



Fourth Dimension SolutionsTM
Innovation, Efficiency, Execution

4TH ANNUAL REPORT 2014-15



Fourth Dimension Solutions™
Innovation, Efficiency, Execution





mission

"We strives to be one of the India's leading and foremost organization in the space of IT including IT enable services and operations outsourcing with the mission to become one of the most preferred vendor by customer choice in enabling and facilitating the right product and service provisioning."

vision

"We will engage in sustainable practices and anticipate the need of our customers. We will inspire our employees to be best they can be. We will maximize return to shareholders while still maintaining quality of our product & services"

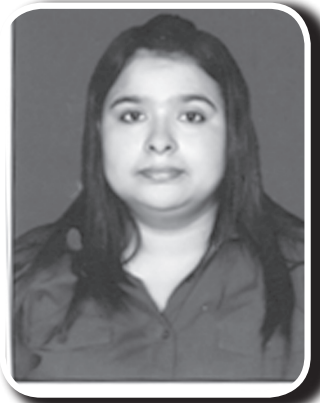




BOARD OF DIRECTORS :



Mr. Amalendu Mukherjee
Managing Director



Mrs. Namita Mukherjee
Whole-time Director



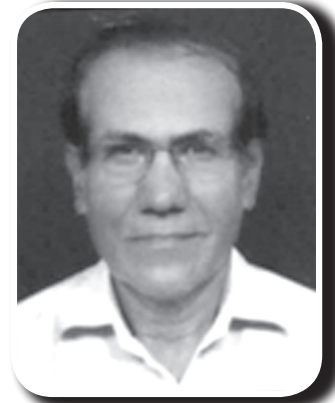
Mr. Bibekananda Mukherjee
Non-Executive Director



Mr. Prashant Kumar Gupta
Non - Executive Director



Mr. Anant Prakash
Non - Executive Director



Mr. Vijay Kumar Tiwari
Non - Executive Director



Ms. Chavvi Gupta
Company Secretary



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<p>4TH Annual General Meeting of the Company will be held on Monday , the 7th September, 2015 at 11:00 A.M at the Registered Office of the Company at DSM 340, DLF Trade Tower, Shivaji Marg, New Delhi-110015</p>	



COMPANY INFORMATION:

BOARD OF DIRECTORS

Mr. Amalendu Mukherjee	Managing Director
Mrs. Namita Mukherjee	Whole-time Director
Mr. Bibekananda Mukherjee	Non-Executive Director
Mr. Vijay Kumar Tiwari	Non-Executive Director
Mr. Anant Prakash	Non-Executive Director
Mr. Prashant Kumar Gupta	Non-Executive Director

STATUTORY AUDITOR'S

M/s. Sain Kanwar & Associates
747, G.F. Gali No. 22, Joshi Road, Karol Bagh, New Delhi – 110 005

COMPANY SECRETARY

Ms. Chavvi Gupta

BANKERS

Axis Bank Ltd.
Citi Bank
HDFC Bank Ltd.
YES Bank Ltd.
Bank of Baroda
HSBC
Kotak Mahindra Bank Ltd.

REGISTERED OFFICE

DSM 340, DLF Trade Tower, Shivaji Marg, New Delhi – 110015
Phone: +91 – 11 – 47091502
E-Mail: contactus@fdsindia.co.in
Website: www.fdsindia.co.in

CORPORATE OFFICE

63/12A, Rama Road Industrial Area, New Delhi– 110015
Tel: +91 – 11– 43801367
Fax: +91 – 11– 25103544

4TH Annual General Meeting of the Company will be held on Monday , the 7th September, 2015 at 11:00 A.M at the Registered Office of the Company at DSM 340, DLF Trade Tower, Shivaji Marg, New Delhi-110015



Message from Managing Director





Message from Managing Director

Dear Shareholders,

It gives me immense pleasure to inform you at this highly successful financial year and establishing another significant landscape in our quest to emerge as a truly formidable force in the Indian technology market. During the year, the growth rate achieved by the Company has added another landmark in pursuing to the goal of providing a holistic, sustainable and profitable growth to your organization. All our business domains of Imaging, IT Services and Communication have reflected significant results during the year.

In the past, the global economy has acknowledged dramatic decline in the prices of crude oils, volatile currencies, slowdown and changes in the policies, uncertainty in countries like China, Europe and anticipation of a shift in U.S. monetary policy. Although some of these currencies have partly pulled back from their lows in financial year 2014-2015, the impact it would have on the competitiveness and the resulting demand for IT services is still under a state of flux.

Looking back on the successes of the financial year 2014-15, I take immense pride to share the achievement of your company with you. Your Company have added a few more feathers in its cap by obtaining the much coveted CMMI level 5, ISO 9001:2008 certifications & ISO/IEC 20000-1: 2011 certifications which speak volumes about the capabilities to deliver seamless IT services to our customers.

As always, Technology is continuously transforming every facet of the world and the unexpected pace of this change is increasing day by day. At an individual level, we are seeing the trend towards personalization of everything, be it your favourite website or potentially the automobile you would drive. This in itself means a change in how people interact,

how they work and how they buy. Today, one needs to personalize at an organization level and customize at an individual consumer level. This requires investment in transformation of both systems and processes, which had been a demanding factor by many of the end consumers to fund through optimization and efficiency in their current business base. As our customers go through this change, companies like ours have also evolved to measure ourselves on being an efficient business partner driving value for our clients as they embark on this journey of digitization and modernization.

Our growing base of satisfied customer's bear's ample testimony to our credentials for rendering efficient and high quality service to our customers under this work way. As a measure to further strengthen the capabilities of our business operations to render greater value to our customers under our new work way, we are considerably investing in our human resource development through our robust Learning and Development initiatives to augment the capabilities of our work force to add value to our customer work place. I would like to take this opportunity to assure you that we would continue with our growth journey.

We look forward to an exciting and challenging year ahead with new milestones and achievements. As I conclude, I want to thank all of our customers, shareholders, and employees for their continued faith and support in the company.

Sincerely,

Sd/-
Amalendu Mukherjee
Managing Director

Board Report

To the Members,

Your Directors have pleasure in submitting their 4th Annual Report together with the Audited standalone & consolidated financial statement for the year ended on 31st March, 2015.

FINANCIAL HIGHLIGHTS & REVIEW OF OPERATIONS:

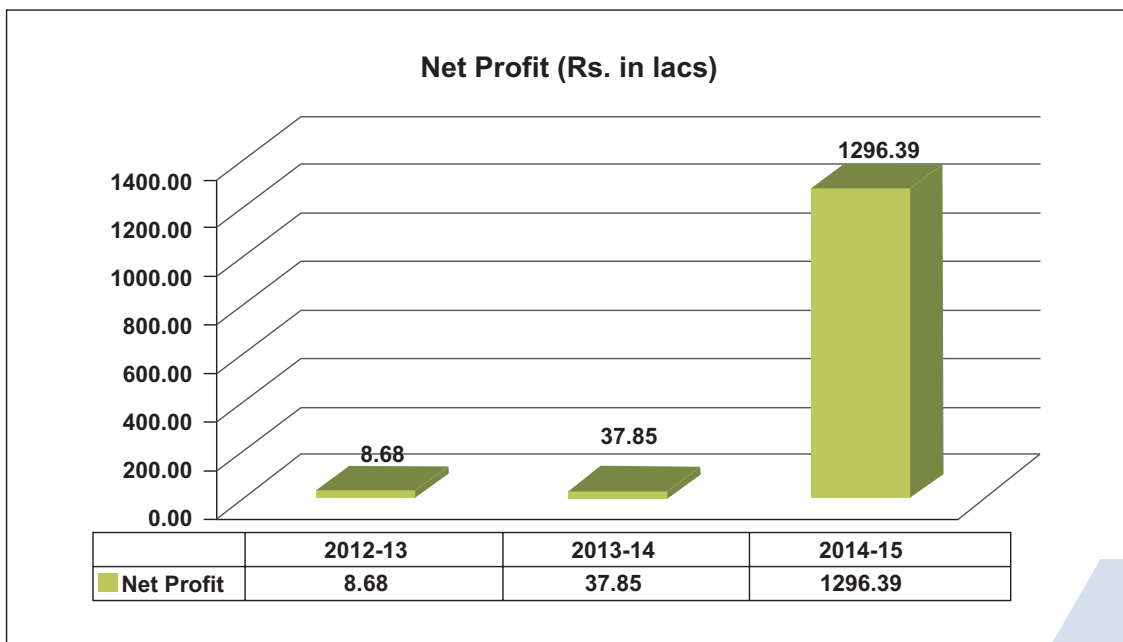
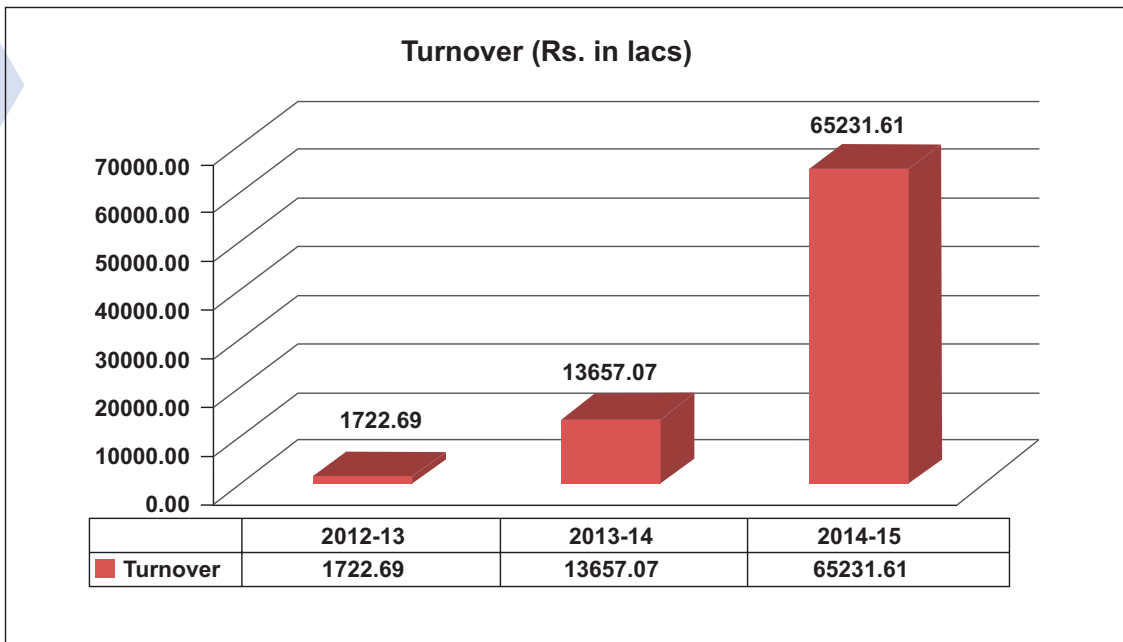
(₹ in lakhs)

