

**COMMITTED CARGO CARE LIMITED**  
**CIN: U63090DL1998PLC096746**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

Particulars		Note No	As at 31st March 2019	As at 31st March 2018
			Amount	Amount
<b>I. EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds</b>				
a) Share Capital		1	75,696,000.00	75,696,000.00
b) Reserves and Surplus		2	90,263,809.73	65,551,613.30
	TOTAL(1)		<b>165,959,809.73</b>	<b>141,247,613.30</b>
<b>2 Non-current Liabilities</b>				
a) Other Long term liabilities			-	-
b) Long-term provisions			-	-
	TOTAL(2)		-	-
<b>3 Current Liabilities</b>				
a) Short-term Borrowing		3	17,138,402.45	27,837,779.76
b) Trade Payables		4	36,290,697.10	52,311,370.06
b) Other Current Liabilities		5	20,336,847.24	18,617,543.62
c) Short-term provisions		6	21,178,381.00	18,314,246.00
	TOTAL(3)		<b>94,944,327.79</b>	<b>117,080,939.44</b>
	<b>TOTAL (1)+(2)+(3)</b>		<b>260,904,137.52</b>	<b>258,328,552.74</b>
<b>II. ASSETS</b>				
<b>Non-current assets</b>				
<b>1 a) Fixed Assets</b>				
i) Tangible assets		7	9,614,693.00	11,899,744.44
ii) Intangible assets		7	604,436.00	703,609.00
			10,219,129.00	12,603,353.44
b) Non-current investments		8	3,211,786.00	3,211,786.00
c) Deferred tax assets (net)		9	1,067,077.65	751,908.65
d) Long-term loans and advances			-	-
e) Other Non-current assets			810,545.00	810,545.00
	TOTAL(1)		<b>15,308,537.65</b>	<b>17,377,593.09</b>
<b>2 Current assets</b>				
a) Current Investments		10	7,152,451.99	8,365,131.99
b) Trade receivables		11	181,626,973.70	184,278,820.39
c) Cash and Bank balances		12	18,302,928.40	14,041,110.78
d) Short-term loans and advances		13	1,961,776.00	1,199,726.00
e) Other current assets		14	36,551,469.78	33,066,170.49
	TOTAL(2)		<b>245,595,599.87</b>	<b>240,950,959.65</b>
	<b>TOTAL (1) +(2)</b>		<b>260,904,137.52</b>	<b>258,328,552.74</b>

**For Bhupesh Khadaria and Company**

Firm Regn No. 019629N

Chartered Accountants

  
**(Bhupesh Khadaria)**  
 Partner

M.No. 502231

For and on behalf of the Board of Directors

  
**(Nitin Bharal)**  
 (Director)  
 Din:00342195

  
**(Narendra Singh Bisht)**  
 ( Director)  
 DIN: 00342205

  
**(Rajeev Sharma)**  
 Director  
 DIN: 00936817

PLACE: New Delhi

DATED: 27/06/2019

**COMMITTED CARGO CARE LIMITED**  
Notes of accounts Part of the Financial Statements

Note: 1 Share Capital

Particulars	As at 31 March 2019		As at 31 March 2018	
	Number of Shares	Amount	Number of Shares	Amount
<b>A) Authorised</b> 11000000 (1100000000) Equity Shares of 10/-				
Total	11,000,000.00	110,000,000.00	11,000,000.00	110,000,000.00
	11000000	110,000,000.00	11000000	110,000,000.00
<b>b) Issued, Subscribed &amp; Fully Paid up</b> (7569600) Equity Shares of 10/-				
Total	7,569,600.00	75,696,000.00	7,569,600.00	75,696,000.00
	7569600	75,696,000.00	7569600	75,696,000.00
<b>c) Reconciliation of the number of shares outstanding</b>				
Equity shares				
- at the beginning of the year	7,569,600.00	75,696,000	630,800.00	6,308,000.00
- allotted during the year	-	-	6,938,800.00	69,388,000.00
- at the end of the year	7,569,600.00	75,696,000	7,569,600.00	75,696,000.00
<b>d) Details of Equity Shareholders holding more than 10% of issued Share Capital in the Company Equity Share of Rs. 10/- each</b>				
<b>Name of Shareholder</b>	<b>No. of Shares held</b>	<b>% of Holding</b>	<b>No. of Shares held</b>	<b>% of Holding</b>
Narendra Singh Bisti	1,578,600	20.85%	1,578,600	20.85%
Rajeev Sharma	1,789,680	23.64%	1,789,680	23.64%
Sonia Bharal	1,854,600	24.50%	1,854,600	24.50%
Yash Pal Arora	1,651,800	21.82%	1,651,800	21.82%

