

Directors Report

To,

The Shareholders

Your Directors have pleasure in presenting the 17th Annual Report together with the Audited Financial Statements and their Report thereon for the financial year ended 31st March, 2017.

Financial Results:

Amount in (₹)

Particulars	2016-17	2015-16
Balance Brought Forward from the Last Year	(4224389.06)	(4188172.84)
Profit/ (Loss) before depreciation and Taxation	93008.46	(36216.22)
	(4131380.60)	(4224389.06)
Less: Depreciation	0.00	0.00
Less: Adjustment on account of Schedule II	-	-
Profit/(Loss)	(4131380.60)	(4224389.06)

Dividend:

No dividend is recommended in view of the accumulated losses during the year.

Reserves

No amount was transferred to the reserves during the financial year ended on 31st March, 2017.

Review of Business Operations & Future Prospects

During the period under review, the company achieved revenue of Rs. 1835658/- PBT of Rs. 93008.46/- as against revenue of Rs. 962323.42/-, PBT of Rs. (36216.22)/- respectively in the previous year.

The total income of the company have increased by 90% as compared to previous year, we are hopeful for continued better performance in future as well. There was no change in the nature of business of company.

Conservation of Energy, Technology Absorption, Foreign Exchange Earnings and Outgo

The Statement pursuant to section 134(3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Company's (Accounts) Rules 2014 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.



RITURAJ

SHARES BROKING PVT. LTD.

Risk Management Policy

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

Corporate Social Responsibility Initiatives

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable to the Company.

Internal Financial control systems and their adequacy

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, errors reporting mechanisms, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial disclosures.

Particulars of loans, guarantees and investments.

There are no Loans, Guarantees and Investments made under the provisions of Section 186 of the Companies Act, 2013 during the year under review.

Related Party Transactions

There are no contracts or arrangements with related parties referred to in Section 188(1) of the Companies Act, 2013 save & except the carry forward balances appearing in the notes to accounts.

Auditors

Pursuant to the provisions of Section 139 of the Act and the rules framed thereunder, Jain Sonu & Associates, Chartered Accountants, were appointed as statutory auditors of the Company, hold office till the conclusion of the ensuing 21st Annual General Meeting and are eligible for re-appointment. They have confirmed their eligibility to the effect that their re-appointment, if made, would be within the prescribed limits under the Act and that they are not disqualified for re-appointment.

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark.

Directors

Your Director ~~Ms.~~ Leela Murjani retires at the ensuing Annual General Meeting and being eligible offers herself for reappointment.

Date of Birth : 15-07-1950, Date of appointment : 25-07-2014

She is an executive with rich professional cum business experience for more than three decades.

Policy on Appointment of Director and Remuneration

Company has a policy of remunerating remuneration to the director subject to the provision of the Companies Act, 2013 and remunerate suitably to the deserving directors. The Company has paid director remuneration to Mrs. Leela Murjani on above basis.

No. of Meetings of the Board

The Company has conducted 4 Board meetings during the financial year under review.

Annual Return

Pursuant to Section 92(3) of the Companies Act 2013 read with Companies (Management and Administration) Rules, 2014 an extract of the Annual Return in form MGT 9 is annexed to this Report.

Particulars of Employees

None of the employee has received remuneration exceeding the limits as stated in Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

Directors' Responsibility Statement

Pursuant to Section 134 (5) of the Companies Act, 2013, the Board of Directors, to the best of their knowledge and ability, confirm that:

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed and there are no material departures;
- (b) the Directors have 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 have 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 annual accounts have been prepared on a going concern basis;
- (e) the Directors have laid down internal financial controls to be followed by the Company and such internal financial controls are adequate and are operating effectively.
- (f) the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Subsidiary

The Company does not have any Subsidiary during the year under review. The Company itself is a subsidiary of Lee & Nee Softwares (Exports) Ltd.

Deposits

Company has not accepted any Public Deposits during the year. Hence, there is no outstanding amount of principal or interest as on the date of Balance Sheet.

Declaration of Independent Directors

The provisions of Section 149 for appointment of Independent Directors do not apply to the company.

Acknowledgements

Your Directors place on record their appreciation for the help and co-operation received by the bankers. Your Directors also place on record their appreciation for the dedicated services rendered by the employees of your Company at all levels.

For On & Behalf of the Board
Rituraj Shares Broking Private Ltd.
Rituraj Shares Broking Pvt. Ltd.

Place: Kolkata
Date: 21st July, 2017

Mahesh Gupta

Mahesh Gupta
Director

DIN: 01606647

Leela Murjani
Rituraj Shares Broking Pvt. Ltd.
Director

Leela Murjani
DIN: 02413222
Director



INDEPENDENT AUDITORS REPORT

To,
The Members of M/s Rituraj Shares Broking Pvt. Ltd.

Report on the Financial Statements

We have audited the accompanying Financial Statements of M/s RITURAJ SHARES BROKING PVT. LTD. which comprise the Balance Sheet as at 31st March, 2017, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended, and a summary of the 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 the 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 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.

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 there under,

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards required 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. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the 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, of the state of affairs of the Company as at 31st March, 2017, and its profit and its 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 paragraphs 3 and 4 of the said Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report, to the extent applicable, 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, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d. In our opinion, the aforesaid Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e. On the basis of the written representations received from the directors as on 31st March, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2017 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. Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.
 - 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 impact its financial position.
 - ii) There are no long term contracts including derivative contracts, requiring provision for material foreseeable losses, under the applicable law or accounting standards; and
 - iii) The Company did not have any amount which had fallen due and required to be transferred to the Investor Education and Protection Fund by the Company.
 - iv) The Company has provided requisite disclosure in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8 November, 2016 to 30th December, 2016. Based on audit procedures and relying on the management representation we report that the disclosure are in accordance with books of account maintained by the Company. Refer Note 24 to the financial statements.

