

COMMITTED CARGO CARE PVT. LTD.
CIN : U63090DL1998PTC096746
BALANCE SHEET AS AT 31/03/2017

In ₹

Particulars	Note	31/03/2017	31/03/2016
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	6308000.00	6308000.00
Reserves and surplus	2.2	118744056.52	98101938.10
Money received against share warrants		125052056.52	104409938.10
Current liabilities			
Short-term borrowings	2.3	10983748.10	13077356.00
Trade payables	2.4	29640846.58	43793232.00
Other current liabilities	2.5	12796146.35	17013876.77
Short-term provisions	2.6	26495387.00	21380525.00
		79916128.03	95264989.77
TOTAL		204968184.55	199674927.87
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	2.7	9493493.66	9769833.66
Intangible assets	2.8	157725.00	273563.00
Capital work-in-progress		-	-
Intangible assets under development		-	-
Non-current investments	2.9	9651218.66	10043396.66
Deferred tax assets (net)	3.0	2811846.00	2811846.00
Long-term loans and advances		500565.65	106496.65
Other non-current assets		-	-
		12963630.31	12961739.31
Current assets			
Current investments	3.1	13116476.90	12274536.96
Inventories	3.2	131783273.91	123210051.70
Trade receivables	3.3	5057658.58	8316764.15
Cash and cash equivalents	3.4	278000.00	1873000.00
Short-term loans and advances	3.5	41769144.85	41038835.75
Other current assets		192004554.24	186713188.56
TOTAL		204968184.55	199674927.87

In terms of our attached report of even date
 For BHUPESH KHADARIA & COMPANY
 CHARTERED ACCOUNTANTS
 FRN : 0019629N



Place: New Delhi

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, 2017

2.1 Share Capital

Particulars	In ₹	
	31/03/2017	31/03/2016
Authorised 2000000 (2000000) Equity Shares of ₹ 10/- Par Value	20000000.00	20000000.00
	20000000.00	20000000.00
Issued 630800 (630800) Equity Shares of ₹ 10/- Par Value	6308000.00	6308000.00
	6308000.00	6308000.00
Subscribed 630800 (630800) Equity Shares of ₹ 10/- Par Value	6308000.00	6308000.00
	6308000.00	6308000.00
Paidup 630800 (630800) Equity Shares of ₹ 10/- Par Value Fully Paidup	6308000.00	6308000.00
	6308000.00	6308000.00

2.2 Reserve and Surplus

Particulars	In ₹	
	31/03/2017	31/03/2016
Securities Premium Opening	5673600.00	5673600.00
	5673600.00	5673600.00
Profit and Loss Opening	92428338.10	78315255.37
Amount Transferred From Statement of P&L	20642118.42	14113082.73
	113070456.52	92428338.10
	118744056.52	98101938.10

2.3 Short Term Borrowings

Particulars	In ₹	
	31/03/2017	31/03/2016
Loans repayable on demand		
Banks	5840591.00	7397171.00
Other loans and advances	5143157.10	5680185.00
	10983748.10	13077356.00

2.4 Trade Payables

Particulars	In ₹	
	31/03/2017	31/03/2016
Creditors Due others		
Trade payable	29640846.58	43793232.00
	29640846.58	43793232.00

2.5 Other Current Liabilities

Particulars	In ₹	
	31/03/2017	31/03/2016
Other payables		
Tax Payable		
Other	3809276.51	3629882.32
DUTIES AND TAX PAYABLE		
Other Current Liabilities	4629131.94	3816091.00
EXPENSE PAYABLE	4357737.90	9567903.45
BANK OD	12796146.35	17013876.77



2.6 Short Term Provisions

In ₹

Particulars	31/03/2017	31/03/2016
	Tax Provision	11511780.00
PROVISION FOR TAX F.Y.2016-17	0.00	6396918.00
PROVISION FOR TAX F.Y.2013-14	7183047.00	7183047.00
PROVISION FOR TAX F.Y.2014-15	7800560.00	7800560.00
PROVISION FOR TAX F.Y.2015-16	26495387.00	21380525.00

