

PARTICULARS	For the F/Y: 2019 - 2020	For the F/Y: 2018 - 2019
Revenue from Operation		*
Other Income		11,300
Total Revenue		11,300
Total Expenses	5,277	11,214
Profit/(Loss) Before Tax	(5,277)	86
Tax Expenses:		
Current Income Tax	*	17
Earlier Year Tax	(17)	*
MAT Credit Entitlement	to I	(17)
Profit/(Loss) for the Period	(5,260)	86
Basic/Diluted Earnings Per Share (Face Value of INR 10/- each)	(0.53)	0,01

STATE OF COMPANY'S AFFAIRS:

- The Company is engaged in the business of Real Estate Activities.
- The Company continues to sustain its commitment to the highest levels of quality, superior service management, robust information security practices and mature business continuity management,

IMPACT OF COVID 19:

During the Last Quarter of the FY 2019-20 the global economy was largely impacted by the COVID - 19 pandemic. The viral respiratory disease which was first reported in Wuhan, China in December, 2019 was later declared as a pandemic by the World Health Organization (WHO). The Indian economy could not remain immune to this global pandemic and was largely impacted with the measures taken to contain the spread of the virus by the Central State Governments.

The Company is monitoring the situation closely and operations is being resumed in a phased manner taking into account directives from the Government. The Company has evaluated its liquidity position and of recoverability and carrying value of its assets and has concluded that no material adjustments are required at this stage in the Financial Results.

For our Company, the focus was ensuring the health and well-being of all employees, staffs and workers engaged across the Offices etc. In the last week of March, 2020 the Company suspended its operations across India temporarily and moved to 'work from home' policy for all its employees and thereby reducing potential risk to them during the spread of the disease.

As on the date of singing this report your Company is taking precautions and have allowed opening up of the offices as per Govt. guidelines.

> MATERIAL CHANGES & COMMITMENTS:

No such significant material change and/or commitment have occurred between the end of the Financial Year: 2019-20 and the date of this Report, which could have affected the financial position of the Company.

> CAPITAL STRUCTURE OF THE COMPANY:

THE CAPITAL STRUCTURE OF THE COMPANY AS ON 31ST MARCH, 2020:

SHARE CAPITAL	AMOUNT(Rs.)
AUTHORIZED SHARE CAPITAL:	
 EQUITY SHARES 20,000 of Rs. 10/- each 	2,00,000
ISSUED/SUBSCRIBED AND PAID-UP SHARE CAPITAL	ů.
EQUITY SHARES 10,000 of Rs. 10/- each	1,00,000

> DIVIDEND

Your Directors do not recommend any dividend during the period under review for the year ended 31st March, 2020.

> TRANSFER TO RESERVE

During the financial year under report, your Directors do not propose to create any specific Reserve(s),

DETAILS OF SUBSIDIARIES, ASSOCIATES & IV

The Company does not have any Subsidiaries or Associates or JV.

> SHARES

The Company has not issued any Shares during the period under review.

BUY BACK OF SECURITIES

The Company has not bought back any of its securities during the period under review.

DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)

As at the end of the financial year 2019-20, Board was comprised of TwoDirectors, viz., Mr.Pradip Kumar Jain (DIN: 00654182) and Mr. Pradip Kumar Saraogi (DIN: 06364272).

In view of the applicable provisions of the Companies Act, 2013, the Company is not mandatorily required to appoint any whole time KMPs.

> STATUTORY AUDITORS

Pursuant to the provisions of the Companies Act, 2013 and the rules made there under, M/s. DAMLE DHANDHANIA & CO., Chartered Accountants have been appointed at the Annual General Meeting.

DOARD'S COMMENT ON THE AUDITORS' REPORT

The observation of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self-explanatory and does not call for any further comment.

> MEETINGS OF BOARD OF DIRECTORS

During the Financial Year 2019-20, the Board met 4 times on 18/06/2019, 14/08/2019, 05/12/2019 and 15/03/2020.

> PARTICULARS OF LOANS AND INVESTMENT

The Company has not made any Investment, Given Guarantee and Securities during the year Under Review.

> EXTRACT OF ANNUAL RETURN

The Extract of Annual Return in Form No. MGT-9 as required under Section 92 of the Companies Act, 2013 for the financial year ending March 31, 2020 is annexed hereto as "Annexure - A" and forms part of this report.

> CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES

The details of the transactions with the related parties as defined under Section 188 of the Companies Act, 2013 are given in the notes to the Financial Statements.

> AUDITOR'S REPORT

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors remarks in their report are self-explanatory and do not call for any further comments.

> SECRETARIAL AUDIT

The Company is not required to appoint any Secretarial Auditor during the year Under Review.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO;

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

◆ FOREIGN EXCHANGE EARNINGS AND OUTGO

Earnings	NIL
Outgo	NIL

RISK MANAGEMENT POLICY

The Company has laid down a comprehensive Risk Assessment and Minimization Procedure which is reviewed by the Board from time to time. These procedures are reviewed to ensure that executive management controls risk through means of a properly defined framework.

> CORPORATE SOCIAL RESPONSIBILITY (CSR POLICY)

CSR is not applicable on the Company during the period under review.

> PUBLIC DEPOSITS

The Company has not invited or accepted deposits from the public covered under Section 73 of the Act and the Companies (Acceptance of Deposits) Rules, 2014, as amended.

> DIRECTOR'S RESPONSIBILITY STATEMENT

Pursuant to Section 134(3) (c) of the Companies Act, 2013 the Board of Directors of the Company confirms that:

- In the preparation of the annual accounts for the year ended March 31, 2020, the
 applicable accounting standards read with requirements set out under Schedule III to the
 Companies Act, 2013 have been followed and there are no material departures from the
 same.
- The Directors have 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 as at March 31, 2020 and of the loss of the
 Company for the year ended on that date.
- The Directors have taken proper and sufficient care for the 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 fraud and other irregularities.
- The Directors have prepared the annual accounts on a 'going concern' basis.
- The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act,
 2013 pertaining to laying down internal financial controls is not applicable to the Company.
- The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such system are adequate and operating effectively.

The Directors thank the Company's employees, customers, vendors, investors and academic partners for their continuous support.

The Directors also thank the Government of India, Governments of various states in India, Governments of various countries and concerned Government departments and agencies for their co-operation.

The Directors regret the loss of life due to COVID-19 pandemic and are deeply grateful and have immense respect for every person who risked their life and safety to fight this pandemic.

The Directors appreciate and value the contribution made by every member of the Wonderland

Distributors Private Limited family.

SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS / COURTS / TRIBUNALS

There are no significant material orders passed by the Regulators / Courts / Tribunals which would impact the Going Concern status of the Company and its future operations.

- ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and cooperation received from the banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

WONDERLAND DISTRIBUTORS PRIVATE LIMITED

For Wonderland Distributors Pvt. Ltd.

Shadip Kamal Juin

Director

PRADIP KUMAR JAIN

(DIN: 00654182)

For Wonderland Distributors Pvt. Ltd.

Hady, Known Savery

Director

Pradip Kumar Saraogi

(DIN: 06364272)

PLACE KOLKATA

DATE: The 02th Day of December, 2020

ANNEXURE: "A"

Extract of Annual Return pursuant to sec. 92(3) of the Companies Act, 2013 and Rule 12(1) or

the Companies (Management and Administration) Rules, 2014 in Form: MGT-9

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

as on financial year ended on 31.03.2020

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

REGISTRATION & OTHER DETAILS:

CIN	US1109WB2008PF0125507
Registration Date	08.05.2008
Name of the Company	WONDERLAND DISTRIBLITORS PRIVATE CIMITED
	Put Ltd Company
Address of the Registered office & contact details	10/48, ELGIN ROAD 15T FLOOR KOLKATA WS 700020 IN
Whether listed company	Wo
Name , Address & contact details of the Registrar & Transfer Agent, if any	N.A
	Registration Date Name of the Company Category/Sub-category of the Company Address of the Registered office & contact details Whether listed company Name , Address & contact details of the

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated

SL No	Name & Description of main products/services	\$100 P. CONT. CO. CO. AND ST. CO. CO. CO.	% to total turnover of the company
2			
2			