**For JAIN SONU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm's Registration Number: 324386E**

**Place: Kolkata
Dated: 10th May, 2017**

SONU JAIN



ANNEXURE A TO THE INDEPENDENT AUDITOR'S REPORT

(REFERRED TO IN PARAGRAPH 1 OF 'REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS' OF OUR REPORT OF EVEN DATE)

- (i) a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- b) The fixed assets were physically verified during the year by the management in accordance with a regular programme of verification which, in our opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanations given to us, no material discrepancies were noticed on such verification.
- c) The Company does not have any immovable property, hence the provision is not applicable to the Company.
- (ii) The Company does not hold any inventory during the year, hence Clause 3(ii) of the Order is not applicable to the Company.
- (iii) The Company has not granted any loans, secured or unsecured, to Companies, firms or other parties covered in the register maintained under Section 189 of the Companies Act, 2013. Accordingly, the provisions of Clauses 3(iii) (a) and (b) of the Order are not applicable to the Company.
- (iv) In our opinion and according to the information and explanations given to us, the Company has not given loans, guarantees, security or made any investment which needs to comply with the section 185 and 186 of the Companies Act, 2013.
- (v) According to the information and explanations given to us, the Company has not accepted any deposits during the year from the public. Hence, Clause 3(v) of the Order is not applicable to the Company.
- (vi) The Central Government has not prescribed the maintenance of cost records under Section 148(1) of the Act, for any of the services rendered by the Company.
- (vii) a) According to the records of the Company, the Company is regular in depositing with appropriate authorities undisputed statutory dues including Income Tax, Wealth Tax, Service Tax, and other statutory dues to the extent applicable to it.

According to information and explanations given to us, no undisputed amounts payable in respect of the Service Tax, Income Tax, Sales Tax were in arrears as at 31st March, 2017 for a period of more than six months from the date they became payable.

- b) The particulars of disputed statutory dues of Rs. 120,186/- and 63,100/- that have not been deposited on account of matter into appeal and pending for rectification respectively before appropriate authority are as under

Name of the statute	Nature of dues	Year to which pertain	Amount (Rs.)	Authorities (Where the dispute is pending)
Income Tax Act, 1961	Disallowance of 80IB and other expenditure	2006-07	120,186	Commissioner of Income Tax.
Income Tax Act, 1961	-	2010-11	63,100	Income Tax Officer



- (viii) The Company has not taken any loan from financial institution or banks as such question of default in repayment of dues to a financial institutions & banks does not arise.
- (ix) The Company has not raised any money by way of initial public offer, further public offer, debt instruments or term loans during the year. Accordingly, Clause 3(ix) of the Order is not applicable.
- (x) According to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the course of our audit.
- (xi) According to the information and explanation given to us and based on our examination of the records of the Company, no managerial remuneration has been paid or provided during the year. Accordingly, Clause 3(xi) of the Order is not applicable.
- (xii) The Company is not a Nidhi Company. Accordingly, Clause 3(xii) of the Order is not applicable.
- (xiii) In our opinion and according to the information and explanation given to us, there are no contracts or arrangements with related parties referred to in section 177 and 188 of the Companies Act, 2013 during the year.
- (xiv) Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, Clause 3(xiv) of the Order is not applicable.
- (xv) In our opinion and according to the information and explanation given to us, during the year the Company has not entered into any non-cash transactions with its directors or persons connected with them. Accordingly, Clause 3 (xv) of the Order is not applicable.
- (xvi) The Company is not required to be registered under section 45-1A of the Reserve Bank of India Act, 1934.

Place: Kolkata
Dated: 10th May, 2017

For JAIN SONU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm's Registration Number: 324386E

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SONU JAIN
Partner
Membership Number: 060015



ANNEXURE B TO THE INDEPENDENT AUDITOR'S REPORT

(REFERRED TO IN PARAGRAPH 2(i) UNDER 'REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS' OF OUR REPORT OF EVEN DATE)

Report on the Internal Financial Controls over Financial Reporting under clause (i) of Sub-section 3 of section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Rituraj Shares Broking Pvt. Ltd. as of March 31st, 2017 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

MANAGEMENT'S RESPONSIBILITY FOR INTERNAL FINANCIAL CONTROLS

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal controls stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to 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 information, as required under the Companies Act, 2013.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our Audit. We conducted our Audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI deemed to be prescribed under section 143(10) of the Companies Act, 2013 to the extent applicable to an audit of internal financial controls and both issued by the Institute of Chartered Accountants of India. Those standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial control system over financial reporting and their operating effectiveness. Our audit of Internal Financial over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal controls based on the assessed risk. The procedures selected depends on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

MEANING OF INTERNAL FINANCIAL CONTROLS OVER FINANCIAL REPORTING

A Company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations of management and directors of the Company; (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.



