

BOMBAY METRICS SUPPLY CHAIN PVT.LTD.

CIN : U74999MH2015PTC263148

Regd. Off. : 303 Gaurav Akar, Gaurav Gardens, Bundar Pakhadi Road, Kandivali (W), Mumbai-400 067.

Contact : 022-66801234 / 9768077759 | Email : nkeniya@mesinc.net | Website : www.mesinc.net

To,
The Members,

Your Directors have pleasure in presenting their 03rd Annual Report on the business and operations of M/s Bombay Metrics Supply Chain Private Limited ("the Company") and the accounts for the Financial Year ended March 31, 2018.

1. FINANCIAL HIGHLIGHTS OF PERFORMANCE OF THE COMPANY (STANDALONE):

The Board hereby reports the financial statements of the company for the current year and previous year. The highlights of your company's financial results for the period ended March 31, 2018 are as follows:

Particulars	Financial year ended March 31, 2018	Financial year ended March 31, 2017
Total Income	7,63,98,690	33,390,285
Less : Expenditure	70,291,990	32,720,452
Profit / (Loss) before Tax	61,06,700	6,69,833
Less : Current Tax	19,50,000	3,35,000
Less : Deferred Tax	(2,41,043)	(120966)
Profit / (Loss) After Tax	43,97,743	4,55,799

2. DIVIDEND:

In order to conserve resources and to plough back funds for future growth and diversification plans, the Director's do not recommend any dividend for the Financial Year 2017-18.

3. RESERVES:

The Board reports that no amount is transferred out of the net profits made by the Company an amount towards any contingency Reserves for the near future.

4. STATE OF COMPANY'S AFFAIRS:

The Board states that the above financial statements depict that during the financial year 2017-18 Company's net profit after tax has been increased as compared to previous financial year.

5. CHANGE IN THE NATURE OF BUSINESS:

The Board confirms that the Company will carry out business activities in line with its Memorandum of Association

6. MATERIAL CHANGES AND COMMITMENTS:

The Authorised Capital of the Company has been increased from Rs 5,00,000 to Rs 25,00,000 with effect from 31st July 2017.

7. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:

There has been no material or significant orders that have been passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

8. DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES:

The Company has no subsidiaries/ associate companies as on the date of this report.

9. PUBLIC DEPOSITS:

The Company has not accepted any deposit nor there are any deposits claimed but not paid or remained unclaimed for which information is required to be given in this report.

10. AUDITORS:

M/s Rajendra & Co., Chartered Accountants, (FRN: 108355W) were appointment by the shareholders of the company at the 01st Annual General Meeting to hold office until the conclusion of the Annual General Meeting to be held in the year 2020-2021 subject to ratification by shareholders at each Annual General Meeting.

As required under the provisions of section 139(1) of the Companies Act, 2013, the Company has received a written consent from M/s Rajendra & Co., Chartered Accountants, to their appointment and a Certificate, to the effect that their appointment, if ratified, would be in accordance with the Companies Act, 2013 and the Rules framed thereunder and that they satisfy the criteria provided in section 141 of the Companies Act, 2013.

Therefore it is proposed to the members of the Company to ratify the appointment of the Statutory Auditors as aforesaid and fix their remuneration.

11. AUDITORS' REPORT:

The Auditors of the Company have given an unqualified report relating to the financials of the company for the financial year 2017-18. There are no qualifications, reservations, disclaimers or adverse remarks that have been noted in the Auditors Report of the Company.

12. EXTRACT OF ANNUAL RETURN:

The Board hereby attaches an extract of annual return in Form MGT-9 as envisaged under the provisions of the Companies Act, 2013.

13. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION & FOREIGN EXCHANGE EARNINGS AND OUTGO:

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION: NIL
FOREX EARNINGS: CY: 75,121,309, PY:32,901,109
FOREX EXPENDITURE: CY:Nil, PY:Nil

14. DIRECTORS:

The following are the Board of Directors of the Company as on the date of this report:

DIN	Name of Director	Date of appointment
03087659	NIPUL HIRJI KENIYA	28/03/2015
03126641	HITEN TALAKCHAND SHAH	18/02/2016
07226268	HEENA HITEN SHAH	18/02/2016
07397838	MAYUR CHANDRAKANT KESUR	30/09/2016

During the period ended March 31, 2018, there was no change in the board of directors

15. NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS

During the financial year ended March 31, 2018, there were 5 meetings of the Board of Directors of the Company held on 13th May 2017, 21st July, 2017, 5th September, 2017, 16th December 2017, 13th March 2018.

16. COMMITTEES & ITS MEETINGS:

There are no Committees of the Board.

17. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186:

The Company did not extend any loans, guarantees or make any investments covered under the ambit of Section 186 of the Companies Act, 2013.

18. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:

There were no materially significant transactions with Related Parties during the financial year 2017-18 which were in conflict with the interest of the Company. Suitable disclosures as required under AS-18 have been made in Note 27 of the Notes to the financial statements

19. CORPORATE SOCIAL RESPONSIBILITY:

The Company does not fall under the purview of S.135 of the Act, and accordingly, during the FY 2017-18 the Company has not spent any amount towards Corporate Social Responsibility ("CSR").

20. RISK MANAGEMENT POLICY:

The Company has implemented of a Risk Management Policy for the Company including identification therein of elements of risk, which in the opinion of the Board may threaten the existence of the company. The Board however, regularly evaluates the policy to keep the risk factors in check to the extent possible.

21. DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013:

The following is a summary of sexual harassment complaints received and disposed off during the year 2017-18

- No. of complaints received :0
- No. of complaints disposed :0

22. EMPLOYEE REMUNERATION INFO:

During the year, there was no employee of the company, who-

- (i) if employed throughout the financial year, was in receipt of remuneration for that year which, in the aggregate, was not less than one crore and two lakh rupees;
- (ii) if employed for a part of the financial year, was in receipt of remuneration for any part of that year, at a rate which, in the aggregate, was not less than eight lakh and fifty thousand rupees per month;
- (iii) if employed throughout the financial year or part thereof, was in receipt of remuneration in that year which, in the aggregate, or as the case may be, at a rate which, in the aggregate, is in excess of that drawn by the managing director or whole-time director or manager and holds by himself or along with his spouse and dependent children, not less than two percent of the equity shares of the company.

23. DIRECTORS' RESPONSIBILITY STATEMENT:

The Directors state that—

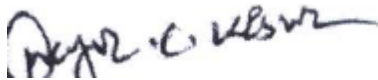
- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit of the Company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a going concern basis; and
- (e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

24. ACKNOWLEDGEMENTS:

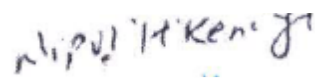
An acknowledgement to all with whose help, cooperation and hard work the Company is able to achieve the results.

For and on behalf of the Board of Directors

Of **M/s BOMBAY METRICS SUPPLY CHAIN PRIVATE LIMITED**



Mayur Chandrakant Kesur
Director
DIN: 07397838



Nipul Keniya
Director
DIN: 03087659

Place: Mumbai
Date: 05/09/2018

Form No. MGT-9**EXTRACT OF ANNUAL RETURN as on the financial year ended on 31/03/2018**

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

I. REGISTRATION AND OTHER DETAILS:

- i) CIN:- **U74999MH2015PTC263148**
- ii) Registration Date **28/03/2015**
- iii) Name of the Company **BOMBAY METRICS SUPPLY CHAIN PRIVATE LIMITED**
- iv) Category / Sub-Category of the Company **Private Limited Company**
- v) Address of the Registered office and contact details: **303 Gaurav Aakar C.H.S.
Bunder Pakhadi Rd. Dhanukarwadi, Mahavir Ngr, Kandivali (W) Mumbai -
400067**
Tel: 9768077759 Email: nkeniya@mesinc.net
- vi) Whether listed company **Yes / No**
- vii) Name, Address and Contact details of Registrar and Transfer Agent, if any **NA**

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / services	NPCS Code of the Product/ service	% to total turnover of the company
1	Sale of engineering tools, related products and services	47990	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES-

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

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change in share holding during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<u>Promoters</u>									
(1) Indian									
a) Individual/ HUF									
b) Central Govt									
c) State Govt									
d) Bodies Corp.									
e) Banks / FI									
f) Any Other		-	-	-		-	-	-	
Sub-total (A) (1):-									
(2) Foreign									
a) NRIs- Individuals		10000	10000	10000		10000	10000	100	
b) Other- Individuals		-	-	-		-	-	-	
c) Bodies Corp.									
d) Banks / FI									
e) Any Other									
Sub-total (A) (2):-		10000	10000	100		10000	10000	100%	100%
Total shareholding of Promoter (A) = (A)(1)+(A)(2)		10000	10000	100%		10000	10000	100%	100%

<u>B. Public Shareholding</u>									
(1) Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Co's									
g) FIIs									
h) Foreign Venture capital Funds									
i) Others (specify)									
Sub-total (B)(1):-									
(2) Non-Institutions									
a) Bodies Corp.									
i) Indian									
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh									
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh									
c) Others (specify)									
Sub-total (B)(2):-									
Total Public Shareholding (B)=(B)(1)+ (B)(2)	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	10000	10000	100	0	10000	10000	100	0

(ii) Shareholding of Promoters

SI No	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Hiten Talakchand Shah	5000	50.00	0	5000	50.00	0	-
2	Heena Hiten Shah	5000	50.00	0	5000	50.00	0	-
	Total	10000	100	0	10000	100	0	

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

SI. No.				Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	NO CHANGE			
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)				
	At the End of the year				

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

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	For Each of the Top 10 Shareholders				
	At the beginning of the year	—	—	—	—
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)	—	—	—	—
	At the End of the year (or on the date of separation, if separated during the year)	—	—	—	—

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.				Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	For Each of the Directors and KMP				
1	At the beginning of the year Hiten Talakchand Shah	5000	50	5000	50

	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	-	-	-	-
	At the End of the year	5000	50	5000	50
2	At the beginning of the year Heena Hiten Shah	5000	50	5000	50
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase	-	-	-	-
	At the End of the year	5000	50	5000	50

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment (as on March 31 2018)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	Nil	5,11,065	Nil	5,11,065
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	Nil	5,11,065	Nil	5,11,065
Change in Indebtedness during the financial year	5,79,905		Nil	
· Addition		Nil		5,79,905
· Reduction				

Net Change	5,79,905	Nil	Nil	5,79,905
Indebtedness at the end of the financial year	5,79,905	511065	Nil	
i) Principal Amount				10,90,970
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	5,79,905	511065	Nil	10,90,970

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager/Executive				Total Amount
		Nipul Hirji Kenya (Executive Director)	Hiten Talakchand Shah (Executive Director)			
1.	Gross salary (a) Salary as per section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) of the Income tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	3.00.000	2,40,000			540000
2.	Stock Option	-	-			-
3.	Sweat Equity	-	-			-
4.	Commission - as % of profit - others, specify	-	-			-
5.	Others, please specify					
	Total (A)	3.00.000	2,40,000			540000
	Ceiling as per the Act	NA	NA			NA

