

SAMASTH INFOTAINMENT PRIVATE LIMITED

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

CIN: U74900WB2009PTC135363

NOTICE OF THE ANNUAL GENERAL MEETING

Notice is hereby given that the forthcoming annual general meeting of the Samasth Infotainment Pvt. Ltd will be held at Godrej Genesis Building Block – EP & GP, Sector -V, S.L.E.C, Kolkata- 700 091 the registered office of the company on **Monday, the 30th day of September 2019 at 03.00 PM.** to transact following business.

ORDINARY BUSINESS

1. To receive, consider and adopt the audited statement of accounts for the year ended 31st March 2019 and the reports of the directors and auditors thereon.
2. To appoint auditors. M/s Manabendra Bhattacharyya & Co. Chartered Accountants to hold office from the conclusion of this annual general meeting till the conclusion of next annual general meeting and to authorize board of directors of the company to fix their remuneration.

Regd. Office: Kolkata

Dated: **26 JUN 2019**

By order of the board

Sanjoy Kumar Ghosh

Sanjoy Kumar Ghosh
Director

SAMASTH INFOTAINMENT PVT. LTD.

Kamakhya Das

Authorised Signatory

SAMASTH INFOTAINMENT PRIVATE LIMITED

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

Sector - V, Salt Lake Electronics Complex,

Kolkata- 700 091

Ph No.-033-4004-9900

CIN: U74900WB2009PTC135363**BOARD REPORT**

To

The Members,

The Directors have pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2019.

FINANCIAL RESULTS

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

Particulars	2018 - 2019 (Rs.)	2017 - 2018 (Rs.)
INCOME	535666	-
Profit before Depn., Intt & Tax	422556	-4456129
Less: Financial Charges	-	-
Depreciation	2653	4411
Profit Before Tax	419903	-4460540
Less: Provision for Taxation	NIL	NIL
Current Tax	80790	NIL
Income Tax	NIL	NIL
Deferred Tax	NIL	NIL
Profit after Tax	339113	-4460540
Less: Transferred to Statutory Reserve	NIL	NIL
PAT Transferred to General Reserve	NIL	NIL
Add: Balance of previous year	16238650	-11778109
Deferred Tax Asset of Earlier Year	NIL	NIL
Balance Transferred to General Reserve	NIL	NIL
Balance Transferred to Balance Sheet	15899537	-16238650

SAMASTH INFOTAINMENT PVT. LTD.

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DIVIDEND

No Dividend was declared for the current financial year.

TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

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

REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

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

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

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

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

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

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

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

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

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

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



SAMASTH INFOTAINMENT PVT. LTD.

Kamalendu Bora

Authorised Signatory

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

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

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

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

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

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

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

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

ANNUAL RETURN

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

NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

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

DIRECTORS RESPONSIBILITY STATEMENT

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

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



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

SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

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

DEPOSITS

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

DIRECTORS

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

DECLARATION OF INDEPENDENT DIRECTORS

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

STATUTORY AUDITORS

M/s Manabendra Bhattacharyya & Co. Chartered Accountants were appointed as Statutory Auditors for a period in the Annual General Meeting held on 28/09/2019. Their continuance of appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditors to the effect that if they are reappointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

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



SAMASTH INFOTAINMENT PVT. LTD.

Kamalendu Das

Authorised Signatory

CHANGES IN SHARE CAPITAL

During the Financial Year 2018-19, there is no change in share capital.

SHARES

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

ACKNOWLEDGEMENTS

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

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Date: 26 JUN 2019

Place: Kolkata

Sanjoy Kumar Ghosh

Sanjoy Kumar Ghosh
Director

Prosenjit Mukherjee

Prosenjit Mukherjee
Director

SAMASTH INFOTAINMENT PVT. LTD.