INHERENT LIMITATIONS OF INTERNAL FINANCIAL CONTROLS OVER FINANCIAL REPORTING

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

OPINION

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31st, 2017, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place: Kolkata
Dated: 10th May, 2017

For JAIN SONU & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm's Registration Number: 324386E

S Jain

SONU JAIN
Partner
Membership Number: 060015



RITURAJ SHARES BROKING PRIVATE LIMITED

14B Camac Street, Kolkata -700017

BALANCE SHEET AS AT 31st MARCH, 2017

SI No. PARTICULARS	NOTES	AS AT 31.03.2017 Amount (₹)	AS AT 31.03.2016 Amount (₹)
I EQUITY AND LIABILITIES			
I Shareholder's Fund			
(a) Share Capital	2	3,620,000.00	3,620,000.00
(b) Reserves & Surplus	3	36,725,619.40	36,632,610.94
		<u>40,345,619.40</u>	<u>40,252,610.94</u>
2 Current Liabilities			
(a) Trade Payables	4	138,841.76	38,590.40
(b) Other Current Liabilities	5	8,000.00	-
(c) Short Term provisions	6	7,375.00	6,355.00
		<u>154,216.76</u>	<u>44,945.40</u>
Total		<u><u>40,499,836.16</u></u>	<u><u>40,297,556.34</u></u>
II ASSETS			
1 Non-Current Assets			
(a) Fixed Assets	7		
Tangible Assets		7,555.69	7,555.69
		<u>7,555.69</u>	<u>7,555.69</u>
(b) Non-Current Investments	8	2,204,643.21	2,204,643.21
(c) Long Term Loans & Advances	9	6,006,910.00	6,006,910.00
(d) Other non-current assets	10	17,732,129.43	17,961,005.43
		<u>25,951,238.33</u>	<u>26,180,114.33</u>
2 Current Assets			
(a) Current Investments	11	12,937,743.16	1,021,815.00
(b) Trade Receivables	12	508,049.15	-
(c) Cash and Bank Balances	13	1,076,400.92	13,089,272.01
(b) Short Term Loans & Advances	14	7,375.00	6,355.00
(e) Other Current Assets	15	19,029.60	-
		<u>14,548,597.83</u>	<u>14,117,442.01</u>
Total		<u><u>40,499,836.16</u></u>	<u><u>40,297,556.34</u></u>
Significant Accounting Policies	1		
The accompanying notes are an integral part of the financial statements	L to 26		

For Jain Sonu & Associates
Chartered Accountants
Firm's Registration Number: 324386E



Sonu Jain
Partner
Membership Number: 060015

Place: Kolkata
Dated: 10th May, 2017

For Rituraj Shares Broking Pvt Ltd

Rituraj Shares Broking Pvt. Ltd.

Mahesh Gupta
Director
Mahesh Gupta
Director

Rituraj Shares Broking Pvt. Ltd.

Leela Murjani
Director
Leela Murjani
Director

RITURAJ SHARES BROKING PRIVATE LIMITED

14B Camac Street, Kolkata -700017

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2017

SI No. PARTICULARS	NOTES	For the Year Ended 31.03.2017 Amount (₹)	For the Year Ended 31.03.2016 Amount (₹)
I INCOME			
Revenue From Operations			
(a) Brokerage Income		46,184.52	-
(b) MTM Profit Loss		1,134,925.27	53,627.86
(c) Commission on Mutual Fund		86,322.33	-
(d) Short Term Capital Gain		(91,247.12)	11,836.15
(e) Speculation Income		8,440.78	3,703.87
(f) Dividend Income		461,775.14	-
Other Income	16	169,257.68	893,055.74
Total Income		<u>1,835,658.60</u>	<u>962,323.42</u>
II EXPENSES			
Employee Benefits Expense	17	846,576.00	382,500.00
Depreciation	7	-	-
Other Expenses	18	896,074.14	616,039.64
Total Expenses		<u>1,742,650.14</u>	<u>998,539.64</u>
III Profit before tax (I-II)		93,008.46	(36,216.22)
IV Tax expense:			
Current tax		-	-
V Profit after tax (III - IV)		93,008.46	(36,216.22)
VI Earning per equity share- par value of Rs 100 per share			
Basic & Diluted		2.67	(1.00)

Significant Accounting Policies

1

The accompanying notes are an integral part of the financial statements

2 to 26

In terms of our separate report of even date

For Jain Sonu & Associates
Chartered Accountants
Firm's Registration Number: 324386E



Sonu Jain
Partner
Membership Number: 060015

Place: Kolkata
Dated: 10th May, 2017

For Rituraj Shares Broking Pvt Ltd

Rituraj Shares Broking Pvt. Ltd.

Mahesh Gupta

Director
Mahesh Gupta
Director

Rituraj Shares Broking Pvt. Ltd.

