



R T JAIN & CO

CHARTERED ACCOUNTANTS

Tel : 23465218 / 23464955

Website: www.rtjainandco.com

E-mail : rtjain_ca@yahoo.co.in

Lotus Building, 2nd Floor, 59, Mohamedali Road, Mumbai – 400 003.

Independent Auditor's Report

To the Members of
CKP Leisure Private Limited
(formerly known as Percept Media Work Private Limited)

We have audited the accompanying financial statements of **CKP Leisure Private Limited (formerly known as Percept Media Work Private Limited)** ("the Company"), which comprise the balance sheet as at March 31, 2016, the statement of profit and loss and the statement of cash flows for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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 thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.





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An audit involves performing procedures to obtain audit evidence about the amounts and 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 true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the balance sheet, of the state of affairs of the Company as at March 31, 2016; and
- b) in the case of the statement of profit and loss, of the profit for the year ended on that date.
- c) in the case of statement of cash flows, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditors Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the **Annexure A**, a statement on the matters specified in the paragraph 3 and 4 of the order.
2. As required by section 143(3) of the Act, we report that:
 - a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) in our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books





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- c) the balance sheet, the statement of profit and loss and the statement of cash flows dealt with by this report are in agreement with the books of account.
- d) in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
- e) on the basis of written representations received from the directors as on 31 March, 2016, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2016, from being appointed as a director in terms of Section 164(2) of the Act;
- f) With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, refer to our separate report in "Annexure B".
- g) with respect to the other matters to be included in Auditors 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 explanations given to us:
 - i. The Company does not have any pending litigations;
 - ii. The Company did not have any long –term contracts including derivative contracts for which there were any material foreseeable losses;
 - iii. The Company was not required to transfer any amount to Investor Education and Protection Fund.

For R T Jain & Co
Chartered Accountants
FRN : 103961W

(CA Bankim Jain)

Partner

Mem No. : 139447



Mumbai, September 6, 2016.



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ANNEXURE A TO THE AUDITOR'S REPORT

Referred to in paragraph 1 of our report of even date on the accounts of the company for the year ended March 31, 2016

On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

- i. The company has no fixed assets during the year. Therefore, provision of this para of the Companies (Auditor's Report) Order, 2016 is not applicable to the Company.
- ii. (a) As the company is not in operation during the year, requirement of reporting on physical verification of stocks or maintenance of inventory records, in our opinion, does not arise.
- iii. (a) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not given any loan to the parties covered in the register maintained under Section 189 of the Companies Act, 2013.
- iv. The company has not given any loans, made any investments and provided any guarantee and security under section 185 and 186 of Companies Act, 2013.
- v. Based on our scrutiny of the company's records and according to the information and explanations provided by the management, in our opinion, the company has not accepted any deposits within the meaning of Rule 2 (b) of Companies (Acceptances of Deposits) Rules, 2014 so far upto March 31, 2016.
- vi. According to the information and explanations provided by the management, the company is not engaged in production of goods or provision of any such services for which the Central Government has prescribed particulars relating to utilization of material or labour or other items of cost. Hence, the provisions of section 148(1) of the Companies Act, 2013 do not apply to the company. Hence, in our opinion, no comment on maintenance of such records are required.
- vii. (a) According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Service Tax, Custom Duty, Excise Duty, cess to the extent applicable and any other statutory dues have generally been regularly deposited with the appropriate authorities. According to the information and





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explanations given to us there were no outstanding statutory dues as on March 31, 2016 for a period of more than six months from the date they became payable, except for the following :

Nature of Statutory Dues	Amount Involved
TDS	Rs. 25,000/-

(b) According to the information and explanations given to us, there is no amounts payable in respect of income tax, wealth tax, service tax, customs duty and excise duty which have not been deposited on account of any disputes.

- viii. Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.
- ix. According to the information and explanations received by us, the company has not raised any money out of public issue.
- x. Based on the audit procedures performed and the information and explanations given to us, we report that no fraud on or by the Company has been noticed or reported during the year.
- xi. According to information and explanations given to us, in our opinion, the company has paid managerial remuneration in accordance with the requisite approvals mandated by the provisions of Section 197 read with Schedule V to the Companies Act, 2013.
- xii. The Company is not a nidhi company. Therefore, the provision of this para of the Companies (Auditor's Report) Order, 2016 is not applicable to the Company.
- xiii. Based on our audit procedures and on the information given by the management, the company has complied with the sections 177 and 183 of the Companies Act, 2013 for all the transactions with the related parties and the details of such transactions have been properly disclosed in the Financial Statements as required by the applicable Accounting Standards.
- xiv. The Company has not made any preferential allotment of shares during the year to parties covered in register maintained under section 189 of the Companies Act, 2013.