Particulars	Standalone for financial year ended on 31st March		Consolidated for financial year ended on 31st March 2015
	2015	2014	
Revenue from operations	65163.85	13652.30	65186.16
Other income	67.76	4.77	67.76
Total revenues	65231.61	13657.07	65253.92
Cost of Material Consumed	71386.50	13469.70	71402.49
Change in inventories of finished goods	(10108.28)	(236.24)	(10108.28)
Employee benefit expense	857.40	129.93	859.80
Finance costs	60.24	4.2	60.24
Depreciation and amortization expense	193.96	7.2	193.96
Other expenses	865.75	227.22	868.82
Total expenses	63255.60	13602.11	63277.06
Profit before tax	1976.00	54.96	1976.86
Tax expense	679.61	17.10	679.90
Profit for the year	1296.39	37.85	1296.96
Basic Earnings Per Share (InRs.)	129	379	129
Diluted Earnings Per Share (In Rs.)	129	379	129

Your Company's total revenue for the current financial year 2014-15 has increased to Rs. 652.31 Crores from the previous financial year of Rs. 136.52 Crores. Similarly the Company's total profit for the current financial year 2014-15 has increased to Rs. 12.96 Crores from the previous financial year of Rs. 0.37 Crores.



Your Directors assured that Company's revenue and profit will be increased, year by year on regular basis.



STATE OF COMPANY'S AFFAIRS

◆ M/s.FOURTH DIMENSION SOLUTIONS LIMITED

Your company is a CMMI level 5 company managed by experienced IT, Marketing and Administration Professionals. Your Company engaged in the business of IT and ITes related products and services.

Your company also empanelled in the various E-governance activities of Central Government and State Government.

Your company expanding its business activities in very wide and diversified area i.e.:

IT Infrastructure Solutions & Services

- ❖ IT facilities management services
- ❖ e-governance activities
- ❖ AMC Services
- ❖ Data digitalization
- ❖ Professional Services entry level and high skilled resources in different technologies
- ❖ Implementation of configuration services for computing and network pieces
- ❖ Network & Security Optimization
- ❖ Server & Storage Consolidation

IT Procurement Service

- ❖ Hardware and Software
- ❖ IT-Products-sales, support & service

Operating Outsourcing

- ❖ Project and program management
- ❖ Printing Solution
- ❖ Manpower Outsourcing
- ❖ Document & Records Management Services
- ❖ Internet and web marketing
- ❖ Front & Back Office Operations

◆ M/s. Thumbspeed Tech Solutions Private Limited

M/s. Thumbspeed Tech Solutions Private Limited (Previously known as Thumbspeed Software Solutions Private Limited) became wholly owned subsidiary of the Company, during the year under review. Previously it was a subsidiary of M/s. Nokia Inc. M/s. Thumbspeed Tech Solutions Private Limited is engaged in IT related business.

During the year under review, M/s. Thumbspeed Tech Solutions Private Limited has recorded total revenue of Rs. 22,31,250/- and net profit after tax is Rs. 56,229/-.

REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS:

Your Directors are optimistic about company's business and hopeful of better performance with increased revenue in next year. There was no change in the nature of business of Company.

DIVIDEND:

No Dividend was declared for the current financial year.

TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.



TRANSFER TO RESERVES

Your Company has not made any transfer to reserve during the Financial Year 2014-2015. However profit for the year is shown as surplus under the head Reserve & Surplus during the year 2014-2015.

SHARES

During the year under review, the company has undertaken following transactions:

(₹ in lakhs)

Increase in Authorized Capital	Increase in Share Capital [Right Issue]	Buy Back of Securities	Sweat Equity	Bonus Shares	Employees Stock Option Plan
249,900,000	19,900,000	Nil	Nil	Nil	Nil

Share Capital

A) Issue of equity shares with differential rights

Your Company had not issued equity shares with differential rights for the financial year as provided in rule 4 (4) of Companies (Share Capital and Debentures) Rules, 2014.

B) Issue of sweat equity shares

Your Company had not issued sweat equity shares for the financial year as provided in rule 8 (13) of Companies (Share Capital and Debentures) Rules, 2014.

C) Issue of employee stock

Your Company had not issued employee stock option for the financial year as provided in rule 12 (9) of Companies (Share Capital and Debentures) Rules, 2014.

D) Provision of money by company for purchase of its own shares by employees or by Trustees for the benefit of employees: N.A.

MATERIAL CHANGES DURING THE FINANCIAL YEAR

Addition in Object Clause

Your Company incorporates some business activities in main objects of Memorandum of Association of the Company for establishing its presence in diversified area i.e. e-governance related activities, trading in IT related products and services, Manpower supply including requirement & placement and training & development.

Increase in Authorised Share Capital

Your Company increased its authorized share capital from Rs.1 lac to Rs. 25 crores during the year under review.

Increase in the Paid up Share Capital

Your company allotted 9,90,000 equity shares at par and 10,00,000 equity shares at a premium of Rs. 20 each to Mr. Amalendu Mukherjee, member of the company during the year under review.

Adoption of Article of Association

Your Company adopted by way of special resolution passed at the extra-ordinary general meeting held on 22nd August 2014. A new set of the article of association of the Company as per the provisions of Companies Act, 2013 and rules made thereunder.

MATERIAL CHANGES IF ANY, AFTER THE END OF FINANCIAL YEAR***Conversion of Company***

Your Company is converted into Public Limited Company w.e.f., 25th May, 2015.

Listing with "NSE-EMERGE"

Your Board of Directors proposes to list your company at SME platform of National Stock Exchange of India Ltd. i.e. NSE. EMERGE

Bonus Issue

Your Company proposes to capitalize its profits and recommend to the members in the forthcoming Annual General Meeting for the issue of equity shares in the ration of 3:1 by way of Bonus Issue.

CHANGES IN DIRECTORS AND KEY MANAGERIAL PERSONNEL

During the year under review, there was no changes in the Directors and Key Managerial Personnel.

However, the Board in its meeting held on 01st April, 2015 appointed Mr. Bibekananda Mukherjee and Ms. Preeti Puri, as an Additional Director and as Company Secretary & Compliance Officer, of the Company respectively, w.e.f., 01st April, 2015.

The Board consists of executive and non-executive directors who have wide and varied experience in different disciplines of corporate, in order to further strengthen the Board, The Board in its meeting held on 10th August, 2015 appointed Mr. Vijay Kumar Tiwari, Mr. Anant Prakash and Mr. Prashant Kumar Gupta as Additional Directors of the Company w.e.f., 10th August, 2015.

Mr. Amalendu Mukherjee and Mrs. Namita Mukherjee were appointed as Managing Director and Whole-Time Director of the Company w.e.f., 1st April 2015 respectively.

During the year under review, Ms. Preeti Puri, resigned as Company Secretary & Compliance Officer of the Company w.e.f., 18th June, 2015.

Ms. Chavvi Gupta is appointed as Company Secretary & Compliance Officer of the Company w.e.f., 25th June 2015.