Leela Murjan

Director
Leela Murjan
Director

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017

Particulars	For the year ended 31.03.2017		For the year ended 31.03.2016	
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
CASH FLOWS				
1 From Operating Activities				
(a) Net Profit before tax from Operating Activities		93006.46		-36216.22
Adjustments:				
Depreciation and amortisation	0.00		0.00	
(Profit) / Loss on sale of Investment	91247.12		-11936.15	
Dividend Income	-461775.14		-18163.00	
Interest Income	-189257.68		-864800.74	
Profit on Investment (in partnership Firm)	0.00		0.00	
Sundry Balance written -off	0.00		0.00	
Assets written off	0.00		0.00	
		<u>-559785.70</u>		<u>-894899.89</u>
Operating Profit/ Loss before working capital changes		-466777.24		-931116.11
(b) Working Capital changes:				
Decrease/ (Increase) in Current investments	-11915928.16		621430.62	
Decrease/ (Increase) in trade receivables	-508049.15		0.00	
Decrease/ (Increase) in short-term loans & advances	-1020.00		-6355.00	
Decrease/ (Increase) in other current assets	-19029.60		-66798.88	
Increase/ (Decrease) in Trade Payables	100251.36		33435.23	
Increase/ (Decrease) in other current liabilities	8000.00		-4000.00	
Increase/ (Decrease) in provisions	1020.00	-12334755.55	6355.00	584066.97
Cash generated from Operating Activities		<u>-12801532.79</u>		<u>-347049.14</u>
Income Taxes Paid		0.00		0.00
Net Cash from Operating Activities Total of (1)		<u><u>-12801532.79</u></u>		<u><u>-347049.14</u></u>
2 From Investing Activities				
Purchase/Sale of Fixed Assets	0.00		0.00	
Purchase/Sale of Investment				
Sale of Investment				
Profit on sale of Investment	-91247.12		11936.15	
Decrease/(Increase) in other long term loans & advances	0.00		500000.00	
Increase/ (Decrease) in Other Long Term liabilities	0.00		-52000.00	
Decrease/(Increase) in other non-current assets	228876.00		100.00	
Dividend received	481775.14		18163.00	
Interest received	189257.68		864800.74	
Other Income	0.00		0.00	
Investment in Partnership Firm	0.00		0.00	
Profit on Investment (in partnership firm)	0.00		0.00	
Net Cash from Investing Activities Total of (2)		<u><u>788651.70</u></u>		<u><u>1342899.89</u></u>
3 From Financing Activities				
		0.00		0.00
Total of (3)		<u><u>0.00</u></u>		<u><u>0.00</u></u>
II. Net (decrease)/increase in Cash and Bank Balances (I-II)				
Total Cash flows (1+2+3)		-12012871.09		995950.75
Add: Cash and Bank Balances at the beginning of the period		13089272.01		12093321.24
III. Cash and Bank Balances at the end of the period		<u><u>1076400.94</u></u>		<u><u>13089272.01</u></u>

Note: The above Cash Flow Statement has been prepared under the indirect method as set out in Accounting Standard-3 on Cash Flow Statement.

In terms of our separate report of even date

For Jain Sonu & Associates
Chartered Accountants
Firm's Registration Number: 324386E
Sonu Jain
Partner
Membership Number: 060015

For Rituraj Shares Broking Pvt. Ltd.
Rituraj Shares Broking Pvt. Ltd.
Mohesh jote
Mahesh Gupta
Director
For Rituraj Shares Broking Pvt. Ltd.
Rituraj Shares Broking Pvt. Ltd.
Leela Murjani
Leela Murjani
Director

Place: Kolkata
Dated: 10th May, 2017

Note-I Significant Accounting Policies

1) SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Company have been prepared in accordance with the generally accepted accounting principles in India (Indian GAAP). The financial statements have been prepared to comply in all material respects with the accounting standards notified under Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014. The financial statements have been prepared under the historical cost convention on a going concern basis. The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

- a) **Method of Accounting :**
The Company follows the mercantile system of accounting and generally the accrual concept in preparing the accounts except dividend which is recorded on cash basis.
- b) **Use of Estimates :**
The preparation of financial statements requires management to make certain estimates and assumptions that affect the amount reported in the financial statements and notes thereto. Differences between actual results and estimates are recognized in the period in which they materialise.
- c) **Revenue/Expenses recognition :**
Revenue & Expense are recognized only when accrued and their collection and payment is reasonably certain except dividend income on Investment which are accounted only when right to receive for the same is established.
- d) **Fixed Assets :**
All Fixed Assets are valued at cost inclusive of expenses incurred to put them in use less accumulated depreciation and impairments if any.
- e) **Depreciation :**
Depreciation is provided for based on the useful lives of assets as stated in Schedule II of Companies Act 2013. However, assets value upto Rs 5,000 are fully depreciated in the year of acquisition.
- f) **Investments:**
Investments are either classified as current or long-term based on Management's intention at the time of purchase. Long-term investments are carried at cost less provisions recorded to recognize any decline, other than temporary, in the carrying value of each investment. Current investments are carried individually at lower of cost and fair value and the resultant decline, if any, is charged to revenue.
- g) **Provisions, Contingent liabilities and Contingent assets:**
Provisions are recognized in respect of obligation where, based on the evidence available, their existence at the Balance Sheet date is considered probable.

Contingent liabilities are disclosed by way of Notes to Accounts in respect of obligations where, based on the evidence available, their existence at the Balance Sheet date is considered not probable.

Contingent assets are neither recognized nor disclosed in the Financial Statements.



b) Earnings Per share:

Basic earning per share is calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

i) Cash and Cash Equivalents

Cash and cash equivalents as indicated in the Cash Flow Statement comprise cash at bank and on hand and short term investments with an original maturity of less than three months .

ii) Contingent Liabilities

Contingent liabilities are not provided for in the accounts and are separately disclosed in the financial statements.