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

51 No	Name & Address of the Company	CIN/GEN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
-					

Cetegory of Shareholders	No. of Sh	ares held a		inning of	No. of 5		d at the e	nd of the	% of change during the Year
	Demat	Physical		% of Total Shares	Demat	Physical		K of Total Shares	ASSEMBLE TEX
A. Promoters									
(1) Indian	1 12	9	- 17				77	- 72	
a) individual/HUF		-	· · · · ·	-		-	-		
b) Central Govt.or									
State Govt:	- 6	13	-	132	1.0			[4]	
c) Bodies Corporates	10	1.5	- 1:	THE .	-	11	100	100	
d) Bank/FI	+5		A.3	0.00	39	5.5	3.2	20	
e) Any other			. 50		- 05	-	- 11	- 1	
27177-0000				(e)	12		1.5	1 20	-
SUB TOTAL:(A) (1)	1 3	- 1	1047		-	- 10		12.1	
						-			
(2) Foreign	- 80	- 22	4	- 45	120		100	1 3	
a) NRI- Individuals	1	· ·	7.			-			
b) Other individuals		1	-	1	-	- 19	-		-
ci Badies Corp.								1	
d) Banks/FI									
e) Arry other	-	- 3							
Western T. Was No. 1111			-				_	-	-
5UB TOTAL (A) (2)	7.	-				-			
and the two halfel.	8.0	-/4	P.	-	-			-	-
Total Shareholding of Promoter		-	-		_	_			
				F 1					
(A)= (A)(1)+(A)(2)		74 14	-	13.0	-	14.0		-	
B. PUBLIC SHAREHOLDING								100	
(1) Institutions									
a) Musual Funds		16.7	- 3	1.0	31		(+)	-	134
b) Banks/FI	6	+	(6)		=	+		-	-
C) Cenntral govt	0.00	1 6		0.5			-		
d) State Govt.	-	(8)	10.0	- 34		/A-	-	21	7.
e) Venture Capital Fund		- 2	-	12.0	-	-			
) Insurance Companies			-	120	7.0		12.5		
el FUS	- 5	- 1		15		-			
h) Foreign Venture						-		1	
Capital Funds	100		200		-	150	100		
Others (specify)	0.50								
1 Courts (special)			9			-		7/	- 15
SUB TOTAL (8)(1):				-	-			-	
on so the falls.	- 6	-	-		100	-			1.0
22 None Institutions	-								
(2) Non Institutions									
a) Bodies corporates									
) indian		1,000	1,000	10%	8	1,000	1,000	1:098	13
i) Overseas	U V+ 1			-	1	2	-		0.00
a) Individuals	4					100			
DATE OF THE PROPERTY OF THE PROPERTY OF THE PARTY.								14	
Individual shareholders holding			1						
nominal share capital upto Rs 1 lakhs	239.0	9,000	9,000	90%		9,000	5,000	90%	34
i) Individuals shareholders holding	1								
somical sisare capital in excess of Rs. 1									
akhs.	30	-	a.	- 1			- 20	43.7	
Others (specify)		-		- 1	-		-4:	200	
ONLINE TO SERVICE OF THE PROPERTY OF THE PROPE									
SUB TOTAL (B)(2):		10,000	10,000	100%	-	10,000	10,000	100%	-
*	-	20,000	20,000	100//4	-	49,000	40/000	100%	-
otal Public Shareholding B)= (B)(1)+(B)(2)		10,000	10,000	100%		10,000	10.000	200%	- 12
. Shares held by Custodian for									
DRs & ADRs	134	140	14	- T	1 vo 1	12	410	1527	10
- Contract C									
Grand Total (A+8+C)		10,000	10,000	100%		10.000	323.200.00	2.025	
The state of the s		4555564	10,000	490275		10.000	10.000	3.00%	

SI No.	Shareholder's Name				% change in share holding during the year			
		No. of shares	% of total shares of the company	% of shares pledged encumbered to total shares	No. of shares	% of total shares of the company	% of shares pledged encumbered to total shares	
			6					

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE) No Change in Promoturs Holding

SL No.	Shareholder's Name	Share holding at the beginning/end of the Year		Increase / Decrease in chareholding	Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company		No of shares	% of total shares of the company
	01-04-2019		9 3.		- 8	
	31-03-2020	2.	3	No Change	11	21

