

BHUPESH KHADARIA & COMPANY

CHARTERED ACCOUNTANTS

Regd. Office : F-605, Rashmi Apartment, Harsh Vihar Pitampura, New Delhi-110034
Phones : +91-11-27027743, 26522125, 26522053 Mobile : 9818855158, 9810270166
E-mail : bhupesh_khadaria@yohoo.co.in

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF
COMMITTED CARGO CARE PVT LTD.

Report on the Financial Statements

We have audited the accompanying financial statements of COMMITTED CARGO CARE PVT LTD ("the company"), which comprise the Balance Sheet as at 31 March 2015, the Statement of Profit and Loss, the Cash Flow Statement 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 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 internal financial control, 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 our 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, we consider internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. 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;


- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2015,
- b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and
- c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2015 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 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 appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches which is also audited by us)
- c) [The reports on the accounts of the branch offices of the Company audited under Section 143(8) of the Act have been prepared by us and have been properly dealt by us in preparing this report]
- d) the Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.[and the returns received from the branches which are prepared by us]
- e) 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.
- f) There is nothing to disclose which is having adverse effect on the functioning of the company.
- g) On the basis of written representations received from the directors as on 31 March, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2015, from being appointed as a director in terms of Section 164(2) of the Act.
- h) With respect to the other matters included in the Auditor's Report and to our best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its Directors Report.
 - ii. 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, if any.

for BHUPESH KHADARIA AND COMPANY
Chartered Accountants


BHUPESH KHADARIA
F-605, RASHMI APT., HARSH VIHAR,
PITAMPURA, DELHI-110034 DELHI

Place : DELHI
Date : 31/08/2015

COMMITTED CARGO CARE PVT. LTD.
CIN : U63090DL1998PTC096746

BALANCE SHEET AS AT 31/03/2015

Balance Sheet as at	Note	31/03/2015	31/03/2014
EQUITY AND LIABILITIES			
ShareholdersRs. funds			
Share capital	2.1	6308000.00	6308000.00
Reserves and surplus	2.2	83988855.37	70828972.49
Money received against share warrants		-	-
		90296855.37	77136972.49
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings		-	-
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
		0.00	0.00
Current liabilities			
Short-term borrowings	2.3	11135875.00	10771518.00
Trade payables	2.4	29904228.18	43977039.31
Other current liabilities	2.5	13395667.73	10572190.01
Short-term provisions	2.6	13579965.00	6396918.00
		68015735.91	71717665.32
TOTAL		158312591.28	148854637.81
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	2.7	6164046.00	5685366.00
Intangible assets	2.8	-	247584.00
Capital work-in-progress		-	-
Intangible assets under development		-	-
Non-current investments	2.9	6164046.00	5932950.00
Deferred tax assets (net)	3.0	2811846.00	2811846.00
Long-term loans and advances		312165.65	720172.65
Other non-current assets		-	-
		9288057.65	9464968.65
Current assets			
Current investments	3.1	14495285.39	11131654.13
Inventories		-	-
Trade receivables	3.2	103329974.09	111135865.70
Cash and cash equivalents	3.3	2404462.42	653515.90
Short-term loans and advances	3.4	1863000.00	1540000.00
Other current assets	3.5	26931811.73	14928633.43
		149024533.63	139389669.16
TOTAL		158312591.28	148854637.81

In terms of our attached report of even date
For BHUPESH KHADARIA AND COMPANY
CHARTERED ACCOUNTANTS
FRN : 019629N


BHUPESH KHADARIA
(PARTNER)
M. NO. : 502231
DATE : 31.08.2015
PLACE : NEW DELHI

For COMMITTED CARGO CARE PVT. LTD.


NARENDRA SINGH BISHT
(DIRECTOR)
DIN : 00342205


RAJEEV SHARMA
(DIRECTOR)
DIN : 00936817

COMMITTED CARGO CARE PVT. LTD.
CIN : U63090DL1998PTC096746
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2015

Statement of Profit and Loss for the	Note	31/03/2015	31/03/2014
Revenue from operations	3.6	560647029.83	597029179.23
Other income	3.7	60608898.19	10906462.57
Total Revenue		621255928.02	607935641.80
Expenses			
Employee benefits expense	3.8	28088764.00	21590512.00
Finance costs	3.9	2417319.69	2969368.04
Depreciation and amortization expense	4.0	1614392.00	1244330.00
Other expenses	4.1	568384515.43	563624143.28
Total expenses		600504991.12	589428353.32
Profit before tax		20750936.90	18507288.48
Tax expense:	4.2		
Current tax		7183047.00	6396918.00
Deferred tax		408007.00	0.00
Profit (Loss) for the period from continuing operations		13159882.90	12110370.48
Tax expense of discontinuing operations		0.00	0.00
Profit/(loss) from Discontinuing operations (after tax)		0.00	0.00
Profit (Loss) for the period		13159882.90	12110370.48
Earnings per equity share:	4.3		
Basic		20.86	19.20

In terms of our attached report of even date
For BHUPESH KHADARIA AND COMPANY
CHARTERED ACCOUNTANTS
FRN : 019629N


BHUPESH KHADARIA
(PARTNER)
M. NO - 502231
DATE : 31.08.2015
PLACE : NEW DELHI

For COMMITTED CARGO CARE PVT. LTD. For COMMITTED CARGO CARE PVT. LTD. For COMMITTED CARGO CARE PVT. LTD.


