

# BHUPESH KHADARIA & COMPANY

## CHARTETED ACCOUNTANTS

Regd. Office : F-605, Rashmi Apartment, Harsh Vihar Pitampura, New Delhi-110034  
Phones : +91-11-27027743, 26522125, 26522053 Mobile : 9818855158, 9810270166  
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### 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 2016, 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, 2016
- 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

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act, we give a statement on the matters specified in the paragraph 3 and 4 of the order to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
  - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books
  - c) 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
  - 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 31 March, 2016, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2016, from being appointed as a director in terms of Section 164(2) of the Act.
  - f) with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, We find them adequate and
  - g) 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 financial statements - Company does have some pending litigations with few debtors and as per management all these cases are right now in the favorable stage for the company.
    - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long term contracts including derivative contracts and right now the Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses

Place : DELHI  
Date : 04/09/2016

for BHUPESH KHADARIA AND COMPANY  
Chartered Accountants  
BHUPESH KHADARIA  
F-605, RASHMI APT., HARSH VIHAR, PITAMPURA,  
DELHI-110034 DELHI

# BHUPESH KHADARIA & COMPANY

CHARTERED ACCOUNTANTS

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Phone : +91-11-27027743,26522125,26522053 Mobile : 9818855158,9810270166

E-mail : [bhupesh\\_khadaria@yahoo.co.in](mailto:bhupesh_khadaria@yahoo.co.in)

## ANNEXURE TO THE AUDITORS' REPORT

The Annexure referred to in our report to the members of COMMITTED CARGO CARE PVT. LTD. for the year ended 31<sup>st</sup> March, 2016.

On the basis of the information and explanation given to us during the course of our audit, we report that:

1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.  
(b) These fixed assets have been physically verified by the management at reasonable intervals there was no Material discrepancies were noticed on such verification.  
(c) Total Assets of company includes Immovable property also and the title deeds of immovable properties are held in the name of the company.
2. Physical verification of inventory has been conducted at reasonable intervals by the management and there is no material discrepancies were noticed-
3. The company has granted loans secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013.  
(a) All terms and conditions are as per the benefits of company and are not prejudicial to the company's Interest.  
(b) Schedule of repayment of principal and interest has been stipulated and receipts are regular.  
(c) There is no such amount which is overdue more than 90 Days of above mentioned loan.
4. In respect of loans, investments, guarantees, and security all mandatory provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
5. The company has not accepted any deposits.
6. Maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.
7. (a) The company is regular in depositing undisputed statutory dues including provident fund, Employee's state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities with interest if any





- (b) Dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax have been deposited on time there is no dispute is pending on the part of company except regular assessment and other assessment of service tax by service tax department.
8. The company hasn't made any default in repayment of loans or borrowing to a financial institution, bank, Government or dues to debenture holders.
9. The company doesn't raise any money by way of initial public offer or further public offer (including debt instruments)
10. Neither company has done any fraud nor by its officers or employees so nothing to be disclosed separately.
11. Managerial remuneration has been paid or provided in accordance with the requisite approvals Mandated by the provisions of section 197 read with Schedule V to the Companies Act.
12. Company is not a Nidhi Company hence nothing to be disclosed for any provisions applicable on Nidhi Company.
13. All transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards;
14. The company hasn't made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
15. The company hasn't entered into any non-cash transactions with directors or persons connected with him.
16. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

for **BHUPESH KHADARIA AND COMPANY**  
**Chartered Accountants**



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

Place : **DELHI**  
Date : **04/09/2016**

COMMITTED CARGO CARE PVT. LTD.  
CIN : U63090DL1998PTC096746

BALANCE SHEET AS AT 31/03/2016

in ₹

| Particulars                               | Note | 31/03/2016          | 31/03/2015          |
|---|------|---------------------|---------------------|
| <b>EQUITY AND LIABILITIES</b>             |      |                     |                     |
| <b>Shareholders' funds</b>                |      |                     |                     |
| Share capital                             | 2.1  | 6308000.00          | 6308000.00          |
| Reserves and surplus                      | 2.2  | 98101938.10         | 83988855.37         |
| Money received against share warrants     |      | 104409938.10        | 90296855.37         |
| Share application money pending allotment |      | -                   | -                   |
| <b>Non-current liabilities</b>            |      |                     |                     |
| Long-term borrowings                      |      | -                   | -                   |
| Deferred tax liabilities (Net)            |      | -                   | -                   |
| Other Long term liabilities               |      | -                   | -                   |
| Long-term provisions                      |      | -                   | -                   |
|   |      | 0.00                | 0.00                |
| <b>Current liabilities</b>                |      |                     |                     |
| Short-term borrowings                     | 2.3  | 13077356.00         | 11135875.00         |
| Trade payables                            | 2.4  | 43793232.00         | 29904228.18         |
| Other current liabilities                 | 2.5  | 17013876.77         | 13395667.73         |
| Short-term provisions                     | 2.6  | 21380525.00         | 13579965.00         |
|   |      | 95264989.77         | 68015735.91         |
| <b>TOTAL</b>                              |      | <b>199674927.87</b> | <b>158312591.28</b> |
| <b>ASSETS</b>                             |      |                     |                     |
| <b>Non-current assets</b>                 |      |                     |                     |
| <b>Fixed assets</b>                       |      |                     |                     |
| Tangible assets                           | 2.7  | 9769833.66          | 6164046.00          |
| Intangible assets                         | 2.8  | 273563.00           | -                   |
| Capital work-in-progress                  |      | -                   | -                   |
| Intangible assets under development       |      | -                   | -                   |
|   |      | 10043396.66         | 6164046.00          |
| Non-current investments                   | 2.9  | 2811846.00          | 2811846.00          |
| Deferred tax assets (net)                 | 3.0  | 106496.65           | 312165.65           |
| Long-term loans and advances              |      | -                   | -                   |
| Other non-current assets                  |      | -                   | -                   |
|   |      | 12961739.31         | 9288057.65          |
| <b>Current assets</b>                     |      |                     |                     |
| Current investments                       | 3.1  | 12274536.96         | 14495285.39         |
| Inventories                               |      | -                   | -                   |
| Trade receivables                         | 3.2  | 123210051.70        | 103329974.09        |
| Cash and cash equivalents                 | 3.3  | 8316764.15          | 2404462.42          |
| Short-term loans and advances             | 3.4  | 1873000.00          | 1863000.00          |
| Other current assets                      | 3.5  | 41038835.75         | 26931811.73         |
|   |      | 186713188.56        | 149024533.63        |
| <b>TOTAL</b>                              |      | <b>199674927.87</b> | <b>158312591.28</b> |

In terms of our attached report of even date  
For BHUPESH KHADARIA AND COMPANY  
CHARTERED ACCOUNTANTS

UIN 019629N  
Chartered  
Accountants  
BHUPESH KHADARIA  
PARTNER  
M NO 502231

DATE: 04/09/2016  
PLACE: DELHI

For COMMITTED CARGO CARE PVT. LTD.

For COMMITTED CARGO CARE PVT. LTD.

NARENDRA SINGH BISHT  
(DIRECTOR)  
DIN: 00342205

RAJEEV SHARMA  
(DIRECTOR)  
DIN: 00936817

For COMMITTED CARGO CARE PVT. LTD.