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- xv. The company has not entered into any non-cash transactions with directors of the company or its subsidiary or persons connected with them.
- xvi. The Company is not required to be registered under Section 45-IA of Reserve Bank of India Act, 1934.

For R T Jain & Co
Chartered Accountants
FRN : 103961W

(CA Bankim Jain)

Partner

Mem No. : 139447



Mumbai, September 6, 2016



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Annexure - B to the Auditors' Report

Report on the Internal Financial Controls 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 **CKP Leisure Private Limited (formerly known as Percept Media Work Private Limited)** ("the Company") as of March 31, 2016 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 control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). 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.

Auditors' 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 and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both 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 controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls 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 control based on the assessed risk. The procedures





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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.

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 authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised 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.





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Opinion

In our opinion, 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 31, 2016, 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.

For R T Jain & Co
Chartered Accountants
FRN : 103961W

(CA Bankim Jain)
Partner
Mem No. : 139447



Mumbai, September 6, 2016

CKP Leisure Private Limited

(formerly known as Percept Media Work Private Limited)

BALANCE SHEET AS AT 31ST MARCH 2016

Particulars	Note No.	(Amt. in Rs.)	
		As at 31st March 2016	As at 31st March 2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	58,864,000	100,000
(b) Reserves and Surplus	3	10,741,719	15,319
(2) Non-Current Liabilities			
(a) Long Term Borrowings	4	23,500,140	-
(3) Current Liabilities			
(c) Other Current Liabilities	5	485,000	10,000
(d) Short-Term Provisions	6	6,566	6,566
TOTAL		93,597,425	131,885
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Capital Work-in-Progress		2,575,000	-
(ii) Intangible Asset under Development		30,000	-
(b) Deferred Tax Assets (net)		-	-
(c) Non-Current Investments	7	65,365,764	-
(d) Long term loans and advances	8	20,000,000	-
(e) Other Non-Current assets		-	-
(2) Current Assets			
(a) Inventories		-	-
(b) Trade receivables		-	-
(a) Cash and cash equivalents	9	5,201,333	131,885
(d) Short-term loans and advances	10	425,328	-
(e) Other Current Assets		-	-
TOTAL		93,597,425	131,885

Significant Accounting Policies

1

Notes referred to above and Annexures attached there to form an integral part of Financial Statements

As per our report of even date

FOR R T JAIN & CO

For and on behalf of the Board

CHARTERED ACCOUNTANTS

(FRN NO. 103961W)

CA BANKIM JAIN
PARTNER

M No-139447



(Director)

(Director)

(Company Secretary)

(CFO)

Mumbai, 6th September 2016



CKP Leisure Private Limited
(formerly known as Percept Media Work Private Limited)

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2016

(Amt. in Rs.)

Particulars	Note No.	2015-16	2014-15
INCOME			
Revenue from operations	11	11,601,764	16,280
Other Income	12	-	-
Total Revenue		11,601,764	16,280
EXPENDITURE			
Employee Benefit Expense	13	400,000	-
Other Expenses	14	475,364	5,000
Total Expenses		875,364	5,000
Profit before tax		10,726,400	11,280
Tax expense:	15		
(1) Current tax		-	(3,384)
(2) Deferred tax (Liability) / Asset		-	-
Profit/(Loss) for the period		10,726,400	7,896
EPS (face value of Rs.10/- each) Basic and Diluted (Rs.)	16	3.58	0.79

Significant Accounting Policies

1

Notes referred to above and Annexures attached there to form an integral part of Financial Statements
As per our report of even date

FOR R T JAIN & CO
CHARTERED ACCOUNTANTS
(FRN NO. 103961W)

[Signature]
CA BANKIM JAIN
PARTNER
M No-139447



For and on behalf of the Board

[Signature]
(Director)

[Signature]
(Director)

(Company Secretary)

[Signature]
(CFO)