NARENDRA SINGH BISHT

Director
(DIRECTOR)
DIN : 00342205


RAJEEV SHARMA
(DIRECTOR)
DIN: 00936817

COMMITTED CARGO CARE PVT.LTD

CIN : U63090DL1998PTC096746

CASH FLOW STATEMENT

Particulars	31.03.2015	31.03.14
Cash Flows from Operating Activates		
Cash Receipt from Customer	545571315.32	522353801.40
Cash paid to supplier or Employee	308268430.91	332319613.50
Net Cash Payment From Operating Activities	232445450.06	192066356.71
Cash Generated From Operation	4857434.35	-2032168.81
Cash Flow before Extra Ordinary Items	4857434.35	-2032168.81
Adjustment for Extra Ordinary Item	0.00	0.00
Net Cash from operating Activates	4857434.35	-2032168.81
Cash Flows from Investing Activities		
Proceeds From fixed Assets	147780.00	0.00
Purchase of Fixed Assets	1993268.00	148908.00
Net Cash flow from (Used in) in Investing Activities before Extra Ordinary Items	-1845488.00	-148908.00
Proceeds from Extra Ordinary Items	0.00	0.00
Payment for Extra Ordinary Item	0.00	0.00
Net Cash flow from (Used in) in Investing Activities	-1845488.00	-148908.00
Cash Flows from Financial Activities		
Proceeds From Borrowing	364357.00	1093000.00
Interest Paid	1625356.83	537244.12
Net Cash flow from (Used in) in Financial Activities before Extra Ordinary Items	-1260999.83	555755.88
Proceeds from Extra Ordinary Items	0.00	0.00
Payment for Extra Ordinary Item	0.00	0.00
Net Cash flow from (Used in) in Financial Activities	-1260999.83	555755.88
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	1750946.52	-1625320.93
Effect of exchange rate change on cash and cash equivalents	0.00	0.00
Net increase (decrease) in cash and cash equivalents	1750946.52	-1625320.93
Cash and cash equivalents at beginning of period	653515.90	2278836.83
Cash and cash equivalents at end of period	2404462.42	653515.90

Components of cash and cash equivalents

Cash and cash equivalents

Particular	In (Rs.)	
	31/03/2015	31/03/2014
Cash in Hand	1421.12	89222.89
Balances With Banks		
Current Account	2403041.3	564293.01
	2404462.42	653515.90

In terms of our attached report of even date

For BHUPESH KHADARIA AND COMPANY

CHARTERED ACCOUNTANTS

FRN : 019629N



BHUPESH KHADARIA

(PARTNER)

M. NO. : 502231

DATE : 31.08.2015

PLACE : NEW DELHI

For COMMITTED CARGO CARE PVT. LTD.

For COMMITTED CARGO CARE PVT. LTD. COMMITTED CARGO CARE PVT. LTD.

(Signature) Director

NARENDRA SINGH
BISHT

(DIRECTOR)

DIN : 00342205

RAJEEV SHARMA

(DIRECTOR)

DIN: 00936817

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2015

2.1 Share Capital

Particular	In ₹	
	31/03/2015	31/03/2014
Authorised 2000000 (2000000) Equity Shares of ₹ 10/- Par Value	20000000.00	20000000.00
Issued 630800 (630800) Equity Shares of ₹ 10/- Par Value	6308000.00	6308000.00
Subscribed 630800 (630800) Equity Shares of ₹ 10/- Par Value	6308000.00	6308000.00
Paidup 630800 (630800) Equity Shares of ₹ 10/- Par Value Fully Paidup	6308000.00	6308000.00
	6308000.00	6308000.00

List of Share Holding more than 5%

Sr No	Name	Date of Birth	Nationality	Residence Address	% of Holdings of share	PAN NO
1	NARENDRA SINGH BISHT	2/2/1969	INDIAN	A-1/46, POCKET A-1, SECTOR -3, ROHINI, NEW DELHI-110085	21.35%	AADPB6940 M
2	RAJEEV SHARMA	5/7/1967	INDIAN	116-B, AD BLOCK PITAMPURA NEW DELHI-110034	24.14%	ACAPS2048 E
3	SONIA BHARAL	8/8/1977	INDIAN	85, MANOHAR KUNJ, GAUTAM NAGAR NEW DELHI-110049	25%	AEEP8953 M
4	YASHPALARORA	8/26/1967	INDIAN	59/5, 1 ST FLOOR, ASHOK NAGAR NEW DELHI-110018	22.32%	AANPA7299 N

2.2 Reserve and Surplus

Particular	In ₹	
	31/03/2015	31/03/2014
Securities Premium Opening	5673600.00	5673600.00
	5673600.00	5673600.00
Profit and Loss Opening	65155372.47	53045002.01
Amount Transferred From Statement of P&L	13159882.90	12110370.48
	78315255.37	65155372.49
	83988855.37	70828972.49

2.3 Short Term Borrowings

Particular	In ₹	
	31/03/2015	31/03/2014
Loans repayable on demand		
Banks		
Secured		
ICICI BANK LOAN	8793708.00	10030000.00
Other loans and advances	2342167.00	741518.00
	11135875.00	10771518.00



2.4 Trade Payables

In ₹

Particular	31/03/2015	31/03/2014
Creditors Due others		
Trade payable	29904228.18	43977039.31
	29904228.18	43977039.31