Retirement by Rotation

In accordance with the provisions of Section 152 of the Companies Act, 2013 and in terms of the Articles of Association of the Company, Mrs. Namita Mukherjee, Whole time Director, of the company, will retire by rotation at the ensuing AGM of your Company and being eligible offer herself for re-appointment. The Board of Directors of the Company has recommended her re-appointment.

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

During the year under review, the provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.

DECLARATION OF INDEPENDENT DIRECTORS

During the year under review, the provisions of Section 149 for appointment of Independent Directors do not apply to the company.

EXTRACT OF ANNUAL RETURN

The extracts of Annual Return in form MGT-9, pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished in Annexure I and is attached to this Report.



CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

A. Conservation of Energy

Your Company is engaged in business of sale and services of IT and ITes Related products, providing e-governance services and such operations do not account for substantial Electricity, Gas & Steam, Power, Water or any other kind of energy consumption. However, the company is taking all possible measures to conserve the energy.

- (i) The steps taken or impact on conservation of energy; N.A.
- (ii) The steps taken by the company for utilizing alternate sources of energy; N.A.
- (iii) The capital investment on energy conservation equipment's; N.A.

B. Technology Absorption and Research & Development

The Company has not incurred any expenditure on Research & Development. Your company has not imported technology during the last 4 years reckoned from the beginning of the financial year.

- (i) The efforts made towards technology absorption; N.A.
- (ii) The benefits derived like product improvement, cost reduction, product development or import substitution; N.A.
- (iii) In case of imported technology (imported during the last three years reckoned from the beginning of the financial year) - N.A.
 - (a) The details of technology imported; N.A.
 - (b) The year of import; N.A.
 - (c) Whether the technology been fully absorbed; N.A.
 - (d) If not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and N.A.
- (iv) The expenditure incurred on Research and Development. N.A.

C. Foreign Exchange Earnings and Outgo

Your company has not earned in Forex. However your company has spent Rs. 12.20 Crores on import of goods and Rs. 26 Crores on tour and travel during the financial year under review.

BOARD MEETINGS

The Board of Directors duly met Twenty-Five (25) times during the financial year 2014-15 and in respect of all the proceedings were properly recorded.

SN	Date	SN	Date	SN	Date
1.	01.04.2014	2.	24.06.2014	3.	30.06.2014
4.	25.07.2014	5.	20.08.2014	6.	04.09.2014
7.	16.09.2014	8.	22.09.2014	9.	15.10.2014
10.	17.10.2014	11.	03.11.2014	12.	10.11.2014
13.	28.11.2014	14.	03.12.2014	15.	18.12.2014
16.	03.01.2015	17.	12.01.2015	18.	27.01.2015
19.	29.01.2015	20.	20.02.2015	21.	24.02.2015
22.	27.02.2015	23.	03.03.2015	24.	20.03.2015
25.	31.03.2015				

PUBLIC DEPOSITS

Your Company has neither accepted nor renewed any Deposit under Schedule V of the Companies Act, 2013, read with Companies (Acceptance of Deposits) Rules, 2014 during the year under review.

The details relating to deposits, covered under Chapter V of the Act,-

- (a) The Company have not accepted deposit during the year; N.A.
- (b) Remained unpaid or unclaimed as at the end of the year; N.A.
- (c) Whether there has been any default in repayment of deposits or payment of interest thereon

During the year and if so, number of such cases and the total amount involved- N.A.

- (i) At the beginning of the year; N.A.
- (ii) Maximum during the year; N.A.
- (iii) At the end of the year; N.A.

The details of deposits which are not in compliance with the requirements of Chapter V of the Act; N.A.

SUBSIDIARY ASSOCIATES AND JOINT VENTURES

M/s. Thumbspeed Tech Solutions Private Limited is wholly owned subsidiary company.

A separate statement containing the salient features of Financial Statements of Subsidiary of your Company i.e., M/s. Thumbspeed Tech Solutions Private Limited, forms a part of consolidated financial statement in terms of Section 129 of the Companies Act, 2013. The Financial Statements of Subsidiary Companies are kept open for inspection by the shareholders at the Registered Office of your Company during business hours on all days except Saturdays, Sundays and public holidays upto the date of the Annual General Meeting (AGM) as required under Section 136 of the Companies Act, 2013. Any member desirous of obtaining a copy of the said financial statements may write to the Company at its Registered Office.

M/s. Thumbspeed Tech Solutions Private Limited

M/s. Thumbspeed Tech Solutions Private Limited (Previously known as Thumbspeed Software Solutions Private Limited) became wholly owned subsidiary of the Company, during the year under review. Previously it was a subsidiary of M/s. Nokia Inc. M/s. Thumbspeed Tech Solutions Private Limited is engaged in IT related business.

During the year under review, M/s. Thumbspeed Tech Solutions Private Limited has recorded total revenue of Rs. 22,31,250/- and net profit after tax is Rs. 56,229/-.

PERFORMANCE AND FINANCIAL POSITION OF THE SUBSIDIARY

The statement containing the features of the financial statements of Thumbspeed Tech Solutions Private Limited under the first proviso to sub-section (3) of Section 129 of the Companies Act, 2013 is being attached with the Board's Report in **Form AOC-1** as **Annexure II** and the forming part of the Board's Report.

CONSOLIDATED FINANCIAL STATEMENTS

The audited Consolidated Financial Statement, comprising of the Company and its subsidiary form part of this Report. The Auditors' Report on the Consolidated Accounts is also attached. The same is unqualified. The Consolidated Financial Statement have been prepared in accordance with the applicable Accounting Standards and in compliance with the applicable provisions of the Companies Act, 2013 other applicable provisions.



DEPRICIATION AND AMORTIZATION

The Company had followed WDV method on its assets the rates prescribed under the Part C of the Schedule II of the Companies Act, 2013

RISK MANAGEMENT POLICY

The Company has business Risk Management framework to identify and evaluate business risks and opportunities. This framework seeks to create transparency, minimize adverse impact on its business objectives and enhance its competitive advantage. It defines the risk management approach across the Company and its subsidiary at various levels including the documentation and reporting. During the period under review, the Company has not identified any element of risk which may threaten its existence or are very minimal.

CORPORATE SOCIAL RESPONSIBILITY

In view of past year losses, your Company is not required to made contribution in CSR during the year under review, however your Company is looking forward to make contribution in the Corporate Social Responsibility initiative in the upcoming financial year.

DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company has in place a Sexual Harassment of woman at workplace (Prevention Prohibition and Redressal) Policy in line with the requirements of The Sexual Harassment of Women at the Workplace (Prevention, Prohibition and Redressal) Act, 2013. Internal Complaints Committee (ICC) has been set up at location/offices where the company operates to redress complaints received regarding sexual harassment. All person including organizational non organizational (permanent, contractual, temporary, trainees) are covered under this policy.

Report of the committee in respect of Complaints received during the year under the year under the Prevention of Sexual Harassment at the Workplace Act, 2013 and Rules framed there under as per Section 21 of the Act:

Annual Report for the year under Section 21 of Prevention of Sexual Harassment at the Workplace Act of 2013.

- a. No. of Complaints received during the year: NIL
- b. No. of Complaints disposed off during the year: NIL
- c. No. of Cases pending for more than 90 days: NIL

AWARD AND RECOGNITIONS

Your Company's strives to focus on customer delight and commitment towards customer satisfaction resulting in the few award and recognition recorded and received by your Company, during the Year.

SN	AWARD AND RECOGNITIONS	DATE
1	Your Company received certificate of registration as CMMI-DEV V.1.3, Maturity Level 5 vide Registration No.: QSA-1502373	07.02.2015
2	Your Company was awarded NSIC-BWR SE 2B rating for its high performance capability and moderate financial strength.	30.01.2015
3	Your Company received certificate of ISO/IEC 20000-1:2011 vide Certificate No.: GACB1840	12.11.2014
4	Your Company received certificate from NSICL in relation to the Government Purchase Enlistment Certificate vide Registration No.: NSIC/GP/DEL/2014/0008386	29.10.2014
5	Your Company received certificate of ISO 9001:2008 vide Certificate No.: GACB1713	14.07.2014

CORPORATE GOVERNANCE

Your Company is committed to the principle of good Corporate Governance practices and it conducts its business and deals with its stakeholders in the same way. Your Company's Corporate Governance practices are aimed at having systems and procedures that ensure transparency, accountability and integrity which maintain an appropriate balance between the Directors and the Management. These practices include timely and accurate disclosure of information regarding the operational and financial performance of the Company to not only the investors, but also your Company's customers, creditors, employees and the society at large. Your Company strongly believes that adhering to such a high level of corporate governance practices go a long way in establishing the credibility of the Company and create significant long term value for all its stakeholders.

HUMAN RESOURCE DEVELOPMENT

During the year, your company has witnessed significant expansion of business operation to build capabilities and align it with the strategy for future growth. The Company's operations are being handled by qualified and competent personnel. The Company continued with its intensive training and development efforts to promote and develop a talent pipeline for the industry.