B. Remuneration to other directors:

Sl. no.	Particulars of Remuneration	Name of Directors	Total Amount

		----	---	---	---	
	Independent Directors					
	<ul style="list-style-type: none"> · Fee for attending board committee meetings · Commission · Others, please specify 					
	Total (1)					
	Other Non-Executive Directors					
	<ul style="list-style-type: none"> · Fee for attending board committee meetings · Commission · Others, please specify 					
	Total (2)					
	Total (B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

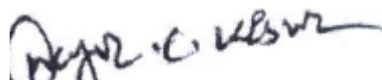
C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTB

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary (a) Salary as per section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) of the 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				

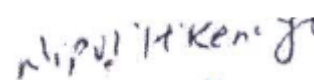
VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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)
A. COMPANY					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
B. DIRECTORS					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

For and on behalf of the Board of Directors
Of **M/s BOMBAY METRICS SUPPLY CHAIN PRIVATE LIMITED**



Mayur Chandrakant Kesur
Director
DIN: 07397838



Nipul Keniya
Director
DIN: 03087659

Date: 5th September 2018
Place: Mumbai

RAJENDRA & CO.
CHARTERED ACCOUNTANTS

1311 Dalamal Tower 211 Nariman Point Mumbai 400021 Tel : 2285 5770 Fax : 2283 4243 E-mail : contact@rajendraco.com

Independent Auditors' Report

To the Members of
BOMBAY METRICS SUPPLY CHAIN PVT. LTD.

Report on the Financial Statements

We have audited the accompanying financial statements of **BOMBAY METRICS SUPPLY CHAIN PVT. LTD.** ("the Company"), which comprises the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss and 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 stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India including the Accounting Standards prescribed under Section 133 of the Act.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' 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 there under.

We conducted our audit of the financial statements 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 misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Board of Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2018, its profit and its cash flow for the year ended on that date.



RAJENDRA & CO.
CHARTERED ACCOUNTANTS

1311 Dalamal Tower 211 Nariman Point Mumbai 400021 Tel : 2285 5770 Fax : 2283 4243 E-mail : contact@rajendraco.com

Report on Other Legal and Regulatory Requirements

1. 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 it appears from our examination of those books.
 - c) The Balance Sheet and the Statement of Profit and Loss 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 prescribed under Section 133 of the Act as applicable.
 - e) On the basis of the written representations received from the directors as on March 31, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018, from being appointed as a director in terms of Section 164(2) of the Act.
 - f) This Report does not include a statement as required under clause (i) of sub section (3) of section 143 of the Act with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, as in our opinion and according to the information and explanations given to us, the said clause is not applicable to the Company.
 - g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - (i) The Company does not have any pending litigations which would have impact on its financial position.
 - (ii) There are no long term contracts including derivatives contract taken by the Company and accordingly there is no foreseeable losses to be provided as required on long-term contracts including derivative contracts.
 - (iii) There is no amount that is required to be transferred to Investor Education and Protection Fund.
2. This Report does not include a statement as required by the Companies (Auditor's Report) Order, 2016 issued by the Central Government of India in terms of Section 143(11) of the Act on the matters specified in paragraphs 3 and 4 of the Order, as in our opinion and according to the information and explanations given to us, the said Order is not applicable to the Company.

For Rajendra & Co.

Chartered Accountants

Firm Registration Number 108355W


Akshay R Shah

Partner

Membership no: 103316

Mumbai

Date: 5th September 2018



BOMBAY METRICS SUPPLY CHAIN PVT.LTD.

Balance sheet as at 31 March 2018

Particulars	Note No.	As at 31-03-2018		As at 31-3-2017	
		Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
<u>EQUITY AND LIABILITIES</u>					
<u>Shareholders Funds :-</u>					
Share Capital	1	100,000		100,000	
Reserves & Surplus	2	5,039,416	5,139,416	641,673	741,673
<u>Non-Current Liabilities:-</u>					
Long-Term Borrowings	3		1,090,970		511,065
Long Term Provisions	4		390,616		201,329
<u>Current Liabilities :-</u>					
Trade Payables	5				
-Micro,Small and Medium Enterprises					
-Others		18,761,715		2,712,888	
Other Current Liabilities	6	10,390,323		12,830,436	
Short-Term Provisions	7	1,950,779	31,102,817	335,424	15,878,748
Total			37,723,819		17,332,815
<u>ASSETS</u>					
<u>Non-Current Assets</u>					
<u>Property Plant & Equipments</u>					
Tangible Assets	8	2,218,777		6,712,170	
Intangible Assets	9	100,203	2,318,980	90,332	6,802,502
Long-Term Loans and Advances	10		1,469,038		624,500
Deferred Tax Assets (Net)	11		361,833		120,790
<u>Current Assets</u>					
Inventories	12	585,887		1,494,784	
Trade Receivables	13	24,184,232		5,506,407	
Cash and Cash Equivalents	14	1,116,089		1,142,042	
Short-Term Loans and Advances	15	7,687,760	33,573,968	1,641,790	9,785,023
Total			37,723,819		17,332,815
Significant Accounting Policies					
Notes forming part of the Financial Statements	1 to 31				

As per our report of even date attached

For Rajendra & Co
Chartered Accountant
Firm registration No 108355W

Akshay R. Shah
Akshay R. Shah
Partner
Membership no 103316
Place : Mumbai
Dated : 5th September 2018