NOTES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	AS AT 31.03.2017 Amount (₹)	AS AT 31.03.2018 Amount (₹)
NOTE - 2		
SHARE CAPITAL		
Authorised		
50,000 (previous year : 50,000) Equity Shares of Rs.100/- each	5,000,000.00	5,000,000.00
Issued, Subscribed and Paid-up		
36,200 (previous year : 36,200) Equity Shares of Rs.100/- each	3,620,000.00	3,620,000.00
i) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period:		
Particulars		
Equity Shares :		
(a) Number of shares:		
Shares outstanding at the beginning of the year	36,200	36,200
Shares outstanding at the end of the year	36,200	36,200
(b) Share Capital:		
Share Capital outstanding at the beginning of the year	3,620,000.00	3,620,000.00
Share Capital outstanding at the end of the year	3,620,000.00	3,620,000.00

ii) **Terms / Rights attached to Equity Shares:**

- a) The Company has only one class of Equity Shares having par value of Rs 100 each. Each share holder is eligible for one vote per share held.
- b) In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts, if any. The distribution will be in proportion to the number of equity shares held by the shareholders.

iii) **Details of the shareholders holding more than 5% shares in the Company:**

Name of the Shareholder	As at 31st March 2017		As at 31st March 2018	
	No. of shares held	% of holding	No. of shares held	% of holding
Lee & Nee Softwares (Exports) Ltd.	36200	100.00	36200	100.00

In terms of our separate report of even date

For Jain Sonu & Associates
Chartered Accountants
Firm's Registration Number: 324386E

Sonu Jain
Partner
Membership Number: 060015

Place: Kolkata
Dated: 10th May, 2017

For Rituraj Shares Broking Pvt Ltd:

Rituraj Shares Broking Pvt. Ltd. Rituraj Shares Broking Pvt. Ltd.

Mahesh Gupta Leela Murjan

Director
Mahesh Gupta
Director

Director
Leela Murjan
Director

Director

RITURAJ SHARES BROKING PRIVATE LIMITED
14B Camac Street, Kolkata - 700017
NOTES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	AS AT 31.03.2017 Amount (₹)	AS AT 31.03.2016 Amount (₹)
NOTE - 3		
RESERVES & SURPLUS		
a. Securities Premium		
Opening Balance	40,857,000.00	40,857,000.00
Closing Balance	40,857,000.00	40,857,000.00
b. Surplus		
Opening Balance	(4,224,389.06)	(4,188,172.84)
Add: Net Profit / (Loss) for the current year	93,008.46	(38,219.22)
Closing Balance	(4,131,380.60)	(4,224,389.06)
Total	36,725,619.40	36,632,610.94
NOTE - 4		
TRADE PAYABLES		
Expenses Payable	138,841.78	38,590.40
	138,841.78	38,590.40
NOTE - 5		
OTHER CURRENT LIABILITIES		
Salutory Payable	8,000.00	-
	8,000.00	-
NOTE - 6		
SHORT TERM PROVISIONS		
Provision for taxation	7,375.00	6,355.00
	7,375.00	6,355.00
NOTE - 8		
LONG TERM LOANS & ADVANCES		
Unsecured, considered good:		
Advances recoverable in cash or in kind or value to be received	6,008,910.00	6,008,910.00
	6,008,910.00	6,008,910.00
NOTE - 10		
OTHER NON CURRENT ASSETS		
(a) Trade Receivables (Unsecured, considered Good)	17,464,021.00	17,496,421.00
(b) Balance with statutory/ government authorities	268,108.43	264,594.43
	17,732,129.43	17,761,015.43
NOTE-12		
TRADE RECEIVABLES		
(Unsecured-Considered Good)		
1. Outstanding for a period exceeding six months from the due date of payment	-	-
2. Other Debts	508,049.15	-
	508,049.15	-
NOTE - 13		
CASH & BANK BALANCES		
Cash & Cash Equivalents		
a) Balance with Banks		
In Current Account	81,844.32	90,159.41
b) Bank Deposits	800,000.00	10,350,000.00
c) Cash-on-Hand	394,796.60	2,648,112.60
	1,076,640.92	13,088,272.01
NOTE - 14		
SHORT TERM LOANS & ADVANCES		
Unsecured, considered good:		
Other Loans & Advances		
Minimum Alternate Tax Credit entitlement	7,375.00	6,355.00
	7,375.00	6,355.00
NOTE-16		
OTHER CURRENT ASSETS		
Balance with statutory/ government authorities	19,029.60	-
	19,029.60	0.00

In terms of our separate report of even date

For Jain Sonu & Associates
 Chartered Accountants
 Firm's Registration Number: 324386E

Sonu Jain
 Partner
 Membership Number: 060015

Place: Kolkata
 Dated: 10th May, 2017

For Rituraj Shares Broking Pvt Ltd
Rituraj Shares Broking Pvt. Ltd. Rituraj Shares Broking Pvt. Ltd.

Mahesh Gupta
 Mahesh Gupta
 Director

Leela Murjani
 Leela Murjani
 Director

Director

RITURAJ SHARES BROKING PRIVATE LIMITED
NOTE - 7 FIXED ASSETS
(ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2017)

PARTICULARS	GROSS BLOCK				DEPRECIATION		NET BLOCK		
	As at 01.04.2016	Addition during the year.	Sales/Adjusted during the year.	As at 31.03.2017	As at 01.04.2016	During the Year	As at 31.03.2017	As at 31.03.2017	As at 31.03.2016
(I) TANGIBLE ASSETS									
Plant and Equipment									
Computers	22,490.00	-	-	22,490.00	21,364.91	-	21,364.91	1,125.09	1,125.09
Air Condition	84,570.00	-	-	84,570.00	80,341.29	-	80,341.29	4,228.71	4,228.71
UPS	27,250.00	-	-	27,250.00	25,987.22	-	25,987.22	1,262.78	1,362.78
Furniture & Fixtures									
Furniture & Fixtures	16,784.00	-	-	16,784.00	15,944.89	-	15,944.89	839.11	839.11
TOTAL (₹)	131,094.00	-	-	131,094.00	143,538.31	-	143,538.31	7,555.69	7,555.69
TOTAL OF PREVIOUS YEAR	151,094.00	-	-	151,094.00	143,538.31	-	143,538.31	7,555.69	7,555.69