**e) Rights attached to shares**

The company has only one class of Equity shares having a par value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share.



**COMMITTED CARGO CARE LIMITED**

**Note: 2 Reserves and Surplus**

Particulars	As at 31 March 2019	As at 31 March 2018
	Amount	Amount
Security Premium Account balance at the beginning of the year		5,673,600.00
Premium on shares issued/converted during the Balance at the end of the year		5,673,600.00
Profit & Loss account Opening balance	65,551,613.30	113,070,456.52
Less: Bonus share issue		69,388,000.00
Add: Profit for the year	24,712,196.43	16,195,556.78
Closing balance of Profit & loss account	90,263,809.73	59,878,013.30
<b>Total</b>	<b>90,263,809.73</b>	<b>65,551,613.30</b>

**Note: 3 Short term borrowings**

Particulars	As at 31 March 2019	As at 31 March 2018
	Amount	Amount
Loans repayable on demand Banks	9487198.04	14170344.57
Other loans & Advances	7651204.41	13667435.19
<b>Total</b>	<b>17,138,402.45</b>	<b>27,837,779.76</b>

**Note: 4 Trade Payable**

Particulars	As at 31 March 2019	As at 31 March 2018
	Amount	Amount
a) Total outstanding sundry creditors	36290697.10	52311370.06
<b>Total</b>	<b>36290697.10</b>	<b>52311370.06</b>

**Note: 5 Other Current Liabilities**

Particulars	As at 31 March 2019	As at 31 March 2018
	Amount	Amount
Other Payable Commission	892,241.55	1,563,574.00
Duties and Tax payable	4,732,277.59	4,075,034.08
Other Current Liabilities Expense Payable	14712328.10	12978935.54
<b>Total</b>	<b>20336847.24</b>	<b>18617543.62</b>

**Note: 6 Short Term Provisions**

Particulars	As at 31 March 2019	As at 31 March 2018
	Amount	Amount
Provisions for tax F.Y 2017-18	11,131,199.00	11,131,199.00
Provisions for tax F.Y 2014-15		7,183,047.00
Provisions for tax F.Y 2019-20	10,047,182.00	
<b>Total</b>	<b>21,178,381.00</b>	<b>18,314,246.00</b>



*[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*

COMMITTED CARGO CARE LIMITED

Block of Assets / Asset Group	GROSS BLOCK				DEPRICIATION				NET BLOCK	
	4/1/2018	Additions	Sale/Adj	3/31/2019	4/1/2018	For the Time	Sale/Adj	Residual Value Adj.	3/31/2019	3/31/2018
Tangible assets										
Free Hold Land	1,839,116.00	-	-	1,839,116.00	-	-	-	-	1,839,116.00	1,839,116.00
Office Building	354,358.00	-	-	354,358.00	139,279.00	20,605.00	-	-	194,474.00	215,079.00
Furniture and fixtures	1,412,345.00	131,059.00	-	1,543,404.00	897,422.00	155,550.00	-	-	490,612.00	515,103.00
Motor Vehicles	22,813,341.00	-	-	22,813,341.00	14,802,277.00	2,125,814.00	-	-	6,085,220.00	8,211,064.00
Other Equipments	2,004,842.00	219,070.45	-	2,223,912.45	1,852,613.00	136,724.00	-	-	1,989,337.00	152,277.00
Plant and Machinery	631,686.65	47,617.18	-	679,282.84	122,428.00	95,651.00	-	-	461,203.84	509,237.66
Computer	3,514,363.00	246,422.06	-	3,730,785.06	3,056,445.00	364,855.00	-	-	309,485.06	457,918.00
Grand Total	32,570,028.65	614,177.72	-	33,184,206.37	20,870,284.00	2,896,229.00	-	-	9,614,663.36	11,893,744.66