For and on behalf of the Board of Directors

Nipul H. Keniya

Nipul H. Keniya
Director
(DIN-03087659)
Place : Mumbai
Dated : 5th September 2018

Mayur Kesur

Mayur Kesur
Director
(DIN-07397838)
Place : Mumbai
Dated : 5th September 2018



BOMBAY METRICS SUPPLY CHAIN PVT LTD

Statement of Profit & Loss for the year ended 31 March 2018

Amount (Rs)

Particulars	Note No.	Year ended 3/31/2018	For the period ended 3/31/2017
Revenue from Operations			
Revenue from Operations	16	76,362,604	33,387,557
Other Income	17	36,086	2,728
Total Revenue		76,398,690	33,390,285
EXPENSES			
Purchases of Stock-in-trade	18	45,979,792	19,761,576
Changes in inventories of stock in trade	19	908,897	(1,475,844)
Employee Benefits Expense	20	9,950,654	7,429,202
Depreciation and amortisation expenses	9	925,095	1,029,170
Finance Cost	21	24,162	733
Other Expenses	22	12,503,390	5,975,615
Total		70,291,990	32,720,452
Profit/(Loss) before Tax		6,106,700	669,833
Tax Expense:			
Current tax		1,950,000	335,000
Deferred tax		(241,043)	(120,966)
Total Tax expense		1,708,957	214,034
Profit/(Loss) after tax for the year		4,397,743	455,799
Earnings Per Share (in Rupees)			
Basic & Diluted		439.77	18.34
Significant Accounting Policies			
Notes forming part of the Financial Statements	1 to 31		

As per our report of even date attached

For Rajendra & Co
Chartered Accountant
Firm registration No 108355W

For and on behalf of the Board of Directors

Akshay R. Shah
Akshay R. Shah
Partner
Membership no 103316
Place : Mumbai
Dated : 5th September 2018

Nipul H. Keniya
Nipul H. Keniya
Director
(DIN-03087659)
Place : Mumbai
Dated : 5th September 2018

Mayur Kesur
Mayur Kesur
Director
(DIN-07397838)
Place : Mumbai
Dated : 5th September 2018



BOMBAY METRICS SUPPLY CHAIN PVT LTD

Cash Flow Statement For The Year Ended On March, 31, 2018

Particulars	For the Financial Year ended		For the Period ended	
	31/03/2018		31/03/2017	
(A) Cash flow from operating activities:				
Net Profit before Tax and Exceptional Item		6,106,700		669,833
Adjustments for:				
Depreciation	925,095		1,029,170	
Provision for Retirement Benefits	210,892		173,137	
Exchange Gain/Loss	236,114		429,292	
Loss on sale of assets	373,718		-	
Sundry balances write back	-		12,224	
Interest on FD	(36,086)	1,709,733	(2,728)	1,641,095
Operating profit before working capital changes		7,816,433		2,310,928
Adjustments for changes in Working Capital				
Trade and other receivables	(24,959,909)		(4,069,548)	
Inventories	908,897		(1,475,844)	
Trade payables & others	13,587,464		10,674,495	
Decrease/ (Increase) in Long Term Loans & Advances(deposit)	-	(10,463,548)	(501,000)	4,628,103
Cash generated from operations		(2,647,115)		6,939,031
Taxes paid		(1,179,538)		(123,500)
Net Cash from operating activities		(3,826,653)		6,815,531
(B) Cash flow from investment activities:				
Interest on FD	36,086		2,728	
Acquisition of Capital Assets	(1,878,366)		(7,787,989)	
Proceed from sale of assets	5,063,075			
Investment in FD	-		(500,000)	
Net cash from investment activities		3,220,795		(8,285,261)
(C) Cash flow from financing activities:				
Proceeds from Long Term Borrowings net of repayment	579,905		511,065	
Net cash from financing activities		579,905		511,065
Net increase in cash and cash equivalent (A + B + C)		(25,953)		(958,665)
Net increase in cash and cash equivalent				
Cash and cash equivalents opening balance		642,042		1,600,707
Cash and cash equivalents closing balance		616,089		642,042
Net decrease in cash and bank balance		(25,953)		(958,665)

Notes to Cash Flow Statement for the year ended 31st March, 2017

(1) Cash and Cash Equivalents include the followings amounts

Cash on Hand	143,966	2,155
Balance with Banks		
- In Current Accounts	472,123	639,887
	616,089	642,042

(2) The above Cash Flow Statement has been prepared under the Indirect Method as set out in Accounting Standard 3 on Cash Flow Statement.

As per our report of even date attached

For Rajendra & Co
Chartered Accountant
Firm registration No 108355W

Akshay R. Shah
Partner
Membership no 103316
Place : Mumbai
Dated : 5th September 2018

For and on behalf of the Board of Directors

Nipul H.Keniya
Director
(DIN-03087659)
Place : Mumbai
Dated : 5th September 2018

Mayur Kesur
Director
(DIN-07397838)
Place : Mumbai
Dated : 5th September 2018



BOMBAY METRICS SUPPLY CHAIN PVT LTD

Significant Accounting Policies:

A. Basis of preparation of financial accounts:

The financial statements are prepared under the historical cost convention in accordance with the generally accepted accounting principles in India, including the Accounting Standards notified under the relevant provisions of the Companies Act 2013. Accounting policies not specifically referred to otherwise are in consonance with generally accepted accounting principles.

B. Revenue Recognition

Revenue is recognized when it can be reliably measured and it is reasonable to expect ultimate collection.

Incomes from services rendered are accounted based on agreements / arrangements with the parties.

