

NOBLE TREXIM PRIVATE LIMITED
CIN: U70109WB2000PTC092497

DIRECTOR'S REPORT

To the Members,
Noble Trexim Private Limited

Your Directors have pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March 2017

1 FINANCIAL SUMMARY

Amount in Rs

Particulars	As at the end of current reporting period	As at the end of previous reporting period
Total Revenue	12,51,279.25	6,53,723.93
Total Expenses	15,07,384.77	1,064,294.16
Profit or Loss before Exceptional and Extraordinary items and Tax	(2,56,105.52)	(410,570.23)
Less: Exceptional Items	-	-
Less: Extraordinary Items	-	-
Profit or Loss before Tax	(256,105.52)	(410,570.23)
Less: Current Tax	-	-
Deferred Tax	(75,000)	-
Earlier Year Tax	-	-
Profit or Loss After Tax	(181,105.52)	(410,570.23)
Add: Balance as per last Balance Sheet	56,04,355.23	60,14,925.46
Less: Transfer to Reserves	-	-
Balance Transferred to Balance Sheet	5,423,249.71	5,604,355.23

2 DIVIDEND

No Dividend was declared for the current financial year.

3 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.

4 REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS:

Your Directors are optimistic about company's business and hopeful of better performance with increased revenue in next year. There was no change in the nature of business of company.

5 MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END 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 end of the financial year to which this financial statements relate on the date of this report

6 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.

7 STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT

NOBLE TREXIM PRIVATE LIMITED
CIN: U70109WB2000PTC092497

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.

8 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.

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

There were no loans, 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.

10 PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

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

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

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

12 COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION 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

13 ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished in Annexure A and is attached to this Report.

14 NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company has conducted 24/06/2016, 02/08/2016, 30/09/2016, 22/12/2016, 10/03/2017 Board meetings during the financial year under review.

15 DIRECTORS RESPONSIBILITY STATEMENT

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

(a) in the preparation of the annual accounts, the applicable accounting standards had 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 and loss of the company for that period;

(c) the directors had 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;

(e) 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; and

(f) 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.

NOBLE TREXIM PRIVATE LIMITED
CIN: U70109WB2000PTC092497

16 SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint venture or Associate Company during the year under review.

17 DEPOSITS

The Company has neither accepted nor renewed any deposits during the year under review.

18 DIRECTORS

The provisions of Section 152 for rotation of Directors do not apply to the company.

19 DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 for appointment of Independent Directors do not apply to the company.

20 ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

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

21 STATUTORY AUDITORS

M/s S.K.Patni & Associates, Chartered Accountants were appointed as Statutory Auditors for a period of 5 years in the Annual General Meeting held in the year 2017 and are eligible for reappointment, subject to ratification of members at ensuing Annual General Meeting of the company.

22 DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 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.

23 SHARES

During the year under review, the company has undertaken following transactions:

Increase in Share Capital	Buy Back of Securities	Sweat Equity	Bonus Shares	Employees Stock Option Plan
Nil	Nil	Nil	Nil	Nil

24 DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

25 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.

Date: 02/08/2017

PLACE: KOLKATA

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

NOBLE TREXIM PVT. LTD.

Rakesh Kumar Shyamsukha

Director

Rakesh Kumar Shyamsukha

Director

(DIN: 00731184)

NOBLE TREXIM PVT. LTD.

Surendra Kumar Karnani

Director

Surendra Kumar Karnani

Director

(DIN: 00731238)

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31/03/2017

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

I. REGISTRATION AND OTHER DETAILS:

- i) CIN : U70109WB2000PTC092497
ii) Registration Date : 19/10/2000
Date Month Year
iii) Name of the Company : NOBLE TREXIM PRIVATE LIMITED
iv) Category/Sub-Category of the Company : Indian Non-Government Company /
v) Address of the Registered office and contact details

Address : MERLIN JASMINE 33A CHANDRA NATH CHATTERJEE STREE
GROUND FLOOR
Town / City : KOLKATA
State : West Bengal Pin Code : 700025
Country Name : INDIA Country Code : IN
Telephone With STD
Area Code : Number :
Fax Number :
Email Address : pms.patni49@gmail.com
Website :

vi) Whether listed company : No

vii) Name and Address of Registrar & Transfer Agents (RTA):-Full address and contact details to be given.