Director



NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2016

2.1 Share Capital

In ₹

| Particulars  | 31/03/2016         | 31/03/2015         |
|--|--------------------|--------------------|
| <b>Authorised</b>  |                    |                    |
| 2000000 (2000000) Equity Shares of ₹ 10/- Par Value            | 20000000.00        | 20000000.00        |
|  | <b>20000000.00</b> | <b>20000000.00</b> |
| <b>Issued</b>  |                    |                    |
| 630800 (630800) Equity Shares of ₹ 10/- Par Value              | 6308000.00         | 6308000.00         |
|  | <b>6308000.00</b>  | <b>6308000.00</b>  |
| <b>Subscribed</b>  |                    |                    |
| 630800 (630800) Equity Shares of ₹ 10/- Par Value              | 6308000.00         | 6308000.00         |
|  | <b>6308000.00</b>  | <b>6308000.00</b>  |
| <b>Paidup</b>  |                    |                    |
| 630800 (630800) Equity Shares of ₹ 10/- Par Value Fully Paidup | 6308000.00         | 6308000.00         |
|  | <b>6308000.00</b>  | <b>6308000.00</b>  |

List of Share Holding more than 5%

| Sr. No. | Name                 | Date of Birth | Nationality | Residence Address  | % of Holding of Shares | PAN No.    |
|---------|----------------------|---------------|-------------|--|------------------------|------------|
| 1       | NARENDRA SINGH BISHT | 02/02/1969    | INDIAN      | A-1/46,POCKET A-1, SECTOR-3,ROHINI NEW DELHI-110085          | 21.35%                 | AADPB6940M |
| 2       | RAJEEV SHARMA        | 05/07/1967    | INDIAN      | 116-B,AD BLOCK, PITAMPURA, NEW DELHI-110034                  | 24.14%                 | ACAPS2048B |
| 3       | SONIA BHARAL         | 08/08/1977    | INDIAN      | 85, MANOHAR KUNJ, GAUTAM NAGAR, NEW DELHI-110049             | 25%                    | AELPB9553M |
| 4       | YASHPAL ARORA        | 08/26/1967    | INDIAN      | 59/5, 1 <sup>ST</sup> FLOOR, ASHOK NAGAR, NEW DELHI - 110018 | 22.32%                 | AANPA7299N |

2.2 Reserve and Surplus

In ₹

| Particulars                              | 31/03/2016         | 31/03/2015         |
|--|--------------------|--------------------|
| Securities Premium Opening               | 5673600.00         | 5673600.00         |
|  | <b>5673600.00</b>  | <b>5673600.00</b>  |
| Profit and Loss Opening                  | 78315255.37        | 65155372.47        |
| Amount Transferred From Statement of P&L | 14113082.73        | 13159882.90        |
|  | <b>92428338.10</b> | <b>78315255.37</b> |
|  | <b>98101938.10</b> | <b>83988855.37</b> |

2.3 Short Term Borrowings

In ₹

| Particulars               | 31/03/2016         | 31/03/2015         |
|---------------------------|--------------------|--------------------|
| Loans repayable on demand |                    |                    |
| Banks                     |                    |                    |
| Secured                   |                    |                    |
| ICICI BANK LOAN           | 0.00               | 8793708.00         |
| Other loans and advances  | 5680185.00         | 2342167.00         |
|                           | <b>13077356.00</b> | <b>11135875.00</b> |

2.4 Trade Payables

In ₹

| Particulars          | 31/03/2016         | 31/03/2015         |
|----------------------|--------------------|--------------------|
| Creditors Due others |                    |                    |
| Trade payable        | 43793232.00        | 29904228.18        |
|                      | <b>43793232.00</b> | <b>29904228.18</b> |



*[Signature]*  
Director

*[Signature]*  
Director



2.5 Other Current Liabilities

In ₹

| Particulars                          | 31/03/2016         | 31/03/2015         |
|--------------------------------------|--------------------|--------------------|
| Current maturities of long-term debt |                    |                    |
| Other payables                       |                    |                    |
| Tax Payable                          |                    |                    |
| Other                                |                    |                    |
| DUTIES AND TAX PAYABLE               | 3629882.32         | 2599969.23         |
| Other Accrued Expenses               |                    |                    |
| other accrued expenses               | 0.00               | 8996826.41         |
| Other Current Liabilities            |                    |                    |
| EXPENSE PAYABLE                      | 3816091.00         | 0.00               |
| BANK OD                              | 9567903.45         | 1798872.09         |
|                                      | <b>17013876.77</b> | <b>13395667.73</b> |

2.6 Short Term Provisions

In ₹

| Particulars                    | 31/03/2016         | 31/03/2015         |
|--------------------------------|--------------------|--------------------|
| Tax Provision                  |                    |                    |
| Current Tax                    |                    |                    |
| PROVISION FOR TAX F.Y. 2013-14 | 6396918.00         | 6396918.00         |
| PROVISION FOR TAX F.Y. 2014-15 | 7183047.00         | 7183047.00         |
| PROVISION FOR TAX F.Y. 2015-16 | 7800560.00         | 0.00               |
|                                | <b>21380525.00</b> | <b>13579965.00</b> |

2.7 Tangible assets

In ₹

| Particulars            | Gross           |                |               |                 | Depreciation        |                       |               |                 |             | Impairment  |                  |              |             | Net                |                    |
|------------------------|-----------------|----------------|---------------|-----------------|---------------------|-----------------------|---------------|-----------------|-------------|-------------|------------------|--------------|-------------|--------------------|--------------------|
|                        | Openi<br>ng     | Addi<br>on     | Deduc<br>tion | Closi<br>ng     | Open<br>ing         | Durin<br>g Perio<br>d | Dedu<br>ction | Othe<br>r Adj.  | Closi<br>ng | Open<br>ing | During<br>Period | Rever<br>sal | Closi<br>ng | Closi<br>ng        | Open<br>ing        |
| Land                   |                 |                |               |                 |                     |                       |               |                 |             |             |                  |              |             |                    |                    |
| Free Hold Land         | 18391<br>16.00  |                |               | 1839116.<br>00  |                     |                       |               |                 |             |             |                  |              |             | 1839<br>116.0<br>0 | 1839<br>116.0<br>0 |
| Building               |                 |                |               |                 |                     |                       |               |                 |             |             |                  |              |             |                    |                    |
| Office Building        | 35435<br>8.00   |                |               | 354358.0<br>0   | 6388<br>4.00        | 2761<br>6.00          |               | 91500.00        |             |             |                  |              |             | 2628<br>58.00      | 2904<br>74.00      |
| Plant and Machinery    |                 | 90462<br>66    |               | 90462.66        |                     | 8773.<br>00           |               | 8773.00         |             |             |                  |              |             | 8168<br>9.66       |                    |
| Equipments             |                 |                |               |                 |                     |                       |               |                 |             |             |                  |              |             |                    |                    |
| Office Equipments      | 18040<br>16.00  | 20082<br>4.00  |               | 2004840.<br>00  | 1220<br>004.0<br>0  | 2776<br>85.00         |               | 1497689.<br>00  |             |             |                  |              |             | 5071<br>51.00      | 5840<br>12.00      |
| Computer Equipments    | 26837<br>57.00  | 19820<br>0.00  |               | 2881957.<br>00  | 2420<br>332.0<br>0  | 2302<br>78.00         |               | 2650610.<br>00  |             |             |                  |              |             | 2313<br>47.00      | 2634<br>25.00      |
| Furniture and Fixtures | 72676<br>8.00   | 14738<br>1.00  |               | 874149.0<br>0   | 5047<br>65.00       | 6379<br>8.00          |               | 568563.0<br>0   |             |             |                  |              |             | 3055<br>86.00      | 2220<br>03.00      |
| Vehicles               |                 |                |               |                 |                     |                       |               |                 |             |             |                  |              |             |                    |                    |
| Motor vehicles         | 13016<br>246.00 | 46363<br>82.00 |               | 17652628<br>00  | 1014<br>3980<br>00  | 9665<br>62.00         |               | 11110542<br>00  |             |             |                  |              |             | 8542<br>086.0<br>0 | 2872<br>260.0<br>0 |
| Grand Total            | 20424<br>261.00 | 52732<br>49.66 | 0.00          | 25697510<br>.66 | 1435<br>2965.<br>00 | 1574<br>712.0<br>0    | 0.00          | 15927677<br>.00 | 0.00        | 0.00        | 0.00             | 0.00         | 0.00        | 9769<br>833.6<br>6 | 6071<br>296.0<br>0 |
| Previous               | 59329<br>50.00  | 19932<br>68.00 | 14778<br>0.00 | 7778438.<br>00  | 0.00                | 1614<br>392.0<br>0    | 0.00          | 1614392.<br>00  | 0.00        | 0.00        | 0.00             | 0.00         | 0.00        | 6164<br>046.0<br>0 | 5932<br>950.0<br>0 |