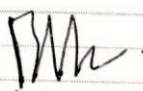

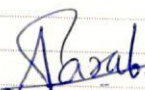
Mumbai, 6th September 2016



CKP Leisure Private Limited

(formerly known as Percept Media Work Private Limited)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016

		(Amt. in Rs.)
Particulars	As at March 31,2016	As at March 31,2015
Cash flow from operating activities:		
Net Profit before tax as per Statement of Profit And Loss	10,726,400	11,280
Adjusted for:		
Share of Profit in M/s Athena Bar and Restaurant	(11,601,764)	-
Operating Profit /(Loss) Before Working Capital Changes	(875,364)	11,280
Adjusted for (Increase)/ Decrease:		
Loans and advances and other assets	(20,425,328)	-
Increase / (Decrease) in Trade & Other Payables	475,000	5,000
Cash Generated From Operations	(20,825,692)	16,280
Direct Tax Paid	-	-
Net Cash Flow from/(used in) Operating Activities: (A)	(20,825,692)	16,280
Cash Flow From Investing Activities:		
Purchase of Fixed Assets (Incl. WIP)	(2,605,000)	-
Capital Withdrawn from M/s Athena Bar & Restaurant	5,000,000	-
Net Cash Flow from/(used in) Investing Activities: (B)	2,395,000	-
Cash Flow from Financing Activities:		
Proceeds from Long-term borrowings	23,500,140	-
Net Cash Flow from/(used in) Financing Activities (C)	23,500,140	-
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	5,069,448	16,280
Cash & Cash Equivalents As At Beginning of the Year	131,885	115,605
Cash & Cash Equivalents As At End of the Year	5,201,333	131,885
Notes referred to above and Annexures attached there to form an integral part of Financial Statements.		
As per our report of even date		
FOR R T JAIN & CO	For and on behalf of the Board	
CHARTERED ACCOUNTANTS		
(FRN NO. 103961W)		
		
CA BANKIM JAIN	(Director)	(Director)
PARTNER		
M No-139447		
Mumbai, 6th September 2016		
	Company Secretary	(CFO)

Notes forming part of the Financial Statements

CORPORATE INFORMATION

CKP Leisure Private Limited incorporated on 23rd July, 2013 under the Companies Act, 2013. The Company is engaged in business of running, purchasing or acquiring land for establishment of, owning, operating, conducting Hotels, Clubs, Motels, Resorts, Cafe, Tavern, Beer House, Refreshment Room and Lodging House Keepers, Wine Beer and spirit merchants, surveyors and caterer and/or other places for selling and consumption of refreshments.

NOTE 1: SIGNIFICANT ACCOUNTING POLICIES

A. Basis of preparation of Financial Statements:

- i. These financial statements are prepared in accordance with Generally Accepted Accounting Principles in India (GAAP) under historical cost convention on the accrual basis. GAAP comprises mandatory accounting standards as prescribed under Section 133 of the Companies Act, 2013 ('Act') read with Rule 7 of the Companies (Accounts) Rules, 2014, and the relevant provisions of the Companies Act, 2013 ("the 2013 Act") / Companies Act, 1956 ("the 1956 Act"), as applicable.
- ii. The financial statements are prepared under the historical cost convention and on the accounting principles of going concern. The Company follows the accrual system of accounting where income & expenditure are recognized on accrual basis.

B. Use of Estimates:

The preparation of financial statements requires management to make estimates and assumptions that affect amounts in the financial statements and reported notes thereto. Actual results could differ from these estimates. Differences between the actual result and estimates are recognized in periods in which the results are known/ materialised.

C. Fixed Assets and Intangible Asset:

There are no fixed assets in the company during the year.

D. Depreciation and Amortisation:



No depreciation has provided in the books of accounts of the company as there are no fixed assets.

E. Valuation of Inventories:

There are no inventories as on reporting date.

F. Revenue Recognition:

Sale of services is recognized on completion of service to be rendered to the customer.

G. Earning Per Share

Basic earning per share is computed by dividing the net profit after tax for the year after prior period adjustments attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

H. Taxation & Deferred Tax

Provision for Current Tax is made in accordance with the provision of Income Tax Act, 1961. Deferred tax is recognized on timing differences between taxable & accounting income / expenditure that originates in one period and are capable of reversal in one or more subsequent period(s).

I. Contingent Liabilities / Provisions

Contingent liabilities are not provided in the accounts and are disclosed separately in notes on accounts.