NIL

Name of Registrar & Transfer :

Address :
Town / City :
State : Pin Code :
Telephone With STD
Area Code : Number :
Fax Number :
Email Address :

[Please provide valid and current email-id of the dealing officer of RTA]

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 and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Real Estate & Construction	99721229	100.00

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES
 NIL

[No. of Companies for which information is being filled]

Sl. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
1					

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)
i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Share	
A. Promoters									
(1) Indian									
a. Individual/HUF	-	85,200	85,200	55.18	-	85,200	85,200	55.18	-
b. Central Govt.	-	-	-	-	-	-	-	-	-
c. State Govt (s)	-	-	-	-	-	-	-	-	-
d. Bodies Corp.	-	69,200	69,200	44.82	-	69,200	69,200	44.82	-
e. Banks / FI	-	-	-	-	-	-	-	-	-
f. Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	-	154,400	154,400	100.00	-	154,400	154,400	100.00	-
(2) Foreign									
a. NRIs - Individuals	-	-	-	-	-	-	-	-	-
b. Other - Individuals	-	-	-	-	-	-	-	-	-
c. Bodies Corp.	-	-	-	-	-	-	-	-	-
d. Banks / FI	-	-	-	-	-	-	-	-	-
e. Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A) (1)+(A)(2)	-	154,400	154,400	100.00	-	154,400	154,400	100.00	-

B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)= (B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	154,400	154,400	100.00	-	154,400	154,400	100.00	-

B. Shareholding of Promoters

SI No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% 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	
1	Dinesh Kr G sanghvi	60,100	38.92		60,100	38.92		0.00
2	Gaurav Kr D Sanghvi	15,100	9.78		15,100	9.78		0.00
3	Surendra Kr Karnani	10,000	6.48		10,000	6.48		0.00
4	AJP Agencies Pvt Ltd	18,000	11.66		18,000	11.66		0.00
5	AJP Tie Up Pvt Ltd	14,000	9.07		14,000	9.07		0.00
6	AJP Towers Pvt :Ltd	10,000	6.48		10,000	6.48		0.00
7	Lucky Suppliers Pvt Ltd	8,000	5.18		8,000	5.18		0.00
8	Sree Krishna Dealcom Pvt Ltd	9,200	5.96		9,200	5.96		0.00
9	SWACHHA BEVERAGES PRIVATE LIMITED	10,000	6.48		10,000	6.48		0.00
	Total	154,400			154,400			

C. Change in Promoters' Shareholding (please specify, if there is no change)

SI No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
1	Dinesh Kr G sanghvi	60,100	38.92		
2	Gaurav Kr D Sanghvi	15,100	9.78		
3	Surendra Kr Karnani	10,000	6.48		
4	AJP Agencies Pvt Ltd	18,000	11.66		
5	AJP Tie Up Pvt Ltd	14,000	9.07		
6	AJP Towers Pvt :Ltd	10,000	6.48		
7	Lucky Suppliers Pvt Ltd	8,000	5.18		
8	Sree Krishna Dealcom Pvt Ltd	9,200	5.96		
9	SWACHHA BEVERAGES PRIVATE LIMITED	10,000	6.48		

1	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				0	0.00
	At the End of the year					
1	Dinesh Kr G sanghvi				60,100	38.92
2	Gaurav Kr D Sanghvi				15,100	9.78
3	Surendra Kr Kamani				10,000	6.48
4	AJP Agencies Pvt Ltd				18,000	11.66
5	AJP Tie Up Pvt Ltd				14,000	9.07
6	AJP Towers Pvt :Ltd				10,000	6.48
7	Lucky Suppliers Pvt Ltd				8,000	5.18
8	Sree Krishna Dealcom Pvt Ltd				9,200	5.96
9	SWACHHA BEVERAGES PRIVATE LIMITED				10,000	6.48

D. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

SI No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	For Each of the Top 10 Shareholders				
	At the beginning of the year				
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the End of the year			0	

E. Shareholding of Directors and Key Managerial Personnel:

SI No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	For Each of the Directors and KMP				
	At the beginning of the year				
1	Surendra Kr Karnani	10,000	6.48		
2	Gaurav Kr D Sanghvi	15,100	9.78		
3	Dinesh Kr G sanghvi	60,100	38.92		
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the End of the year				
1	Surendra Kr Karnani			10,000	6.48
2	Gaurav Kr D Sanghvi			15,100	9.78
3	Dinesh Kr G sanghvi			60,100	38.92

V. INDEBTEDNESS NIL**Indebtedness of the Company including interest outstanding/accrued but not due for payment**

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)				
Change in Indebtedness during the financial year				
· Addition				
· Reduction				
Net Change				
Indebtedness at the end of the financial year				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)				

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and / or Manager :

NIL

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager				Total Amount
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act,1961 (b) Value of perquisites u/s 17(2) Income-tax Act,1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act,1961					0.00 0.00 0.00
2.	Stock Option					0.00
3.	Sweat Equity					0.00
4.	Commission -as % of profit -others,specify....					0.00 0.00
5.	Others, please specify					0.00
	Total (A)					0.00
	Ceiling as per the Act					0.00

B. Remuneration to other directors :

NIL

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
1.	Independent Directors Fee for attending board / committee meetings Commission Others,please specify					0.00 0.00 0.00
	Total (1)	0.00				0.00

2. Other Non-Executive Directors					0.00
Fee for attending board / committee meetings					0.00
Commission					0.00
Others, please specify					0.00
Total (2)	0.00				0.00
Total (B)=(1+2)					0.00
Total Managerial Remuneration					0.00
Overall Ceiling as per the Act					0.00

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

NIL

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				0.00
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				0.00
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				0.00
2.	Stock Option				0.00
3.	Sweat Equity				0.00
4.	Commission -as % of profit				0.00
	-others, specify.....				0.00
5.	Others, please specify				0.00
	Total				0.00

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

NIL

Type	Section of the Companies Act	Brief Description	Details of Penalty /Punishment/ Compounding	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

NOBLE TREXIM PVT. LTD.
Rakesh Kumar Singh
 Director

NOBLE TREXIM PVT. LTD.
Sudhakar Kumar
 Director

INDEPENDENT AUDITORS' REPORT

To The Members of
NOBLE TREXIM PRIVATE LIMITED

We have audited the accompanying financial statements of M/S NOBLE TREXIM PRIVATE LIMITED ("the Company"), which comprise the Balance Sheet as at 31st March, 2017, 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, 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 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 thereunder.

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 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 control relevant to the company's preparation and fair presentation 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 controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by 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 2017 and its loss for the year ended on that date.

Report on other legal and regulatory requirements

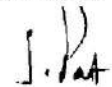
As required by Section 143 (3) of the Act, we report that:

- i. 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.
- ii. 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.
- iii. The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- iv. 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.
- v. In our opinion there are no observations or comments on the financial transactions, which may have an adverse effect on the functioning of the Company.
- vi. On the basis of the written representations received from the directors as on 31-Mar-2017 and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31-Mar-2017 from being appointed as a director in terms of section 164(2) of the Act.
- vii. As the Company is a Private Company which has turnover less than rupees fifty crores as per latest audited financial statement or which has aggregate borrowings from banks or financial institutions or any body corporate at any point of time during the financial year less than rupees twenty five crores, clause (i) of the sub-section (3) of the section 143 of the act is not applicable to the Company.
- viii. 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:
 - a. As informed to us the Company does not have any pending litigations which would impact its financial position.
 - b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - c. The provision relating to transferring any amounts to the Investor Education and Protection Fund is not applicable to the company during the year.
 - d. The Company has provided requisite disclosure in the financial statement as to holdings as well as dealings in specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016. Based on the audit procedures and relying on the management representation we report that the disclosures are in accordance with the books of accounts maintained by the company and as produced to us by the management – Refer Note No.8.