For Director

*[Signature]*  
Director



For Director

*[Signature]*  
Director



2.8 Intangible assets

| Particulars       | Gross         |               |               |               | Amortisation  |                       |               |                |               | Impairment  |                  |              |             | Net           |              |
|-------------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------------|----------------|---------------|-------------|------------------|--------------|-------------|---------------|--------------|
|                   | Openi<br>ng   | Additi<br>on  | Deduc<br>tion | Closi<br>ng   | Open<br>ing   | Durin<br>g Perio<br>d | Dedu<br>ction | Othe<br>r Adj. | Closi<br>ng   | Open<br>ing | During<br>Period | Rever<br>sal | Closi<br>ng | Closi<br>ng   | Open<br>ing  |
| Computer Software | 25068<br>4.00 | 34684<br>5.00 |               | 597529.0<br>0 | 1579<br>34.00 | 1660<br>32.00         |               |                | 323966.0<br>0 |             |                  |              |             | 2735<br>63.00 | 9275<br>0.00 |
| Grand Total       | 25068<br>4.00 | 34684<br>5.00 | 0.00          | 597529.0<br>0 | 1579<br>34.00 | 1660<br>32.00         | 0.00          | 0.00           | 323966.0<br>0 | 0.00        | 0.00             | 0.00         | 0.00        | 2735<br>63.00 | 9275<br>0.00 |
| Previous          | 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          | 0.00         |

2.9 Non-current investments

| Particulars   | 31/03/2016 | 31/03/2015 |
|---|------------|------------|
| Investment in Property<br>Flat No- 102, Plot No. 19, Sector 30, Kharghar, Navi Mumbai | 2811846.00 | 2811846.00 |
|   | 2811846.00 | 2811846.00 |

3.0 Deferred Taxes

| Particulars              | 31/03/2016 | 31/03/2015 |
|--------------------------|------------|------------|
| Deferred Tax Assets      |            |            |
| Fixed Assets             | 720172.65  | 720172.65  |
|                          | 720172.65  | 720172.65  |
| Deferred Tax Liabilities |            |            |
| Depreciation             | 613676.00  | 408007.00  |
|                          | 613676.00  | 408007.00  |

3.1 Current investments

| Particulars               | 31/03/2016  | 31/03/2015  |
|---------------------------|-------------|-------------|
| Other current investments | 12274536.96 | 14495285.39 |
|                           | 12274536.96 | 14495285.39 |

3.2 Trade receivables

| Particulars                | 31/03/2016   | 31/03/2015   |
|----------------------------|--------------|--------------|
| Trade Receivable           |              |              |
| Unsecured considered good  | 0.00         | 103329974.09 |
| Debtors exceeding 6 months | 46034206.49  |              |
| Debtors within 6 months    | 77175845.18  |              |
|                            | 123210051.70 | 103329974.09 |

3.3 Cash and cash equivalents

| Particulars             | 31/03/2016 | 31/03/2015 |
|-------------------------|------------|------------|
| Cash in Hand            | 1088642.06 | 1421.12    |
| Balances With Banks     |            |            |
| Balance With Oher Banks |            |            |
| Current Account         | 7228122.09 | 2403041.30 |
|                         | 8316764.15 | 2404462.42 |

3.4 Short-term loans and advances

| Particulars              | 31/03/2016 | 31/03/2015 |
|--------------------------|------------|------------|
| Security Deposits        |            |            |
| Secured, considered good |            |            |
| SECURITY DEPOSIT         | 1873000.00 | 1863000.00 |
|                          | 1873000.00 | 1863000.00 |



For Director  
  
 Director

For Director  
  
 Director



3.5 Other current assets

| Particulars                      | 31/03/2016         | 31/03/2015         |
|----------------------------------|--------------------|--------------------|
| IMPREST                          | 487835.00          | 407471.00          |
| IMPREST(01/01/2014)              | 457726.95          | 528704.00          |
| LOAN AND ADVANCE                 | 1942344.00         | 1713173.00         |
| PREPAID EXPENSE                  | 1316.00            | 178824.00          |
| TDS RECEIVABLE 2014-15           | 12190424.16        | 12192889.16        |
| Tds receivable earlier years     | 10027294.57        | 11851244.57        |
| TDS RECEIVABLE-2015-16           | 15610795.07        | 0.00               |
| PREPAID INSURANCE EXPE (VEHICLE) | 321100.00          | 0.00               |
| OTHERS ADVANCE                   | 0.00               | 59506.00           |
|                                  | <b>41038835.75</b> | <b>26931811.73</b> |

In terms of our attached report of even date  
For BHUPESH KHADARIA AND COMPANY  
CHARTERED ACCOUNTANTS

FRN 19529N  
  
 BHUPESH KHADARIA  
 (PARTNER)  
 M NO - 502231

DATE: 04/09/2016  
 PLACE: DELHI

For COMMITTED CARGO CARE PVT LTD

  
 NARENDRA SINGH BISHT  
 (DIRECTOR)  
 DIN: 0034 2205

RAJEEV SHARMA  
 (DIRECTOR)  
 DIN: 00 936017

  
 Director



**COMMITTED CARGO CARE PVT. LTD.**  
**CIN : U63090DL1998PTC096746**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2016**

| Particulars   | Note | 31/03/2016          | 31/03/2015          |
|---|------|---------------------|---------------------|
| Revenue from operations   | 3.6  | 643702230.73        | 560647025.83        |
| Other income  | 3.7  | 1452985.00          | 60608898.10         |
| <b>Total Revenue</b>  |      | <b>645155215.73</b> | <b>621255928.02</b> |
| <b>Expenses</b>   |      |                     |                     |
| Cost of materials consumed  |      | -                   | -                   |
| Purchases of Stock-in-Trade   |      | -                   | -                   |
| Changes in inventories of finished goods, work-in-progress and Stock-in-Trade |      | -                   | -                   |
| Employee benefits expense   | 3.8  | 30171943.00         | 28088754.00         |
| Finance costs   | 3.9  | 2644458.00          | 2417319.69          |
| Depreciation and amortization expense   | 4.0  | 1740744.00          | 1614392.00          |
| Other expenses  | 4.1  | 588478761.00        | 568384515.43        |
| <b>Total expenses</b>   |      | <b>623035906.00</b> | <b>600504991.12</b> |
| Profit before exceptional, extraordinary and prior period items and tax       |      | 22119309.73         | 20750936.90         |
| Exceptional items   |      | -                   | -                   |
| Profit before extraordinary and prior period items and tax                    |      | 22119309.73         | 20750936.90         |
| Extraordinary items   |      | -                   | -                   |
| Profit before prior period items and tax                                      |      | 22119309.73         | 20750936.90         |
| Prior Period Items  |      | -                   | -                   |
| Profit before tax   |      | 22119309.73         | 20750936.90         |
| Tax expense:  | 4.2  |                     |                     |
| Current tax   |      | 7800560.00          | 7183047.00          |
| Deferred tax  |      | 205667.00           | 408007.00           |
| Profit/(loss) for the period from continuing operations                       |      | 14113082.73         | 13159882.90         |
| Profit/(loss) from discontinuing operations                                   |      | -                   | -                   |
| Tax expense of discontinuing operations                                       |      | -                   | -                   |
| Profit/(loss) from Discontinuing operations (after tax)                       |      | -                   | -                   |
| Profit/(loss) for the period  |      | 14113082.73         | 13159882.90         |
| Earnings per equity share:  | 4.3  |                     |                     |
| Basic   |      | 22.37               | 20.86               |


In terms of our attached report of even date  
 For **INDRESH KHADARIA AND COMPANY**  
**CHARTERED ACCOUNTANTS**

**INDRESH KHADARIA**  
 (PARTNER)  
 M. NO. 502231

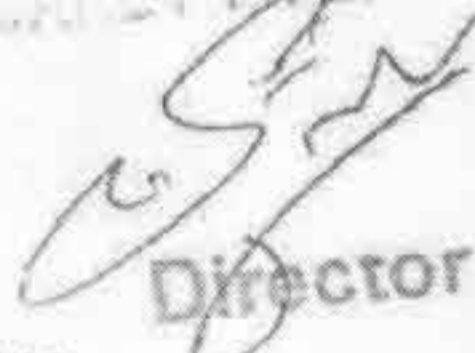
DATE: 04/05/2016  
 PLACE: DELHI

For COMMITTED CARGO CARE PVT. LTD.