2.7 Tangible assets

In ₹

Particulars	Gross				Depreciation					Impairment				Net	
	Open ing	Additi on	Deduc tion	Closing	Open ing	Durin g Perio d	Dedu ction	Othe r Adj.	Closing	Open ing	During Period	Rever sal	Closing	Closi ng	Open ing
Land														1839	1839
Free Hold Land	183916.00			1839116.00										116.00	116.00
Building															
Residential Building														2378	2628
Office Building	354358.00			354358.00	9150.00	2499.00			116491.00					67.00	58.00
Plant and Machinery	90462.66	32000.00		122462.66	8773.00	3465.00			43427.00					7903.66	8168.66
Equipments														4596	5071
Office Equipments	2004840.00	182201.00		2187041.00	1497689.00	229739.00			1727428.00					13.00	51.00
Computer Equipments	2881957.00	197350.00		3079307.00	2650610.00	232237.00			2882847.00					196460.00	231347.00
Other Equipments														6381	3055
Furniture and Fixtures	874149.00	493696.00		1367845.00	568563.00	161102.00			729665.00					80.00	86.00
Vehicles														6043	6542
Motor Vehicles	17652628.00	1219976.00		18872604.00	11110542.00	1718840.00			12829382.00					222.00	086.00
Grand Total	25697510.66	2125223.00	0.00	27822733.66	15927677.00	2401563.00	0.00	0.00	18329240.00	0.00	0.00	0.00	0.00	9493493.66	9769833.66
Previous	20424261.00	5273249.66	0.00	25697510.66	14352965.00	1574712.00	0.00	0.00	15927677.00	0.00	0.00	0.00	0.00	9769833.66	6071296.00

2.8 Intangible assets

In ₹

Particulars	Gross				Amortisation					Impairment				Net	
	Open ing	Additi on	Deduc tion	Closing	Open ing	Durin g Perio d	Dedu ction	Othe r Adj.	Closing	Open ing	During Period	Rever sal	Closing	Closi ng	Open ing
Computer Software	597529.00			597529.00	323966.00	115838.00			439804.00					1577	2735
Grand Total	597529.00	0.00	0.00	597529.00	323966.00	115838.00	0.00	0.00	439804.00	0.00	0.00	0.00	0.00	1577	2735
Previous	250684.00	346845.00	0.00	597529.00	157934.00	166032.00	0.00	0.00	323966.00	0.00	0.00	0.00	0.00	2735	9275

2.9 Non-current investments

In ₹

Particulars	31/03/2017	31/03/2016
	Investment in Property	2811846.00
Flat No. 102, Plot No. 19, Sector 30, Kharghar, Navi Mumbai	2811846.00	2811846.00



3.0 Deferred Taxes

Particulars	In ₹	
	31/03/2017	31/03/2016
Deferred Tax Assets		
Fixed Assets	1114241.65	720172.65
	1114241.65	720172.65
Deferred Tax Liabilities		
Depreciation	613676.00	613676.00
	613676.00	613676.00

3.1 Current investments

Particulars	In ₹	
	31/03/2017	31/03/2016
Other current investments-FDR	13116476.90	12274536.96
	13116476.90	12274536.96

3.2 Trade receivables

Particulars	In ₹	
	31/03/2017	31/03/2016
Trade Receivable		
Unsecured considered good	131783273.91	123210051.70
	131783273.91	123210051.70

3.3 Cash and cash equivalents

Particulars	In ₹	
	31/03/2017	31/03/2016
Cash in Hand	315952.00	1088642.06
Balances With Banks		
Balance With Oher Banks	4741706.58	7228122.09
Current Account	5057658.58	8316764.15

Details of Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016 as provided in the Table below:-

	SBNs	Other Denomination Notes	Total
Closing Cash in hand as on 08.11.2016	2156000.00	1303319.00	3459319.00
(+) permitted receipts		2452107.00	2452107.00
(-) permitted payments		2990725.00	2990725.00
(-) Amount deposited in banks	2156000.00		2156000.00
Closing cash in hand as on 30.12.2016		764701.00	764701.00

Explanation : For the purposes of this clause, the term 'Specified Bank Notes' shall have the same meaning provided in the notification of the Government of India, in the Ministry of Finance, Department of Economic Affairs number S.O. 3407(E), dated the 8th November, 2016.