Karnalendu Bose

Authorised Signatory

PROPRIETOR:

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

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

Report on the Financial Statements

We have audited the accompanying financial statements of SAMASTH INFOTAINMENT PRIVATE LIMITED, ("the Company") which comprise the Balance Sheet as at 31st March 2019, and the Statement of Profit and Loss for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

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

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements gives the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

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



SAMASTH INFOTAINMENT PVT. LTD.

Kamalendu Roy

Authorised Signatory

Report on Other Legal and Regulatory Requirements

1. The matters, as required by the Companies (Auditor's Report) Order, 2018 ("the Order"), issued by the Government of India in terms of section (11) of section 143 of the Act, and on the basis of such checks of the books and records of the company as we considered appropriate and according to the information and explanation given to us, we give in the Annexure a statement on the matters specified in the said Order.
2. As required by section 143(3) of the Act, we report that:
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c) The Balance Sheet, Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of written representations received from the directors as on 31st March 2019, and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2019, from being appointed as a director in terms of Section 164(2) of the Act.
 - f) In our opinion and to the best of our information and according to the explanations given to us there is no other matters which need to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014.
 - g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

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

Place: Kolkata

Dated:

26 JUN 2019



For Manabendra Bhattacharyya & CO.
CHARTERED ACCOUNTANTS

Amit Bhattacharjee

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

SAMASTH INFOTAINMENT PVT. LTD.

Kamalendu Patra
Authorised Signatory

PROPRIETOR:

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

ANNEXURE-A

Re: SAMASTH INFOTAINMENT PRIVATE LIMITED

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

1. In our opinion and according to the information and explanations given to us, we report that,
 - a) The Company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.
 - b) All fixed assets have been physically verified by the management at reasonable intervals and no material discrepancies were noticed on such verification.
2.
 - a) The inventory has been physically verified during the year by the management at reasonable intervals.
 - b) The procedure of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its activities.
 - c) The company is maintaining proper records of inventory. No material discrepancies were noticed on verification between the physical stock and the book records.
3. The Company has not granted loans to parties covered in the register maintained under Section 189 of the Act. Hence, the question of receipt of the principal amount and interest, whether reasonable steps for recovery of principal and interest does not arise.
4. In our opinion and according to the information and explanations given to us, we report that there are adequate internal control systems commensurate with the size of the company and the nature of its business with regard to purchase of inventory, fixed assets and for the sale of goods. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal controls system.
5. Based on our scrutiny of the company's records and according to the information and explanations given to us, in our opinion, the company has not accepted any deposits under the provisions of section 73 to 76 of the Act and the rules made there under.
6. According to the information and explanations given to us, the company is not engaged in the activity as mentioned in sub-section (1) of section 148 of the Act. Hence, in our opinion, no comment on maintenance of cost records under section 148(1)(d) is required.
7.
 - a) The company is regular in depositing undisputed statutory including provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues with the appropriate authorities. There were no undisputed amounts payable in respect of income tax, sales tax, wealth tax, service tax, custom duty, excise duty, cess and any other statutory dues with the appropriate authorities were outstanding as at 31st March, 2019 for a period of more than six months from the date they became payable.
 - b) As informed, there are no disputed dues of income tax, sales tax, wealth tax, service tax, custom duty, excise duty, cess and any other statutory dues.
 - c) The Company have no dues which need to transfer to investor education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules made thereunder.



SAMASTH INFOTAINMENT PVT. LTD

Kamalendu Borah

Authorised Signatory

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

For Manabendra Bhattacharyya & CO.
CHARTERED ACCOUNTANTS



Bhattacharjee

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

Place: Kolkata

Dated: 26 JUN 2019

SAMASTH INFOTAINMENT PVT. LTD.

Kamalendu Das

Authorised Signatory

Manabendra Bhattacharyya & Co.