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

  
**NARENDRA SINGH BISHT**  
 (DIRECTOR)

DIN: 00342205

  
**RAJEEV SHARMA**  
 (DIRECTOR)

DIN: 00936817



NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2016

3.6 Revenue from operations

| Particulars                  | 31/03/2016          | 31/03/2015          |
|------------------------------|---------------------|---------------------|
| <b>Sale of Services</b>      |                     |                     |
| TERMINAL CHARGES INCOME      | 35251137.00         | 30871635.97         |
| AGENCY CHARGES INCOME        | 44655350.00         | 40307517.00         |
| EXPORT CLEARANCE INCOME      | 5635627.00          | 4785024.84          |
| FREIGHT INCOME               | 328848027.70        | 209328296.23        |
| IMPORT CLEARANCE INCOME      | 42463758.00         | 202828541.00        |
| COURIER CHARGES INCOME       | 0.00                | 47941180.00         |
| LOADING AND UNLOADING INCOME | 3557751.00          | 2540125.00          |
| MISC INCOME                  | 10839905.03         | 9274262.00          |
| TRANSPORTATION INCOME        | 14765412.00         | 12768047.79         |
| IMPORT DUTY INCOME           | 150434667.00        | 0.00                |
| IATA COMMISSION RECEIVED     | 7250596.00          | 0.00                |
| MANIFESTATION CHARGES        | 0.00                | 2400.00             |
|                              | <b>643702230.73</b> | <b>560647029.83</b> |

3.7 Other income

| Particulars                   | 31/03/2016        | 31/03/2015         |
|-------------------------------|-------------------|--------------------|
| <b>Interest</b>               |                   |                    |
| INTEREST ON DEBTOR            | 11623.00          | 12088.54           |
| INTEREST ON FDR               | 1280343.00        | 1247674.40         |
| INTEREST ON INCOME TAX REFUND | 158949.00         | 0.00               |
| INTEREST RECEIVED             | 2070.00           | 0.00               |
| <b>Miscellaneous</b>          |                   |                    |
| BAD DEBTS RECOVERY            | 0.00              | 45000.00           |
| BAD DEBTS RECOVERY            |                   |                    |
| BAD DEBTS RECOVERY            |                   |                    |
| BADDEBT RECOVERY              |                   |                    |
| INSURANCE CLAIM               | 0.00              | 47744.00           |
| MOBILE EXCESS - STAFF         | 0.00              | 124699.00          |
| COMMISSION RECD               | 0.00              | 5154683.00         |
| INCENTIVE RECD                | 0.00              | 53976492.00        |
| BANK CHARGES                  | 0.00              | 517.25             |
|                               | <b>1452985.00</b> | <b>60608898.19</b> |

3.8 Employee benefits expense

| Particulars                      | 31/03/2016         | 31/03/2015         |
|----------------------------------|--------------------|--------------------|
| <b>Salary, Wages &amp; Bonus</b> |                    |                    |
| BONUS EXPENSES 2014-15           | 87585.00           | 417965.00          |
| SALARY AND WAGES                 | 26686611.00        | 25313306.00        |
| STAFF WELFARE                    | 599358.00          | 578057.00          |
| BONUS EXP 2015-16                | 700000.00          | 0.00               |
| Contribution to Provident Fund   | 1741188.00         | 1779436.00         |
| Other Employee Related Expenses  | 357201.00          | 0.00               |
|                                  | <b>30171943.00</b> | <b>28088764.00</b> |

3.9 Finance costs

| Particulars                  | 31/03/2016        | 31/03/2015        |
|------------------------------|-------------------|-------------------|
| <b>Interest Expenses</b>     |                   |                   |
| INTEREST EXPENSES            |                   |                   |
| INTEREST ON LOAN             | 1569552.00        | 1609323.83        |
| INTEREST ON OD LIMIT OF BANK | 76814.00          | 16033.00          |
| INTEREST ON SERVICE TAX      | 383851.00         | 218.05            |
| INTEREST ON TDS              | 259568.00         | 163586.00         |
| INTEREST ON ESIC             | 25503.00          | 0.00              |
| Bank Charges                 | 329170.00         | 628058.81         |
| Other Interest Charges       | 0.00              | 100.00            |
|                              | <b>2644458.00</b> | <b>2417319.69</b> |



For COMPANY

*[Signature]*  
Director

For COMPANY

*[Signature]*

*[Signature]*  
Director



4.0 Depreciation and amortisation expense

| Particulars                            | In ₹              |                   |
|--|-------------------|-------------------|
|  | 31/03/2016        | 31/03/2015        |
| <b>Depreciation &amp; Amortisation</b> |                   |                   |
| Depreciation Tangible Assets           | 1574712.00        | 1614392.00        |
| Amortisation Intangible Assets         | 166032.00         | 0.00              |
|  | <b>1740744.00</b> | <b>1614392.00</b> |

4.1 Other expenses

| Particulars                                 | In ₹                |                     |
|---|---------------------|---------------------|
|   | 31/03/2016          | 31/03/2015          |
| <b>Manufacturing Service Costs Expenses</b> |                     |                     |
| Repairs Maintenance Charges Of Other Assets | 0.00                | 3460286.50          |
| Insurance                                   | 0.00                | 151735.00           |
| Lease Rentals                               | 0.00                | 1641094.00          |
| <b>Administrative and General Expenses</b>  |                     |                     |
| <b>Telephone Postage</b>                    |                     |                     |
| Telephone Expenses                          | 1266865.00          | 1320353.92          |
| Postage Expenses                            | 50913.00            | 49819.00            |
| Printing Stationery                         | 1445928.00          | 1513806.00          |
| Rent Rates And taxes                        | 2069677.00          | 0.00                |
| Auditors Remuneration                       | 200000.00           | 200000.00           |
| Repairs Maintenance Expenses                | 4001891.00          | 0.00                |
| <b>Electricity Expenses</b>                 |                     |                     |
| ELECTRICITY AND WATER EXPENSES              | 882975.00           | 567715.00           |
| <b>Travelling Conveyance</b>                |                     |                     |
| CONVEYANCE EXPENSES                         | 2495494.00          | 2054455.00          |
| <b>Legal and Professional Charges</b>       |                     |                     |
| LEGAL FEE                                   | 120288.00           | 900149.00           |
| PROFESSIONAL FEES                           | 753969.00           | 0.00                |
| Insurance Expenses                          | 205961.00           | 0.00                |
| Donations Subscriptions                     | 62615.00            | 67804.00            |
| Books Periodicals                           | 14570.00            | 23968.00            |
| Entertainment Expenses                      | 34400.00            | 0.00                |
| Subscriptions Membership Fees               | 96902.00            | 191276.00           |
| Other Administrative and General Expenses   | 1397072.00          | 200328.00           |
| <b>Selling Distribution Expenses</b>        |                     |                     |
| <b>Advertising Promotional Expenses</b>     |                     |                     |
| business promotion expenses                 | 395795.00           | 431265.00           |
| advertisement expenses                      | 72410.00            | 0.00                |
| Secondary Packing Expenses                  | 0.00                | 202767.00           |
| <b>Write off Assets and Liabilities</b>     |                     |                     |
| <b>Assets Written Off</b>                   |                     |                     |
| BadDebts Advances Writtenoff                | 140935.00           | 0.00                |
| Other Assets Writtenoff                     | 0.00                | 2548850.81          |
| <b>Other Expenses Related to Revenue</b>    |                     |                     |
| TERMINAL EXPENSES                           | 35051360.00         | 0.00                |
| AGENCY CHARGES                              | 9041433.00          | 0.00                |
| COURIER EXPENSES                            | 267107.00           | 0.00                |
| EXPORT CLEARANCE EXPENSE                    | 4269989.00          | 0.00                |
| FRLIGHT EXPENSES                            | 332659714.00        | 0.00                |
| IMPORT CLEARANCE EXPENSES                   | 30803287.00         | 0.00                |
| IMPORT DUTY EXPENSES                        | 150376566.00        | 0.00                |
| LOADING UNLOADING EXPENSES                  | 203876.00           | 0.00                |
| TRANSPORTATION EXPENSES                     | 10096769.00         | 0.00                |
| OTHER EXPENSES                              | 0.00                | 552858813.20        |
|   | <b>588478761.00</b> | <b>568384515.43</b> |

4.2 Tax expense

| Particulars  | In ₹              |                   |
|--------------|-------------------|-------------------|
|              | 31/03/2016        | 31/03/2015        |
| Current tax  | 7800560.00        | 7183047.00        |
| Deferred tax | 205667.00         | 408007.00         |
|              | <b>8006227.00</b> | <b>7591054.00</b> |

For COMBATED GROUP PVT. LTD.