3.4 Short-term loans and advances

Particulars	In ₹	
	31/03/2017	31/03/2016
Security Deposits		
Secured, considered good	278000.00	1873000.00
SECURITY DEPOSIT	278000.00	1873000.00



3.5 Other current assets

In ₹

Particulars	31/03/2017	31/03/2016
IMPREST	59248.00	487835.00
IMPREST(01/01/2014)	506414.95	457726.95
LOAN AND ADVANCE	1535097.00	1942344.00
TDS RECEIVABLE 2014-15	12190424.00	12190424.16
TDS RECEIVABLE-2015-16	15519481.00	15610795.07
PREPAID INSURANCE EXPE.(VEHICLE)	143896.00	321100.00
CCR OF SERVICE TAX	127546.90	0.00
TDS RECEIVABLE 16-17	11687037.90	0.00
PREPAID EXPENSE	0.00	1316.00
tds recivable earlier years	0.00	10027294.57
	41769144.85	41038835.75

In terms of our attached report of even date
For BHUPESH KHADARIA & COMPANY
CHARTERED ACCOUNTANTS
FRN: 0019629N



BHUPESH KHADARIA
(PARTNER)
M. NO.: 502231

DATE: 28/08/2017
PLACE: New Delhi

For COMMITTED CARGO CARE PVT. LTD.

NARENDRA SINGH BISHT
(DIRECTOR)

DIN: 00342205

RAJEEV SHARMA
(DIRECTOR)

DIN: 00936817

COMMITTED CARGO CARE PVT. LTD.
CIN : U63090DL1998PTC096746
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2017

In ₹

Particulars	Note	31/03/2017	31/03/2016
Revenue from operations	3.6	635628693.96	643702230.73
Other income	3.7	1291715.26	1452985.00
Total Revenue		636920409.22	645155215.73
Expenses			
Direct expenses for operations	3.8	538623436.71	572770101.00
Employee benefits expense	3.9	39107172.00	30171943.00
Finance costs	4.0	6092311.12	2644458.00
Depreciation and amortization expense	4.1	2517401.00	1740744.00
Other expenses	4.2	18820258.97	15708660.00
Total expenses		605160579.80	623035906.00
Profit before exceptional, extraordinary and prior period items and tax		31759829.42	22119309.73
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		31759829.42	22119309.73
Extraordinary Items		-	-
Profit before prior period items and tax		31759829.42	22119309.73
Prior Period Items		-	-
Profit before tax		31759829.42	22119309.73
Tax expense:	4.3		
Current tax		11511780.00	7800560.00
Deferred tax		(394069)	205667.00
Profit/(loss) for the period from continuing operations		20642118.42	14113082.73
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		20642118.42	14113082.73
Earnings per equity share:			
Basic		32.72	22.37
Diluted		-	-

In terms of our attached report of even date
For BHUPESH KHADARIA & COMPANY
CHARTERED ACCOUNTANTS
FRN: 00196294



BHUPESH KHADARIA
(PARTNER)

M. NO. : 502231

28/08/2017

Delhi

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, 2017

3.6 Revenue from operations

Particulars	In ₹	
	31/03/2017	31/03/2016
Sale of Services	46641720.00	44655350.00
AGENCY CHARGES INCOME	7763076.30	5635627.00
EXPORT CLEARANCE INCOME	298858155.18	328848027.70
FREIGHT INCOME	45689134.36	42463758.00
IMPORT CLEARANCE INCOME	0.00	35251137.00
TERMINAL CHARGES INCOME	4017457.00	3557751.00
LOADING AND UNLOADING INCOME	12436984.45	10839905.03
MISC INCOME	17889855.18	14765412.00
TRANSPOTATION INCOME	150424497.00	150434667.00
IMPORT DUTY INCOME	43627341.85	0.00
AAI CHARGES INCOME	2074552.81	0.00
COURIER CHARGES INCOME	6205920.00	7250596.00
IATA COMMISSION RECEIVED		
	635628693.96	643702230.73

3.7 Other income

Particulars	In ₹	
	31/03/2017	31/03/2016
Interest	933025.83	1280343.00
INTEREST ON FDR	358689.43	158949.00
INTEREST ON INCOME TAX REFUND	0.00	2070.00
INTEREST RECEIVED	0.00	11623.00
INTEREST ON DEBTOR		
	1291715.26	1452985.00