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

SI. No.	Shareholder's Name			Increase / Decrease in shareholding	Cumulative Share holding during the year	
	Ray Shree Mercantiles Pvt Ltd	No. of Shares	% of total shares of the company		No of shares	to of total shares of the company
	01-04-2019	2,000	20%			-
	31-03-2020	2,000	20%	No Change	2,000	20%

SI. No.	Shareholder's Name			Increase / Decrease in shareholding	Comulative Share holding during the year	
2	Axis Commotrade Pvt Ltd	No. of Shares	% of total shares of the company		No of shares	% of total shares of the company
	01-04-2019	1,000	10%			- 1
	31-03-2020	1,000	10%	No Change	1,000	10%

SI. No.	Shareholder's Name	4 N P 2 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A		Increase / Decrease in shareholding	Comulative Share holding during the year	
	Palak Tradelink Pvt Ltd	No. of Shares	% of total shares of the company		No of shares	% of total shares of the company
	01-04-2019	2,500	25%			
	31-03-2020	2,500	25%	No Chaoge	2,500	25%

St. No.	Shareholder's Name		lding at the end of the Year	increase / Decrease in shareholding	1.0	hare holding during he yept
	Sunshine Fintrade Pvt Ltd	No. of Shares	% of total shares of the company		No of shares	16 of total shares of the company
	01-04-2019	1,500	15%		-	1.0
	31-03-2020	1,500	15%	No Change	1,500	15%

Shareholder's Name	Share holding at the	Increase / Decrease in	Cumulative Share holding during
No. Shareholder's Name	beginning/end of the Year	shareholding	the year

-751	Almighty Finance & Investment Pvt Ltd	No. of Shares	% of total sharet of the company		No of shares	% of total shares of the company
	01-04-2019	1,000	10%			-
	31-03-2020	1,000	10%	No Change	1,000	101

SI. No.	Shareholder's Name			Increase / Decrease in shareholding	Cumulative Share holding during the year	
5	Mahendra Kumar Jain	No. of Shares	% of total shares of the company		No of shares	% of total shares of the company
	01-04-2019	500	5%			-
	31-03-2020	500	5%	No Change	500	5%

SI. No.	Shareholder's Name			Increase / Decrease in shareholding	Cumulative Share holding during the year	
	Sanjay Kumar Thirani	No. of Shares	% of total shares of the company	1,100	No of shares	% of total shares of the company
	01-04-2019	500	594			
	31-03-2020	500	5%	No Change	500	5%

ee Point Commerce			Increase / Decrease in shareholding		Cumulative Share holding during the year		
vi Lid	No. of Shares	% of total shares of the company	III	No of shares	% of total shares of the company		
1-04-2019	1,000	10%			B. 1		
1-03-2020	1,000	10%	(vo Change	1,000	10%		
1	04-2019	04-2019 1,000	04-2019 1,000 10%	04-2019 1,000 10%	1.00 of the company 1,000 10%		

(v) Shareholding of Directors & KMP

St. No.	Shareholder's Name	The Court of the C	olding at the fend of the Year	Increase / Decrease in shareholding	13300 000	hare holding during he year
1		No. of Shares	% of total shares of the company		No of shares	% of total shares of the company
- 3	01-04-2019		0%			
-	31-03-2020		0%	No Change		0%

INDEBTEDNESS

Indebtedness of the Company includ	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtness at the beginning of the financial year				
i) Principal Amount		5,86,72,495		5,86,72,495
ii) Interest due but not paid	2	46,38,295		46,38,295
iii) Interest accrued but not due	-	•	- 6	024574758
Total (i+ñ+iii)	=	5,33,10,790	-	6,33,10,790
Change in Indebtedness during the financial year				
Additions	8	2,10,70,799	7.0	2,10,70,799
Reduction		41,58,012		41,58,012
Net Change	27	1,69,12,787		1,69,12,787
indebtedness at the end of the financial year				747535705.50
) Principal Amount	- 2	7.45.12,778		7,45,12,778
i) Interest due but not paid	-	57,10,799	-	57,10,799
ii) Interest accrued but not due	-tu		1.0	3334
Total (i+ii+iii)		8,02,23,577		8,02,23,577