2.5 Other Current Liabilities

In ₹

Particular	31/03/2015	31/03/2014
Current maturities of long-term debt		
Other payables		
Tax Payable		
Other		
DUTIES AND TAX PAYABLE	2599969.23	1867030.60
Other Accrued Expenses		
other accrued expenses	8996826.41	5146417.41
Other Current Liabilities		
BANK OD	1798872.09	3558742.00
	13395667.73	10572190.01

2.6 Short Term Provisions

In ₹

Particular	31/03/2015	31/03/2014
Tax Provision		
Current Tax	13579965.00	6396918.00
	13579965.00	6396918.00



2.7 Tangible assets

Particular	Gross			Depreciation				Impairment			Net			
	Opening	Addition	Deduction	Closing	Opening	During Period	Deducti on	Other Adj.	Closing	Opening	During Period	Reversal	Closing	Opening
Land														
Free Hold Land	1839116.00			1839116.00									1839116.00	1839116.00
Building														
Office Building	320992.00			320992.00		30518.00			30518.00				290474.00	320992.00
Equipments														
Office Equipments	898385.00	134895.00		1033280.00		449268.00			449268.00				584012.00	898385.00
Computer Equipments	539923.00	219375.00		759298.00		403123.00			403123.00				356175.00	539923.00
Furniture and Fixtures	266635.00	28300.00		294935.00		72932.00			72932.00				222003.00	266635.00
Vehicles														
Motor Vehicles	2067899.00	1610698.00	147780.00	3530817.00		658551.00			658551.00				2872266.00	2067899.00
Grand Total	5932950.00	1993268.00	147780.00	7778438.00	0.00	1614392.00	0.00	0.00	1614392.00	0.00	0.00	0.00	6164046.00	5932950.00
Previous	18432965.00	148908.00	0.00	18581873.00	1177330.00	1123206.00	0.00	0.00	12896507.00	0.00	0.00	0.00	5685366.00	6659664.00



2.8 Intangible assets

Particular	Gross			Amortisation				Impairment			Net			
	Opening	Addition	Deduction	Closing	Opening	During Period	Deducti on	Other Adj.	Closing	Opening	During Period	Reversal	Closing	Opening
Grand Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Previous (Computer Software)	269120.00	188840.00	0.00	457960.00	89252.00	121124.00	0.00	0.00	210376.00	0.00	0.00	0.00	247584.00	179868.00
						0							0	0



2.9 Non-current investments

Particular	In ₹	
	31/03/2015	31/03/2014
Investment in Property Flat No. 102, Plot No. 19, Sector 30, Kharghar, Navi Mumbai	2811846.00	2811846.00
	2811846.00	2811846.00

3.0 Deferred Taxes

Particular	In ₹	
	31/03/2015	31/03/2014
Deferred Tax Assets		
Fixed Assets	720172.65	731213.65
	720172.65	731213.65
Deferred Tax Liabilities		
Depreciation	408007.00	11041.00
	408007.00	11041.00

3.1 Current investments

Particular	In ₹	
	31/03/2015	31/03/2014
Other current investments	14495285.39	11131654.13
	14495285.39	11131654.13

3.2 Trade receivables

Particular	In ₹	
	31/03/2015	31/03/2014
Trade Receivable		
Unsecured considered good	103329974.09	111135865.70
	103329974.09	111135865.70

3.3 Cash and cash equivalents

Particular	In ₹	
	31/03/2015	31/03/2014
Cash in Hand	1421.12	89222.89
Balances With Banks		
Balance With Oher Banks		
Current Account	2403041.30	564293.01
	2404462.42	653515.90

3.4 Short-term loans and advances

Particular	In ₹	
	31/03/2015	31/03/2014
Security Deposits		
Secured, considered good		
SECURITY DEPOSIT	1863000.00	1540000.00
	1863000.00	1540000.00

3.5 Other current assets

Particular	In ₹	
	31/03/2015	31/03/2014
IMPREST	407471.00	868252.00
IMPREST(01/01/2014)	528704.00	0.00
LOAN AND ADVANCE	1713173.00	1495469.00
PREPAID EXPENSE	178824.00	0.00
TDS RECEIVABLE 2014-15	12192889.16	0.00
OTHERS ADVANCE	59506.00	0.00
tds recivable earlier years	11851244.57	12550546.81
BALANCE WITH SERVICE TAX AUTHORITY	0.00	14365.62
	26931811.73	14928633.43



3.6 Revenue from operations

Particular	In ₹	
	31/03/2015	31/03/2014
Sale of Services		
AAI CHARGES INCOME	30871635.97	23569571.94
AGENCY CHARGES INCOME	40307517.00	29868697.63
COURIER CHARGES INCOME	47941180.00	163049778.51
EXPORT CLEARANCE INCOME	4785024.84	4109023.00
FREIGHT INCOME	209328296.23	221033978.25
IMPORT CLEARANCE INCOME	202828541.00	142386266.00
LOADING AND UNLOADING INCOME	2540125.00	3096651.49
MISC. INCOME	9274262.00	0.00
TRANSPOTATION INCOME	12768047.79	9892662.41
MANIFESTATION CHARGES	2400.00	22550.00
	560647029.83	597029179.23