3.8 Direct Expenses for operations

Particulars	In ₹	
	31/03/2017	31/03/2016
TERMINAL EXPENSES	38281321.18	35051360.00
AGENCY CHARGES	4898774.50	9041433.00
COURIER EXPENSES	2486125.34	267107.00
EXPORT CLEARANCE EXPENSE	11908866.66	4269989.00
FREIGHT EXPENSES	286564947.73	332659714.00
IMPORT CLEARANCE EXPENSES	184127953.40	181179853.00
LOADING UNLOADING EXPENSES	808040.00	203876.00
TRANSPORTATION EXPENSES	9547407.90	10096769.00
	538623436.71	572770101.00

3.9 Employee benefits expense

Particulars	In ₹	
	31/03/2017	31/03/2016
Salary, Wages & Bonus	34593658.00	26686611.00
SALARY AND WAGES	1203792.00	787585.00
BONUS EXPENSES	2163409.00	1741188.00
Contribution to Provident Fund	672077.00	599358.00
Staff Welfare Expenses		
Other Employee Related Expenses	474236.00	357201.00
OTHER EMPLOYEE RELETED EXP.		
	39107172.00	30171943.00



4.2 Other expenses

In ₹

Particulars	31/03/2017	31/03/2016
Administrative and General Expenses		
Telephone Postage	1319493.00	1266865.00
Telephone Expenses	22789.00	50913.00
Postage Expenses	1874991.00	1445928.00
Printing Stationery	2429147.00	2069677.00
Rent Rates And taxes	200000.00	200000.00
Auditors Remuneration	4849651.30	4001891.00
Repairs Maintenance Expenses		
Electricity Expenses	661605.00	882975.00
ELECTRICITY AND WATER EXPENSES		
Travelling Conveyance	1971435.40	2495494.00
CONVEYANCE EXPENSES		
Legal and Professional Charges	50588.00	120288.00
LEGAL FEE	1774948.50	1129802.06
PROFESSIONAL FEES	498959.20	205961.00
Insurance Expenses		
Vehicle Running Expenses	389259.00	88975.00
INSURANCE EXP ON VEHICLE	45406.00	62615.00
Donations Subscriptions	19435.00	14570.00
Books Periodicals		
Selling Distribution Expenses		
Advertising Promotional Expenses	544633.00	395795.00
business promotion expenses	92650.00	72410.00
advertisement expenses		
Write off Assets and Liabilities		
Assets Written Off	29869.00	140935.00
BadDebts Advances Writtenoff		
Other Expenses		
FEES & SUBSCRIPTION EXP.	289757.63	96109.60
FESTIVAL EXPENSES	326589.00	294351.00
FOREIGN CURRENCY FLACTUATION A/C	100924.22	210648.95
MISC EXPENSES	690822.54	226711.00
SHORT & EXCESS	5737.18	20663.39
TOUR & TRAVEL EXP	602002.00	211714.00
OFFICE EXPENSES	29567.00	3368.00
	18820258.97	15708660.00

In terms of our attached report of even date
For BHUPESH KHADARIA & COMPANY
CHARTERED ACCOUNTANTS
FRN: 00196298


BHUPESH KHADARIA
(PARTNER)
M. NO.: 502231

Date: 28/08/2017

Place: New Delhi

For COMMITTED CARGO CARE PVT. LTD.


NARENDRA SINGH BISHT
(DIRECTOR)

DIN: 00342205


RAJEEV SHARMA
(DIRECTOR)

DIN: 00936817

4.2 Other expenses

In ₹

Particulars	31/03/2017	31/03/2016
Administrative and General Expenses		
Telephone Postage	1319493.00	1266865.00
Telephone Expenses	22789.00	50913.00
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advertisement expenses		
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Other Expenses	289757.63	96109.60
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FOREIGN CURRENCY FLACTUATION A/C	690822.54	226711.00
MISC EXPENSES	5737.18	20663.39
SHORT & EXCESS	602002.00	211714.00
TOUR & TRAVEL EXP	29567.00	3368.00
OFFICE EXPENSES		
	18820258.97	15708660.00

In terms of our attached report of even date
For BHUPESH KHADARIA & COMPANY
CHARTERED ACCOUNTANTS
FRN: 0019629N


BHUPESH KHADARIA
(PARTNER)
M. NO.: 502231

For COMMITTED CARGO CARE PVT. LTD.