Sales is recognized on transfer of risks and rewards of ownership in the goods to customers and is net of sales tax / GST

C. Property Plant & equipments and Depreciation:

i) Property plant & Equipments are stated at Cost net of recoverable taxes and accumulated depreciation and impairment loss, if any. Depreciation on fixed assets is provided on Written Down Method on the basis of useful life of assets as prescribed in Schedule II to the Companies Act, 2013 after considering estimated scrap value except Tools which are depreciated in 3 years.

ii) Intangible Assets are amortized based on Straight Line Method over a period of 5 years.

D. Foreign Currency Transactions :

i) Transactions denominated in foreign currency are recorded at the exchange rates prevailing on the date of the transaction.

ii) Monetary items denominated in foreign Currencies remaining outstanding at the year end are translated at the year end exchange rate.

iii) Any income or expense on account of exchange difference either on settlement or on translation is recognised in the Statement of Profit & Loss Account.

E. Inventories

Inventories are valued at cost or net realisable value whichever is lower. Cost of inventories comprises cost of purchase and includes expenses incurred for bringing the inventories to their present location and condition.

F. Taxation :

i) Current tax is provided after taking into account various relief admissible under Income Tax Act, 1961.

ii) Deferred Tax is recognised on timing difference, being the difference between taxable income and accounting income that originates in one period and is capable of reversal in one or more subsequent periods.

G. Employee Benefits :

i) Short term employee benefits are recognized as expenses at the undiscounted amount in the Statement Profit and Loss of the year in when the related services are rendered.

ii) Long term benefits are recognized as an expense in the Statement Profit and Loss of the year when related services are rendered, based on actuarial valuation at the discounted present value of the amount payable.



BOMBAY METRICS SUPPLY CHAIN PVT.LTD.
Notes Forming Part of The Financial Statements as at 31st March 2018

NOTE 1: SHARE CAPITAL

Particulars	As at Mar 31,2018	As at Mar 31,2017
Authorized 2,50,000 (P.Y. 250000) Equity shares of Rs.10 each at par	2,500,000	2,500,000
	2,500,000	2,500,000
Issued, Subscribed and Fully Paid Up 10,000 (P.Y. 10,000) Equity shares of Rs.10 each fully paid up	100,000	100,000
TOTAL	100,000	100,000

Note1.1: Reconciliation of No. of shares Outstanding at the beginning & at the end of the reporting period

Particulars	As at Mar 31,2018	As at Mar 31,2017
Opening No. of Shares	10,000	10,000
Closing no. of Shares	10,000	10,000

Note 1.2: The details of shareholders holding more than 5% shares as at 31-03-2018

Name of the shareholders	No. of Shares held	% held as at Mar 31,2018	No. of Shares held	% held as at Mar 31,2017
Hiten T. Shah	5,000	50	5,000	50
Heena H. Shah	5,000	50	5,000	50
TOTAL	10,000	100	10,000	100

Terms/Rights to Equity Shares

The company has one class of Equity Shares having par value of Rs. 10 per share. The company declares and pay dividend in Indian Rupees. Each shareholder is entitled to one vote per share. In the event of liquidation of the company, the holders of the equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to number of equity shares held by the shareholders.



Notes to financials statements

(In Rupees)

Particulars	As at 31-03-2018	As at 31-03-2017
NOTE 2: RESERVES & SURPLUS		
Profit and Loss Profit		
As per Balance Sheet	641,673	185,874
Add: Profit/(Loss) for the year	4,397,743	455,799
Total	5,039,416	641,673
NOTE 3: LONG-TERM BORROWINGS		
From Directors (Refer note no. 27)	511,065	511,065
Deferred payment liability*	895,926	-
Less: current maturities	(316,021)	-
	1,090,970	511,065
*Secured against hypothecation of specific car		
NOTE 4: LONG TERM PROVISION		
Provision for employee benefits (refer note no. 20.1)	390,616	201,329
Total	390,616	201,329
NOTE 5: TRADE PAYABLES		
(Refer note 29)		
Trade creditors for goods	18,439,055	2,408,096
Trade creditors for expenses	322,660	304,792
Total	18,761,715	2,712,888
NOTE 6: OTHER CURRENT LIABILITIES		
Current maturities of deferred payment liability	316,021	-
Other Payables*	2,094,268	2,422,486
Advances received from customers (refer note 27)	7,980,034	10,407,950
Total	10,390,323	12,830,436
*include mainly towards statutory liabilities (subject to reconciliation) and staff salary		
NOTE 7: SHORT-TERM PROVISION		
Provision for employee benefits	779	424
Income tax provision	1,950,000	335,000
Total	1,950,779	335,424
NOTE 10: LONG-TERM LOANS AND ADVANCES		
(Unsecured, Considered good)		
Deposits	526,000	526,000
Advance Payment of Income Tax (Net of Provisions)	943,038	98,500
Total	1,469,038	624,500
NOTE 11: DEFERRED TAX ASSETS (Net)		
Deferred Tax Assets (refer note 24)	361,833	120,790
	361,833	120,790
NOTE 12: INVENTORIES		
(As certified by management)		
Stock-in-trade	585,887	1,494,784
Total	585,887	1,494,784
NOTE 13: TRADE RECEIVABLES		
(Unsecured, Considered Good)		
Outstanding for a period exceeding six months	-	-
Others*	24,184,232	5,506,407
Total	24,184,232	5,506,407
*Subject to reconciliation		
NOTE 14: CASH AND CASH EQUIVALENTS		
Cash on Hand	143,966	2,155
Balance with Banks		
-In Current Accounts	472,123	639,887
-In Fixed Deposit	500,000	500,000
Total	1,116,089	1,142,042
NOTE 15: SHORT TERM LOANS AND ADVANCES		
(Unsecured, Considered Good)		
Advance given against capital expenditure	-	79,196
Advance given to suppliers	1,283,314	1,542,489
Advance recoverable in cash or kind*	6,404,446	20,105
Total	7,687,760	1,641,790
*Mainly Balances receivable from Statutory Authority		



BOMBAY METRICS SUPPLY CHAIN PVT.LTD.