For COMBATED GROUP PVT. LTD.



*[Signature]*  
Director

*[Signature]*  
Director



4.3 Earnings per equity share

| Particulars               | In ₹       |            |
|---------------------------|------------|------------|
|                           | 31/03/2016 | 31/03/2015 |
| Earnings Per Equity Share |            |            |
| Basic                     | 22.37      | 20.86      |

In terms of our attached report of even date  
 For BHUPESH KHADARIA AND COMPANY  
 CHARTERED ACCOUNTANTS  
 ERN 100270N



DATE: 04/09/2016  
 PLACE: DELHI

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

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

*(Signature)*  
 NARENDRA SINGH BISHT  
 (DIRECTOR)

*(Signature)*  
 Director  
 RAJEEV SHARMA  
 (DIRECTOR)

DIN: 00342205

DIN: 00936817



**Notes forming part of the financial statements (FY2015-2016)**

**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  
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 Committee  
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.

  
Director

NARENDRA SINGH BISHT  
(DIRECTOR)

  
Director

RAJEEV SHARMA  
(DIRECTOR)



## 2 NOTES ON ACCOUNTS (FY2015-16 )

### 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          | 1211330              |
| Yashpalarora                        | AANPA7299N | director                   | remuneration          | 1141394              |
| Rajeev sharma                       | ACAPS2048E | director                   | remuneration          | 1141394              |
| committed worldwide express pvt ltd | AADCC0416E | common directors           | services              | 12996665             |
| International cargo helpers         | AABFI1358N | common directors /partners | services              | 4951371              |

### 2.2 Aging of Debtors

| Sundry Debtors<br>Particulars   | As at 31<br>March 2016 | As at 31 March<br>2015 |
|---|------------------------|------------------------|
|   | Amount                 | Amount                 |
| outstanding for a period less than six months (180 Days) from the date they are due for payment             | 77175845.18            | 60701844.09            |
| outstanding for a period exceeding six months ( More than 180 Days ) from the date they are due for payment | 46034206.49            | 42628130               |
| <b>Total</b>  | <b>123210051.70</b>    | <b>103329974.09</b>    |



For Committed Cargo Care Pvt. Ltd.  
Director

Director



### 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 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 2015-16 company has following earnings and outgo in foreign exchange

| S.no | Particulars | Amount ( inRs.) |
|------|-------------|-----------------|
| 1    | Earnings    | 2009610.96      |
| 2    | Expenses    | 6483237.80      |

For BHUPESH KHADARIA AND COMPANY  
CHARTERED ACCOUNTANTS

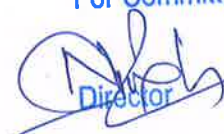
FRN: 019629N

  
BHUPESH KHADARIA  
(PARTNER)

M.NO. : 502231

For COMMITTED CARGO CARE PVT. LTD.

For Committed Cargo Care Pvt. Ltd.

  
NARENDRA SINGH BISHT  
(DIRECTOR)

  
RAJEEV SHARMA  
(DIRECTOR)



## NOTICE

Notice is hereby given that the 18<sup>th</sup> Annual General Meeting of the Members of Committed Cargo Care Private Limited will be held on Friday, 30<sup>th</sup> day of September, 2016 at 10.00 AM at the Registered Office of the Company at 85, Manohar Kunj, Gautam Nagar, New Delhi-110049 to transact the following business.

  
committed  
cargo care  
pvt. ltd.

### ORDINARY BUSINESS

1. To receive, consider and adopt the audited Balance Sheet as at 31<sup>st</sup> March, 2016 and the Profit & Loss Account for the year ended on that date and the report of the Auditors and Directors thereon.
2. To ratify the appointment of auditors of the Company and to fix their remuneration and to pass the following resolution as an ordinary resolution :

**"RESOLVED THAT** pursuant to section 139, 142 and other applicable provisions of the Companies Act, 2013 and the rules made there under and pursuant to the resolution passed by the member at their Annual General Meeting held on 30<sup>th</sup> September, 2014 the appointment of Bhupesh Khadaria & Co., Chartered Accountants as the statutory auditors of the Company to hold office till the conclusion of the 21<sup>st</sup> AGM (FY 2018-19) be and is hereby ratified and the Board of Directors be and are hereby authorized to fix the remuneration payable to them for the financial year ending March 31, 2017."

By order of the Board

**For Committed Cargo Care Private Limited**

**For Committed Cargo Care Pvt. Ltd.**

  
  
Director

Name: Narendra Singh Bisht

Designation: Whole Time Director

DIN: 00342205

Address: A-1/46, MIG Flats, Sec-3, Rohini, Delhi-110085

Place: New Delhi

Date: 04/09/2016





**NOTES:**

1. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE PROXY FORM IN ORDER TO BE EFFECTIVE MUST BE DEPOSITED WITH THE COMPANY NOT LESS THAN FORTY-EIGHT HOURS BEFORE THE COMMENCEMENT OF THE MEETING.**
2. Members/Proxies attending the meeting are requested to bring their copy of Annual Report to the Meeting.
3. **Queries at the AGM:** Queries proposed to be raised at the Annual General Meeting may be sent to the Company at its registered office at least seven days prior to the date of AGM to enable the management to compile the relevant information to reply the same in the meeting.
4. Members are requested to notify the change of address, if any, to the Company immediately.
5. Route Map for the registered office, where the Annual General Meeting of the company is to be held is enclosed with this notice.

For Committed Cargo Care Pvt. Ltd.

Director

## Director's Report

To,  
The Members of  
Committed Cargo Care Private Limited

Your Directors have pleasure in presenting their 18th Report with the Audited Statement of Accounts and the Auditors' Report of your Company for the financial year ended 31st March, 2016.

| Particulars                                    | Current Year(Rs.)<br>31.03.2016 | Previous Year(Rs.)<br>31.03.2015 |
|--|---------------------------------|----------------------------------|
| Gross turnover                                 | 64,51,55,215.73                 | 62,12,55,928.02                  |
| Profit/(Loss) before income tax & depreciation | 2,38,60,053.73                  | 2,23,65,328.90                   |
| Less: Depreciation                             | 17,40,744.00                    | 1,61,44,392.00                   |
| Profit/(Loss) before Tax                       | 2,21,19,309.73                  | 2,07,50,936.90                   |
| Less: Provision for Taxation                   | 78,00,560.00                    | 71,83,047.00                     |
| Less : Deferred Tax                            | 2,05,667.00                     | 4,08,007.00                      |
| <b>Net Profit</b>                              | <b>1,41,13,082.73</b>           | <b>1,31,59,882.90</b>            |

### STATE OF COMPANY'S AFFAIRS

During the year under review, the total Income of the Company is Rs 64,51,55,215.73 against Rs. 62,12,55,928.02 in the previous year. The Company has earned a Profit after tax of 1,41,13,082.73 compared to Rs. 1,31,59,882.90 in the previous year. Your Directors are continuously looking for avenues for future growth of the Company.

### TRANSFER TO RESERVES IN TERMS OF SECTION 134 (3) (J) OF THE COMPANIES ACT, 2013

For the financial year ended 31st March, 2016, the Company is proposed to carry an amount of Rs. 1,41,13,082.73 to Reserve.