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager: NIL

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager	Total Amount
1	Gross salary		Total Amount
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.		
	(b) Value of perquisites u/s 17(2) of the income tax Act, 1961		
	(c.) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961		
2	Stock option		
3	Sweat Equity		
4	Commission		
	as % of profit		
	others (specify)		
5	Others, please specify		
	Total (A)		
	Ceiling as per the Act		

Remuneration to other directors: - NIL

SI.No	Particulars of Remuneration	Name of the Directors	Total Amount
1	independent Directors		
	(a) Fee for attending board committee meetings		
	(b) Commission		
	(c) Others, please specify		
	Total (1)		
92	Other Non Executive Directors		
	(a) Fee for attending board committee meetings		
	(b) Commission		
	(c) Others, please specify.		
	Total (2)		
	Total (8)=(1+2)		
	Total Managerial Remuneration		
	Overall Cieling as per the Act.		

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD - NIL

SI. No.	Particulars of Remu	neration		Key Manage	rial Personnel		Total
1	Gross Salary		CEO	Company Secretary	CFO	Total	1
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.						
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961				- 1		
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961						
2	Stock Option		-	-			
3	5weat Equity		1				+
- 4	Commission						
	as % of profit						
	others, specify						
5	Others, please specify						
	Total		-				

Туре	Section of the Companies Act	Brief Description	Details of Penalty/Punish ment/Compoun ding fees imposed	Authority (RD/NCLT/Cou rt)	Appeall made if any (give details)
A. COMPANY			4	-	
Penalty	-		-		
Punishment	1				
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFIC	ERS IN DEFAU	ILT			
Penalty	1				
Punishment					
Compounding					

For and on behalf of Board of Directors:
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For Wonderland Distributors Pvt. Ltd.

Director

PRADIP KUMAR JAIN DIN: 00654182 For Wonderland Distributors Pvt, Ltd.

Frady Remos Sovers.

PRADIP KUMAR SARAOGI

DIN: 06364272

TEMPLE TOWER

P-17A, Ashutosh Chowdhury Avenue G - 1, Ground Floor Opp, Ballygunge Birls Mandir Kolkats - 700 019

Phone: 033 4003 1388

E-mail: damledhandhanis@gmail.com

INDEPENDENT AUDITORS' REPORT

To the Members of.

WONDERLAND DISTRIBUTORS PRIVATE LIMITED

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Wonderland Distributors Private Limited ("the Company"), which comprise the balance sheet as at March 31, 2020, the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanation.

In our opinion and to the best of our information and according to the explanations given to us, the atoresaid standalone financial statements give the information required by the Companies Act, 2013('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, including the financial position of the Company as at 31 March, 2020, and its financial performance including its cash for the year ended on that date:

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31°, March, 2020; and
- b) in the case of the Statement of Profit and Loss. Loss of the Company for the year ended on that date

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of etiacs issued by the Institute of Chartered Accountants of India together with the othical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

On the basis of its assessment of the impact of the outbreak of COVID-19 on business operations of the entity is management may conclude that no adjustments are required in the financial statements as it does not impact the current financial year.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon and we do not provide a separate opinion on these matters.

Pa Accord

Reporting of key audit matters as per SA701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our auditor otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is no material misstatement of this other information; therefore we are not required to report in respect of Information other than the financial statements.

Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of 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. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Companyand 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company sability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Company's management are responsible to make a detailed assessment (to the extent possible based on the information available) of the impact of COVID19 on the items, components of the inancial statements including disclosures in the financial statement.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

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Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from traud or error and and considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to traud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgety intentional omissions, misrepresentations, or the override of internal centrol.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i)of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

Evaluate the appropriateness of the accounting policies used and the reasonableness of the accounting estimates and related disclosures made by the management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, there are no future events or conditions that may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the keyaudit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to out weigh the public interest benefits of such communication.



Report on other legal and regulatory requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of Instinin terms of sub-section (11) of section 143 of the Companies Act, 2013 we have not given any Annesure, a statement on the matters specified in paragraphs 3 and 4 of the Order, as the same is not applicable.

As required by Section 143(3) of the Act, we report that:

- (a) We have soughtand obtained all the information and explanations which to the best of nor 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 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 the written representations received from the directors as on March 31,2020 taken on record by the board of directors, none of the directors is disqualified as on March 31,2020 from being appointed as a director in terms of Section 164 (2)of the Act;
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, no such report is to be issued as per MCA Notification C.S.R. 464(E) dated 13.06.2017;
- (g) The Company being a private limited company, the other matters to be included in the Auditor's Report in accordance with the requirements of section 197 (16) of the Act, as amended, in respect of whether the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act is not applicable; and
- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Auditand Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - 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; and
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

ForDamle Dhandhunia & Co.