Chartered Accountants

REGN NO: 302030E

PROPRIETOR :

"RAJA CHAMBERS"

4, KIRAN SANKAR ROY ROAD

1st Floor, KOLKATA – 700 001

AMIT BHATTACHARJEE

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

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

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

We have audited the internal financial controls over financial reporting of ("the Company") as of March 31, 2019 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls:

The Company's management is responsible for establishing and maintaining internal financial controls based on ["the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India".]These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operation effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors Responsibility:

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgments, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



SAMASTH INFOTAINMENT PVT. LTD.

Kamalendu Roy

Authorised Signatory

Balance Sheet as at 31 March, 2019

Particulars	Note No.	As at 31 March, 2019	As at 31 March, 2018
		Amount (in Rs)	Amount (in Rs)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	110,000	110,000
(b) Reserves and surplus	3		
(c) Unsecured Loan	4	1,000,000	1,000,000
		1,110,000	1,110,000
2 Non-current liabilities			
(a) Long-term borrowings from banks;			
(b) Duties & Taxes			
(c) from other parties			
		-	-
3 Current liabilities			
(a) Trade Payables	5	89,501,881	89,501,881
(b) Other Current Liabilities	6	242,172,155	242,960,342
(c) Other Liabilities	7	25,000	20,000
(d) Short-term provisions	8	80,790	-
		331,779,826	332,482,223
TOTAL		332,889,826	333,592,223
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	325,034	327,686
		325,034	327,686
(b) Investment	10	237,766,150	237,766,150
(c) Other non Current assets (Deposit)	11	142,631	142,631
(d) Long-term loans and advances	12	37,008,804	37,008,804
		274,917,585	274,917,585
2 Current assets			
(a) Trade Receivable	13	8,122,686	8,122,686
(b) Cash and cash equivalents	14	19,596	21,650
(c) Inventories -Stock in Hand	15	-	-
-Stock in Trade	15	33,603,079	33,961,079
(d) Other Current Assets	16	2,309	2,886
		41,747,670	42,108,301
Debit Balance of Profit & Loss A/C		15,899,537	16,238,650
TOTAL		332,889,826	333,592,223
See accompanying notes forming part of the financial statements			

As per our report of even date

For and on behalf of

MANABENDRA BHATTACHARYYA & CO.
CHARTERED ACCOUNTANTChartered
Accountant
Kolkata

Amit Bhattacharjee

AMIT BHATTACHARJEE

PROPRIETOR

M.NO.50714

F.R.N. NO. 302030E

Date : 26 JUN 2019

Place : Kolkata

For and on behalf of the Board

Sanjoy Kumar Ghosh

Sanjoy Kumar Ghosh
Director

Prosenjit Mukherjee

Prosenjit Mukherjee
Director

SAMASTH INFOTAINMENT PVT. LTD.

Kamalendu Dasgupta

Authorised Signatory

SAMASTH INFOTAINMENT PVT.LTD.

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

CIN: U74900WB2009PTC135363

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

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2019	31 March, 2018
		Amount (in Rs)	Amount (in Rs)
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)	17	-	-
2 Other Income (Land Sale)	18	535,666	-
Revenue from operations (net)		535,666	-
3 Total revenue (1+2)		535,666	-
4 Expenses			
(a) Cost of materials consumed		-	-
(b) Purchases of stock-in-trade	19	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	20	-	-
(d) Employee benefits expense	21	-	-
(e) Finance costs		-	-
(f) Depreciation and amortisation expense	22	2,653	4,411
(g) Other expenses	23	113,110	4,456,129
Total Expenses		115,763	4,460,540
5 Profit / (Loss) before exceptional and extraordinary items and tax (3-4)		419,903	-4,460,540
6 Exceptional items		-	-
7 Profit / (Loss) before extraordinary items and tax (5+6)		419,903	-4,460,540
8 Extraordinary items		-	-
9 Profit / (Loss) before tax (7+8)		419,903	-4,460,540
10 Tax expense:			
(a) Current tax expense for current year		80,790	-
(b) Deferred Tax expense		80,790	-
11 Profit / (Loss) from continuing operations (9+10)		339,113	-4,460,540
12 Earnings per share (of Rs 10/- each):			
(a) Basic & Diluted EPS		3.08	(40.55)