### DIVIDEND

Your Directors do not recommend any dividend for the year ended 31st March, 2016.

### MATERIAL CHANGES BETWEEN THE DATE OF THE BOARD REPORT AND END OF FINANCIAL YEAR

No any material changes between the date of Board Report and end of financial year exist.

### DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES

As on March 31, 2016, the Company does not have any subsidiary/joint venture/associate companies.

### CHANGE IN THE NATURE OF BUSINESS

There is no change in the nature of the business of the company.

For Committed Cargo Care Pvt. Ltd.  
  
  
 Director



## ANNUAL RETURN

The Extract of Annual Return as required under section 92(3) of the Companies Act, 2013 in Form MGT-9 is annexed herewith for your kind perusal and information.

## MEETINGS OF THE BOARD OF DIRECTORS

Company had following Directors on its Board during the year:

| DIN      | Full Name            | Present Residential Address                    | Designation         | Date of Appointment |
|----------|----------------------|--|---------------------|---------------------|
| 00342205 | Narendra Singh Bisht | A-1/46, MIG Flats, Sec-3, Rohini, Delhi-110085 | Whole-Time Director | 20/10/1998          |
| 00391472 | Yashpal Arora        | RZT Block B-34 Uttam Nagar Delhi 110059        | Whole-Time Director | 20/10/1998          |
| 00936817 | Rajeev Sharma        | 116-B, AD Block Pitampura Delhi-110034         | Whole-Time Director | 20/10/1998          |
| 01309589 | Dharam Dev Bharal    | 85, Gautam Nagar New Delhi New Delhi 110049    | Director            | 15/03/2011          |

The following Meetings of the Board of Directors were held during the Financial Year 2015-16:

| SL. No. | Date of Meeting | Board Strength | No. of Directors Present |
|---------|-----------------|----------------|--------------------------|
| 1       | 01/05/2015      | 4              | 4                        |
| 2       | 10/08/2015      | 4              | 4                        |
| 3       | 31/08/2015      | 4              | 4                        |
| 4       | 16/11/2015      | 4              | 4                        |
| 5       | 12/01/2016      | 4              | 4                        |
| 6       | 31/03/2016      | 4              | 4                        |

## DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that:-

- In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- 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;

For Completed Cargo Care Pvt. Ltd.  
  
Director

- (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; 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.

#### **STATUTORY AUDITOR AND AUDITORS' REPORT**

There are no qualifications or adverse remarks in the Auditors' Report which require any clarification/ explanation. The Notes on financial statements are self-explanatory, and needs no further explanation.

Further the Auditors' Report for the financial year ended, 31st March, 2016 is annexed herewith for your kind perusal and information.

Board of Directors has proposed to ratify the appointment of M/s Bhupesh Khadaria and Co., Chartered Accountants as statutory auditor of the Company to hold office till the conclusion of Company's 21<sup>st</sup> Annual General Meeting (FY 2018-19).

#### **LOANS, GUARANTEES AND INVESTMENTS**

The Company has not given any Loans, Guarantee and Investments made under section 186 of the Companies Act, 2013 during the financial year ended 31st March 2016

#### **RELATED PARTY TRANSACTIONS**

All contracts / arrangements / transactions entered by the Company during the financial year with related parties were in the ordinary course of business and on an arm's length basis. Form AOC-2 is enclosed herewith.

#### **PARTICULAR OF EMPLOYEES U/S 197 OF THE COMPANIES ACT 2013, 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.

#### **CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION**

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

#### **FOREIGN EXCHANGE EARNINGS AND OUTGO**

During the financial year 2015-16 company has following earning and outgo in foreign exchange

| Sr. No. | Particulars | Amount (Rs.) |
|---------|-------------|--------------|
| 1       | Earning     | 2,009,610.96 |
| 2       | Expenses    | 6,483,237.80 |

For Committed Cargo Care Pvt. Ltd.  
  
 Director



## RISK MANAGEMENT

Risks are events, situations or circumstances which may lead to negative consequences on the Company's businesses. Risk management is a structured approach to manage uncertainty. A formal enterprise wide approach to Risk Management is being adopted by the Company and key risks will now be managed within a unitary framework. As a formal roll-out, all business divisions and corporate functions will embrace Risk Management Policy and Guidelines, and make use of these in their decision making. Key business risks and their mitigation are considered in the annual/strategic business plans and in periodic management reviews. The risk management process in our multi-business, multi-site operations, over the period of time will become embedded into the Company's business systems and processes, such that our responses to risks remain current and dynamic.

## INTERNAL FINANCIAL CONTROLS

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

## GENERAL

Your director's further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

## ACKNOWLEDGEMENT

Your Directors wish to express their grateful appreciation to the continued co-operation received from the Banks, Government Authorities, Customers, Vendors and Shareholders during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed service of the Executives, staff and Workers of the Company.

### **For & on behalf of the Board of Directors**

of Committed Cargo Care Private Limited

**For Committed Cargo Care Pvt. Ltd.**



Name: Narendra Singh Bisht  
Designation: Whole Time Director  
DIN: 00342205  
Address: A-1,46 MIG Flats, Sec-3, Rohini, New  
Delhi-110085

Name: Rajeev Sharma  
Designation: Whole Time Director  
DIN: 00936817  
Address: 116-B, AD Block Pitampura Delhi-  
110034

**Date: 04/09/2016**

**Place: New Delhi**

FORM NO. MGT 9  
EXTRACT OF ANNUAL RETURN  
As on financial year ended on 31.03.2016

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

| I. REGISTRATION & OTHER DETAILS: |  |  |
|----------------------------------|--|--|
| 1                                | CIN  | U63090DL1998PTC096746  |
| 2                                | Registration Date  | 20/10/1998   |
| 3                                | Name of the Company  | COMMITTED CARGO CARE PRIVATE LIMITED   |
| 4                                | Category/Sub-category of the Company                                       | Private company<br>Limited by shares<br>Company having share capital   |
| 5                                | Address of the Registered office & contact details                         | 85, MANOHAR KUNJ, GAUTAM NAGAR, NEW DELHI-110049.<br>Email ID: nilin@committedcargo.com, Phone: 011-46151111 |
| 6                                | Whether listed company   | NO   |
| 7                                | Name, Address & contact details of the Registrar & Transfer Agent, if any. | NOT APPLICABLE   |

**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                            | 50.70%                             |
| 2      | Custom Clearance                                 | 7020                            | 49.30%                             |
| 3      |  |                                 |                                    |

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES- NA**

| SN | Name and address of the Company | CIN/GLN | Holding/ Subsidiary/ Associate | % of shares held | Applicable Section |
|----|---------------------------------|---------|--------------------------------|------------------|--------------------|
| 1  |                                 |         |                                |                  |                    |
| 2  |                                 |         |                                |                  |                    |

For Committed Cargo Care Pvt. Ltd.