3.7 Other income

Particular	In ₹	
	31/03/2015	31/03/2014
Interest		
INTEREST ON DEBTOR	12088.54	0.00
INTEREST ON FDR	1247674.40	718320.44
INTEREST ON INCOME TAX REFUND	0.00	565130.69
BANK INTEREST	0.00	2046636.33
Miscellaneous		
BAD DEBTS RECOVERY	45000.00	20694.00
INSURANCE CLAIM	47744.00	2300.00
MOBILE EXCESS - STAFF	124699.00	119644.61
COMMISSION RECD	5154683.00	0.00
INCENTIVE RECD	53976492.00	0.00
BANK CHARGES	517.25	0.00
MISC INCOME	0.00	7433736.50
	60608898.19	10906462.57

3.8 Employee benefits expense

Particular	In ₹	
	31/03/2015	31/03/2014
Salary, Wages & Bonus		
BONUS EXPENSES 2014-15	417965.00	0.00
SALARY AND WAGES	25313306.00	19736643.00
STAFF WELFARE	578057.00	458963.00
Contribution to Provident Fund	1779436.00	1120651.00
Employee Medical Insurance Expenses	0.00	274255.00
	28088764.00	21590512.00

3.9 Finance costs

Particular	In ₹	
	31/03/2015	31/03/2014
Interest Expenses		
Interest Expenses		
INTEREST ON LOAN	1609323.83	537244.12
INTEREST ON OD LIMIT OF BANK	16033.00	0.00
INTEREST ON SERVICE TAX	218.05	0.00
INTEREST ON TDS	163586.00	0.00
Bank Charges	628058.81	2274840.47
Exchange Difference Interest Financial Charges	0.00	157283.45
Other Interest Charges	100.00	0.00
	2417319.69	2969368.04



4.0 Depreciation and amortisation expense

Particular	In ₹	
	31/03/2015	31/03/2014
Depreciation & Amortisation		
Depreciation Tangible Assets	1614392.00	1123206.00
Amortisation Intangible Assets	0.00	121124.00
	1614392.00	1244330.00

4.1 Other expenses

Particular	In ₹	
	31/03/2015	31/03/2014
Manufacturing Service Costs Expenses		
Repairs Maintenance Charges Of Other Assets	3460286.50	3198371.24
Insurance	151735.00	297857.00
Lease Rentals	1641094.00	1364476.00
Administrative and General Expenses		
Telephone Postage		
Telephone Expenses	1320353.92	1180897.61
Postage Expenses	49819.00	0.00
Printing Stationery	1513806.00	1310555.00
Auditors Remuneration	200000.00	300000.00
Electricity Expenses		
ELECTRICITY AND WATER EXPENSES	567715.00	486305.00
Travelling Conveyance		
CONVEYANCE EXPENSES	2054455.00	1874893.00
Legal and Professional Charges		
LEGAL FEE	900149.00	1211868.00
Donations Subscriptions	67804.00	83374.00
Books Periodicals	23988.00	21935.00
Safety and Security Expenses	0.00	28000.00
Subscriptions, Membership Fees	191276.00	284265.00
Seminars Conference Expenses	0.00	12300.00
Other Administrative and General Expenses	200328.00	351996.00
Selling Distribution Expenses		
Advertising Promotional Expenses		
advertisement and business promotion exp	431265.00	888544.00
Secondary Packing Expenses	202767.00	94674.00
Provisions		
Provision for Statutory Liabilities		
Income Tax - Short Provision earlier years	0.00	2017928.93
Write off Assets and Liabilities		
Assets Written Off		
BadDebts Advances Writtenoff	0.00	14704.00
Other Assets Writtenoff	2548860.81	0.00
Other Expenses		
OTHER EXPENSES	552858813.20	548601199.50
	568384515.43	563624143.28

4.2 Tax expense

Particular	In ₹	
	31/03/2015	31/03/2014
Current tax	7183047.00	6396918.00
Deferred tax	408007.00	0.00
	7591054.00	6396918.00



4.3 Earnings per equity share

Particular	In ₹	
	31/03/2015	31/03/2014
Earnings Per Equity Share		
Basic	20.86	19.20

In terms of our attached report of even date
 For BHUPESH KHADARIA AND COMPANY
 CHARTERED ACCOUNTANTS
 FRN : 019629N



BHUPESH KHADARIA
 (PARTNER)
 M. NO. : 502231
 DATE : 31.08.2015
 PLACE : NEW DELHI

For COMMITTED CARGO CARE PVT. LTD. For COMMITTED CARGO CARE PVT. LTD. For COMMITTED CARGO CARE PVT. LTD.


 Director

NARENDRA SINGH BISHT
 (DIRECTOR)
 DIN : 00342205


 Director

RAJEEV SHARMA
 (DIRECTOR)
 DIN: 00936817

Accounting Polices & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.
3. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
4. The figures for the previous year have been rearranged and regrouped wherever considered necessary.
5. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
6. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.
7. Final Accounts has been prepared on Going Concern assumption.
8. Auditor Fee for the year is Rs. 2,00,000.00.