As per our report of even date
For and on behalf of
MANABENDRA BHATTACHARYYA & CO.
CHARTERED ACCOUNTANT

For and on behalf of the Board



Amit Bhattacharjee

AMIT BHATTACHARJEE
PROPRIETOR
M.NO.50714
F.R.N. NO. 1302030EE

Date : 26 JUN 2019
Place : Kolkata

Sanjoy Kumar Ghosh

Sanjoy Kumar Ghosh
Director

Prosenjit Mukherjee

Prosenjit Mukherjee
Director

SAMASTH INFOTAINMENT PVT. LTD.

Kamalendu Das

Authorised Signatory

Notes On Financial Statements For the Year ended 31st March 2019

2 SHARE CAPITAL

Particulars	As at 31 March, 2019		As at 31 March, 2018	
	Number of shares	Amount (In Rs)	Number of shares	Amount (In Rs)
Authorised Share Capital :				
50000.00 Equity Shares of Rs. 10 each (31st March, 2013 : 50000.00)	50,000	500,000.00	50,000	500,000.00
Issued, Subscribed and fully Paid up shares:				
11000.00 Equity Shares of Rs. 10 each (31st March, 2011 : 11000.00)	11,000	110,000.00	11,000	110,000.00
		110,000.00		110,000.00

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

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

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

Particulars	As at 31st March 2019	As at 31st March 2018
Equity Shares at the beginning of the period	110,000	110,000
Add: Shared issued during the year	-	-
Less: Shared bought back during the year	-	-
Add: Other movements during the year	-	-
Outstanding at the end of the period	110,000	110,000

3 RESERVE AND SURPLUS

Particulars	As at 31st March 2019		As at 31st March 2018	
	Amount (In Rs)	Amount (In Rs)	Amount (In Rs)	Amount (In Rs)
General Reserve				
As per last Balance Sheet		-16,238,650		-11,778,110
		-		-
Surplus/(Deficit) in the Statement of Profit & Loss				
Balance as per last financial statement				
Profit for the year		339,113		-4,460,540
		-		
TOTAL		-15,899,537		-16,238,650



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SAMASTH INFOTAINMENT PVT. LTD.

(Handwritten signature)

Authorised Signatory

	As at 31st March 2019 Amount (In Rs)	As at 31st March 2018 Amount (In Rs)
4 Unsecured Loan	1,000,000	1,000,000
5 Trade Payables	89,501,881	89,501,881
6 Other Current Liabilities	242,172,155	242,960,342
7 Details of other Payables	25,000	20,000
8 Short Term Provision	80,790	-
10 Investment Simoco Telecommunications (SA) Ltd.	237,766,150	237,766,150
11 Other non-current assets Security Deposit Sales Tax	25,000	25,000
Electric Security Deposit	117,631	117,631
TOTAL	142,631	142,631
12 Long Term Loan & Advances	37,008,804	37,008,804



SAMASTH INFOTAINMENT PVT. LTD.

Kamalendu Bha

Authorised Signatory

	As at 31st March 2019 Amount (In Rs)	As at 31st March 2018 Amount (In Rs)
13 Trade Receivable	8,122,686	8,122,686
14 CASH AND BANK BALANCES		
Balances with Banks		
SBI Salt lake Electronics Complex	11,197	12,955
UBI A/C : 1432050007115	4,284	4,344
Indian Overseas Bank	3,656	3,892
Cash and Cash equivalents		
Cash in hand	459	459
TOTAL	19,596	21,650
	As at 31st March 2019 Amount (In Rs)	As at 31st March 2018 Amount (In Rs)
15 Inventory		
Stock-in Hand	-	-
Stock in Trade		
-Land		
Beginning of the Year	33,961,079	33,961,079
Land Sale during the year	358,000	-
Total Land	33,603,079	33,961,079
16 Other Current Assets	2,309	2,886
17 REVENUE FROM OPERATION		
Sales	-	-
18 Other Income (Land Sale)	535,666	-
TOTAL (17+18)	535,666	-



SAMASTH INFOTAINMENT PVT. LTD.