  
Director

  
Director



**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<br>[As on 31-March-2015] |          |          |                   | No. of Shares held at the end of the year<br>[As on 31-March-2016] |          |          |                   | % Change during the year |
|----------------------------------|--|----------|----------|-------------------|--|----------|----------|-------------------|--------------------------|
|                                  | Demat  | Physical | Total    | % of Total Shares | Demat  | Physical | Total    | % of Total Shares |                          |
| <b>A. Promoters</b>              |  |          |          |                   |  |          |          |                   |                          |
| <b>(1) Indian</b>                |  |          |          |                   |  |          |          |                   |                          |
| a) Individual/ HUF               |  | 6,30,800 | 6,30,800 | 100.00%           |  | 6,30,800 | 6,30,800 | 100.00%           | 0.00%                    |
| b) Central Govt                  |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| c) State Govt(s)                 |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| d) Bodies Corp.                  |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| e) Banks / FI                    |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| f) Any other                     |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| <b>Sub Total (A) (1)</b>         | -  | -        | -        | 100.00%           | -  | -        | -        | 100.00%           | 0.00%                    |
| <b>(2) Foreign</b>               |  |          |          |                   |  |          |          |                   |                          |
| a) NRI Individuals               |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| b) Other Individuals             |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| c) Bodies Corp.                  | -  | -        | -        | 0.00%             | -  | -        | -        | 0.00%             | 0.00%                    |
| d) Any other                     |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| <b>Sub Total (A) (2)</b>         | -  | -        | -        | 0.00%             | -  | -        | -        | 0.00%             | 0.00%                    |
| <b>TOTAL (A)</b>                 | -  | -        | -        | 0.00%             | -  | -        | -        | 0.00%             | 0.00%                    |
| <b>B. Public Shareholding</b>    |  |          |          |                   |  |          |          |                   |                          |
| <b>1. Institutions</b>           |  |          |          |                   |  |          |          |                   |                          |
| a) Mutual Funds                  |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| b) Banks / FI                    |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| c) Central Govt                  |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| d) State Govt(s)                 |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| e) Venture Capital Funds         |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| f) Insurance Companies           |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| g) FIs                           |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| h) Foreign Venture Capital Funds |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| i) Others (specify)              |  |          | -        | 0.00%             |  |          | -        | 0.00%             | 0.00%                    |
| <b>Sub-total (B)(1):-</b>        | -  | -        | -        | 0.00%             | -  | -        | -        | 0.00%             | 0.00%                    |

For Committed Cargo Care Pvt. Ltd.

  
Director

  
Director

| 2. Non-institutions  |  |  |  |       |  |  |  |  |       |       |
|--|--|--|--|-------|--|--|--|--|-------|-------|
| a) Bodies Corp.  |  |  |  |       |  |  |  |  |       |       |
| i) Indian  |  |  |  | 0.00% |  |  |  |  | 0.00% | 0.00% |
| ii) Overseas   |  |  |  | 0.00% |  |  |  |  | 0.00% | 0.00% |
| b) Individuals   |  |  |  |       |  |  |  |  |       |       |
| i) Individual shareholders holding nominal share capital upto Rs. 1 lakh         |  |  |  | 0.00% |  |  |  |  | 0.00% | 0.00% |
| ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh |  |  |  | 0.00% |  |  |  |  | 0.00% | 0.00% |
| c) Others (specify)  |  |  |  |       |  |  |  |  |       |       |
| Non Resident Indians   |  |  |  |       |  |  |  |  |       |       |
|  |  |  |  | 0.00% |  |  |  |  | 0.00% | 0.00% |
| Overseas Corporate Bodies  |  |  |  |       |  |  |  |  |       |       |
|  |  |  |  | 0.00% |  |  |  |  | 0.00% | 0.00% |
| Foreign Nationals  |  |  |  |       |  |  |  |  |       |       |
|  |  |  |  | 0.00% |  |  |  |  | 0.00% | 0.00% |
| Clearing Members   |  |  |  |       |  |  |  |  |       |       |
|  |  |  |  | 0.00% |  |  |  |  | 0.00% | 0.00% |
| Trusts   |  |  |  |       |  |  |  |  |       |       |
|  |  |  |  | 0.00% |  |  |  |  | 0.00% | 0.00% |
| Foreign Bodies - D R   |  |  |  |       |  |  |  |  |       |       |
|  |  |  |  | 0.00% |  |  |  |  | 0.00% | 0.00% |
| Sub-total (B)(2):-   |  |  |  |       |  |  |  |  |       |       |
|  |  |  |  | 0.00% |  |  |  |  | 0.00% | 0.00% |
| Total Public (B)   |  |  |  |       |  |  |  |  |       |       |
|  |  |  |  | 0.00% |  |  |  |  | 0.00% | 0.00% |
| C. Shares held by Custodian for GDRs & ADRs                                      |  |  |  |       |  |  |  |  |       |       |
|  |  |  |  | 0.00% |  |  |  |  | 0.00% | 0.00% |
| Grand Total (A+B+C)  |  |  |  |       |  |  |  |  |       |       |
|  |  |  |  | 0.00% |  |  |  |  | 0.00% | 0.00% |

(ii) Shareholding of Promoter

| SN | Shareholder's Name   | Shareholding at the beginning of the year |                                  |  |  | Shareholding 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  | NARENDRA SINGH BISHT | 134,700                                   | 21.35%                           |  | 0  | 134,700                             | 21.35%                           | 0  | 0.00%                                    |
| 2  | RAJEEV SHARMA        | 152,290                                   | 24.14%                           |  | 0  | 152,290                             | 24.14%                           | 0  | 0.00%                                    |
| 3  | SONIA BHARAL         | 157,700                                   | 25.00%                           |  | 0  | 157,700                             | 25.00%                           | 0  | 0.00%                                    |
| 4  | YASH PAL ARORA       | 140,800                                   | 22.32%                           |  | 0  | 140,800                             | 22.32%                           | 0  | 0.00%                                    |
| 5  | NEERU BISHT          | 23,000                                    | 3.66%                            |  | 0  | 23,000                              | 3.66%                            | 0  | 0.00%                                    |
| 6  | SAPNA ARORA          | 16,900                                    | 2.67%                            |  | 0  | 16,900                              | 2.67%                            | 0  | 0.00%                                    |
| 7  | MANJU SHARMA         | 5,410                                     | 0.86%                            |  | 0  | 5,410                               | 0.86%                            | 0  | 0.00%                                    |

For Committed Cargo Care Pvt. Ltd.

  
Director

  
Director



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

There is no change

| SN | Particulars                  | Date | Reason | Shareholding at the beginning of the year |                   | Cumulative Shareholding during the year |                   |
|----|------------------------------|------|--------|---|-------------------|---|-------------------|
|    |                              |      |        | No. of shares                             | % of total shares | No. of shares                           | % of total shares |
|    | At the beginning of the year |      |        | 6,30,800                                  | 0.00%             | 6,30,800                                | 0.00%             |
|    | Changes during the year      |      |        | NO CHANGE                                 |                   |   |                   |
|    | At the end of the year       |      |        | 6,30,800                                  | 0.00%             | 6,30,800                                | 0.00%             |

## (iv) Shareholding Pattern of top ten Shareholders

NA

(Other than Directors, Promoters and Holders of GDRs and ADRs):

| SN | For each of the Top 10 shareholders | Date | Reason | Shareholding at the beginning of the year |                   | Cumulative Shareholding during the year |                   |
|----|-------------------------------------|------|--------|---|-------------------|---|-------------------|
|    |                                     |      |        | No. of shares                             | % of total shares | No. of shares                           | % of total shares |
| 1  |                                     |      |        |   |                   |   |                   |
|    | At the beginning of the year        |      |        | -   | 0.00%             | -                                       | 0.00%             |
|    | Changes during the year             |      |        |   | 0.00%             |   | 0.00%             |
|    | At the end of the year              |      |        | -   | 0.00%             | -                                       | 0.00%             |
| 2  |                                     |      |        |   |                   |   |                   |
|    | At the beginning of the year        |      |        | -   | 0.00%             | -                                       | 0.00%             |
|    | Changes during the year             |      |        |   | 0.00%             |   | 0.00%             |
|    | At the end of the year              |      |        | -   | 0.00%             | -                                       | 0.00%             |

## (v) Shareholding of Directors and Key Managerial Personnel:

| SN | Shareholding of each Directors and each Key Managerial Personnel | Date | Reason | Shareholding at the beginning of the year |                   | Cumulative Shareholding during the year |                   |
|----|--|------|--------|---|-------------------|---|-------------------|
|    |  |      |        | No. of shares                             | % of total shares | No. of shares                           | % of total shares |
| 1  | NARENDRA SINGH BISHT   |      |        |   |                   |   |                   |
|    | At the beginning of the year                                     |      |        | 134,700                                   | 21.35%            | 134,700                                 | 21.35%            |
|    | Changes during the year  |      |        | -   | 0.00%             | -                                       | 0.00%             |
|    | At the end of the year   |      |        | 134,700                                   | 21.35%            | 134,700                                 | 21.35%            |
| 2  | RAJEEV SHARMA  |      |        |   |                   |   |                   |
|    | At the beginning of the year                                     |      |        | 152,290                                   | 24.14%            | 152,290                                 | 24.14%            |
|    | Changes during the year  |      |        | -   | 0.00%             | -                                       | 0.00%             |
|    | At the end of the year   |      |        | 152,290                                   | 24.14%            | 152,290                                 | 24.14%            |
| 3  | YASHPAL ARORA  |      |        |   |                   |   |                   |
|    | At the beginning of the year                                     |      |        | 140,800                                   | 25.00%            | 140,800                                 | 25.00%            |
|    | Changes during the year  |      |        | -   | 0.00%             | -                                       | 0.00%             |
|    | At the end of the year   |      |        | 140,800                                   | 25.00%            | 140,800                                 | 25.00%            |

For Committed Cargo Care Pvt. Ltd.