Contd....2

9. Related Party Disclosure and detail : -

Name of related party	Relation	Nature of Transaction	Payment Made(Amount)
NARENDRA SINGH BISHT	DIRECTOR	REMUNERATION	1596000
RAJEEV SHARMA	DIRECTOR	REMUNERATION	1416000
YASHPAL SHARMA	DIRECTOR	REMUNERATION	1416000
INTERNATIONAL CARGO HELPER	DIRECTOR FIRM	PAYMENT FOR SERVICE	33215382

for **COMMITTED CARGO CARE PVT. LTD.**


NARENDRA SINGH BISHT
DIRECTOR
(DIN : 00342205)

Director

for **BHUPESH KHADARIA AND COMPANY**
Chartered Accountants


BHUPESH KHADARIA
F-605, RASHMI APT., HARSH VIHAR,
PITAMPURA, DELHI-110034

Place : **NEW DELHI**
Date : **31/08/2015**

Notes forming part of the financial statements (FY2014-2015)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

1 SIGNIFICANT ACCOUNTING POLICIES

1.1 Basis of accounting and preparation of financial statements

These financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis. For recognition of Income & Expenditures accrual (mercantile) system of accounting is followed except some expenses of minor nature, which are accounted for on cash basis. GAAP comprises mandatory accounting standards as prescribed by the Companies (Accounting Standards) Rules, 2006, the provisions of the Companies Act, 2013.

Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

1.2 Use of estimates

The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that effect the reported balances of assets and liabilities and disclosures relating to contingent liabilities as at the date of financial statements and reported amounts of income and expenditures during the period. Examples of such estimates include future obligations under employee retirement benefit plans payments, income taxes.

1.3 Fixed Assets (including Capital Work in progress)

a) Fixed Assets:

Fixed Assets are stated at cost of acquisition or construction or at manufacturing cost in the case of self-manufactured assets, less accumulated depreciation and amortisation, if any. The cost of a fixed asset comprises its purchase cost and directly attributable cost of bringing the assets to working conditions for its intended use.

b) Capital work-in-progress:

Capital work-in-progress includes cost of equipments and other expenses incidental to its acquisition which are not ready for use.

1.4 Depreciation and amortization

Depreciation on fixed assets is provided on "written down value" method @ rate corresponding to the remaining useful life of asset as specified in Schedule II to the Companies Act, 2013. Depreciation on addition/deletion/disposals during the year is provided on pro-rata basis from the date of such additions. Depreciation on assets sold, discarded or demolished.

Wherever applicable, intangible assets are amortised over their estimated useful life. The estimated useful life of such assets and the amortization period thereof reviewed at the end of each financial year and the amortization method is revised to reflect the changed pattern.



For Committed Cargo Care Pvt. Ltd.
Director

1.5 Provisions and contingent liabilities

A provision is recognized if, as a result of a past event, the company has a legal obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provisions are determined by the best estimate of the outflow of economic benefits required to settle the obligation at the reporting date. Where no reliable estimate can be made, a disclosure is made as contingent liability. A disclosure for contingent liability is also made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

1.6 Income Taxes & Deferred Taxes

Income Taxes are accrued in the same period that the related revenue and expenses arise. A provision is made for income tax annually, based on the tax liability computed, after considering tax allowances and exemptions. Provisions are recorded when it is estimated that a liability due to disallowances or other matter is probable. Minimum Alternate Tax (MAT), if any, paid in accordance with the tax laws is being offset by the company on a year on year basis.

The difference that result between the profit considered for income taxes and the profit as per the financial statements are identified, and thereafter a deferred tax asset or deferred tax liability is recorded for timing differences, namely the differences that originated in one accounting period and reverse in another, based on the tax effect of the aggregate amount of timing difference.

1.7 Revenue recognition

- a) Revenue from sale of products is recognized when all the significant risks and rewards of ownership of the products are passed on to the customers, which is generally on dispatch of goods.
- b) Revenue in respect of services is recognized when services are performed in accordance with the terms of contract with customers.
- c) Dividend Income is recognized when the right to receive the income is established and income from interest on deposits, loans and interest bearing securities is recognized on time proportionate method.

1.9 Investments

Long term investments are carried at cost after providing for any diminution in value, if such diminution is of a permanent nature.

Current investments are carried at lower of cost or market value.

1.10 Borrowing Costs

Borrowing Cost that are attributable to the acquisition, construction or production of qualifying assets are capitalized as part of the cost of such asset till such time the asset is ready for its intended use or sale. A qualifying asset is an asset that necessarily requires a substantial period of time to get ready for its intended use or sale. All other borrowing costs are recognized as an expense in the period in which they are incurred.

1.11 Employee benefits

Employee benefit includes provident fund, payment of gratuity, and encashment of earned leave

- a. Short Term Employee Benefits:



For Committed Cargo Care Pvt. Ltd.
Director

Director

All employee benefits falling due wholly within twelve months of rendering the service are classified as short term employee benefit. The benefits like salaries, wages, short term compensated absences, expected cost of bonus, ex-gratia etc. are recognized on undiscounted basis in the period in which the employee renders the related service.

b. Provident fund

The company and employees both makes monthly contributions to the Employees Provident Fund Scheme equal to a specified percentage of the eligible employee's salary. The company contributes a part of its contribution towards EPF Scheme and also towards FPS Scheme as per regulations of the Employee's Provident Fund Scheme, 1952 administered by Employees Provident Fund Organization.

c. Gratuity and encashment of earned leave

The company is not making any provisions for payment of gratuity and encashment of earned leave for those employees who are eligible for such benefits under the Payment of Gratuity Act, 1972 and Factories Act, 1948 respectively. No actuarial valuation is made for such liabilities as required by AS-15

1.12 Earning per share

Basic earning per share is computed by dividing the profit/(loss) after tax by the weighted average number of equity shares outstanding during the year. Diluted earning per share is computed by dividing the profit/(loss) after tax as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares if any, by the weighted average number of equity shares outstanding during the year.