NARENDRA SINGH BISHT
(DIRECTOR)


RAJEEV SHARMA
(DIRECTOR)

Notes forming part of the financial statements (FY2016-2017)

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.



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:



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

b. Provident fund

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

c. Gratuity and encashment of earned leave

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

1.12 Earning per share

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

1.13 Cash & cash equivalents

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

1.14 Foreign currency transactions

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

For BHUPESH KHADARIA AND COMPANY
CHARTERED ACCOUNTANTS
FRN : 019629N

BHUPESH KHADARIA
(PARTNER)
M. NO. : 502231

For COMMITTED CARGO CARE PVT. LTD.

NARENDRA SINGH BISHT
(DIRECTOR)

RAJEEV SHARMA
(DIRECTOR)

2 NOTES ON ACCOUNTS (FY2016-17)

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)
Sujeet Choudhary	AFEPC5274M	Director	Remuneration	1020000
Archana Choudhary	AFLPC2630J	Relative	Salary	600000
Committed Cargo Pvt ltd	AAACC6689E	Group Company	sales	2713879
Committed Cargo Pvt ltd	AAACC6689E	Group Company	purchases	2068422

2.2 Aging of Debtors

Sundry Debtors		
Particulars	As at 31 March 2017	As at 31 March 2016
	Amount	Amount
outstanding for a period less than six months (180 Days) from the date they are due for payment	29824159.26	24493536.71
outstanding for a period exceeding six months (More than 180 Days) from the date they are due for payment	8624106.00	10264300.00
Total	38448265.26	34757836.71

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 Foreign Exchange earnings and outgo

During the Financial year 2016-17 company has following earnings and outgo in foreign exchange

S.no	Particulars	Amount (in Rs.)
1	Earnings	NIL
2	Expenses	NIL

For BHUPESH KHADARIA AND COMPANY
CHARTERED ACCOUNTANTS
FRN: 019629N



BHUPESH KHADARIA
(PARTNER)
M.NO. : 502231

For COMMITTED CARGO CARE PVT. LTD.

NARENDRA SINGH BISHT
(DIRECTOR)

NITIN BHARAL
(DIRECTOR)

BHUPESH KHADARIA & COMPANY

Regd. Office : F-605, Rashmi Apartment, Harsh Vihar, Pitampura, New Delhi-110034

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

E-mail : bhupesh_khadaria@yahoo.co.in

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF
COMMITTED CARGO CARE PVT. LTD..

Report on the Financial Statements

We have audited the accompanying financial statements of COMMITTED CARGO CARE PVT. LTD. ("the company"), which comprise the Balance Sheet as at 31 March 2017, 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;

- In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2017;
- In the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and
- 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 in the **Annexure-A** 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 (and proper returns adequate for the purposes of our audit have been received from the branches which is also audited by us)
 - 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.[and the returns received from the branches which are prepared by us]
 - 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, refer to our separate report in "**Annexure B**"; 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 – Refer Note XX to the financial statements; [or the Company does not have any pending litigations which would impact its financial position]
 - 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 – Refer Note XX to the financial statements; [or the Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses]
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company [or, following are the instances of delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company or there were no amounts which required to be transferred]

for **BHUPESH KHADARIA AND COMPANY**
Chartered Accountants



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

Place : DELHI
Date : 28/06/2017

BHUPESH KHADARIA & COMPANY

CHARTERED ACCOUNTANT

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

E-mail : 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 31st March, 2017.

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 : **29/08/2017**

NOTICE

Notice is hereby given that the 19th Annual General Meeting of **M/S COMMITTED CARGO CARE PRIVATE LIMITED** will be held on its Registered Office at Kh. No. 406, G/F, A – Block, Gali No.-8, Mahipalpur Extn, New Delhi - 110037 on Saturday, the 30th day of September, 2017 at 01:15 PM to transact the following business:



ORDINARY BUSINESS:

1. To receive, consider and adopt the audited financial statements of the Company for the financial year ended on 31st March, 2017 together with the Reports of Auditors and Directors thereon.
2. To ratify the term of the auditor and fix their remuneration and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as an ordinary resolution:

"RESOLVED THAT pursuant to Sections 139, 142 and other applicable provisions, if any, of the Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014 (including any statutory modification or re-enactment thereof, for the time being in force), the Company hereby ratify the appointment of M/s. Bhupesh Khadaria & Co., Chartered Accountants, (Firm Registration No. 019629N), to continue as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting up to the conclusion of the Annual General Meeting to be held for the financial year 2018-19 of the Company, subject to approval of shareholders in each AGM at such remuneration and reimbursement of out of pocket expenses for the purpose of audit as may be approved by the Board of Directors of the Company."