Effective HRM is vital for the attainment of the Company's goals. The Company believes that employees are the heart of organization and they constitute the primary source of sustainable competitive advantage. Relations among all the employees of the Company remained cordial and harmonious.

DIRECTORS' RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(3) (c) of the Companies Act, 2013, the Board of Directors affirm:-

- a) that in the preparation of the annual accounts, the applicable accounting standards had been followed along with the proper explanation relating to material departure;
- b) that the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- c) the directors had taken proper and sufficient care for the 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 fraud and other irregularities;
- d) the directors had prepared the Annual Accounts on a going concern basis;
- e) The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company; and
- f) 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.

STATUTORY AUDITORS

Your Directors recommend the rectification of the appointment of the Company's Statutory Auditors M/s. Sain Kanwar & Associates, Chartered Accountants, (Firm Registration No. 018023N). The term of appointment of M/s. Sain Kanwar & Associates, Chartered Accountants as Statutory Auditors up to the conclusion of the Annual General Meeting to be held in the year 2019, subject to ratification of members at ensuring Annual General Meeting of the Company.

EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

There are no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company. The comments made to the financial statements referred in the auditors report are self-explanatory and therefore, do not call for any clarifications or further comments.



ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation were observed.

DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

PARTICULARS OF LOANS, GUARANTEES, SECURITIES OR INVESTMENTS UNDER SECTION 186

Your Company has provided loans and Investments as prescribed under section 186 of Companies Act, 2013 and Rules made there under. The details of investments and loans pursuant to Section 186 of the Companies Act, 2013 and rules made thereunder are as below:

Name of the Entity	Relation	Amount (Rs. In lakhs)	Particulars of loans, guarantees, securities and Investments	Purpose for which the guarantees, securities and investment are proposed to be utilized
Thumbspeed Tech Solutions Pvt. Ltd.	Wholly owned subsidiary	124.98/-	Investment	Purchase of Shares of Company

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

During the financial year under review no contract or arrangements were entered into by the Company with related parties referred to in sub-section (1) of Section 188 of the Companies Act, 2013. However Form **AOC-2 attached with the Board's Report as Annexure III** and the forming part of the Board's Report.

ACKNOWLEDGEMENTS

Your Directors place on record their appreciation for the contributions made by employees towards the success of your Company. Your Directors gratefully acknowledge the co-operation and support received from the shareholders, customers, vendors, bankers, regulatory and Governmental authorities.

For and on Behalf of the Board of Directors

Date: 10.08.2015

Place: New Delhi

Sd/-
Amalendu Mukherjee
Managing Director
DIN:03544485

Sd/-
Namita Mukherjee
Whole-Time Director
DIN: 06561265

FORM NO.MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31ST MARCH, 2015

[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	U72900DL2011PLC221111
ii.	Registration Date	17.06.2011
iii.	Name of the Company	Fourth Dimension Solutions Limited
iv.	Category/Sub-Category of the Company	Company limited by shares/Indian non-government company
v.	Address of the Registered office and contact details	DSM 340, DLF Trade Tower, Shivaji Marg, New Delhi-110015 Telefax: +91-11-47091502 Email:secretarial@fdsindia.co.in Website: fdsindia.co.in
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	N.A

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:-

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	IT related products	4651	83.03
2	IT related services	6209	16.97

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name And Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	Thumbspeed Tech Solutions Pvt. Ltd. Address: 701, A wing, Plot No. X-4/1,X-4/2, Technocity CO-OP. Society Ltd. TTC Industrial Area, Mahape, Navi Mumbai-400710	U7220 0MH2005FTC150620	Subsidiary	100	2(87)(ii)



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 during The year
		Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A.	Promoter									
1)	Indian									
a)	Individual/ HUF	-	5000	5000	50	-	1995000	1995000	99.75	39900
b)	Central Govt.	-	-	-	-	-	-	-	-	-
c)	State Govt.(s)	-	-	-	-	-	-	-	-	-
d)	Bodies Corp	-	-	-	-	-	-	-	-	-
e)	Banks / FI	-	-	-	-	-	-	-	-	-
f)	Any Other	-	-	-	-	-	-	-	-	-
Sub-total(A)(1):-		-	5000	5000	50	-	1995000	1995000	99.75	39900
2)	Foreign									
g)	NRIs-Individuals	-	-	-	-	-	-	-	-	-
h)	Other-Individuals	-	-	-	-	-	-	-	-	-
i)	Bodies Corp.	-	-	-	-	-	-	-	-	-
j)	Banks / FI	-	-	-	-	-	-	-	-	-
a)	Any Other....	-	-	-	-	-	-	-	-	-
Sub-total(A)(2):-										
B.	Public Shareholding									
1.	Institutions									
a)	Mutual Funds	-	-	-	-	-	-	-	-	-
b)	Banks / FI	-	-	-	-	-	-	-	-	-
c)	Central Govt.	-	-	-	-	-	-	-	-	-
d)	State Govt. (s)	-	-	-	-	-	-	-	-	-
e)	Venture Capital Funds	-	-	-	-	-	-	-	-	-
f)	Insurance Companies	-	-	-	-	-	-	-	-	-
g)	FIs	-	-	-	-	-	-	-	-	-
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 upto Rs. 1 lakh	-	5000	5000	50	-	5000	5000	0.25	0
(ii)	Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	-	-	-	-	-	-	-	-	-
c)	Others (Specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)		-	5000	5000	50	-	5000	5000	0.25	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)		-	5000	5000	50	-	5000	5000	0.25	0
C. Shares held by Custodian for GDRs & ADRs		-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)		-	10000	10000	100	-	2000000	2000000	100	39900

ii. Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding 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.	Amalendu Mukherjee	5000	50	0	1995000	99.75	0	39900
	Total	5000	50	0	1995000	99.75	0	39900

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

Sr. 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
	At the beginning of the year	5000	50	5000	50
	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):				
		10.11.2014 (Allotment-Right Issue) – 990000	99	995000	99.50
		31.03.2015 (Allotment-Right Issue) - 1000000	50	1995000	99.75
	At the End of the year	1995000	50	1995000	99.75



V. INDEBTEDNESS

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

	Secured Loans excluding deposits Loans	Unsecured	Deposits Indebtedness	Total
Indebtedness at the beginning of the financial year	-	-	-	-
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not				
Total(i + ii + iii)	-	-	-	-
Change in Indebtedness during the financial year	-	-	-	-
- Addition				
- Reduction				
Net Change	-	-	-	-
Indebtedness at the end of the financial year	-	-	-	-
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (I + ii + iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager				Total Amount
1.	Gross salary (a)Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b)Value of perquisites u/s 17(2) Income-tax Act, 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	-	-	-	-	-
6.	Total(A)	-	-	-	-	-
	Ceiling as per the Act	-	-	-	-	-

ii. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name Director		Total Amount
		Amalendu Mukherjee	Namita Mukherjee	
	Independent Directors •Fee for attending board committee meetings •Commission •Others, please specify	-	-	-
	Total (1)	-	-	-
	Other Non-Executive Directors •Fee for attending board committee meetings •Commission Others, please specify	1,20,00,000	30,00,000	1,50,00,000
	Total(2)	1,20,00,000	30,00,000	1,50,00,000
	Total(B)=(1+2)	1,20,00,000	30,00,000	1,50,00,000
	Total Managerial Remuneration	1,20,00,000	30,00,000	1,50,00,000
	Overall Ceiling as per the Act			

iii. Remuneration to Key Managerial Personnel Other Than MD/ Manager/ WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary (a)Salary as per provisions contained in section17(1)of the Income-tax Act,1961 (b)Value of perquisites u/s 17(2)Income-tax Act,1961 (c)Profits in lieu of salary under section 17(3) Income-tax Act,1961	-	-	-	-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission - as % of profit -others, specify...	-	-	-	-
5.	Others, please specify	-	-	-	-
6.	Total	-	-	-	-



IV. PENALTIES/PUNISHMENT/COMPOUNDING/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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. Directors					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. Other Officers In Default					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

ANNEXURE II

Form AOC-1

Statement containing salient features of the financial statement of subsidiaries/associate companies/joint ventures

[Pursuant to first proviso to sub-section (3) of Section 129 read with Rule 5 of Companies (Accounts) Rules, 2014]

Part "A": Subsidiary

SN	Particulars	Details
1.	Name of the subsidiary	M/s. Thumbspeed Tech Solutions Private Limited
2.	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	NA
3.	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	Not Applicable
4.	Share capital	Rs.1,00,000/-
5.	Reserves & surplus	Rs.1,20,02,487/-
6.	Total assets	Rs.1,90,66,607/-
7.	Total Liabilities	Rs.1,90,66,607/-
8.	Investments	Nil
9.	Turnover	Rs.2,2,31,250/-
10.	Profit before taxation	Rs.85,597/-
11.	Provision for taxation	Rs.29,368/-
12.	Profit after taxation	Rs.56,229/-
13.	Proposed Dividend	Nil
14.	% of shareholding	100%