Block of Assets / Asset Group	GROSS BLOCK				DEPRICIATION				NET BLOCK	
	4/1/2018	Additions	Sale/Adj	3/31/2019	4/1/2018	For the Time	Sale/Adj	Residual Value Adj.	3/31/2019	3/31/2018
Intangible assets										
Computer Software	1,340,274.00	179,065.00	-	1,519,339.00	636,866.00	278,228.00	-	-	914,893.00	703,609.00
Grand Total	1,340,274.00	179,065.00	-	1,519,339.00	636,866.00	278,228.00	-	-	914,893.00	703,609.00



Handwritten signatures in blue ink, including a large stylized signature and a smaller one below it.

**COMMITTED CARGO CARE LIMITED**

Notes 8 Non-Current Investments	As at 31 March 2019	As at 31 March 2018
Particulars	Amount	Amount
Investment in property Flat no. 102, Plot no. 19, Sector 30 , Kharghar, Navi Mumbai	2,811,846.00	2,811,846.00
Other investments	399,940.00	399,940.00
<b>Total</b>	<b>3,211,786.00</b>	<b>3,211,786.00</b>

Notes 9 Deferred Taxes (Net)	As at 31 March 2019	As at 31 March 2018
Particulars	Amount	Amount
Deferred tax assets Net Fixed assets	1,067,077.65	751,908.65
<b>Total(Net)</b>	<b>1,067,077.65</b>	<b>751,908.65</b>

Note 10 Current Investments	As at 31 March 2019	As at 31 March 2018
Particulars	Amount	Amount
Other current investments-FDR	6,717,349.33	7,938,459.93
PDA Accounts	435,102.66	426,672.06
<b>Total</b>	<b>7,152,451.99</b>	<b>8,365,131.99</b>

Note: 11 Trade Receivables	As at 31 March 2019	As at 31 March 2018
Particulars	Amount	Amount
outstanding for a period less than six months from the Unsecured, considered good	115051568.70	148263059.4
outstanding for a period exceeding six months from the date they are due for payment Unsecured, considered good	66575405.00	36015760.99
<b>Total</b>	<b>181626973.70</b>	<b>184278820.39</b>

Note: 12 Cash and Bank Balances	As at 31 March 2019	As at 31 March 2018
Particulars	Amount	Amount
<b>Cash and Bank Balances</b>		
a) Cash In hand	5,912,906.42	7,821,261.00
b) Bank balance	12,390,021.98	6,219,849.78
<b>Total</b>	<b>18,302,928.40</b>	<b>14,041,110.78</b>



**COMMITTED CARGO CARE LIMITED**

**Note: 13 Short-term loans and advances**

Particulars	As at 31 March 2019	As at 31 March 2018
	Amount	Amount
Security Deposits		
Security Deposits	1961776.00	1199726.00
<b>Total</b>	<b>1961776.00</b>	<b>1199726.00</b>

**Note 14 Other Current Assets**

Particulars	As at 31 March 2019	As at 31 March 2018
	Amount	Amount
Imprest	12,025,063.66	6238694.95
Loan & Advance	2,302,030.50	2,693,050.32
TDS Receivable 2014-15	-	12,190,424.16
TDS Receivable 2017-18	10,857,710.06	10,857,190.06
TDS Receivable 2018-19	11,063,189.28	-
Prepaid Insurance expense(vehicle)	303,476.28	1,086,811.00
<b>Total</b>	<b>36,551,469.78</b>	<b>33,066,170.49</b>



Three handwritten signatures in blue ink, located to the right of the stamp.