Kamalendu Das

Authorised Signatory

	As at 31st March 2019	As at 31st March 2018
	Amount (In Rs)	Amount (In Rs)
19 PURCHASE	-	-
20 Changes in Inventories of finished goods, work in progress & Stock in trade		
Inventories at the end of the year	-	-
Finished goods		
Inventories at the beginning of the year	-	-
Finished goods		
Change in inventories of finished goods	-	-
21 EMPLOYEE BENEFITS EXPENSE		
Salary, Bonus & Leave Pay	-	-
TOTAL	-	-
22 DEPRECIATION AND AMORTIZATION EXPENSES		
Depreciation and Amortization	2,653	4,411
23 OTHER EXPENSES		
Audit Fees	5,000	5,000
Bank Charges	1,596	5,114
Insurance for Land on Fire Safety	-	57,292
Electricity Expenses	75,877	40,994
General Exp	13,860	13,866
Filing Charges	-	400
Land Development Expenses	3,600	4,310,430
Preliminary Expenses W/O	577	721
Registration Charges	-	-
Trade License Fees	10,100	-
Tax & License	-	19,100
P Tax Enrl Fees	2,500	2,500
Printing & Stationery	-	712
TOTAL	113,110	4,456,129

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

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

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



Signature

SAMASTH INFOTAINMENT PVT. LTD.

Kamranuddin Khan

Authorised Signatory

9 FIXED ASSETS

Description	Gross Block				Depreciation/ Amortization				Net Block	
	Opening	Addition	Deduction/ Adjustment	Closing	Opening	For the Year	Deduction/ Adjustment	Closing	As at 31-03- 2019	As at 31-03- 2018
Own Assets :										
Thermal fax machine	49,777	-	-	49,777	33,064	2,507	-	35,571	14,206	16,713
Land	310,000	-	-	310,000	-	-	-	-	310,000	310,000
Computer Accessories	480,875	-	-	480,875	479,901	146	-	480,047	828	974
TOTAL	840,652	-	-	840,652	512,965	2,653	-	515,618	325,034	327,688
Previous Year	840,652	-	-	840,652	508,554	4,411	-	512,966	327,686	332,098



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SAMASTH INFOTAINMENT PVT. LTD.
Kamabendu Patra
 Authorised Signatory

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

A. SIGNIFICANT ACCOUNTING POLICIES

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

B. NOTES TO ACCOUNTS

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

6 CURRENT YEAR (2018-2019)

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

NIL

PREVIOUS YEAR

NIL



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SAMASTH INFOTAINMENT PVT. LTD

Kamalendu Roy

Authorised Signatory

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

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

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

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

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

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

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

As per our report to even date

For and on behalf of

MANABENDRA BHATTACHARYYA & CO.
CHARTERED ACCOUNTANTS

Manabendra Bhattacharjee
AMIT BHATTACHARJEE

PROPRIETOR

M. NO. 50714

F.R.N. NO. 302030E

Place : KOLKATA

Dated : 26 JUN 2015

For and on behalf of the Board

Sanjoy Kumar Ghosh

Sanjoy Kumar Ghosh
Director

Prosenjit Mukherjee

Prosenjit Mukherjee
Director

SAMASTH INFOTAINMENT PVT. LTD.