By order of the Board

For Committed Cargo Care Private Limited

Narendra Singh Bisht

Director

DIN-00342205

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

DATE: 05-09-2017

PLACE: New Delhi

NOTES:

- 1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING (THE "MEETING") IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE ON A POLL INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE INSTRUMENT APPOINTING A PROXY, SHOULD HOWEVER BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY, NOT LESS THAN FORTY-EIGHT HOURS BEFORE THE COMMENCEMENT OF MEETING.**
2. Members are requested to bring their attendance slip along with their copy of Annual Report to the meeting.
3. Members are requested to notify immediately the change if any in their registered address.
4. Route map of venue is enclosed.

DIRECTOR'S REPORT

Dear Members,

The Board of Directors hereby submits the report of the business and operations of your Company ('the Company' or 'Committed Cargo Care Private Limited'), along with the audited financial statements, for the financial year ended March 31, 2017.

Financial Performance

The summarized standalone of your Company are given in the table below.

Particulars	(Amount in Rs)	
	Financial Year ending	
	31/03/2017	31/03/2016
Total Income	63,69,20,409.22	64,51,55,215.73
Profit/ (loss) before Interest, Depreciation & Tax	3,93,58,353.62	2,61,75,341.73
Finance Charges	60,92,311.08	26,44,458.00
Depreciation	25,17,401.00	17,40,744.00
Provision for Income Tax (including for earlier years)	-	80,06,227.00
Net Profit/ (Loss) After Tax	3,17,59,829.42	1,41,13,082.73

*previous year figures have been regrouped/rearranged wherever necessary

Summary of Operations

We are pleased to inform you that your company has completed Nineteen financial years of its Operations as on 31st March, 2017.

The Company's current business operations are primarily confined to cargo handling and custom clearance.

Material Changes Between the date of the Board Report and end of Financial Year

There have been no material changes and commitments, if any, affecting the financial position of the company which have occurred between the end of financial year of the company to which the financial statements relate and the date of the report.

Details of Subsidiary/Joint Ventures/Associate Companies

As on March 31, 2017, The Company does not have any Subsidiary/Joint Ventures/Associate Companies.

Loans, Guarantees and Investments

During the year company has made loans, guarantee and investment.

Reserves

During the year the Company has transferred Rs. 3,17,59,829.42 to Reserves & Surplus.

Dividend

Your directors have not recommended any dividend for the year.

Capital/ Finance

During the year, the Company has not made any allotment of any kind of shares or debentures. As on 31st March, 2017, the issued, subscribed and paid up share capital of your Company stood at Rs. 63,08,000.00, comprising 6,30,800 equity shares of Rs. 10/- each

Extract of Annual Return

Pursuant to section 92(3) of the Companies Act, 2013 ('the Act') and rule 12 (1) of the Companies (Management and Administration) Rules, 2014, extract of annual return is Annexed as Annexure 1.

Committees of Board:

1. Audit Committee

In pursuant to the provisions of section 177(1) & (2) of the Companies Act, 2013 read with rule 6 of the Companies (Meeting of Board & its Powers) Rule 2014, do not apply to the Company.

2. Vigil Mechanism

In pursuant to the provisions of Section 177(9) & (10) of the Companies Act, 2013 read with Rule 7(1) of the Companies (Meeting of Board & its Powers) Rule 2014, do not apply to the Company.

3. Nomination and Remuneration Committee and Stake Holder Relationship Committee

The provisions of Section 178(1) of the Companies Act, 2013, relating to constitution of

Nomination and Remuneration Committee do not apply to the Company.

Corporate Social Responsibility Committee

The provisions of Section 135 of the Companies Act, 2013, do not apply to the Company.

Awards and Recognition

In fiscal 2017, we were not conferred any awards and recognition, both international and national.