1.13 Cash & cash equivalents

Cash and cash equivalents comprise cash on hand and balances/deposits with banks. The company considers all investments that are readily convertible to known amounts of cash to be cash equivalents which are subject to insignificant risk of changes in value.

1.14 Foreign currency transactions

Revenue, expenses and cash flow items denominated in foreign currencies are translated using exchange rate in effect of the date of the transaction. Transaction gains or losses realized upon settlement of foreign currency transactions are included in determining net profit for the period in which the transaction is settled. Foreign currency denominated monetary and non-monetary assets & liabilities are translated at exchange rates in effect on the balance sheet date. The gain / (losses) if any resulting from such translations are included in the statement of profit and loss.

For BHUPESH KHADARIA AND COMPANY
CHARTERED ACCOUNTANTS
FRN: 019629N

BHUPESH KHADARIA
(PARTNER)
M. NO. : 502231



For COMMITTED CARGO CARE PVT. LTD.

Narendra Singh Bisht
Director

NARENDRA SINGH BISHT
(DIRECTOR)

Rajeev Sharma
Director

RAJEEV SHARMA
(DIRECTOR)

2 NOTES ON ACCOUNTS (FY2014-15)

2.1 Related parties transactions

Particulars of any payment made to persons specified under section 40A(2)(b).

Name of related party	PAN	Relation	Nature of Transaction	Payment Made(Amount)
Narendrasinghbisht	AADPB6940M	director	remuneration	1596000
Yashpalarora	AANPA7299N	director	remuneration	1416000
Rajeev sharma	ACAPS2048E	director	remuneration	1416000
International cargo helpers	AABFI1358N	common directors /partners	services	33215382

2.2 Aging of Debtors

Sundry Debtors		
Particulars	As at 31 March 2015	As at 31 March 2014
	Amount	Amount
outstanding for a period less than six months (180 Days) from the date they are due for payment	60701844.09	62575545.70
outstanding for a period exceeding six months (More than 180 Days) from the date they are due for payment	42628130.00	48560320.00
Total	103329974.09	111135865.70

2.3 Gratuity and Earned leave Encashment

The company is not making provisions for payment of gratuity and encashment of earned leave for those employees who are eligible for such benefits under the Payment of Gratuity Act, 1972 and



For Committed Cargo Care Pvt. Ltd.
Director
Director

Factories Act, 1948 respectively. No actuarial valuation is made for such liabilities as required by AS-15.

2.4 Investments

Long term investments are carried at cost after providing for any diminution in value, if such diminution is of a permanent nature.

Current investments are carried at lower of cost or market value.

2.5 Foreign Exchange earnings and outgo

During the Financial year 2014-15 company has following earnings and outgo in foreign exchange

S.no	Particulars	Amount (in Rs. '000)
1	Earnings	1729.46
2	Expenses	16375.84

For BHUPESH KHADARIA AND COMPANY
CHARTERED ACCOUNTANTS

FRN: 019629N


BHUPESH KHADARIA
(PARTNER)

M.NO. : 502231

For COMMITTED CARGO CARE PVT. LTD.

For Committed Cargo Care Pvt. Ltd.


Director

NARENDRA SINGH BISHT
(DIRECTOR)


Director

RAJEEV SHARMA
(DIRECTOR)



COMMITTED CARGO CARE
PRIVATE LIMITED

Director's Report to the Shareholders

Your Directors take pleasure in presenting the 17th Annual Report together with Audited Balance Sheet and Profit & Loss Account for the period ended on March 31, 2015.

The major Financial Highlights are as under:

FINANCIAL RESULTS	(Rs. in Lacs)	
	2014-15	2013-14
Particular		
Revenue	6212.55	6079.35
Profit(Loss) before Depreciation & Taxation	223.65	197.51
(-)Depreciation	16.14	12.44
Profit (Loss) before Taxation	207.51	185.07
(-) Provision for Income Tax and other items	75.91	63.96
Profit (Loss) for the period	131.60	121.11
EPS Basic & Diluted	20.86	19.20

BUSINESS REVIEW

During the year under review, your company has registered a turnover of Rs. 6212.55 Lacs as against Rs. 6079.35 lacs in the previous year and earned net profit of Rs 131.60 Lacs as compared to last year net profit of Rs. 121.11 Lacs. Your directors are hopeful to achieve better results in the future.

DIVIDEND

To conserve the resources for future requirement, Your Directors do not recommend any dividend for the current financial year.

TRANSFER TO RESERVE

Entire amount of net profit has been transferred to the Reserves during the year under review.

EXTRACT OF ANNUAL RETURN

An extract of the Annual Return in Form MGT-9 as provided under the Companies Act, 2013 is given in Annexure 1 forming part of this Report.

DEPOSITS

The Company has not accepted any deposits from the public within the meaning of Section 73 of Companies Act, 2013 and the Rules made there under and therefore, no amount of principal or interest was outstanding as on the date of Balance Sheet.



AUDITORS

The Auditors of the Company, M/s. Bhupesh Khadaria & Company, Chartered Accountants (Firm Registration No. 019629N), Chartered Accountants, New Delhi, Auditors of the Company, who were appointed by the members for a period of 5 years from conclusion of Annual General Meeting held on 30th September, 2014 until the conclusion of Annual General Meeting to be held during the year 2019, subject to ratification by the members at every subsequent annual general meeting. A certificate of eligibility for ratification of their appointment has been received by the company.