Place: Kolkata
Dated: 02.09.2017




For S.K.Patni & Associates
Chartered Accountants
Firm Registration No.323085E

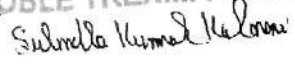
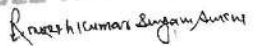


Proprietor
Membership No .057339

Noble Trexim Private Limited				
Balance Sheet as at 31st March 2017				
	Note		31.3.2017	31.3.2016
I. Equity and Liabilities				
(1) Share Holders' Funds				
(a) Share Capital	"1"		15,44,000.00	15,44,000.00
(b) Reserve & Surplus	"2"		98,91,249.71	1,00,72,355.23
(2) Non Current Liabilities				
(a) Deferred Tax Liabilities (Net)			0.00	3,423.00
(3) Current Liabilities				
(a) Short Term Borrowings	"3"		2,26,79,901.24	3,40,77,365.00
(b) Trade Payables	"4"		75,790.19	3,53,974.00
(c) Other Current Liabilities	"5"		6,59,66,755.00	2,36,64,485.22
(d) Short term Provisions	"6"		10,50,285.00	10,50,285.00
Total			10,12,07,981.14	7,07,65,887.45
II. APPLICATION OF FUNDS				
(1) Non Current Assets				
(a) Tangible Assets				
Fixed Asset	"7"		7,67,362.63	1015682.63
(b) Non Current Investment	"8"		5,80,680.00	5,80,680.00
(c) Deferred Tax Asset (Net)			71,577.00	0.00
(2) Current assets				
(a) Inventories	"9"		7,91,26,712.24	6,13,53,164.00
(b) Trade Receivable	"10"		5,620.00	5,620.00
(c) Cash & Cash Equivalents	"11"		1,79,31,914.76	57,73,919.78
(d) Short Term Loans and Advances	"12"		10,42,130.25	7,28,338.00
(e) Other Current Assets	"13"		16,81,984.26	13,08,483.04
			10,12,07,981.14	7,07,65,887.45
Notes on Accounts	"18"			

As per our report of even date attached
For S K Patni & Associates
Chartered Accountant
FRN NO-323085E

(Suresh Kumar Patni)
Proprietor
Membership No.057339
Date: 02nd September 2017



NOBLE TREXIM PVT. LTD.

Director
NOBLE TREXIM PVT. LTD.

Director

Noble Trexim Private Limited			
Statement of Profit & Loss Account for the period ended 31st March, 2017			
	Note	31.03.2017	31.03.2016
I. Revenue from Operations			
Speculation of profit on shares		-	2,21,098.93
II Others Income			
Dividend Received		293.00	667.00
Interest Received on FD		8,68,083.00	4,26,666.00
Interest Received		2,913.00	5,292.00
Liability Written Back		3,79,990.25	-
Total Revenue		12,51,279.25	6,53,723.93
III. Expenditure			
Addition to WIP		1,77,73,548.24	1,84,38,841.00
Change In Inventory (wip)	"14"	(1,77,73,548.24)	(1,84,38,841.00)
Employment Benefit Expenses	"15"	4,00,674.00	2,92,312.00
Financial Cost	"16"	3,43,773.00	1,22,469.00
Depreciation and Amortisation Exp		2,59,620.00	2,24,065.00
Other administrative expense	"17"	5,03,317.77	4,25,448.16
		15,07,384.77	10,64,294.16
III. Profit before tax (I-II)		(2,56,105.52)	(4,10,570.23)
IV. Tax Expenses			
1. Current Tax		-	-
2. Income tax for Earlier Years		-	-
3. Deferred Tax		(75,000.00)	-
V. Profit for the Period		(1,81,105.52)	(4,10,570.23)
VI. Earning per Equity Share			
(1) Basic		(1.17)	(2.66)
(2) Diluted		(1.17)	(2.66)