Chartered Accountants

Furb Registration Number: 325361E

BO ACES

Partner

Membership No.: 059061

Place: Kolkata

Date: 08th Day of December, 2020

UDIN: 20059061 AAAAUJ 6284

Balance Sheet as at 31st March, 2020

		As	at
Particulars	Notes	31-03-2020 (Rs.)	31-03-2019 (Rs.)
L EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,00,000	1,00,000
(b) Reserves and Surplus	-3	(1,24,368)	(1,19,108)
(2) Non-Current Liabilities			
(a) Long-Ferm Borrowings	24	8.02.23.577	6,33,10,790
(3) Current Liabilities			
(a) Other Current Liabilities	5	7,82,468	7,54,280
(b) Short Term Provisions	- 6		482
Total		8,09,81,677	6,40,46,444
ILASSETS			
(1) Non-Current Assets			
(a) Long Term Loans & Advances	7	60,36,025	66,00,000
(2) Current Assets			
(a) Inventories	8	7,28,22,258	5,66,83,631
(b) Cash and Cash Equivalents	9	20,00,305	13,61,861
(c) Short Term Loans & Advances	10	1,23,089	952
Total	t	8,09,81,677	6,40,46,444

SIGNIFICANT ACCOUNTING POLICY

Notes referred to above form an integral part of Balance Sheet.

BU ACCOUNT

2-17

1

As per our report of even date attached.

FOR DAMLE DHANDHANIA & CO

Chartered Accountant

Charlesed Secoundary

Firm Registeration No.3253615

11/47

Partner

Membership No. 059061

Place: Kolkata

Dated: 08 12 2020

UDIN: UDIN: 20059061AAAAUJ6284

For any Fair Wonderland Distriction Publicati

hadip Kuman In

Pradip Kumar Jain DIN-00654182

Egr Wonderland Distributors Pvt. Ltd.

Bradus 1Gumar

SUNTER

Director.

Pradip Kumar Saraogi DIN-06364272

Profit and Loss Statement for the year ended 31st March, 2020

		For the Ye	ar Ended
Particulars	Notes	31-03-2020 (Rs.)	31-03-2019 (Rs.)
(. Income			
Revenue from operations			
Other Income	13	8	11.30
I. Total Revenue			11,300
II. Expenses:			
Other expenses	12	5,2***	11.214
II.Total Expenses	I	5,277	11,214
III. Profit before exceptional and extraordinary items and tax (I - II)	E	(5,277)	.86
IV. Tax expense:	1		
Current Tax	- 1	=	17
Earlier Year Taxes	1	(37)	
MAT Credit Entitlement		+	017
V. Profit/(Loss) for the period (III - IV)	1	(5,260)	bo
Maria Ma			
VI. Earning per equity share:		2022.456	
(1) Basic		(0.53)	0.032
(2) Diluted		(0.53)	19.91

SIGNIFICANT ACCOUNTING POLICY

Notes referred to above form an integral part of Balance Sheet.

2-17

As per our report of oven date attached.

FOR DAMLE DHANDHANIA & CO

Chartered Accountant

Firm Registeration No.32528 Adhay

Partner

Membership No. 059061

Place: Kolkata

Dated: 08/12/2020

UDIN: 20059061AAAAUJ6284

For and on behalf of the Board of Directors

For Wonderland Distributors Pvt. Ltd.

Pradig Kimar Jain

Eor Wonderland Distributors Pvt. Ltd.

Director

Practip Kumar Saraogi

DIN-06364272

NOTES ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2020

NOTE-1

SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the generally accepted Accounting practices followed in India, applicable Accounting Standards issued by "The Institute of Chartered Accountants of India" and relevant provisions of the Companies Act, 2013. A summary of significant accounting policies which have been applied consistently, is set out below:

1.1 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention on the basis of a going concern in accordance with the generally accepted accounting principles as adopted consistently by the company and in accordance with the provisions of the Companies Act, 2013.