Directors' Responsibility Statement

Pursuant to the requirement of clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, your Directors confirm that:

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

Auditors, their Report and Notes to Financial Statements

At the Annual General Meeting held on September 30, 2014, Bhupesh Khadaria & Co., Chartered Accountants, were appointed as statutory auditors of the Company to hold office till the conclusion of the Annual General Meeting to be held in the calendar year 2018. In terms of the first provision to Section 139 of the Companies Act, 2013, the appointment of the auditors shall be placed for ratification at every Annual General Meeting. Accordingly, the appointment of Bhupesh Khadaria & Co., Chartered Accountants, as statutory auditors of the Company, is placed for ratification by the shareholders.

The Auditors' Report for fiscal 2017 does not contain any qualification, reservation or adverse remark. The Auditors' Report is enclosed with the financial statements in this Annual Report.

Cost Audit

The provisions of section 148 of the Companies Act, 2013 and rule 14 of The Companies (Audit and Auditor) Rules, 2014 do not apply to the Company.

Secretarial Audit

The provisions of section 204 of the Companies Act, 2013 and rule 9 of The Companies (Appointment and Remuneration of Managerial Personnel) Rule, 2014 do not apply to the Company.

Related Party Transactions

The company had related party transactions during the year at Arms' Length Basis.

Human Resources

Your Company treats its "Human Resources" as one of its most important assets. Your Company continuously invests in attraction, retention and development of talent on an ongoing basis. A number of programs that provide focused people attention are currently underway. Your Company thrust is on the promotion of talent internally through job rotation and job enlargement.

Transfer of Amounts to Investor Education and Protection Fund

Your Company did not have any funds lying unpaid or unclaimed for a period of seven years. Therefore there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF).

Statement Concerning Development and Implementation of Risk Management Policy of the Company

Risk evaluation and management is an ongoing process within the organization. The Company has effective risk management policy to identify all current and future material risk exposure of the Company, to assure financial stability, to enable compliance with appropriate regulations and to assure good corporate governance.

The Company reviews its risk management policy as per the requirement(s) of legislation and the need(s) of organization.

Declaration by Independent Directors

The provisions of Section 149 of Companies Act, 2013, pertaining to the appointment of Independent Directors do not apply to the Company.

Significant and material orders passed by the regulators

During the year under review no such orders were passed by the regulators or courts or tribunals impacting the going concern status and company's operations.

Internal financial controls

The Board has adopted policies and procedures for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial disclosures.

Details of directors and key managerial personnel

The Board of Directors and Key Managerial Personnel as on 31st March, 2017 consists of the following:

Mr. Narendra Singh Bisht -	Wholetime Director
Mr. Yashpal Arora -	Wholetime Director
Mr. Rajeev Sharma -	Wholetime Director
Mr. Dharam Dev Bharal -	Director

Details of Board meetings

SN	Date of Meeting	Board Strength	No. of Directors Present
1	04/05/2016	4	4
2	05/07/2016	4	4
3	04/09/2016	4	4
4	20/12/2016	4	4
5	01/02/2017	4	4
6	31/03/2017	4	4

Management Discussion and Analysis

Management Discussion and Analysis comprising an overview of the financial results, operations/ performance and the future prospects of the Company form part of this Annual Report.

Particulars of Employees under Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 do not apply to the Company.

Deposits

The Company has not accepted any deposits from public and therefore, directives issued by Reserve Bank of India and the provisions of Section 73(1) of the Companies Act, 2013 and rules framed under Companies (Acceptance of Deposits) Rules, 2014 do not apply to the Company.

Details of conservation of energy, technology absorption, foreign exchange earnings and outgo

(a) Conservation of energy

The requirement of energy for the activities undertaken by the Company is not substantial. However the Company is taking adequate steps for conservation of energy.

(b) Technology Absorption

The Company has not imported any Foreign Technology during the year.

(c) Foreigntax earnings and Outgo

During the year, the total foreign exchange used was NIL and the total foreign exchange earned was also NIL.

Disclosures under Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013

The Company has zero tolerance for sexual harassment at workplace and has adopted a Policy on Prevention, Prohibition & Redressal of sexual harassment at workplace in line with the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act 2013 & the Rules there under for prevention and Redressal of Complaints of sexual harassment at workplace. Further Company is committed to providing equal opportunities without regard to their race, caste, sex, religion, colour, nationality, disability etc. (permanent, temporary, contractual and trainees) as well as any women visiting the Company's premises or women service providers are covered under this policy. All employees are treated with dignity with a view to maintain a work environment free from Sexual harassment whether physical, verbal or psychological.