In terms of our separate report of even date

For Jain Sonu & Associates
 Chartered Accountants
 Firm's Registration Number: 324386E

 Sonu Jain, Partner
 Membership Number: 060015

Place: Kolkata
 Dated: 10th May, 2017

For Rituraj Shares Broking Pvt Ltd
 Rituraj Shares Broking Pvt Ltd

 Mahesh Gupta, Director
 Rituraj Shares Broking Pvt Ltd

 Laeta Murjan, Director

RITURAJ SHARES BROKING PRIVATE LIMITED
14B Camac Street, Kolkata -700017

Note-II NON CURRENT INVESTMENTS
(ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31.03.2017)

LONG TERM INVESTMENTS AT COST, UNLESS OTHERWISE SPECIFIED

1 QUOTED: OTHER THAN TRADE; AT COST

INVESTMENT IN EQUITY INSTRUMENTS: (FULLY PAID UP)

PREVIOUS YEAR		NAME OF THE COMPANY	CURRENT YEAR	
No. of Shares	Amount (₹)		No. of Shares	Amount (₹)
2	1,643.21	Mahindra Gesco Ltd. (Mahindra Lifespace De	2	1,643.21
<u>2</u>	<u>1,643.21</u>		<u>2</u>	<u>1,643.21</u>

2 UNQUOTED: OTHER THAN TRADE; AT COST

INVESTMENT IN EQUITY INSTRUMENTS: (FULLY PAID UP)

23605	2,203,000.00	Rituraj Shares & Securities Ltd.	23605	2,203,000.00
<u>23605</u>	<u>2,203,000.00</u>		<u>23605</u>	<u>2,203,000.00</u>
23607	2,204,643.21	Total	23607	2,204,643.21

Total Cost of Quoted Investments	Rs. 1643.21	(Previous Year Rs. 1643.21)
Total Cost of Unquoted Investments	Rs. 2203000.00	(Previous Year Rs.2203000)
Market Value of Quoted Investments	Rs. 774.10	(Previous Year Rs.840.7)

In terms of our separate report of even date

For Jain Sonu & Associates
Chartered Accountants
Firm's Registration Number: 324386E



Sonu Jain
Partner
Membership Number: 060015

Place: Kolkata
Dated: 10th May, 2017

For Rituraj Shares Broking Pvt Ltd
Rituraj Shares Broking Pvt. Ltd. Rituraj Shares Broking Pvt. Ltd.
Mahesh Gupta *Leela Murjani*
Mahesh Gupta Director Leela Murjani Director

RITURAJ SHARES BROKING PRIVATE LIMITED
14B Camac Street, Kolkata -700017

Note-11 CURRENT INVESTMENTS (AT COST OR MARKET VALUE WHICHEVER IS LOWER)
(ANNEXED TO AN FORMING PART OF THE BALANCE SHEET AS ON 31.03.2017)

1 QUOTED: OTHER THAN TRADE INVESTMENTS

INVESTMENT IN EQUITY INSTRUMENTS: (FULLY PAID UP)

PREVIOUS YEAR		NAME OF THE COMPANY	CURRENT YEAR	
No. of Shares	Amount (₹)		No. of Shares	Amount (₹)
1000	214,750.00	ONGC	-	-
1000	70,850.00	Hindalco	-	-
1000	340,700.00	RKFORGE	2,000.00	837,823.09
1000	298,400.00	Rawm	-	-
100	87,315.00	Wockhard Ltd.	100.00	72,000.00
-	-	Aksh Optifibre Ltd	1,000.00	21,300.00
-	-	Atlas Cyots Ltd	300.00	125,070.00
-	-	Barak Valley Cements Ltd	500.00	12,272.12
-	-	Cupid Ltd	450.00	142,850.10
-	-	HBL Power	5,000.00	214,250.00
-	-	ITDC	200.00	82,202.88
-	-	Jai Corp	1,000.00	73,950.00
-	-	JKIL	1,000.00	427,045.50
-	-	Jubilinds	1,000.00	312,200.00
-	-	Texmaco Ltd	1,000.00	92,500.00
-	-	Transpan Corp	1,000.00	193,320.38
-	-	Waterbase Ltd	300.00	26,775.00
-	-	Walspunind	4,000.00	343,822.09
-	-	ZICOM	2,000.00	70,800.00
4100	1021815	Total	20,850.00	2,647,743.16

Total Cost of Quoted Investments
Market Value of Quoted Investments
Provision for Diminution in value of Investments

Rs. 2923881.99
Rs. 3058745.00
Rs. 78138.83

(Previous Year Rs. 1184751.50)
(Previous Year Rs. 1038085.00)
(Previous Year Rs. 102936.50)

2 UNQUOTED: OTHER THAN TRADE INVESTMENTS

INVESTMENT IN MUTUAL FUND

PREVIOUS YEAR		NAME OF THE MUTUAL FUND	CURRENT YEAR	
No. of Units	Amount (₹)		No. of Units	Amount (₹)
-	-	ICICI Pru Fund Growth	3,124.28	90,000.00
-	-	ICICI Pru Balance Adv Fnd Div	723,065.80	10,000,000.00
-	-	Total	726,190.08	10,090,000.00

Total Cost of Mutual Fund Units
Net Asset Value of Mutual Fund Units

Rs. 10090000.00
Rs. 10080835.58

(Previous Year Rs. NIL)
(Previous Year Rs. NIL)

In terms of our separate report of even date

For Jain Sons & Associates
Chartered Accountants
Firm's Registration Number: 324088E


Soni Jain
Partner
Membership Number: DB0015

Place: Kolkata
Dated: 10th May, 2017

Rituraj Shares Broking Pvt. Ltd.