As per our report of even date attached
For S K Patni & Associates
Chartered Accountant
FRN NO-323085E

S. Pat
(Suresh Kumar Patni)
Proprietor
Membership No.057339
Date: 02nd september 2017



NOBLE TREXIM PVT. LTD

Sudhakar Kumar Kalra

Director

NOBLE TREXIM PVT. LTD.
Rakesh Kumar Sanyal

Director

Noble Trexim Private Limited

Notes Forming Integral Part of the Balance Sheet and Profit and Loss as on 31st March, 2017

Note "1"	31.-3-2017		31.-3-2016	
	Number	Rs	Number	Rs
Share Capital				
Authorised				
Equity Shares of ` 10 each	160000	1600000	160000	1600000
Issued, Subscribed & fully Paid up				
Equity Shares of ` 10 each	154400	1544000	154400	1544000
	154400	1544000	154400	1544000
Details of rights, preferences and restrictions attaching to each class of shares:				
Equity shares:				
The par value of Equity shares is Rs. 10 per share. Each holder of equity shares is entitled to one vote per share at General Meeting. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity share held by the shareholders.				
Note 1(i)				
Reconciliation of the shares outstanding at the beginning and at the end of the reporting period				
Equity Shares	2016-2017		2015-2016	
	No. of Shares	Amount (`)	No. of Shares	Amount (`)
At the beginning of the year	154400	15,44,000.00	1544000	15,44,000.00
Changes During the period	-	-	0	-
Outstanding at the end of the period	154400	15,44,000.00	1544000	15,44,000.00
Note 1(ii)				
Details of Shareholders holding more than 5% shares in the company				
Name of Shareholder	Equity Shares			
	31.03.2017		31.03.2016	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Dinesh G Sanghvi	60100	39%	60100	39%
Gaurav Kr D Sanghvi	15100	10%	15100	10%
Surendra Kr Karnani	10000	6%	10000	6%
Pashupati suppliers Pvt Ltd	22000	18%	0	0%
AJP Agencies Pvt Ltd	0	0%	18000	12%
AJP Tie Up Pvt Ltd	14000	9%	14000	9%
AJP Towers Pvt Ltd	10000	6%	10000	6%
Sree Krishna Dealcom Pvt Ltd	9200	6%	9200	6%
Lucky Suppliers Pvt Ltd	0	0%	8000	6%
Kwik Fit Otto Parts Pvt Ltd	10000	6%	10000	6%
Note "2"				
Reserve & Surplus				
Security premium		44,68,000.00		44,68,000.00
Profit & Loss A/c		56,04,355.23		60,14,925.46
Add: Profit (Loss) for the Current Year		(1,81,105.52)		(4,10,570.23)
		<u>98,91,249.71</u>		<u>1,00,72,355.23</u>