Note : Property Plant & Equipments

Particulars	Gross Block				Depreciation			Net block	
	Opening as on 1/4/2017	Additions	Deduction	Closing as on 3/31/2018	Opening as on 1/4/2017	Additions	Deduction	Closing as on 3/31/2018	As on 31/03/2017
Note 8:									
Tangible									
Computers	342,297	179,927	-	522,224	139,879	245,717	-	385,596	202,418
Office Equipments	186,445	4,314	-	190,759	41,690	89,504	-	131,194	144,755
Tooling	7,208,597	49,560	6,167,813	1,090,344	843,600	357,202	731,020	469,782	6,364,997
Vehicle	-	1,609,643	-	1,609,643	-	207,621	-	207,621	-
Sub-Total	7,737,339	1,843,444	6,167,813	3,412,970	1,025,169	900,044	731,020	1,194,193	6,712,170
Note 9:									
Intangible Assets									
Software	102,850	34,922	-	137,772	12,518	25,051	-	37,569	90,332
Sub-Total	102,850	34,922	-	137,772	12,518	25,051	-	37,569	90,332
Total	7,840,189	1,878,366	6,167,813	3,550,742	1,037,687	925,095	731,020	1,231,762	6,802,502
Previous year	52,200	7,787,989	-	7,840,189	8,517	1,029,170	-	1,037,687	6,802,502



Notes to financials statements

(In Rupees)

NOTE 16: REVENUE FROM OPERATIONS		
Sale of Products	52,182,311	17,616,610
Sale of services	17,505,586	14,385,955
Total	69,687,897	32,002,565
Other Operating revenue		
Duty Drawback	1,189,139	484,494
Tooling cost Recovered	52,156	601,704
R&D Charges	5,433,412	298,794
Total	6,674,707	1,384,992
Total	76,362,604	33,387,557
Details of Sale of Products		
Engineering tools and related goods	52,182,311	17,614,656
Others	-	1,954
	52,182,311	17,616,610
Note 17: OTHER INCOME		
Interest on FD	36,086	2,728
	36,086	2,728
NOTE 18: PURCHASE OF STOCK IN TRADE		
Purchase of traded goods	45,979,792	19,761,576
Total	45,979,792	19,761,576
NOTE 19: CHANGES IN INVENTORIES OF STOCK IN TRADE		
opening stock	1,494,784	18,940
Closing stock	585,887	1,494,784
Net (Increase) / decrease	908,897	(1,475,844)
NOTE 20: EMPLOYEE BENEFITS EXPENSE		
Salaries and wages	9,023,382	6,511,429
Contributions to provident and other funds	281,135	227,168
Bonus & Incentive	430,364	292,000
Staff welfare expenses	4,881	225,468
Gratuity (Refer Note 20.1)	210,892	173,137
Total	9,950,654	7,429,202
Note 20.1		
As required under the Accounting Standard AS - 15 "Employee Benefits" issued by the Institute of Chartered Accountants of India, the disclosure as defined in the Accounting Standard are given below :		
Defined Benefit Plan :		
Particulars		
Assumptions:		
Discount Rate	7.33%	6.69%
Rate of increase in compensation	7.00%	7.00%
Table Showing changes in present value of obligation		
Present value of Obligation at the beginning of the year	201,753	-
Interest Cost	12,786	-
Current Service Cost	167,467	54,918
Benefits Paid	(21,250)	-
Actuarial (gain) / Loss on obligation	30,639	146,835
Present value of obligation at the end of the year	391,395	201,753
Actuarial Gain/Loss recognized		
Actuarial Gain / (Loss) on obligation	(30,639)	(146,835)
Actuarial Gain / (Loss) for the year - Plan assets		
Total gain / (Loss) for the year	(30,639)	(146,835)
Actuarial (gain) / Loss recognised in the year	(30,639)	(146,835)
The amounts to be recognized in the balance sheet		
Present value of obligation at the end of the year	391,395	201,753
Fair value of the plan assets at the end of Year	-	-
Funded Status	-	-
Net Assets (Liability) recognised in Balance Sheet	(391,395)	-
Expenses Recognised in statement of Profit and Loss		
Current Service Cost	167,467	54,918
Interest Cost	12,786	-
Expected return on Plan assets	-	-
Net actuarial (gain) / Loss recognised for the year	30,639	146,835
Expenses recognised in Statement of Profit & Loss	210,892	201,753
NOTE 21 : FINANCE COSTS		
Interest on Vehicle Loan	21,074	-
Interest on TDS & Other Taxes	3,088	733
Total	24,162	733
NOTE 22: OTHER EXPENSES		
Operating expenses		
Tooling Related Exp	3,004,155	506,154
R & D Cost	4,906,544	
Administrative Expenses		



Notes to financials statemnets

(In Rupees)