Mahesh Gupta
Director

For Rituraj Shares Broking Pvt. Ltd.
Rituraj Shares Broking Pvt. Ltd.

Leela Murjani
Director

RITURAJ SHARES BROKING PRIVATE LIMITED
14B Camac Street, Kolkata -700017

NOTES ANNEXED TO AND FORMING PART OF STATEMENT FOR PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	For the year ended 31.03.2017 Amount (₹)	For the year ended 31.03.2016 Amount (₹)
NOTE-16		
<u>OTHER INCOME</u>		
Misc. Income		28,255.00
Interest on FD	189,257.68	864,800.74
	189,257.68	893,055.74
NOTE-17		
<u>EMPLOYEE BENEFITS EXPENSE</u>		
Salary	846,576.00	382,500.00
	846,576.00	382,500.00
NOTE-18		
<u>OTHER EXPENSES</u>		
Franchise Exp	10,892.22	
Bank Charges	9,033.37	5,409.06
Director Remuneration	120,000.00	120,000.00
Cost to Investment Exp.	1,511.68	11,451.02
Printing & Stationery	17,926.00	2,640.00
Demat Charges	5,522.08	3,277.99
Service Tax	1,029.48	3,891.61
Statutory Exp	2,100.00	6,000.00
Other Expenses	29,913.09	6,424.01
Legal charges	16,000.00	650.00
Rent	120,000.00	120,000.00
Software Expenses	48,000.00	48,000.00
Subscription Charges	78,000.00	72,000.00
Telephone Expenses	27,350.00	20,130.00
Conveyance	71,446.00	37,108.00
SEBI Reg fees	1,500.00	1,500.00
Consultancy Fees	336,042.00	72,000.00
Books & Periodical	5,250.00	4,990.00
Provision for diminution in value of current investments	(87,666.78)	69,567.95
Travelling Exp.	77,210.00	
<u>Auditors Remuneration</u>		
As Audit Fee	5,025.00	7,000.00
	696,074.14	616,039.64

In terms of our separate report of even date

For Jain Sonu & Associates
Chartered Accountants
Firm's Registration Number: 324386E

Sonu Jain
Partner
Membership Number: 060015

For Rituraj Shares Broking Pvt. Ltd.
Rituraj Shares Broking Pvt. Ltd. Rituraj Shares Broking Pvt. Ltd.

Mahesh Gupta *Leela Murjan*
Mahesh Gupta Director Leela Murjan Director
Director

Place: Kolkata
Dated: 10th May, 2017

19. Contingent liabilities not provided for:
Income tax demand amounting to Rs. 120186.00 and Rs. 63100.00 for the Assessment Year 2006-07 and 2010-11 respectively being into appeal and other is pending for rectification.
20. Based on the information available with the Company, there are no party who falls under the provisions of Micro and Small Enterprises as per MSMED Act, 2006 and accordingly the disclosure is not applicable.
21. In the opinion of the Board and to the best of their knowledge and belief, Trade Receivables, Loans and Advances have a value on realization in the ordinary course of business at least equal to the amount at which they are stated in the balance sheet and are subject to confirmations by the respective parties.
22. Current Tax and Deferred Tax has not been recognized due to brought forward losses.

23. Earning Per Share (EPS)

The earning per equity share computed as per the requirements of Accounting Standard-20 "Earnings per Share", is as under:

Particulars	2016-17 (Rs.)	2015-16 (Rs.)
Profit/(Loss) after tax	93008.46	(36216.22)
Profit/Loss attributable to Equity Shareholders	93008.46	(36216.22)
No of equity shares outstanding during the year	36200	36200
Nominal Value of Equity Shares (Rupees)	100	100
Basic & Diluted EPS	2.57	6.41

24. The Details of Specified Bank Notes (SBNs) held and transacted during the period from 8th November, 2016 to 30th December, 2016 is as under :

Particulars	SBN's	Other denomination Notes	Total
Closing cash in hand as on 08.11.2016	1750000	411380.60	2161380.60
(+) Permitted receipts	-	150000.00	150000.00
(-) Permitted payments	-	149439.00	149439.00
(-) Amount deposited in Banks	1750000	-	1750000.00
Closing cash in hand as on 30.12.2016	-	411941.60	411941.60

25. Related Parties disclosures:

i) Payment to Key Managerial Personnel:

	2016-17	2015-16
Miss LeelaMurjani Director Remuneration	120000.00	120000.00

ii) Relatives of Key Management Personnel / Enterprises owned or significantly influenced by Key management personnel or their relatives

Rituraj Shares & Securities
Leena Consultancy



Trade Reccivables	Balance as on 31.03.16	Balance as on 31.03.16
Rituraj Shares & Securities	2250366	2250466
Leena Consultancy	15080355	15080355

26. Comparative Figures

Figures of the previous year have been regrouped/ reclassified/ rearranged wherever necessary to correspond with those of the current year's classification/ disclosure.