# COMMITTED CARGO CARE LIMITED

## CASH FLOW STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2019

Particular		Year ended 31st March 2019	Year ended 31st March 2018
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net profit before tax , prior period items and extra-ordinary items		34,444,209	32,486,472
<b>Adjustment for</b>			
Depreciation		3,177,457	2,129,943
Interest and finance charges		4,579,263	3,912,126
Prior Period Item		-	-5,003,097
<b>Operating profit before working capital changes</b>		7,756,720	1,038,971
<b>Adjustment for:</b>		42,200,929	33,525,443
Provision		2,864,135	-8,152,895
Trade and other receivables		2,651,847	-43,792,572
Inventories		-	-
Trade payables / other liabilities		-14,301,369	28,491,921
Loans and Advances /others		-4,247,349	-921,726
<b>Cash generated from operations</b>		-13,032,736	-24,375,272
Direct Taxes paid(Mat Credit Setoff)		29,168,193	9,150,171
<b>Net cash from operating activities - A</b>		-10,047,182	-11,159,445
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		19,121,011	-2,009,274
Purchase of assets / addition to CWIP/ construction stores & advances/ others		-793,232	-5,490,038
FDR/Other Investment		1,212,680	3,940,800
Investment in Subsidiary		-	-999,940
<b>Net cash used in Investing activities - B</b>		419,448	-2,549,178
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>			
Issue of Equity capital		-	-
Proceeds from borrowings(net)		-10,699,377	16,854,032
Interest paid		-4,579,263	-3,912,126
<b>Net cash from financing activities - C</b>		-15,278,640	12,941,906
<b>Net increase / decrease in cash and cash equivalents (A+B+C)</b>		4,261,819	8,383,454
Cash and cash equivalents - opening balance		14041110	5,057,659
Cash and cash equivalents - closing balance		18,302,928	14,041,110
<b>Net cash increase / decrease</b>		4,261,818	8,383,452

Note:

- i) Cash and cash equivalents consist of balance with banks.
- ii) Previous Year's figures have been regrouped/ rearranged wherever necessary.

The accompanying notes form an integral part of the Financial Statements.  
In terms of our attached report of even date

As per our report of even date attached  
**For Bhupesh Khadaria and Company**  
Firm Regn No. 019629N  
Chartered Accountants



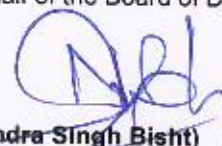
**BHUPESH KHADARIA**  
Partner

M.No. 502231

Place: Delhi

Date:- 27/06/19

For and on behalf of the Board of Directors



**(Narendra Singh Bisht)**  
Director  
DIN: 00342205



**(Rajeev Sharma)**  
Director  
DIN: 00936817



**COMMITTED CARGO CARE LIMITED**

**Note: 15 Revenue from Operations**

Particulars	As at 31 March 2019	As at 31 March 2018
	Amount	Amount
<b>Sale of Services</b>		
Agency charges Income	83,976,372.00	54,440,298.50
Export Clearance Income	20,002,783.88	12,732,364.15
Freight Income	306,791,944.98	292,088,436.80
Import Clearance Income	56,550,735.20	56,642,011.73
Loading and Unloading Income	3,354,192.06	5,799,188.26
Misc Income	1,953,667.42	3,707,107.97
Transportation Income	18,438,516.71	21,165,176.25
Import Duty Income	276,939,915.53	248,017,001.60
AAI charges Income	82,021,534.26	58,033,622.54
Courier charges Income	14,081,024.96	7,849,748.57
IATA commission Income	632,485.05	39,485,506.47
<b>Total</b>	<b>864,743,172.05</b>	<b>799,960,462.84</b>

**Note: 16 Other Income**

Particulars	As at 31 March 2019	As at 31 March 2018
	Amount	Amount
Interest on FDR	485,046.52	863,964.89
Interest on Income tax refund	725,000.00	490,331.00
Bad debts recoverable	50,000.00	400,000.00
<b>Total</b>	<b>1,260,046.52</b>	<b>1,754,295.89</b>