Payment to Auditors (Refer Note No 23)	-	35,000
Clearing, Forwarding & Shipping Charges	89,199	167,956
Bank Charges	165,130	101,129
Electricity	38,867	29,926
Foreign Exchange Loss	236,114	429,292
Internet Charges	29,163	81,184
Loss on Sale of Assets	373,718	-
Miscellaneous Expenses	279,879	293,608
Professional Fees	404,576	849,540
Printing and stationery	18,288	31,183
Recruitment Charges	81,974	275,306
Sundry Balance W/Off	-	12,224
Telephone Expenses	159,804	132,947
Travelling Expenses	2,153,179	2,456,205
Office Rent	562,800	319,200
Guest House Expenses	-	254,761
Total	12,503,390	5,975,615
NOTE 23: PAYMENT TO AUDITORS		
Excluding indirect taxes		
Audit Fees	-	17,500
Transfer Pricing	-	10,000
Tax audit	-	7,500
Total	-	35,000
Note 24: DEFERRED TAX ASSETS / (LIABILITIES)		
on account of Fixed Assets	259,550	68,066
on account of diallowances under Income Tax Act, 1961	102,283	52,724
	361,833	120,790
NOTE 25: EXCHANGE FLUCTUATIONS		
Exchange fluctuations recognised in the Profit & Loss Account is Rs. 2,36,114/- (PY Rs. 4,29,292 /-) net debit.		
NOTE 26: EARNING PER SHARE		
Net profit/ (loss) after tax as per Profit and Loss Statement attributable to equity shareholders	4,397,743	455,799
Weighted average number of Equity shares	10,000	10000
Basic & Diluted Earnings per Share	439.77	45.58
Face value Per Equity Share	10	10



Notes to financials statements

(In Rupees)

NOTE 27: RELATED PARTY TRANSACTION (As certified by mangement)

As per Accounting Standard 18, the disclosures of transactions with the related parties are as under:

A. Key Managerial Personnel:

Hiten T Shah
Nipul H Keniya
Mayur Kesur

B. Companies/Entities wherein Key Managerial Personnel have significant influence:

Wonderkids Metrics Pvt.Ltd.
I Metrics Info LLP,
Marketing and Engineering Solutions (MES),Inc.
Metrics Hongkong Pvt. Ltd.

The following transactions were carried out with the related parties in the ordinary course of business (except reimbursement of actual expenses)

Particulars	Nature of Transaction	2017-18	2016-17
A. Key Managerial Person			
i) Nipul H Keniya	Directors Remuneration	300,000	325,000
	Loan Taken	-	620,000
	Loan Repaid	-	608,935
ii) Hiten T Shah	Directors Remuneration	240,000	263,600
	Loan Taken	-	10,500,000
	Loan Repaid	-	10,000,000
B. Entities wherein Key Managerial Personnel have significant influence:			
i) Marketing and Engineering Solutions (MES),Inc.	Sale Of Goods	52,146,213	17,614,656
	R&D Charges Received	5,433,412	298,794
	Tools cost recovered	52,156	601,704
	Sale of fixed assets - Tools	5,063,074	-
	Sale of services	556,021	-
ii) Metrics Hongkong Pvt. Ltd.	Sale of services	16,949,565	14,385,955
Balance outstanding		As at 31/03/2018	As at 31/03/2017
i) Nipul H Keniya	Directors Remuneration payable	115,328	122,130
	Loan Account	11,065	11,065
ii) Hiten T Shah	Directors Remuneration payable	709,800	486,700
	Loan Account	500,000	500,000
iii) Marketing and Engineering Solutions (MES),Inc.	Advance Received	7,980,034	10,407,950
	Accounts Receivable	15,995,376	-
iv) Metrics Hongkong Pvt. Ltd.	Accounts Receivable	8,188,856	5,506,408

NOTE 28: EARNING IN FOREIGN CURRENCY (FOB Value)

	2017-18	2016-17
In respect of rendering Services	17,505,586	14,385,955
In respect of Sales	52,182,311	18,216,360
In respect Handling Charges	-	-
In respect of R&D charges	5,433,412	298,794
	75,121,309	32,901,109

NOTE 29: DUES TO MICRO AND SMALL ENTERPRISES

In the absence of necessary information relating to the suppliers registered as Micro, Small and Medium enterprises under the Micro, Small and Medium (Development) Act, 2006, the Company has not been able to identify such suppliers and the information required under the said Act could not be compiled and disclosed.

Note 30:

In the opinion of the Board, all the Current Assets and Loans and Advances are approximately of the value stated if they are realised in the ordinary course of business and the adequate provisions are made for all known liabilities including depreciation.

Note 31 :

Previous period figures have been regrouped / re-arranged wherever necessary.

For Rajendra & Co
Chartered Accountant
Firm registration No 108355W

Akshay R. Shah
Partner
Membership no 103316
Place : Mumbai
Dated : 5th September 2018

For and on behalf of the Board of Directors

Nipul H.Keniya
Director
(DIN-03087659)
Place : Mumbai
Dated : 5th September 2018

Mayur Kesur
Director
(DIN-07397838)
Place : Mumbai
Dated : 5th September 2018



BOMBAY METRICS SUPPLY CHAIN PVT.LTD.