During Financial Year 2016-17 there were no complaints received or pending for disposal

Acknowledgement

Your Directors place on record their appreciation for employees at all levels, who have contributed to

the growth and performance of your Company.

Your Directors also thanks the clients, vendors, bankers, shareholders and advisers of the Company for their continued support.

Your Directors also thanks the Central and State Governments, and other statutory authorities for their continued support.

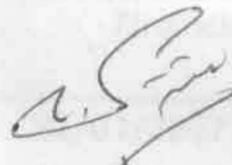
For Committed Cargo Care Private Limited



Narendra Singh Bisht
(Director)

DIN- 00342205

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



Rajeev Sharma
(Director)

DIN- 00936817

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

Date: 05/09/2017

Place: New Delhi

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%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	630,800	630,800	100.00%	-	630,800	630,800	100.00%	0.00%
B. Public Shareholding									
1. Institutions									
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%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
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)	-	630,800	630,800	100.00%	-	630,800	630,800	100.00%	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	Yashpal Arora	140,800	22.32%	0%	140,800	22.32%	0%	0.00%
5	Neeru Bisht	23,000	3.65%	0%	23,000	3.65%	0%	0.00%
6	Sapna Arora	16,900	2.68%	0%	16,900	2.68%	0%	0.00%
7	Manju Sharma	5,410	0.86%	0%	5,410	0.86%	0%	0.00%

(iii) Change in Promoters' Shareholding (please specify, if 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	04/01/2016		630,800	100.00%	-	0.00%
	Changes during the year: Share Transfer to Ms. T. Shobha Rao			No Change			
	At the end of the year	31/03/2017		630,800	100.00%	-	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				-	0.00%	-	0.00%
	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				-	0.00%	-	0.00%
	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:

NA

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%	
	Changes during the year			-	0.00%	
	At the end of the year			134,700	21.35%	
2	Rajeev Sharma					
	At the beginning of the year			152,290	24.14%	
	Changes during the year			-	0.00%	
	At the end of the year			152,290	24.14%	

3	Yashpal Arora					
	At the beginning of the year			140,800	22.32%	
	Changes during the year			-	0.00%	
	At the end of the year			140,800	22.32%	

V. INDEBTEDNESS

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

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	13,077,356.00	-	-	13,077,356.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	13,077,356.00	-	-	13,077,356.00
0				
* Addition	-	-	-	-
* Reduction	2,093,607.90	-	-	-
Net Change	(2,093,607.90)	-	-	(2,093,607.90)
Indebtedness at the end of the financial year				
i) Principal Amount	10,983,748.10	-	-	10,983,748.10
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	10,983,748.10	-	-	10,983,748.10

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)
		Mr. Narendra Bisht	Mr. Yashpal Arora	Mr. Rajeev Sharma	
		Wholetime Director	Wholetime Director	Wholetime Director	
1	Gross salary	1596000	1596000	1596000	4,788,000
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-

2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	- others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
Total (A)		1596000	1596000	1596000	4,788,000
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 meetings				-
	Commission				-
	Others, please specify				-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-
	Fee for attending board committee meetings				-
	Commission				-
	Others, please specify				-
	Total (2)	-	-	-	-
Total (B)=(1+2)		-	-	-	-
Total Managerial Remuneration					
Overall Ceiling as per the Act					N.A.

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

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total	
		Name	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	(Rs/Lac)
		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-tax Act,				-	
	(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			-	-	-	

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

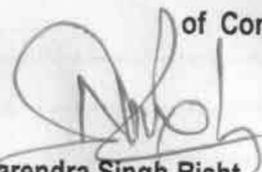
Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
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A. COMPANY					
Penalty		NIL	NIL	NIL	NIL
Punishment		NIL	NIL	NIL	NIL
Compounding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

For and on behalf of Board Of Directors
of Committed Cargo Care Private Limited

Date : 05/09/2017

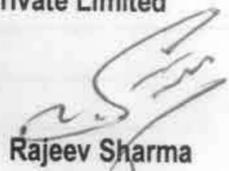
Place : New Delhi


Narendra Singh Bisht

(Director)

DIN- 00342205

Address: A-1/46, MIG Flats,
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Rajeev Sharma

(Director)

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