Kamalendu Das

Authorised Signatory

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

i REGISTRATION DETAILS

Registration No. U74900WB2009PTC135363 State Code 21 (Refer code list)
Balance Sheet Date 31.03.2019 (Refer Code List)
(dd-mm-yy)

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

Public	0	Right Issue	0
Bonus Issue	0	Private Placement	0

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

Total Liabilities	332889.826	Total Assets	332889.826
Sources of Funds :			
Paid up Capital	110	Reserve & Surplus	0
Secured Loans	0	Unsecured Loans/capital Suspense	1000
Application of Funds			
Net Fixed Assets	325.03	Investment	237766.15
Net Current Assets	-290032.156	Misc. Expenditure	2.309
Accumulated Losses	0		

IV PERFORMANCE OF COMPANY

Turnover	535.666	Total Expenditure	115.763
Profit/Loss before tax	419.903	Profit/(Loss) after Tax	339.113
Earning per share in Rs.	0.03083	Dividend Rate %	0

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

For and on behalf of the board

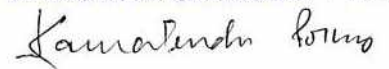


S.K. Ghosh
Director



Prosenjit Mukherjee
Director

SAMASTH INFOTAINMENT PVT. LTD.



Authorised Signatory

CHANGES IN SHARE CAPITAL

During the Financial Year 2018-19, there is no change in share capital.

SHARES

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

ACKNOWLEDGEMENTS

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

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Place: Kolkata

Date: 26 JUN 2019

Sanjoy Kumar Ghosh
Director

Prosenjit Mukherjee
Director



Manabendra Bhattacharyya & Co.

"RAJA CHAMBERS"

SAMASTH INFOTAINMENT PVT. LTD.

Kamakhya Roy

Authorised Signatory

COMPUTATION OF INCOME

Name SAMASTH INFOTAINMENT PRIVATE LIMITED
 Office BLOCK-EP&GP, SECTOR-V, SALT LAKE ELECTRONICS COMPLEX
 Registered KOLKATA-700091

PAN AANCS1174R
 Range/Ward 16
 Dt of incor. 27-05-2009
 AY 2019-20

INCOME FROM BUSINESS/PROFESSION

Net profit/(-)loss as per profit and loss account				419903	
Add provision of income tax				0	
Add Fringe Benefit Tax				0	
Add inadmissible expenses u/s 40(a)					
Add capital Exp				0	
Add Disallowance u/s 36(1)(va)		PF Employee Contribution		0	
Add Disallowance u/s 43B		PF Employer Contribution		0	
		Service Tax Payable		0	
				<u>419903</u>	
Less amt already disallowed u/s 40(a) on a/c of TDS late deposit, now allowed				0	
Less payment made u/s 43B of earlier years				0	
GROSS TOTAL INCOME					419903
Less deduction under chapter VIA					
TOTAL INCOME					419903
Less brought forward losses	AY	Business Loss	Depreciation Loss	Total	
Loss to be carried forward				0	

CALCULATION OF INCOME TAX PAYABLE U/S 115JB [SPT]

Calculation of book profit u/s 115JB				
Profit/(-)Loss as per profit and loss account				419903
Add fringe benefit tax				0
Add provision of income tax				0
Profit as per books				<u>419903</u>
Book Profit				419903
TAXABLE INCOME				
(a) Total Income as per Income tax Act				419903
(b) Book profit				419903

CALCULATION OF TAX

On Book Profit	419903	18.50%	77682	
On Total Income		30%	0	
INCOME TAX PAYABLE				77682
SURCHARGE				0
				<u>77682</u>
EDUCATION CESS			4%	3108
TOTAL				80790
LESS PREPAID TAXES	Advance tax		0	
	TDS		0	
				<u>0</u>
				80790

INTEREST

234A				0	
234B	01-04-17 TO 30-09-18			0	
234C	Income tax due		80790		
Instal	Amt due	Amt Paid	Balance		
I	12119	0	12119	364	
II	36356	0	36356	1091	
III	60593	0	60593	1818	
IV	80790	0	80790	808	
				<u>4080</u>	
					4080

INCOME TAX AND INTEREST

SELF ASSESSMENT TAX				0	
Refund(-)/Payable					<u>84870</u>
					84870

SAMASTH INFOTAINMENT PVT. LTD.

Kamalendu Borui

Authorised Signatory