Your Directors recommend the ratification of appointment of M/s. Bhupesh Khadaria & Company, Chartered Accountants, New Delhi, as the auditors of the Company for the financial year 2015-16. The remuneration of the Auditors shall be decided by the Board of Directors of the Company.

AUDITORS REMARKS

The report of the auditors on the annual financial statements for the financial year 2014-15 contains no reservations or qualifications.

Observations given in the Annexure to the Auditor's Report are self explanatory and do not require any further clarification.

NUMBER OF MEETING OF THE BOARD

During the year under review, your directors have met 10 times to dispatch the business of the Company on the following dates:

Meeting	Date(s) of Meeting
Board Meeting	06-05-2014, 30-06-2014, 16-07-2014, 10-08-2014, 11-08-2014, 23-08-2014, 5-09-2014, 20-09-2014, 30-11-2014 & 19-01-2015

DIRECTOR'S RESPONSIBILITY STATEMENT

Pursuant to requirement of clause (c) of sub-section (3) of section 134 of Companies Act 2013, the Directors state that –

- (a) In preparation of the annual accounts for the financial year ended 31st March, 2015, 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 Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

RELATED PARTIES

The Particulars of the contracts or arrangements with related parties referred to in sub-section (1) of section 188 have been given in the prescribed form **AOC-2 (Annexure-2)** forming part of this report. The Management is of the view that these transactions were undertaken in the ordinary course of business and at arm's length basis.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

During the year under report, your Company has not given any loan, guarantee or investment, which falls under the preview of Section 186 of the Companies Act, 2013.

PARTICULAR OF EMPLOYEES U/S 197 OF THE COMPANIES ACT, 2013 R/W COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014

None of the employees in the Company falls within the limits specified under Section 197 of the Companies Act, 2013 read with rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

Following is the composition of Directors in the Company:

Mr. Narendra Singh Bisht (DIN: 00342205), Mr. Rajeev Sharma (DIN: 00936817) and Yashpal Arora (DIN: 00391472) are Whole-time Directors of the company.

Mr. Dharam Dev Bharal (DIN: 01309589) is non-executive director of the Company.

Mr. Dinesh Mittal (DIN: 06925631) was appointed as an additional director on 16.07.2014 and due to non receivable of any proposal for appointment of Mr. Dinesh Mittal at ensuing Annual General meeting his office may become vacant at the ensuing Annual General meeting as per the provisions of section 161 of the Companies, Act 2013, if no proposal is received till the date of annual general meeting.

RISK MANAGEMENT POLICY

Your Company has an effective internal control and risk mitigation system, which is constantly assessed and strengthened with new / revised standard operating procedures and which

ensures that all the assets of the Company are safeguarded and protected against any loss and that all the transactions are properly authorized and recorded.

The internal control system has been designed to ensure that the financial and other records are reliable for preparing financial and other statements and for maintaining accountability of assets.

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

A. Conservation of Energy

As the Company is engaged in providing services. Hence this provision not applicable to the Company.

B. Technology absorption –Same as above

C. Foreign Exchange Earnings & Outflows

(Amount in Rupees'000)

Details of Foreign Exchange Earnings & Outflows	Financial Year Ended 31 st March, 2015	Financial Year Ended 31 st March, 2014
Foreign Exchange Earnings	1729.46	33.17
Foreign Exchange Outflows	16375.84	93.16

ACKNOWLEDGEMENT

Your Directors place on record their appreciation of the assistance and support extended by all Government Authorities, Banks and Vendors for their continued support.

Place: New Delhi

Date: 31-08-2015

By the order of the Board

For COMMITTED CARGO CARE PRIVATE LIMITED

For Committed Cargo Care Pvt. Ltd.

Director
(Narendra Singh Bisht)
Whole-time Director
DIN: 00342205

Director
(Rajeev Sharma)
Whole-time Director
DIN: 00936817

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March, 2015

[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:** U63090DL1998PTC096746
- ii) **Registration Date:** 20/10/1998
- iii) **Name of the Company:** COMMITTED CARGO CARE PRIVATE LIMITED.
- iv) **Category / Sub-Category of the Company:** Company limited by shares (Indian Non- Government Company)
- v) **Address of the Registered office and contact details:** 85, Manohar Kunj, Gautam Nagar, New Delhi110049
- vi) **Whether listed company:** ~~Yes~~/ No
- vii) **Name, Address and Contact details of Registrar and Transfer Agent, if any:** N.A.

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:-

S. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Cargo handling	5224	54%
2	Custom clearance	7020	46%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

S. NO.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING /SUBSIDIARY /ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
		NIL			

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)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
C. Shares held by Custodian for GDRs & ADRs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Grand Total (A+B+C)	NIL	630800	630800	100%	NIL	630800	630800	100%	NIL

ii) Shareholding of Promoters:

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in shareholding 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.	Yashpal Arora	140800	22.32	Nil	140800	22.32	--	Nil
2.	Narendra Bisht	134700	21.35	Nil	134700	21.35	--	Nil
3.	Rajeev Sharma	152290	24.14	Nil	152290	24.14	--	Nil
4.	Sonia Bharal	157700	25	Nil	157700	25	--	Nil