**Note: 17 Direct Expenses for Operations**

Particulars	As at 31 March 2019	As at 31 March 2018
	Amount	Amount
Terminal Expenses/Others	16,378,801.10	55,569,282.34
Agency charges	2,045,393.50	11,408,600.16
Courier charges	13,278,158.58	8,867,804.48
Export Clearance expense	19,526,229.46	26,146,203.43
Freight expense	285,492,680.36	311,819,544.55
Import clearance expense	26,301,910.10	260,166,850.10
Loading Unloading expense	700,734.00	1,392,537.00
AAI charges Expense	80,287,857.58	-
Import Duty expense	277,540,520.44	-
Transportation expense	13,425,398.22	15,430,485.06
<b>Total</b>	<b>734,977,683.34</b>	<b>690,801,307.12</b>



**COMMITTED CARGO CARE LIMITED**

**Note: 18 Employee Benefit Expense**

Particulars	As at 31 March 2019	As at 31 March 2018
	Amount	Amount
Salary	58,388,729.00	44,172,936.00
Bonus	1,163,216.00	1,235,600.00
Contribution to-		
i) Provident Fund	4,733,723.00	4,107,160.00
ii) Staff Welfare Expense	1,056,453.12	660,505.00
iii) ESIC contribution	868,186.00	825,816.00
<b>Total</b>	<b>66,210,307.12</b>	<b>51,002,017.00</b>

**Note 19 Finance Costs**

Particulars	As at 31 March 2019	As at 31 March 2018
	Amount	Amount
Interest on loan	4,177,142.96	1,775,632.69
Interest on service tax	-	504,791.00
Interest on TDS	261,210.00	122,085.00
Bank Charges	140,909.96	1,509,617.02
<b>Total</b>	<b>4,579,262.92</b>	<b>3,912,125.71</b>

**Note: 20 Depreciation & Amortization**

Particulars	As at 31 March 2019	As at 31 March 2018
	Amount	Amount
Depreciation On tangible asset	2,899,229.00	2,341,044.00
Amortization on Intangible asset	278,228.00	196,861.00
<b>Total</b>	<b>3,177,457.00</b>	<b>2,537,905.00</b>



*[Handwritten signature]*

*[Handwritten signature]*

**COMMITTED CARGO CARE LIMITED**

**Note 21 Other Expenses**

Particulars	As at 31 March 2019	As at 31 March 2018
	Amount	Amount
<b>Administration &amp; General Expenses</b>		
Telephone Expense	1,023,491.20	1,536,015.74
Postage expense	-	6,896.00
Printing Stationery	2,726,334.47	2,041,785.94
Rent Rates & taxes	4,158,799.00	3,082,553.00
Auditors Remuneration	400,000.00	400,000.00
Repairs & Maintenance Expenses	5,008,781.65	4,265,487.42
Electricity & Water Expense	1,187,249.74	1,037,171.00
Conveyance expense	591,370.00	1,004,503.00
Legal Fee	22,180.00	121,267.00
Professional Fee	775,355.00	2,035,134.00
Insurance Expense	527,537.85	813,845.03
Insurance Expense on vehicle	220,162.40	225,500.00
Donation	32,750.00	51,000.00
Books periodical	46,081.00	41,295.00
<b>Selling Distribution Expense</b>		
Business Promotional expense	403,730.00	566,241.43
advertisement expense	65,900.00	323,481.62
<b>Written Off Assets &amp; Liabilities</b>		
bad debt Advances written off	424,077.30	722,707.70
<b>Other Expenses</b>		
Fees & Subscription expense	1,219,577.55	144,896.64
Festival Expense	116,423.00	393,012.00
Foreign Currency Fluctuatuiou	4,262.38	53,421.53
Misc Expense	1,172,825.18	115,938.63
Short & Excess	(147,855.20)	144,228.44
Travel & Tour Exp	300,992.00	254,088.00
Office Expense	134,423.76	51,114.00
Gratuity exp.	1,380,701.00	1,752,706.00
Leave encashment exp.	452,509.00	48,620.00
Security Guard exp	122,732.48	-
Income Tax paid	243,908.00	149,985.00
<b>Total</b>	<b>22,614,298.76</b>	<b>21,382,894.12</b>