  
Director

**V. INDEBTEDNESS**

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Amil. Rs./Lacs)

NIL

| Particulars  | Secured Loans excluding deposits | Unsecured Loans | Deposits | Total Indebtedness   |
|--|----------------------------------|-----------------|----------|----------------------|
| <b>Indebtedness at the beginning of the financial year</b> |                                  |                 |          |                      |
| i) Principal Amount  | 11,135,875.00                    | -               | -        | 11,135,875.00        |
| ii) Interest due but not paid                              | -                                | -               | -        | -                    |
| iii) Interest accrued but not due                          | -                                | -               | -        | -                    |
| <b>Total (i+ii+iii)</b>                                    | <b>11,135,875.00</b>             | <b>-</b>        | <b>-</b> | <b>11,135,875.00</b> |
| <b>Change in Indebtedness during the financial year</b>    |                                  |                 |          |                      |
| * Addition   | 1,941,481.00                     | -               | -        | 1,941,481.00         |
| * Reduction  | -                                | -               | -        | -                    |
| <b>Net Change</b>  | <b>1,941,481.00</b>              | <b>-</b>        | <b>-</b> | <b>1,941,481.00</b>  |
| <b>Indebtedness at the end of the financial year</b>       |                                  |                 |          |                      |
| i) Principal Amount  | 13,077,356.00                    | -               | -        | 13,077,356.00        |
| ii) Interest due but not paid                              | -                                | -               | -        | -                    |
| iii) Interest accrued but not due                          | -                                | -               | -        | -                    |
| <b>Total (i+ii+iii)</b>                                    | <b>13,077,356.00</b>             | <b>-</b>        | <b>-</b> | <b>13,077,356.00</b> |

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

| SN. | Particulars of Remuneration   | Name of MD/WTD/ Manager |                          |                     | Total Amount (Rs/Lac) |
|-----|---|-------------------------|--------------------------|---------------------|-----------------------|
|     |   | Name                    | Mr. Narendra Singh Bisht | Mr. Rajeev Sharma   |                       |
|     | Designation   | Whole Time Director     | Whole Time Director      | Whole Time Director |                       |
| 1   | Gross salary  | 1,211,330.00            | 1,141,394                | 1,111,394           | 3,464,118             |
|     | (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  |                         | -                        | -                   | -                     |
|     | <b>Total (A)</b>  | <b>1,211,330.00</b>     | <b>1,141,394</b>         | <b>1,111,394</b>    | <b>3,464,118</b>      |
|     | Ceiling as per the Act  |                         | NA                       | NA                  | NA                    |

B. Remuneration to other Directors

| SN. | Particulars of Remuneration       | Name of Directors |                |                | Total Amount (Rs/Lac) |
|-----|-----------------------------------|-------------------|----------------|----------------|-----------------------|
|     |                                   |                   |                |                |                       |
| 1   | Independent Directors             | NOT APPLICABLE    | NOT APPLICABLE | NOT APPLICABLE | -                     |
|     | Fee for attending board committee |                   |                |                | -                     |
|     | Commission                        |                   |                |                | -                     |
|     | Others, please specify            |                   |                |                | -                     |
|     | <b>Total (1)</b>                  | <b>-</b>          | <b>-</b>       | <b>-</b>       | <b>-</b>              |
| 2   | Other Non-Executive Directors     | NOT APPLICABLE    | NOT APPLICABLE | NOT APPLICABLE | -                     |
|     | Fee for attending board committee |                   |                |                | -                     |
|     | Commission                        |                   |                |                | -                     |
|     | Others, please specify            |                   |                |                | -                     |
|     | <b>Total (2)</b>                  | <b>-</b>          | <b>-</b>       | <b>-</b>       | <b>-</b>              |
|     | <b>Total (B)=(1+2)</b>            | <b>-</b>          | <b>-</b>       | <b>-</b>       | <b>-</b>              |
|     | Total Managerial Remuneration     |                   |                |                | 3,464,118             |
|     | Overall Ceiling as per the Act    |                   |                |                | NA                    |

For Committed Cargo Care Pvt. Ltd.



  
Director



C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

| SN. | Particulars of Remuneration   |                | Name of Key Managerial Personnel |                |                | Total Amount (Rs/Lac) |
|-----|---|----------------|----------------------------------|----------------|----------------|-----------------------|
|     | Name  | NOT APPLICABLE |                                  | NOT APPLICABLE | NOT APPLICABLE |                       |
|     | Designation   | CEO            |                                  | CFO            | CS             |                       |
| 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-  |                |                                  |                |                | -                     |
|     | (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   |                |                                  |                |                | -                     |

For Committed Cargo Care Pvt. Ltd.




Director

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

| 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) |
|-------------------------------------|------------------------------|-------------------|---|------------------------------|------------------------------------|
| <b>A. COMPANY</b>                   |                              |                   |   |                              |                                    |
| Penalty                             |                              | NIL               | NIL   | NIL                          | NIL                                |
| Punishment                          |                              | NIL               | NIL   | NIL                          | NIL                                |
| Compounding                         |                              | NIL               | NIL   | NIL                          | NIL                                |
| <b>B. DIRECTORS</b>                 |                              |                   |   |                              |                                    |
| Penalty                             |                              | NIL               | NIL   | NIL                          | NIL                                |
| Punishment                          |                              | NIL               | NIL   | NIL                          | NIL                                |
| Compounding                         |                              | NIL               | NIL   | NIL                          | NIL                                |
| <b>C. OTHER OFFICERS IN DEFAULT</b> |                              |                   |   |                              |                                    |
| Penalty                             |                              | NIL               | NIL   | NIL                          | NIL                                |
| Punishment                          |                              | NIL               | NIL   | NIL                          | NIL                                |
| Compounding                         |                              | NIL               | NIL   | NIL                          | NIL                                |

Date : 04/09/2016  
Place : New Delhi

For and on behalf of Board Of Directors  
**For: Connext Cargo Care Pvt. Ltd.**  
  
 Narendra Singh Bisht Director  
 DIN: 00342205  
  
 Rajeev Sharma Director  
 DIN: 00936817



**Form No. AOC-2**

(Pursuant to clause (h) of sub-section (3) of section 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**

**Details of material contracts or arrangement or transactions at arm's length basis:**

| Sr. No | Name(s) of the related party and nature of relationship: | Nature of contracts/arrangements /transactions: | Duration of the contracts / arrangements/ transactions: | Salient terms of the contracts or arrangements or transactions including the value, if any: | Date(s) of approval by the Board, if any: | Amount paid as advances, if any: |
|--------|--|---|---|---|---|----------------------------------|
| 1.     | International Cargo Helper<br>KMP Interested             | Payment for Services                            | --  | 49,51,371.00  | --  | --                               |
| 2.     | Committed Worldwide Express P. Ltd.<br>KMP Interested    | Payment for Services                            | --  | 1,29,96,665.00  | --  | --                               |

For & on behalf of the Board of Directors of Committed Cargo Care Private Limited

**For-Committed Cargo Care Pvt. Ltd.**

  
Director

Name: Narendra Singh Bisht

Designation: Whole Time Director

DIN: 00342205

Address: A-1,46 MIG Flats, Sec-3, Rohini, New Delhi-110085

Name: Rajeev Sharma

Designation: Whole Time Director

DIN: 00936817

Address: 116-B, AD Block Pitampura Delhi-110034

**Date: 04/09/2016**

**Place: New Delhi**