Noble Trexim Private Limited			
Note "3"			
Short Term Borrowings			
Secured Loan			
Axis Bank Car Loan		60,000.00	1,80,000.00
Bank Overdraft (Against FD)		24,31,417.24	6,37,827.00
Unsecured Loans			
Other Advances		7,08,760.00	7,08,760.00
Loan from Body Corporate		1,94,79,724.00	3,25,50,778.00
		<u>2,26,79,901.24</u>	<u>3,40,77,365.00</u>
Note "4"			
Trade Payable			
Sundry Creditors & other Liabilities		75,790.19	3,53,974.00
		<u>75,790.19</u>	<u>3,53,974.00</u>
Note "5"			
Other Current Liabilities			
Duties & Taxes		1,14,637.00	2,38,082.00
Tenant Advance		1,00,000.00	1,00,000.00
Swastick Co-op. Stores Ltd		11,35,000.00	11,35,000.00
Advances against Flat		6,34,93,149.00	2,13,82,095.00
Maintenance Account			1,47,474.97
Security Deposit		3,24,222.00	3,24,222.00
Other Liabilities		7,99,747.00	3,37,611.25
		<u>6,59,66,755.00</u>	<u>2,36,64,485.22</u>
Note "6"			
Short term Provisions			
Provision for Deferred Tax		6,585.00	6,585.00
Provision for Income tax		10,43,700.00	10,43,700.00
		<u>10,50,285.00</u>	<u>10,50,285.00</u>
Note "8"			
Non Current Investments			
a) Investment in Equity Instruments			
	Face Value	No of Shares	
Galaxy Tracom P Ltd	10.00	60000	3,50,000.00
NHPC	10.00	505	18,180.00
Panghat Agency P Ltd	10.00	42500	2,12,500.00
			<u>5,80,680.00</u>
Note "9"			
Inventories			
Work in Progress		7,91,26,712.24	6,13,53,164.00
		<u>7,91,26,712.24</u>	<u>6,13,53,164.00</u>
Note "10"			
Trade Receivable			
Unsecured, Secured Goods			
Outstanding EDC (Due more than 6 months)		5,620.00	5,620.00
		<u>5,620.00</u>	<u>5,620.00</u>
Note "11"			
Cash and Cash Equivalents			
Cash in Hand (as certified by the management)		2,43,913.22	2,62,314.45
Balance with Note bank in Current Account		3,23,260.54	3,76,246.33
Fixed Deposit with Andhra Bank		1,73,64,741.00	51,35,359.00
		<u>1,79,31,914.76</u>	<u>57,73,919.78</u>

Noble Trexim Private Limited

Note "12"		
Short Term Loans and Advances		
Other Advance	1,72,631.25	19,838.00
Staff Advance	5,41,399.00	3,80,400.00
Security Deposit for office	2,00,000.00	2,00,000.00
Security Deposit(For Rent)	53,000.00	53,000.00
Security Deposit(CESC)	75,100.00	75,100.00
	<u>10,42,130.25</u>	<u>7,28,338.00</u>
Note "13"		
Other Current Assets		
TDs (A.Y.15-16)	2,10,281.30	2,10,281.30
Tds (AY 14-15)	1,92,416.00	1,92,416.00
Tds (AY 13-14)	98,298.74	98,298.74
TDS (A.Y.16-17)	-	97,117.00
Self Assessment Tax (A.Y.15-16)	1,10,370.00	1,10,370.00
TDS (Ay 2017-18)	3,23,576.19	-
Advance Tax	6,00,000.00	6,00,000.00
Maintenance	1,47,042.03	-
	<u>16,81,984.26</u>	<u>13,08,483.04</u>
Note "14"		
Change in Inventory		
Opening WIP	6,13,53,164.00	4,29,14,323.00
Closing WIP	7,91,26,712.24	6,13,53,164.00
	<u>(1,77,73,548.24)</u>	<u>(1,84,38,841.00)</u>
Note "15"		
Employment Benefit Expenses		
Salary	4,00,674.00	2,92,312.00
	<u>4,00,674.00</u>	<u>2,92,312.00</u>
Note "16"		
Financial Cost		
Interest On Loan	3,36,273.00	1,14,969.00
Interest on Car Loan	7,500.00	7,500.00
	<u>3,43,773.00</u>	<u>1,22,469.00</u>
Note "17"		
Other Administrative Expenses		
Bank Charges	10399.16	15372.27
Filing Fees	12800.00	8040.00
Computer Expenses	6180.00	0.00
Maintenance Charges	5010.00	1670.00
Legal Charges	6613.00	25000.00
Office Rent	260130.00	252000.00
Printing & stationery	21105.00	13776.00
Audit Fees	35400.00	16387.00
Misc Exp	85949.00	57691.51
Electric Expenses	12720.00	6280.00
Computer Expenses	0.00	3350.00
Postage & Telegram	0.00	532.00
Telephone Expenses	16288.61	12998.38
Late fees Paid	26273.00	0.00
Professional Tax	2500.00	2500.00
Deferred Revenue Exp W/Off	0.00	2400.00
Donation & Subscription	0.00	5501.00
Trade License	1950.00	1950.00
	<u>5,03,317.77</u>	<u>4,25,448.16</u>