1.2 USE OF ESTIMATES

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

1.3 INVENTORIES

The Construction work in progress is valued at lower of cost or net realisable value. Cost includes cost of land, rates and taxes, construction costs, borrowing costs, other direct expenditure, allocated overheads and other incidental expenses.

1.4 TAXES ON INCOME

a) Provision for Current tax is made on the basis of the estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961.

1.5 CASH AND CASH EQUIVALENTS

Cash and cash equivalent comprises cash in hand and bank.

1.6 EARNING PER SHARE

Basic Earning per Share is calculated by dividing the net profit or loss for the period attributable to equity shareholders by the simple average number of equity shares outstanding during the period.

Notes on Financial Statement for the year ended 31.03.2020

2 Share Capital

Sr. No	Particulars	As at 31-03- 2020 (Rs.)	As at 31 03-2019 (Rs.)
1	AUTHORIZED CAPITAL 20,000 (P.Y. 20,000) Equity Shares of Rs. 10/- each.	2,00,000	2,00,000
	- 2 90000 60 =	2,00,000	2,00,000
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL 10,000 (P.Y. 10,000) Equity Shares of Rs. 10/- each, Fully Paid up	1,00,000	1,00,000
	Total	1,00,000	1,00,000

2.1 Reconciliation of Nos. Of Shares

	As at 31-03- 2020 (Rs.)	As at 31 03-2019 (Rs.)
Number of Equity Shares at the beginning	10,000	10,000
Add:- Number of Shares Issued	-	
Number of Equity Shares at the end	10,000	10,000

The Company has one class of equity share having a par value of Rs.10/- each. Each shareholder is eligible for one vote per share held.

2.2 List of shareholders holding more than 5% of Issued, Subscribed and Paid-Up share.

Sr. No	Name	Class of Share	No. of Share Holding	Percentage of Holding
1	RAJSHREE MECANTILES PVT. LTD.	Equity	2.000	20%
2	AXIS COMMOTRADE PVT. LTD.	Equity	1,000	10%
3	PALAK TRADELINKS PVT. LTD	Equity	2,500	25%
4	SUNSHINE FINTRADE PVT. LTD.	Equity	1,500	15%
5	ALMIGHTYFINANCE INVESTMENT PVT. LTD.	Equity	1,000	10%
6	VEE POINT COMMERCES PVT. LTD.	Equity	1,000	10%

3 Reserve & Surplus

Sr. No	Particulars	As at 31-03- 2020 (Rs.)	As at 31 03-2019 (Rs.)
1	Surphus/(Deficit) in Statement of Profit & Loss Profit/(Loss) brought forward from previous year Add: Profit/(Loss) for the year	(1,19,108) (5,260)	(1,19,194) 86
	Closing Balance	(1,24,368)	(1,19,108)

4 Long Term Borrowings

Sr. No	Particulars	As at 31-03- 2020 (Rs.)	As at 31 03-2019 (Rs.)
1 (a) (b)	Unsecured Loans From Director From Others	62.07,189 7,40,16,388	71,28,222 5,61,82,568
0-12-1	Total (9)	8,02,23,577	6,33,10,790

Notes on Financial Statement for the year ended 31.03.2020

5	Other	or measured.	Liabilities	
ж.	CALLEY	STATE STATE	CHIDILITIES	

Sr. No	Particulars	As at 31-03-2020 (Rs.)	As at 31-03-2019 (Rs.)
1	TDS Payable	6,18,143	5,15,368
2	GST Payble	15,466	39572500
3	Expenses Payable	1,44,469	2,26,627
4	Audit Fees Payable	3,500	12,285
5	Profession Tax Payble	890	12,283
	Total	7,82,468	7,54,280

6 Short Term Provisions

Sr. No		As at 31-03-2020 (Rs.)	As at 31-03-2019 (Rs.)
1	Provision for Taxation		482
	Total		482

7 Long Term Loans & Advances

Sr. No	Particulars	As at 31-03-2020 (Rs.)	As at 31-03-2019 (Rs.)
1	Security Deposits	60,00,000	60,00,000
2	CESC Security Deposit	36,025	
	Total	60,36,025	60,00,000