5.	Neeru Bisht	23000	3.66	Nil	23000	3.66	-	Nil
6.	Sapna Arora	16900	2.67	Nil	16900	2.67	-	Nil
7.	Manju Sharma	5410	0.86	Nil	5410	0.86	-	Nil
	Total	630800	100	Nil	630800	100	-	Nil

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

S. No.	At the beginning of the year	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
NO CHANGE					

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

S. No.	For Each of the Top 10 Shareholders	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
---Nil---					

v) Shareholding of Directors and Key Managerial Personnel:

S. No.	For Each of the Directors and KMP	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
YASHPAL ARORA, WTD					
	At the beginning of the year	1,40,800	22.32	1,40,800	22.32
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer /bonus/ sweat equity etc):	NIL	NIL	NIL	NIL
	At the End of the year	1,40,800	22.32	1,40,800	22.32

NARENDRA SINGH BISHT, WTD					
	At the beginning of the year	1,34,700	21.35	1,34,700	21.35
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment / transfer /bonus/ sweat equity etc):	NIL	NIL	NIL	NIL
	At the End of the year	1,34,700	21.35	1,34,700	21.35
RAJEEV SHARMA, WTD					
	At the beginning of the year	1,52,290	24.14	1,52,290	24.14
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment / transfer /bonus/ sweat equity etc):	NIL	NIL	NIL	NIL
	At the End of the year	1,52,290	24.14	1,52,290	24.14

V. INDEBTEDNESS

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	10771518	--	--	10771518
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	10771518	--	--	10771518

Change in Indebtedness during the financial year				
Reduction	364357			364357
Addition				
Net Change		--	--	
Indebtedness at the end of the financial year				
i) Principal Amount	11135875	--	--	11135875
ii) Interest due but not paid		--	--	
iii) Interest accrued but not due		--	--	
Total (i+ii+iii)	11135875	--	--	11135875

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

S. No.	Particulars of Remuneration	Name of MD/WTD	Total Amount (in Rs.)
		Narendra Singh Bisht	
1.	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1596000	1596000
	(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	--	--
2.	Stock Option	--	--
3.	Sweat Equity	--	--
4.	Commission - as % of profit - others, specify...	--	--
5.	Others, please specify	--	--
	Total (A)	1596000	1596000
		Rajeev Sharma	
1.	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1416000	1416000
	(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	--	--

2.	Stock Option	--	--
3.	Sweat Equity	--	--
4.	Commission - as % of profit - others, specify...	--	--
5.	Others, please specify	--	--
	Total (A)	1416000	1416000
		Yashpal Arora	
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	1416000 -- --	1416000 -- --
2.	Stock Option	--	--
3.	Sweat Equity	--	--
4.	Commission - as % of profit - others, specify...	--	--
5.	Others, please specify	--	--
	Total (A)	1416000	1416000

B. Remuneration to other Directors:

S. No.	Particulars of Remuneration	Name of Directors				Total Amount
	1. Independent Directors • Fee for attending board /committee meetings • Commission • Others, please specify					
	Total (1)					
	2. Other Non-Executive Directors • Fee for attending board /committee meetings • Commission • Others, please specify					
	Total (2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

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

S. No.	Particulars of Remuneration	Key Managerial Personnel			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				
2.	Stock Option				
3.	Sweat Equity				
4.	Commission - as % of profit - others, specify...				
5.	Others, please specify				
	Total (A)				

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NA

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	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					

Place: New Delhi
Date: 31-08-2015

By the order of the Board

For COMMITTED CARGO CARE PRIVATE LIMITED.

For COMMITTED CARGO CARE PVT. LTD. For COMMITTED CARGO CARE PVT. LTD.


Director

(Narendra Singh Bisht)
Whole-time Director
DIN: 00342205

Director


Director

(Rajeev Sharma)
Whole-time Director
DIN: 00936817

(Pursuant to clause (h) of sub-section (3) of sections 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis- **Not Applicable**
 - a) Name(s) of the related party and nature of relationship
 - b) Nature of contracts/ arrangements/transactions
 - c) Duration of the contracts/arrangements/transactions
 - d) Salient terms of the contracts or arrangements or transactions including the value, if any
 - e) Justification for entering into such contracts or arrangements or transactions
 - f) Date(s) of approval by the Board
 - g) Amount paid as advances, if any:
 - h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Details of material contracts or arrangement or transactions at arm's length basis: The details of material contracts or arrangement or transactions at arm's length basis are as tabled below: As per Annexure- II

Name of the Related Party	Nature of contracts/arrangements /transactions	Duration of the contracts/arrangements/transac tions	Salient terms of the contracts or arrangements or transactions including the value, if any: in (Rs.)	Date(s) of approval by the Board	Amount paid as advances, if any
International Cargo Helper	Payment of Service	2014-2015	33215382	old approval	-
Narendra Singh Bisht	Managerial Remuneration	2014-2015	1596000	Old approval	-
Rajeev Sharma	Managerial Remuneration	2014-2015	1416000	Old approval	-
Yashpal Arora	Managerial Remuneration	2014-2015	1416000	Old approval	-

Place: New Delhi
Date: 31-08-2015

By the order of the Board

For COMMITTED CARGO CARE PRIVATE LIMITED.

For COMMITTED CARGO CARE PVT. LTD. For COMMITTED CARGO CARE PVT. LTD.


(Narendra Singh Bisht)
Director
Whole-time Director
DIN: 00342205


(Rajeev Sharma)
Director
Whole-time Director
DIN: 00936817