ANNEXURE III

Form No. AOC-2

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

[Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014]

1. Details of contracts or arrangements or transactions not at arm's length basis
 - (a) Name(s) of the related party and nature of relationship: **N.A**
 - (b) Nature of contracts/arrangements/transactions: **N.A**
 - (c) Duration of the contracts / arrangements/transactions: **N.A**
 - (d) Salient terms of the contracts or arrangements or transactions including the value, if any: **N.A**
 - (e) Justification for entering into such contracts or arrangements or transactions: **N.A**
 - (f) Date(s) of approval by the Board: **N.A**
 - (g) Amount paid as advances, if any: **N.A**
 - (h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188: **N.A**
2. Details of material contracts or arrangement or transactions at arm's length basis
 - (a) Name(s) of the related party and nature of relationship:
 - **Newcode IT Solutions Pvt. Ltd. – common directorship**
 - **RNM IT Solutions Pvt. Ltd – common directorship**
 - **Rudra Enterprises – one of the director is partner**
 - (b) Nature of contracts/arrangements/transactions: **Purchase of goods/services**
 - (c) Duration of the contracts / arrangements/transactions: **In the ordinary course of business more detailed in point 35 of the notes of accounts of the financial statements.**
 - (d) Salient terms of the contracts or arrangements or transactions including the value, if any: **N.A**
 - (e) Date(s) of approval by the Board, if any: **N.A**
 - (f) Amount paid as advances, if any: **More detailed in point 35 of the notes of accounts of the financial statements.**



FOURTH DIMENSION SOLUTIONS LIMITED

Regd. Office: DSM 340, DLF Trade Tower, Shivaji Marg, New Delhi-110015; Telefax: 011-4709 1502
Corporate Office: 63/12A, Rama Road, Industrial Area, New Delhi-110015; Tel: 011-4380 1367 Fax: 011-2510 3544

Email: contactus@fdsindia.co.in, website: www.fdsindia.co.in CIN: U72900DL2011PLC221111

Our Presence:





Standalone Financial Statements





SAIN KANWAR & ASSOCIATES
Chartered Accountants

747, G.F. Gali No. 22, Joshi Road
Karol Bagh, New Delhi-110005
Mobile-9818420296

INDEPENDENT AUDITORS' REPORT

To the members of
Fourth Dimension Solutions Limited

Report on the Financial Statements

We have audited the accompanying standalone financial statements of **FOURTH DIMENSION SOLUTIONS LIMITED** ("the company"), which comprise the Balance Sheet as at 31 March 2015, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone 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 require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on 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 aforesaid standalone 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, 2015;
- b) in the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and
- c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on other Legal and Regulatory Requirements As required by section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches not visited by us)
- c) The accounts of the branch offices of the Company are maintained at registered office and have been audited by us and have been properly dealt by us in preparing this report
- d) the Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.[and the returns received from the branches not visited by us]
- e) 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.
- f) The going concern matter described in sub-paragraph (b) under the Emphasis of Matters paragraph above, in our opinion, may have an adverse effect on the functioning of the Company.
- g) On the basis of written representations received from the directors as on 31 March, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2015, from being appointed as a director in terms of Section 164(2) of the Act.
- h) On the basis of written representations received from the directors as on 31 March, 2015, the company is not in able to identify Micro & SME Organization from its Creditors
- i) Balances of all Debtors , Creditors, Advances from Customers , Advances to Suppliers & Other Advances are subject to confirmation
- j) With respect to the other matters included in the Auditor's Report and to our best of our information and according to the explanations given to us :-
 - i. The Company has disclosed the impact of pending litigations on its financial positions in its financial statements as of 31st March, 2015. Refer Note 26 In Notes to Accounts
 - ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses
 - iii. There were no amounts which required to be transferred to the Investor Education and Protection Fund by the Company.

FOR SAIN KANWAR & ASSOCIATES
Chartered Accountants
 Firm Reg. No. 018023N

Sd/-
KANWAR SAIN
 PARTNER
 M. No.: 099422

Place : New Delhi
Dated : 10.08.2015



Annexure to the Auditors' Report

(Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' of our Report of even date to the members of Fourth Dimension Solutions Limited on the accounts of the company for the year ended 31st March, 2015)

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

1. In respect of its fixed assets:
 - (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets on the basis of available information.
 - (b) As explained to us, the fixed assets have been physically verified by the management during the period in a phased periodical manner, which in our opinion is reasonable, having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such physical verification.
2. In respect of its inventories:
 - (a) As explanations to us, the inventories have been physically verified by the management at regular intervals during the period. In our opinion, the frequency of verification is reasonable.
 - (b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the Company and the nature of its business.
 - (c) In our opinion and according to the information and explanation given to us, the Company is maintained proper records of inventories. As explained to us, there were no material discrepancies noticed on physical verification of inventory as compared to the book records.
3. The Company has not granted any loan secured or unsecured to companies, firms or other parties covered in the register maintained under Section 189 of the Companies Act, 2013.
4. In our opinion and according to the information and explanations given to us, the Company has an adequate internal control system commensurate with its size and the nature of its business for the purchase of inventory and fixed assets and for the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in such internal control system.
5. According to the information and explanations given to us, the Company has not accepted any deposit from the public. Therefore, the provisions of Clause (v) of paragraph 3 of the CARO 2015 are not applicable to the Company
6. According to the information and explanations given to us the cost records required to be maintained by the Company pursuant to the Companies (Cost Records and Audit) Rules, 2014 prescribed by the Central Government under Section 148(1)(d) of the Companies Act, 2013 is not applicable to the Company.
7. In respect of statutory dues:
 - a). According to the records of the Company, undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, duty of Customs, Duty of Excise, Value Added Tax, Cess and other material statutory dues have been normally deposited with the appropriate authorities after the due dates.
 - b) According to the information and explanations given to us the company has disputed dues amounting to Rs. 20,49,455/- of TDS which have not been deposited up to the date of Signing of Financial Statement

- c) According to the records of the Company, there are no amounts that are due to be transferred to the Investor Education and Protection Fund in accordance with the relevant provisions of the Companies Act, 2013.
8. The Company does not have accumulated losses at the end of the financial year. The Company has not Incurred cash losses during the financial year covered by the audit and in the immediately preceding financial year.
9. Based on our audit procedures and according to the information and explanations given to us, we are of the opinion that the Company has not defaulted in repayment of dues to financial institutions & banks.
10. In our opinion, and according to the information and the explanation given to us, the company has not given any guarantee for loans taken by others from banks or financial institutions during the year.
11. The Company has raised new term loans during the year. The term loans outstanding at the beginning of the year and those raised during the year have been applied for the purposes for which they were raised.
12. In our opinion and according to the information and explanations given to us, no fraud by the Company and no material fraud on the Company has been noticed or reported during the year.

FOR SAIN KANWAR & ASSOCIATES
Chartered Accountants
Firm Reg. No. 018023N

Sd/-
KANWAR SAIN
PARTNER
M. No.: 099422

Place : New Delhi
Dated : 10.08.2015



BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2015

Amount in ₹

Particulars	Note No.	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	20,000,000	100,000
(b) Reserves and Surplus	2	154,286,157	4,646,350
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	8,237,415	-
(b) Short-Term Borrowings	4	-	-
(c) Deferred Tax Liabilities (Net)	5	252,238	183,731
(3) Current Liabilities			
(a) Trade Payables	6	1,622,121,588	595,257,508
(b) Other Current Liabilities	7	1,098,687,420	11,463,706
(c) Short-Term Provisions	8	11,501,602	28,653
Total Equity & Liabilities		2,915,086,420	611,679,948
II. ASSETS			
(1) Non-Current Assets			
(a) <i>Fixed Assets:-Net Block</i>			
(i) Tangible	9	130,409,276	33,921,833
(ii) Intangible		-	-
(iii) Work in Progress		15,254,838	-
(b) <i>Long term loans and advances</i>	10	46,061,503	4,189,000
(c) Investments	11	12,498,756	-
(2) Current Assets			
(a) Inventories	12	1,068,722,679	57,894,620
(b) Trade receivables	13	610,532,853	217,919,825
(c) Cash and cash equivalents	14	686,961,065	10,367,280
(d) Short-term loans and advances	15	344,645,449	287,387,390
Total Assets		2,915,086,420	611,679,948
NOTES TO ACCOUNTS	24 to 42		

Notes referred to above and notes attached there to form an integral part of Balance Sheet
As per our Report of even date attached