J. Investments

Long term investments are valued at cost with an appropriate provision for permanent diminution in value, if any. Investment that is readily realizable and is intended to be held for not more than one year is valued at lower of cost or realizable value.



NOTES TO THE FINANCIAL STATEMENTS
Note : 2 Share Capital

Particulars	(Amt in Rs.)	
	As at 31st March 2016	As at 31st March 2015
Equity Share Capital		
Authorised Share Capital		
60,00,000 (1,00,000) Equity Share of Rs.10/- Each.	6,00,00,000	100,000
	6,00,00,000	100,000
Issued, Subscribed and Fully Paid Up Share Capital		
58,86,400 (10,000) Equity Share of Rs.10/- each issued, subscribed and fully paid	58,864,000	100,000
TOTAL	58,864,000	100,000

a) Reconciliation of number of shares outstanding at the end of year

Particulars	(Amt in Rs.)	
	As at 31st March 2016	As at 31st March 2015
Equity shares at the beginning of the year	10,000	10,000
Add: Shares issued during the year	5,876,400	-
Equity Shares at the end of the year	5,886,400	10,000

The Company has issued only one class of Equity Shares having a Par Value of Rs 10/- each. Each holder of equity shares is entitled to one vote per share.

b) Details of shareholders holding more than 5% shares of the aggregate shares in the company

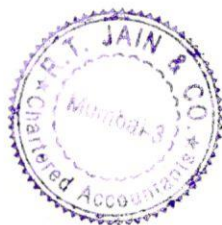
Name of shareholder	As at 31 March, 2016		As at 31 March, 2015	
	No. of Shares	Percentage	No. of Shares	Percentage
CHANAKYA DHANDA	2,396,150	40.71%	-	0.00%
KAMLESH LALJI CHOTALAJI	-	0.00%	5,000	50.00%
KETAN RAJESHBHAI PUJARA	-	0.00%	5,000	50.00%
PRAFULLA BHAT	3,490,250	59.29%	-	0.00%

Note : 3 Reserve and Surplus

Particulars	(Amt in Rs.)	
	At at 31st March, 2016	At at 31st March, 2015
1) Surplus in the Statement of Profit and Loss		
As Per Last Balance Sheet	15,319	7,423
Add: Profit for the period	10,726,400	7,896
Closing Balance	10,741,719	15,319



Note : 4 Long Term Borrowings		(Amt. in Rs.)
Particulars	At at 31st March, 2016	At at 31st March, 2015
Unsecured		
From Related Parties (Read with Note 18)	23,500,140	-
From Others	-	-
TOTAL	23,500,140	-
Note: 5 Other Current Liabilities		(Amt. in Rs.)
Particulars	At at 31st March, 2016	At at 31st March, 2015
Creditors for Expenses	60,000	10,000
Employee Benefits Payable	400,000	-
Statutory Dues	25,000	-
TOTAL	485,000	10,000
Note : 6 Short-term Provisions		(Amt. in Rs.)
Particulars	At at 31st March, 2016	At at 31st March, 2015
Income Tax Provision (Net of Advance Tax & TDS)	6,566	6,566
TOTAL	6,566	6,566



Note : 7 Non-Current Investments			(Amt. in Rs.)	
Particulars	At at 31st March, 2016	At at 31st March, 2015		
<u>Investment in Partnership firm</u>				
M/s Athena Bar & Restaurant (Read with note 18)	65,365,764	-		
TOTAL	65,365,764	-		
Note : 8 Long Term Loans and Advances			(Amt. in Rs.)	
Particulars	At at 31st March, 2016	At at 31st March, 2015		
<u>Unsecured, Considered Good</u>				
Security Deposits	20,000,000	-		
TOTAL	20,000,000	-		
Note : 9 Cash & Cash Equivalent			(Amt. in Rs.)	
Particulars	At at 31st March, 2016	At at 31st March, 2015		
Cash in hand	5,081,885	131,885		
Balances with banks in current account	119,448	-		
TOTAL	5,201,333	131,885		
Note :10 Short Terms Loans and Advances			(Amt. in Rs.)	
Particulars	At at 31st March, 2016	At at 31st March, 2015		
<u>Unsecured, Considered Good</u>				
Advances to Related Parties (Read with note 18)	425,328	-		
TOTAL	425,328	-		



Note : 11 Revenue from Operations

(Amt. in Rs.)