Noble Trexim Private Limited

Notes on Accounts

Note 18

- 1) The previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.
- 2) Non Current Investment are Carried at cost. No provision for diminution in value, if any, has been made as these are long term investments and in the opinion of the management any decline is temporary.
- 3) Investment In Land & Property is stated at accumulated cost that include payment made against agreement to purchase Land development cost, direct and attributable towards the development including borrowing cost on secured and unsecured loans for the purpose
- 4) The Company is a small Company as defined in Section 2(85) of the Companies Act,2013. Accordingly the company has complied with the Accounting Standards as applicable to small Company.
- 5) Significant Accounting Policies :
 - A) Accounting Conventions :

These financial statement have been prepared to comply with the Generally Accepted Principle in India (Indian GAAP), including the Accounting Standard notified under the provision of the Companies Act,2013.

The financial statements are prepared on accrual basis under the historical cost convention.
The financial statements are presented in Indian rupees.
 - B) Directors Remuneration is NIL
 - C) Recognition of Income and Expenditure :
 - a) In respect of other heads of Income and Expenses, they are generally accounted for an accrual basis as they are earned or incurred.
 - D) Fixed Assets :

Fixed Assets are stated at cost less accumulated depreciation, amortisation and impairment loss if any.
 - E) Depreciation :

Depreciation is provided on Written Down Value Method on pro rata basis at the rates and in the manner specified in Schedule II to the Companies Act, 2013.
 - F) Provisions for Income Tax :

Provision for Income Tax has been made as per Income Tax Act 1961
 - G) Deferred Taxation :

Deferred Tax resulting from " timing differences " between book and taxable profit wherever material, is accounted for using the tax rates and laws that have been enacted or substantially enacted as on balance sheet date. Deferred Tax Assets, Subject to consideration of prudence, are recognised and carried forward only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deffered tax asset can be realized.
 - H) Contingent Liabilities : Rs. NIL
 - I) Expenditure in Foreign Currencies is NIL
 - J) Earning in Foreign Currencies is NIL

Noble Trexim Private Limited

6) Notes on Financial Statements

- (i) Balances appearing under Current Assets and Current Liabilities are subject to confirmation and reconciliation, if any
 (ii) Related Party disclosures, required by AS -18 as issued by The Institute of Chartered Accountant of India are as follows:

a) Key Management Personnel & Their Relatives

(1) Key Management Personnel

Name	Designation / Relationship
Dinesh Kr G Sanghvi	Director
Rakesh Kr Shyamsukha	Director
Gaurav Sanghvi	Director
Surendra Karnani	Director

- b) Enterprises over which the Key Management Personnel & Their Relatives have significant influence : NIL

c) Transaction with related parties

(1) With Key Management Personnel And Their Relatives

Particulars	Name	Amounts(Rs.)
Balance of Advances	il Kr G Sanghvi (Relative of Direc	708760.00

7) Disclosures with regard to Specified Bank Notes (SBN) from 08/11/2016 to 30/12/2016:

Particulars	SBNs	Other Denomination Notes	Total
Closing cash in hand as on 08.11.2016	150000.00	25714.14	175714.14
(+) Permitted Receipts	0.00	402595.00	402595.00
(-) Permitted Payments	0.00	266165.00	266165.00
(-) Amount deposited in Banks	150000.00	0.00	150000.00
Closing cash in hand as on 30.12.2016	0.00	162144.14	162144.14