For Sain Kanwar & Associates
Chartered Accountants

Sd/-
Kanwar Sain
Partner
Membership No. : 099422
Firm Reg. No.: 018023N

PLACE: New Delhi
DATE: 10.08.2015

For and on behalf of Board

Sd/-
Amalendu Mukherjee
Managing Director
DIN: 03544485

Sd/-
Namita Mukherjee
Whole Time Director
DIN: 06561265

Sd/-
Chavvi Gupta
Company Secretary
M.No.: 39969

FINANCIAL STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Amount in ₹

S. No.	Particulars	Note No.	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
I.	Revenue from operations	16	6,516,385,278	1,365,230,918
II.	Other Income	17	6,776,235	477,034
III.	III. Total Revenue (I +II)		6,523,161,513	1,365,707,952
IV	Expenses:			
	Cost of materials consumed	18	7,138,650,847	1,346,970,031
	Changes in inventories of finished goods	19	-1,010,828,059	-23,624,620
	Employee Benefit Expense	20	85,740,849	12,993,540
	Financial Costs	21	6,024,854	421,780
	Depreciation and Amortization Expense	22	19,396,606	728,763
	Other Administrative Expenses	23	86,575,582	22,722,405
	Total Expenses (IV)		6,325,560,679	1,360,211,899
V	Profit before tax	(III - IV)	197,600,834	5,496,053
VI	Tax expense:			
	(1) Current tax		67,892,520	1,546,779
	(2) Deferred tax		68,507	163,614
VII	Profit/(Loss) for the period (XI + XIV)	(V-VI)	129,639,807	3,785,660
VIII	Earning per equity share:			
	(1) Basic		129	379
	(2) Diluted		129	379

Notes referred to above and notes attached there to form an integral part of Profit & Loss Statement
As per our Report of even date attached

For Sain Kanwar & Associates
Chartered Accountants

Sd/-
Kanwar Sain
Partner
Membership No. : 099422
Firm Reg. No.: 018023N

PLACE: New Delhi
DATE: 10.08.2015

For and on behalf of Board

Sd/-
Amalendu Mukherjee
Managing Director
DIN: 03544485

Sd/-
Namita Mukherjee
Whole Time Director
DIN: 06561265

Sd/-
Chavvi Gupta
Company Secretary
M.No.: 39969



CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2015

Amount in ₹

S. No.	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
A.	CASH FLOW FROM OPERATING ACTIVITIES:		
	Net profit/(loss) before extra ordinary items & taxes	197,600,834	5,496,053
	Adjustment for:		
	Depreciation	16,881,276	692,393
	Operating Profit before working capital changes	214,482,110	6,188,446
	Adjustment for:		
	Inventories	(1,010,828,059)	(23,624,620)
	Sundry Debtors	(392,613,028)	(82,952,134)
	Long Term Loans & Advances	(41,872,503)	(3,108,616)
	Short Term Loans & Advances	(57,258,059)	(270,089,598)
	Sundry Creditors	1,026,864,080	410,457,508
	Other Liabilities	1,087,223,714	10,742,979
	Short Term Provisions	11,472,949	28,653
	Cash generated from Operations	837,471,203	47,642,617
	Income Tax Paid	67,892,520	1,546,779
	Net cash from Operating Activities (A)	769,578,683	46,095,838
B.	CASH FLOW FROM INVESTING ACTIVITIES:		
	Purchases of Fixed Assets	(113,368,719)	(34,227,513)
	Work In Progress	(15,254,838)	-
	Investment in Subsidiary Co.	(12,498,756)	-
	Net Cash Flow from Investing Activities (B)	(141,122,313)	(34,227,513)
C.	CASH FLOW FROM FINANCING ACTIVITIES:		
	(i) Increase in share Capital including Share Premium	39,900,000	-
	(ii) Increase/(decrease) in secured loans	8,237,415	-
	(iii) Increase/(Decrease) in unsecured loans	-	(4,600,000)
	Net Cash Flow from Financing Activities (C)	48,137,415	(4,600,000)
	Net Increase in cash and cash equivalents (A) + (B) + (C)	676,593,785	7,268,325
	Cash and cash equivalents - Opening	10,367,280	3,098,955
	Cash and cash equivalents - Closing	686,961,065	10,367,280
	Total	676,593,785	7,268,325

For Sain Kanwar & Associates
Chartered Accountants

Sd/-
Kanwar Sain
Partner
Membership No. : 099422
Firm Reg. No.: 018023N

PLACE: New Delhi
DATE: 10.08.2015

For and on behalf of Board

Sd/-
Amalendu Mukherjee
Managing Director
DIN: 03544485

Sd/-
Namita Mukherjee
Whole Time Director
DIN: 06561265

Sd/-
Chavvi Gupta
Company Secretary
M.No.: 39969

NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note : 1 Share Capital

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	AUTHORIZED CAPITAL		
	25000000 Equity Shares of Rs. 10/- each. (Previous Year 10000 Equity Shares of Rs. 10/-Each)	250,000,000	100,000
		250,000,000	100,000
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL		
	2000000 Equity Shares of Rs.10/-each fully Paid Up (Previous Year 10000 Equity Shares of Rs. 10/-Each)	20,000,000	100,000
	Total	20,000,000	100,000

(i) Reconciliation of Shares

At the beginning of the reporting period	10,000	10,000
Issued during the reporting period	1,990,000	-
Bought back during the reporting period	-	-
At the close of the reporting period	2,000,000	10,000

Other Information:

1	Equity shares include:		
a.	Shares allotted pursuant to a contract without consideration being received in cash.	-	-
b.	Shares allotted by way of bonus shares	-	-
c.	Shares held by the holding company/ultimate holding company/subsidiaries or associates of the holding company/ultimate holding company, in aggregate	-	-
d.	Equity shares bought back during the five years immediately preceding the date of the balance sheet	-	-

(ii) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 31 March, 2015		As at 31 March, 2014	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights				
Amalendu Mukherjee	1,995,000	99.75	5,000	50.00
Namita Mukherjee	-	-	5,000	50.00



NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note: 2 Reserve & Surplus

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Securities Premium reserve		
	Opening balance	-	-
	Addition during the year	20,000,000	-
	Less: Utilisation	-	-
	Closing Balance	20,000,000	-
2	Surplus (Profit & Loss Account)		
	Balance brought forward from previous year	4,646,350	860,690
	Add: Profit for the Year	129,639,807	3,785,660
	Total	154,286,157	4,646,350

Note : 3 Long Term Borrowings

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Secured Loans		
	- From Bank (Ag. Hyp. Of Cars)	2,047,836	-
	- From Bank (Ag. FDRs)	6,189,579	-
	Total	8,237,415	-

Note: 4 Short Term Borrowings

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Secured Loans:		
a)	Cash Credit Facility from a Bank against pledge of Land at Janakpuri, Delhi	-	-

Note: 5 Deferred Tax Assets /(Liability)

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Deferred tax liability:		
	Opening Balance	183,731	20,117
	a) On account of depreciation on fixed assets	1,458,960	163,614
	Total	1,642,691	183,731
2	Deferred tax asset:		
	a) On account disallowance/ adjustments under Income Tax Act, 1961	808,591	-
	b) On account of Provision for Gratuity & Leave Encashment	581,862	-
	Total	1,390,453	-
	Net Deferred tax (liability)/asset (1-2)	252,238	183,731

NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note : 6 Trade Payables

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Sundry Creditors Supplies:		
	i) To micro, small and medium enterprises	-	-
	ii) Others	1,622,121,588	595,257,508
	Total	1,622,121,588	595,257,508

Note: 7 Other Current Liabilities

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Service Tax Payable	793,725	2,603,686
2	Security Payable	2,268,392	325,000
3	Salary Payable	8,217,207	-
4	Expenses Payable	2,644,298	-
5	Vat Payable	1,248,877	3,661,372
6	TDS Payable	13,028,804	3,433,044
7	Audit Fee Payable	236,180	56,180
8	Advance From Customers	1,066,665,203	1,300,000
9	Car Loan Instalment payable within one year	2,338,451	-
10	Employee Insurance Payable	282,672	44,469
11	Employee Providend Fund Payable	963,610	39,955
	Total	1,098,687,420	11,463,706

Note : 8 Short Term Provisions

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
	Others		
1	Staff Imprest	331,141	-
2	Provision for Income Tax	9,458,600	28,653
3	Provision for Gratuity Payable	1,061,334	-
4	Provision for Leave Encashment Payable	650,527	-
	Total	11,501,602	28,653

NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note : 9 Fixed Assets

Amount in ₹

Tangible Assets	Land	Furniture & Fixtures	Office Equipments	Vehicles	Computers & Peripherals	Plant & Machinery	Total	Intangible Assets	Grand Total
Cost									
as at 1st April, 2013	-	109,862	245,732	-	225,805	-	581,399	-	581,399
Additions	26,363,500	324,225	4,379,135	1,141,043	2,019,610	-	34,227,513	-	34,227,513
Disposals	-	-	-	-	-	-	-	-	-
as at 31st March, 2014	26,363,500	434,087	4,624,867	1,141,043	2,245,415	-	34,808,912	-	34,808,912
Additions	5,298,000	5,454,927	3,913,518	7,202,708	25,350,444	66,149,122	113,368,719	-	113,368,719
Disposals	-	-	-	-	-	-	-	-	-
as at 31st March, 2015	31,661,500	5,889,014	8,538,385	8,343,751	27,595,859	66,149,122	148,177,631	-	148,177,631
Depreciation									
as at 1st April, 2013	-	31,885	56,056	-	106,745	-	194,686	-	194,686
Charge for the year	-	64,316	118,548	284,085	225,444	-	692,393	-	692,393
Disposals	-	-	-	-	-	-	-	-	-
as at 31st March, 2014	-	96,201	174,604	284,085	332,189	-	887,079	-	887,079
Charge for the year	-	466,893	2,615,405	1,901,690	4,054,065	7,843,223	16,881,276	-	16,881,276
Disposals	-	-	-	-	-	-	-	-	-
as at 31st March, 2015	-	563,094	2,790,009	2,185,775	4,386,254	7,843,223	17,768,355	-	17,768,355
Net Block									
as at 31st March, 2014	26,363,500	337,886	4,450,263	856,958	1,913,226	-	33,921,833	-	33,921,833
as at 31st March, 2015	31,661,500	5,325,920	5,748,376	6,157,976	23,209,605	58,305,899	130,409,276	-	130,409,276

NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note : 10 Long Term Loans and Advances

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Security Deposit		
	a) Secured, Considered Good :		
	Earnest Money Deposit	40,293,219	3,302,200
	Other Deposit	5,768,284	886,800
	Total	46,061,503	4,189,000

Note : 11 Investment

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Investment in Subsidiary - Thumbspeed Tech Solutions (P) Ltd. (10000 Equity Shares)	12,498,756	-
	Total	12,498,756	-

Note : 12. Inventories

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Finished Goods	1,066,752,879	57,894,620
2	Quoted Equity Shares	1,969,800	-
	Total	1,068,722,679	57,894,620

Note : 13. Trade Recievables

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Outstanding for more than six months		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	86,027,424	25,437,916
	c) Doubtful and recoverable	-	-
2	Others		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	524,505,429	192,481,909
	c) Doubtful and recoverable	-	-
	Total	610,532,853	217,919,825



NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note : 14 Cash & Cash Equivalent

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Cash-in-Hand	3,126,921	205,915
	(A)	3,126,921	205,915
2	Bank Balance	156,409,262	9,692,785
	(B)	156,409,262	9,692,785
3	Cheques on Hand	378,107,885	-
4	DD in Hand	165,978	-
5	Fixed Deposits	(E)	
	In Fixed Deposits with less than twelve months maturity	134,494,756	468,580
	In Fixed Deposits with more than twelve months maturity	14,656,263	-
	Total [A + B + C+D+E]	686,961,065	10,367,280

Note :15 Short Term Loans and Advances

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Loans & Advances to related parties		
	a) Secured, Considered Good :		
	Advance to Associate Concerns/Directors	-	-
	b) Unsecured, Considered Good :		
	Advance to Associate Concerns/Directors	-	30,042,264
	c) Doubtful		
	Advance to Associate Concerns/Directors	-	-
2	Others		
	a)Advance Recoverable in cash or in kind or for value to be considered good	-	-
	Advance to Suppliers	292,291,954	253,036,748
	Income Tax Refund Due (AY 2013-14)	2,852,824	2,357,914
	Staff Imprest	463,301	-
	Balance With Revenue Authorities (Sales Tax)	558,405	-
	Others Advances	42,898,066	1,810,984
	Prepaid Expenses	3,865,650	-
	Preliminary Expenses	-	139,480
	b)Advance Recoverable in cash or in kind or for value to be considered Doubtful	1,715,249	-
	Total	344,645,449	287,387,390

NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note : 16 Revenue from Operations

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Service Charges Receipts	1,104,103,415	154,065,157
2	Sales-I.T.& related products	5,410,453,581	1,211,165,761
3	Other operating revenues		
	UID Kit rent	1,828,282	-
	Total	6,516,385,278	1,365,230,918

Note : 17 Other Income

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Interest on FDR's	4,277,851	183,414
2	Discount/Misc. Income	2,498,384	293,620
	Total	6,776,235	477,034

Note : 18 Cost of Material Consumed

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
a)	Purchases		
1	Purchases of I.T. & related Products	6,214,082,256	1,219,545,672
	Sub-total (a)	6,214,082,256	1,219,545,672
b)	Direct Expenses		
	Custom Duty Paid	10,119,242	-
	Service Charge Expenses	885,477,048	121,954,117
	Freight Inward	1,887,759	-
	Projects Exp.	26,491,372	5,470,242
	Warehouse Exp.	134,734	-
	Custom Clearance Charges	458,437	-
	Sub-total (b)	924,568,592	127,424,359
	Total	7,138,650,847	1,346,970,031

Note : 19 Change in Inventories

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Opening Stock	57,894,620	34,270,000
2	Closing Stock	1,068,722,679	57,894,620
	Total	(1,010,828,059)	-23,624,620



NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note : 20 Employment Benefit Expenses

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Salaries & Bonus	65,280,993	6,889,372
2	Directors Remuneration	15,000,000	5,950,000
3	Contribution for Provident and Other Funds	3,747,995	154,168
4	Provision for Gratuity	1,061,334	-
5	Provision for Leave Encashment	650,527	-
	Total	85,740,849	12,993,540

Note : 21 Financial Cost

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Interest on Cash Credit Facility	663,196	-
2	Interest on Term loan	-	202,487
3	Interest on Car loan	260,147	-
4	Interest on Loan Ag. FDR	913,351	-
5	Bank Charges	1,680,163	44,293
6	Processing Fee	168,540	175,000
7	Bank Guarantee Charges	2,339,457	-
	Total	6,024,854	421,780

Note : 22 Depreciation & Amortised Cost

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Depreciation	16,881,276	692,393
2	Preliminary Expenses W/O	2,515,330	36,370
	Total	19,396,606	728,763

NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note : 23 Other Administrative Expenses

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Advertisements	2,770	377,373
2	Legal & Professional Charges	883,339	11,895,935
3	Payment to the auditors		
	- for statutory audit	100,000	30,000
	- for tax audit	75,000	20,000
	- for reimbursement of expenses	25,000	6,180
4	Donation	309,111	30,000
5	Business Promotions Exp.	11,330,477	2,943,255
6	Printing Charges	2,039,715	604,800
7	General & Misc Exp	176,954	291,468
8	Office Exp.	409,873	164,313
9	Rent	13,841,853	2,316,680
10	Repair & Maintenance	2,218,756	403,157
11	Telephone Charges	2,015,952	735,853
12	Tour & Travelling & Conveyance	9,336,479	1,159,366
13	Electricity Exp.	808,845	-
14	Vehicle R & M	1,167,515	444,939
15	Computer Exp.	2,287,376	237,971
16	Staff Welfare	728,046	300,252
17	Freight & Forwarding	2,048,525	619,021
18	Postage & Courier	445,059	-
19	Short & Excess	-	1,672
20	Additional Vat Paid	637,753	140,170
21	Exchange Variation	1,806,515	-
22	Security Exp.	229,162	-
23	Insurance	308,704	-
24	Membership & Subscription	589,571	-
25	Fee & taxes	258,100	-
26	Commission & Brokerage	1,796,050	-
27	Tender Fee	123,961	-
28	Website Designing Charges	35,000	-
29	Share Trading Charges	7,549,805	-
30	Profit/Loss of sale /purchases of Shares (net)	21,566,393	-
31	Service Tax	1,366,388	-
32	Penalty	57,534	-
	Total	86,575,582	22,722,405



NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

24. Corporate Information:

The Company is engaged in the Business of trading & Services of IT Products. Apart from this the Company also carry out the turnkey projects of Computers , digitization of documents, data entry services and operate data and information processing centers

25. Basis of Preparation:

These financial statements are prepared and presented in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis except for certain financial instruments which are measured at fair values. 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, the provisions of the Act (to the extent notified and applicable).

25(b). Summary of Significant Accounting Policies

i) USE OF ESTIMATES:

The preparation of the financial statements, in conformity with the generally accepted accounting principal, require estimates and assumptions to be made that affect the reported amount of assets and liabilities as of date of the financial statements and the reported amount of revenues and expenses during the reported period. Difference between the actual results and estimates are recognized in the period in which results materialize.

ii) REVENUE RECOGNITION:

i) Sales: Sales comprise sale of services and goods.

Revenue from sale of services (from turnkey projects of Computers , digitization of documents, data entry services and operate data and information processing centers) is recognized on accrual basis as per terms of agreements.