8 Inventories

Sr. No	Particulars	As at 31-03-2020 (Rs.)	As at 32-03-2019 (Rs.)
	Work in Progress Project Under Development (Arihant Ultima)	7,28,22,258	5,66,83,631
	Total	7,28,22,258	5,66,83,631

9 Cash & Cash Equivalents

Sr. No	Particulars	As at 31-03-2020 (Rs.)	As at 31-03-2019 (Rs.)
1	Cash-in-Hand		
	Cash Balance (Certified By Management)	14,53,879	13,34,555
	Sub Total (A)	14,53,879	13,34,555
	Balance with Schedule Banks Punjab National Bank	4,458	4,635
- 1	Ratnakar Bank Ltd.	5,41,968	22,671
	ohandhan Sub Total (B)	5,46,426	27,306
	Total[A + B] (KOWATA)	20,00,305	13,61,861

Notes on Financial Statement for the year ended 31.03.2020

10 Short Term Loans and Advances

	(Rs.)	
otherwise stated:		(Rs.)
	4 a 1	
		-
		48.
	7.00.000	470 950
	ome wise stated:	1,19,607 3,000 482

11 Other Income

Sr. No	- Military	For the Year Ended 31-03- 2020 (Rs.)	
1 Commission Received	Commission Received	-	11,300
	Total		11,300

12 Other Expenses

Sr. No	DI LE SULLE SELECTION DE LA CONTRACTION DE LA CO	For the Year Ended 31-03- 2020 (Rs.)	For the Year Ended 31-03- 2019 (Rs.)
1	Bank Charges	177	354
2	Audit Fees	3,500	
3	General Expenses	1904-0904	4,130
4	ROC Filing Fees		6,730
5	Round Off	1,600	
. 0		0.32	
-	Total	5,277	11,214



Notes on Financial Statement for the year ended 31.03.2020

- 13 The previous year's ligures have been reworked, regrouped, rearranged and reclassified wherever necessary
- 14 Related party disclosures as required under Accounting standard 18 on "Related Party Disclosure" notified by the Central Concentration under the Companies (Accounting Standards) Rules, 2006.

Name of the Related Party	Description of Relationship	Nature of Transactions	Gutslanding as ini 31.03.2020
NA .	NA	NA	NH.

15 Indian Accounting Standards:

The Ministry of Corporate Affairs (MCA), through its notification in the Official Coextro-dated February Dr. 2013 notified Indian Accounts Standards (Ind AS) applicable to certain classes of companies, Ind AS would replay existing buffer GAAP prescribed and a section of the limit Companies Act, 2013 road with Rule 7 of the Companies (Accounts) Rules, 2014. For our company, and XS will not be approxima-

16 Payment to Auditors

Statutory Audit Fees reflects payment of Rs 3,500/+ to the auditors.

- 17 a) The company is a small and medium sized (SMC) as defined in the general instructions to respect of Accounting Standards perfect infinite the companies act;2013. Accordingly, the company has complied with the accounting standards as applicable to a small occurrence of enterprises.
 - b) in the opinion of the Directors, the current assets . loans & advances have the values at which they are stated in the flatant a Short it realised in the ordinary course of business.
 - c) Deferred tax asset has not been recognised since there is no virtual certainty of its malisation.
 - d)Earning in foreign estractey. Current Year-Nii (P.Y. Nii) Expenditure in foreign currency. Current Year-Nil (P.Y. - Nil)

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of Accord

- ojPayment of Gratuity. Act is not applicable to the company as number of employees is less than the minimum acquired for approached by Gratuity Act.
- f) Management has determined that there was no bulince ourstanding evan the beginning of the year and nections of porty ourses of the new Micro, Small and Medium Enterprises as defined under Micro, Small and Medium Enterprises Few clopment. Act; 200n. during the current year based on the information available with the company as at March 31,2020. For Wonderland Distributors Pvt. Ltd.

FOR DAMLE DHANDHANIA & CO

Chargered Accountant

Firm Registeration No.32

AJAY INHANDHANIA Partney

Membership No. 039061 Place: Kolkata

Dated 08/12/2020

UDIN: 20059061AAAAUJ6284

Director.

Product Kentian Leits

DIN-0054182 DIRECTORS

For Wonderland Distributors Pvt. Ltd.

Produit Ruman Sovere

Director

Pradique commer Sararent

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