Particulars	2015-16	2014-15
Referral Income	-	16,280
Share of Profit in M/s Athena Bar & Restaurant	11,601,764	
TOTAL	11,601,764	16,280

Note : 12 Other Income

(Amt. in Rs.)

Particulars	2015-16	2014-15
	-	-
TOTAL	-	-

Note : 13 Employment Benefit Expenses

(Amt. in Rs.)

Particulars	2015-16	2014-15
Director Sitting Fees	160,000	-
Director Remuneration	240,000	-
TOTAL	400,000	-

Note : 14 Other Expenses

(Amt. in Rs.)

Particulars	2015-16	2014-15
Audit Fees	25,000	5,000
Bank Charges	29,989	
Legal Fees	309,500	
License Fees	85,875	
Professional Fees	25,000	
TOTAL	475,364	5,000

Note : 15 Tax Expenses

(Amt. in Rs.)

Particulars	2015-16	2014-15
Current Tax		
Provision For Income Tax	-	3,384

Note : 16 Earnings Per Share

(Amt. in Rs.)

Particulars	2015-16	2014-15
Profit for the period attributable to Equity Shareholder	10,726,400	7,896
No of weighted average equity shares outstanding during the year	2,996,367	10,000
Nominal Value of Equity Share	10	10
Basic and Diluted Earning Per Share	3.58	0.79



17. Auditors remuneration includes:

Particulars	(Amt. In Rs.)	
	2015-16	2014-15
Statutory audit fees	25,000/-	5,000/-
Tax audit fees	-	-

18. Details of Related Parties and Key Management Personnel where transaction have taken place during the Year:

Description of Relationship	Names of Related Parties
Key Management Personnel (KMP's)	Chanakya Dhanda, Prafulla Bhat,
Entities in which Company has Significant interest / influence	M/s. Athena Restaurant and Bar, Shri Goyal Trading & Exports Pvt Ltd

19. Transactions with Related Parties: -

Name	Relationship	Nature of transaction	Amount of transaction in 2015-16	Amount outstanding as at 31-03-2016 (payable)/ receivable	Amount of transaction in 2014-15	Amount outstanding as at 31-03-2015 (payable)/ receivable
Chanakya Dhanda	Director	Allotment of shares by conversion of loan	2,39,04,000	(50,000)	-	-
		Loan Taken	2,40,04,000		-	
		Loan Repaid	2,39,54,000		-	
Prafulla Bhat	Director	Allotment of shares by conversion of loan	3,48,60,000	(2,31,00,000)	-	-
		Loan Taken	2,32,50,000		-	
		Loan Repaid	1,50,000		-	
M/s. Athena Restaurant and Bar	Company is a partner in the firm	Capital Contribution	5,87,64,000	6,53,65,764	-	-
		Share of Profit	1,16,01,764		-	
		Capital Withdrawn	50,00,000		-	
		Loan taken	6,79,922		-	
		Loan Repaid	11,05,250		-	
					-	



20. Segment information: The Company operates in multiple segments namely running, purchasing or acquiring land for establishment of, owning, operating, conducting Hotels, Clubs, Motels, Resorts, Cafe, Tavern, Beer House, Refreshment Room and Lodging House Keepers, Wine Beer and spirit merchants, surveyors and caterer and/or other places for selling and consumption of refreshments. However, none of the above segments are in operation during the year.

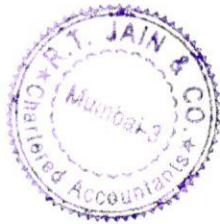
21 C.I.F. Value of imports, expenditure and earnings in foreign currency

Particulars	(Amt. in Rs.)	
	Current Year 2015-16	Previous Year 2014-15
CIF value of imports	-	-
Raw material	-	-
Traded goods	-	-
TOTAL	-	-
B. Expenditure in Foreign Currency		
i) Project Expenses	-	-
C. Earnings in Foreign Currency		
i) F.O.B. value of exports	-	-

As per our report attached

For R. T. Jain & Co.
Chartered Accountants
(FRN NO. 103961W)


CA Bankim Jain
Partner
M No-139447



Mumbai, September 6, 2016

For and on behalf of the Board


(Director)


(Director)

(Company Secretary)


(CFO)