Details for the year ended 31st Mar 2018

Particulars	As at 31/03/2018	As at 31/03/2017
Provision for employee benefits		
Gratuity payable	390,616	201,329
	390,616	201,329
Trade payables for goods		
Goyal Auto Products Pvt.Ltd.	2,449,379	320,569
Indo Shell	3,323,249	
Sakthi Gear Procduts	730,122	388,811
Mascot Enterprises	81,363	-
Gujrat Metal Cast Pvt.Ltd.		963,449
Precision Autowares Pvt.Ltd.		122,402
Megamiles	0	323,119
Mahavir Die Casters	11,854,942	
Cam Engineers		289,746
Total	18,439,055	2,408,096
Trade payables for expenses		
Bharathi Raja.		
Expo Freight	9,312	-
Eco Metal Art		
Auto Bhan		
Binita D.Shah		935
Hiten Shah		-
Indo Shell		
J.P.Ent	1,525	
Nipul Keniya		-
N.A.Shah Associates		-
N.A.Shah Associates LLP		6,900
S.Indirani_S.S.Towers	43,200	44,500
Rajendra & Co.	47,866	81,376
Rajendra & Co.-Client		
Travalue		-
G.N.Agarwal		6,900
Grandson Results Consultants		49,458
Gilpin	155,012	
Yash Personal Services	1,350	8,000
Yash Personal Solutions	13,750	
Sky Link Network	1,769	1,723
Sky Win		
S.S.Jhunjhunwala & Co.	67,500	105,000
Tech Connect		
Adjustment A/C		
Total	322,660	304,792
Other payables		
Fees Payable	31,742	
CST Payable		708
Profession Tax Payable	2,400	500
PTEC	2,500	

Provident Fund Payable	40,844	42,431
Leave Encashment	47,514	47,514
Expenses Payable	9,433	14,407
T.D.S. Payable	200,110	54,454
Service Tax & Cess Credit		
Service Tax Payable		-
Nipul Keniya -Reimbursement		432,789
Reimbursement Expenses	107,368	28,252
Salary Payable	1,320,113	1,167,839
Telephone Exp Payable	233	
Wonderkids Metrics Pvt Ltd		-
Wonderkids Metrics Pvt Ltd- salary payable	332,011	633,592
Excise		

CGST Payable		
Input-IGST		
SGST Payable		
TNEB		-
Volkswagen		-
		-
-Total	2,094,268	2,422,486
Advance Received from Customers		
Marketing Engineering Solutions- Advance	3,322,265	572,916
Marketing Engineering Solutions-Tooling Advance	4,657,769	9,835,034
Metrics Hongkong Pvt.Ltd.		
Total	7,980,034	10,407,950
Provision for tax		
Provision for tax AY 17-18	(335000.00)	-
Provision for tax AY 16-17	(125000.00)	(125000.00)
S.A.Tax Paid-A.Y. 17-18	263,367	
S.A.Tax Paid-A.Y. 16-17	23,500	23500.00
TDS AY 18-19	3,609	-
TCS AY 18-19	12,562	-
Advance tax AY 18-19	900,000	-
Advance tax AY 16-17	100,000	100,000
Advance tax AY 17-18	100,000	100,000
	943,038	98,500
Security Deposits		
MVAT deposit	25,000	25,000
Rent Deposit - Coimbatore	500,000	500,000
Deposit-SkyLink Network	1,000	1,000
	526,000	526,000
Trade receivables		
Marketing Engineering Solutions	15,995,376	
Metrics Hongkong Pvt.Ltd.	8,188,856	5,506,407
	24,184,232	5,506,407
Balances with bank		
Axis Bank Ltd.	138,269	539,205

HDFC Bank Ltd.	279,695	40,241
Allhabad Bank	3,422	9,527
Kotak bank	50,737	50,914
	472,123	639,887
Advance given against capital expenditure		
Goyal Auto Products (P) Ltd.	-	
Indoshell Cast Pvt.Ltd.		79,196
Megamiles Bearing Cups Pvt.Ltd.	-	
	-	79,196
Advance given against Raw Material		
Mahavir Die Casters		1,203,516
Accurate	118,000	
Ray Int	323,400	
Megamiles Bearing Cups Pvt.Ltd.	235,278	
Copprrod Industries Pvt Ltd	606,636	338,973
	1,283,314	1,542,489
Advance recoverable in cash or kind		
Prepaid Webhosting Charges	4,984	5,000
Prepaid Vehicle Insurance		
Prepaid Internet	7,500	
Prepaid Exp	10,908	
Input-CGST	35,163	
Input-IGST	6,272,670	
Input-SGST	35,163	
Varikasery Law & Marks		8,800
VAT Refund	745	745
TDS	-	-
TDS Receivable from volkswagen	2,108	
Luvata Pori		-
Ajita More HRM Consultancy Services		2,832
I Metrics Info LLP		
Accrued interest	35,205	2,728
	6,404,446	20,105
Purchases		
Purchase of traded goods	45,979,792	19,761,576
Purchase of Assets-Tools		-
Purchase of Assets-Tools	-	
	45,979,792	19,761,576
Bank Charges		
Bank Charges	47,611	54,044
Bank Charges-FIRC	70,800	
Bank Charges-Foreign	46,719	47,085
	165,130	101,129
Other Expenses		
Courier Charges	24,777	10,747
Discount	82	
Interest on TDS & Other Taxes		
Filing Fees	41,000	4,400
PTEC	2,500	
Online Business Charges,Commission & Selling Fees		

Fumigation Charges		4,940
News paper		380
Packing Exp.	49,750	
Office Expenses	113,497	133,189
IT Expenses	7,323	18,945
Membership and subscription	7,980	8,500
Water Expenses		2,740
Stamp Duty	4,000	
Repairs & Main	7,750	
Transport	-	49,250
Relocation	21,220	
	279,879	233,091
Interest on TDS & Other Taxes		
Interest On Service Tax		11
Interest On Tds	3088	722
	3,088	733

LONG-TERM BORROWINGS		
Hiten T Shah	500,000	500,000
Nipul Keniya	11,065	11,065
	511,065	511,065