In terms of our separate report of even date annexed

For Jain Sonu & Associates

Chartered Accountants

Firm's Registration Number: 324386E



Sonu Jain

Partner

Membership No. 060015

Date: 10th May, 2017

Place: Kolkata

For and on behalf of the board

Rituraj Shares Broking Pvt. Ltd.

Mahesh Gupta
Director

Mahesh Gupta
Director

Rituraj Shares Broking Pvt. Ltd.

Leela Murjani
Director

Leela Murjani
Director

RITURAJ SHARES BROKING PRIVATE LIMITED
14B Camac Street, Kolkata -700017
Details of Balance Sheet as on 31.03.2017

	<u>31.03.2017</u>	<u>31.03.2016</u>
	Amount (INR)	Amount (INR)
Note: 4		
<u>OTHER LONG TERM LIABILITIES</u>		
<u>Others</u>		
Anita Gupta	-	-
	-	-
Note: 5		
<u>TRADE PAYABLES</u>		
<u>Expenses Payable</u>		
Audit Fees Payable	5,750.00	5,725.00
SMC Global securities Ltd.	-	30,812.40
Ortem Securities- DP	431.76	553.00
Beans 2 Coffee	1,660.00	-
Soma Sarkar	72,000.00	-
Neha Sharma	6,000.00	-
Leela Murjani	50,000.00	-
SEBI Fees Payable	3,000.00	1,500.00
	<u>138,841.76</u>	<u>38,590.40</u>
Note: 6		
<u>Other Current Liabilities</u>		
<u>Statutory Payables</u>		
TDS Payable	8,000.00	-
	<u>8,000.00</u>	<u>-</u>
Provision for Taxation		
AY 16-17	6,355.00	6,355.00
AY 17-18	1,020.00	-
	<u>7,375.00</u>	<u>6,355.00</u>



RITURAJ SHARES BROKING PRIVATE LIMITED
14B Camac Street, Kolkata - 700017
Details of Balance Sheet as on 31.03.2017

	31.03.2017	31.03.2016
	Amount (INR)	Amount (INR)
Note: 10		
<u>LONG TERM LOANS & ADVANCES</u>		
Advances recoverable in cash or in kind or for value to be received		
Avdhut Landmark LLP	6,000,000.00	6,000,000.00
Security Deposit with CESC	6,910.00	8,910.00
	<u>6,006,910.00</u>	<u>6,008,910.00</u>
Note: 11		
<u>OTHER NON CURRENT ASSETS</u>		
<u>Trade Receivable</u>		
Unsecured, considered Good		
Surajmal Manwari HUF		232,400.00
Leena Consultancy	15,080,355.00	15,080,355.00
Rituraj Shares & Securities- Advance for purchase of shares	2,250,366.00	2,250,366.00
Sohantal Agarwal	133,300.00	133,300.00
	<u>17,464,021.00</u>	<u>17,696,421.00</u>
Balance with statutory/ government authorities		
TDS A.Y 2015-16	178,313.00	178,313.00
TDS A.Y 2016-17	89,795.43	86,271.43
	<u>268,108.43</u>	<u>264,584.43</u>
NOTE-12		
<u>TRADE RECEIVABLES</u>		
SMC Global Sec. Ltd. (F&O)	506,049.14	
Note: 14		
<u>CASH & CASH EQUIVALENTS</u>		
(a) Balances With Banks		
In Current Account		
Indusind Bank Ltd.	(56,399.24)	35,580.62
ICICI Bank	138,043.56	54,578.79
	<u>81,644.32</u>	<u>90,159.41</u>
(b) Bank Deposits with more than 12 months maturity		
FD with ICICI Bank	600,000.00	1,600,000.00
FD with Indusind Bank	0.00	8,750,000.00
	<u>600,000.00</u>	<u>10,350,000.00</u>
(c) Cash on Hand		
Cash	394,756.60	2,848,112.60
Total	<u>394,756.60</u>	<u>2,848,112.60</u>
Other Current Assets		
Balance with statutory/ government authorities		
TDS A.Y 2017-18	19,029.60	-
	<u>19,029.60</u>	<u>-</u>



RITURAJ SHARES BROKING PRIVATE LIMITED
14B Camac Street, Kolkata -700017
DETAIL SHEET OF STATEMENT OF PROFIT & LOSS
FOR THE YEAR ENDED 31.3.2017

PARTICULARS

Misc. Income

Misc Bal W/Off	(438.11)
	<u>(438.11)</u>

Note: 17

Employee Benefit Expenses

Salary	
Salary	804,000.00
Staff Welfare Expense	42,576.00
	<u>846,576.00</u>

Note: 18

Statutory expenses

Other Exp	
Filing Fees	1,600.00
Certification Fees	500.00
	<u>2,100.00</u>

Cost to Investment Exp.

Share Difference	
SEBI Regn Fee	
Sebi Fees	54.57
Stt	1,249.00
Stamp Charges	127.00
Transaction Charges	81.11
	<u>1,511.68</u>

Other Expenses:

General Exp	13,352.11
Swachh Bharat Cess	38.72
Krishi Kalyan Cess	33.93
Delay Charges	16,486.33
	<u>29,913.09</u>

Calculation of Proportionate exp to be disallowed:

Power & Fuel
Repairs & Maintenance
bank charges
Director Remuneration
Other Expenses
Printing & Stationery
Service Tax
Statutory Exp
General Exp
As Audit Fee
Salary

Total Income
Dividend Income
Therefore amt to be disallowed