Revenue from sale of goods is recognized:

- i) When all the significant risks and rewards of ownership are transferred to the buyer and the Company retains no effective control of the goods transferred to a degree usually associated with the ownership; and
- ii) No significant uncertainty exists regarding the amount of the consideration that will be derived from the sale of goods.

ii) Interest:

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

iii) Rent :

Rental income is recognized when the right to receive the payment is established.

iii) TANGIBLE FIXED ASSETS:

Fixed Assets are stated in the Balance Sheet at cost, less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price and any attributable cost of bringing the assets to its working condition for its intended use.

iv) INTANGIBLE FIXED ASSETS:

Intangible assets are stated at cost less accumulated amount of amortization.

v) DEPRECIATION:

- a) Depreciation on tangible fixed assets has been provided on straight-line method at the rates prescribed under Part C of Schedule II of the Companies Act, 2013
- b) Intangible fixed assets are amortized on straight-line method over their estimated useful life.

vi) CHANGE IN ACCOUNTING POLICY:

The company has changed the accounting policy of providing depreciation from written down value (W.D.V.) method to straight-line method at the rates prescribed under Part C of Schedule II of the Companies Act, 2013. There is no material effect due to change in accounting policy.

NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

vii) INVESTMENTS:

Long term investments are stated at cost. Provision is made to recognize a decline, other than temporary, in the value of long term investments. The company has made investment in Thumbspeed Tech Solutions Pvt. Ltd during the year.

viii) INVENTORIES: Inventories are valued on the following basis:

Finished Goods: at lower of cost or net realizable value, whichever is lower.

Quoted Equity Shares: at cost

ix) SEGMENT INFORMATION:

Segment information is prepared in conformity with the accounting policies adopted for preparing and presenting the financial statements of the enterprise as a whole.

x) FOREIGN CURRENCY TRANSLATION:

a) Initial Recognition

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the currency and the foreign currency at the date of the transaction.

b) Conversion

At the year-end, monetary items denominated in foreign currencies are converted into rupee equivalents at the year-end exchange rates.

c) Exchange Differences

All exchange differences arising on settlement / conversion of foreign currency transactions are included in the Statement of Profit & Loss.

xi) RETIREMENT BENEFITS:

a) Short-term employee benefits

All employee benefits payable wholly within twelve months of rendering the service are classified as short-term employee benefits. Benefits such as salaries, wages and bonus, etc., are recognized in the Statement of Profit & Loss in the period in which the employee renders the related services.

b) Post employment benefit

Defined contribution plan

The Company deposits the contributions for provident fund to the appropriate government authorities and these contributions are recognized in the Statement of Profit and Loss in the financial year to which they relate.

Defined benefit plan

The Company's gratuity scheme is a defined benefit plan. The present value of the obligation under such defined plan is determined based on actuarial valuation carried out by an independent actuary, using the Projected Unit Credit Method, which recognizes each period of service as giving rise to additional unit of employee benefit entitlement and measures each unit separately to build up the final obligation. The obligation is measured at the present value of the estimated future cash flow. The discount rates used for determining the present value of the obligation under defined benefit plans, is based on the market yields on Government securities as at the balance sheet date. Actuarial gains and losses are recognized immediately in the Statement of Profit and Loss.

c) Other long-term employee benefits

Entitlements to annual leave are recognized when they accrue to employees. Leave entitlements can be availed while in service or en-cashed at the time of retirement/termination of employment, subject to a restriction on the maximum number of accumulation. The Company determines the liability for such accumulated leave entitlements on the basis of actuarial valuation carried out by an independent actuary at the year end.

xii) TAXATION:

Tax expense (tax saving) is the aggregate of current tax and deferred

i) Current tax is the provision made for income tax liability on the profits for the year in accordance with the provisions of Income Tax Act, 1961.

ii) Deferred Tax is recognized, on timing differences, being the differences resulting from the recognition of items in the financial statement and in estimating its current income tax provision



NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

xiii) EARNING PER SHARE:

Basic earning per share is computed by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period. Diluted earning per share is computed by taking into account the aggregate of the weighted average number of equity shares outstanding during the period and the weighted average number of equity shares which would be issued on conversion of all the dilutive potential equity shares into equity shares.

xiv) IMPAIRMENT OF ASSETS:

Impairment loss is provided to the extent the carrying amount of assets exceeds their recoverable amount. Recoverable amount is the higher of an asset's net selling price and its value in use. Value in use is the present value of estimated future cash flows expected to arise from the continuing use of an asset and from its disposal at the end of its useful life.

xv) PROVISION AND CONTINGENT LIABILITIES:

- i) Provision is recognized (for liabilities that can be measured by using a substantial degree of estimation) when:
 - a) the company has a present obligation as a result of a past event;
 - b) a probable outflow of resources embodying economic benefits is expected to settle the obligation; and
 - c) the amount of the obligation can be reliably estimated
- ii) Contingent liability is disclosed in case there is:
 - a) Possible obligation that arises from past events and existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the enterprise; or
 - b) a present obligation arising past events but is not recognized
 1. when it is not possible that an outflow of resources embodying economic benefits will be required to settle the obligation; or
 2. a reliable estimate of the amount of the obligation cannot be made.

26. Contingent Liabilities (not provided for) in respect of:

(as certified by Management)

Amount in ₹

S.No.	Particulars	Current Year	Previous Year
1.	Show cause / demand / notices by Income Tax authorities being disputed by the Company	20,49,455	3,14,271
2.	Estimated amount of contracts remaining to be executed on capital account (net of advances)	Nil	Nil
3.	Outstanding Bank Guarantees/LC	11,35,28,814	Nil
4.	Claims against the Company not acknowledged as debts	Nil	Nil
5.	Notice U/s 142(1) received from the Income Tax Department for the AY 2013-14 , hearing of the case in pending before Income Tax Officer	Nil	Nil

27. No provision has been made for the Directors' fee as the same has been voluntarily surrendered by the Directors.
28. In the opinion of the Board and to the best of their knowledge and belief, the value on realization of current assets, loans and advances in the ordinary course of business will not be less than the amount at which they are stated in the Balance Sheet except as shown doubtful and provision for all known liabilities, expenses and income have been made in the accounts unless stated otherwise in the notes.
29. Balances of all Debtors , Creditors, Advances from Customers , Advances to Suppliers & Other Advances are subject to confirmation.

NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

30. Deferred Tax Liability (Net)

Amount in ₹

	Deferred Tax Assets/ Assets/(Liability) as at 01.04.2014	Current Year (Change)/ Credit	Deferred Tax Assets/(Liability) as at 31.03.2015
Difference between Book & Tax Depreciation	183,731	1,458,960	1,642,691
Provision for Gratuity/Leave Encashment	-	(581,862)	(581,862)
Disallowances under Income Tax Act	-	(808,591)	(808,591)
Provision for doubtful debts	-	-	-
TOTAL	183,731	68,507	252,238

31. On the basis of data compiled by the Company, the company is not able to identify Micro & SME Organization from its Creditors.
32. Revenue From Operations does not include trading of shares/securities and only profit /(loss) is shown in Statement of Profit & Loss
33. The Company has taken office premises on cancellable operating lease. Lease Rents charged to Statement of Profit & Loss ₹ 1,38,41,853 (previous year ₹ 23,16,680). Since the leases are cancellable in nature, other disclosures as required by Accounting Standard AS-19 are not applicable.
34. Disclosure pursuant to Accounting Standard 15 on "Employee Benefits":

Defined contribution plans:

The Company's employee provident fund scheme is a defined contribution plans. A sum of ₹ 25,81,304/- (Previous Year ₹ 39,955/-) has been recognized as an expense in relation to the scheme and shown under Personnel Expenses in the Statement of Profit and Loss.

Gratuity and compensated absences

Gratuity is payable to all eligible employees of the Company on superannuation, death or permanent disablement, in terms of the provisions of the Payment of Gratuity Act or as per the Company's Scheme whichever is more beneficial. Compensated absences is payable to all employees of the Company on superannuation, death or permanent disablement as per the Company's Scheme.

The discount rate is based on the prevailing market yields of Indian government securities as at the balance sheet date for the estimated term of the obligations.

The salary escalation rate is based on estimates of salary increases, which take into account inflation, promotion and other relevant factors.

Retirement Benefits

Change in present value of obligation

Amount in ₹

S.No.	Particulars	31.03.2015
a)	Present Value of obligation as at the beginning of the period	-
b)	Acquisition adjustment	-
c)	Interest Cost	-
d)	Past service cost	-
e)	Current service cost	17,11,861
f)	Curtailment cost /(Credit)	-
g)	Settlement cost / (Credit)	-
h)	Benefits paid	-
i)	Actuarial (gain) /loss on obligation	-
j)	Present value of obligation as at the end of the period	17,11,861



NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Changes in the fair value of plan assets

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Fair value of plan assets at the beginning of the period	-
b)	Acquisition adjustment	-
c)	Expected return on plan assets	-
d)	Employer contributions	-
e)	Benefits paid	-
f)	Actuarial gain/ (loss) on plan assets	-
g)	Fair value of plan assets at the end of the Period	-

Fair value of plan assets

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Fair value of plan assets at the beginning of the period	-
b)	Acquisition adjustment	-
c)	Actual return on plan assets	-
d)	Employer contributions	-
e)	Benefits paid	-
f)	Fair value of plan assets at the end of the Period	-
g)	Funded status	-
h)	Excess of actual over estimated return on plan assets	-

Actuarial gain/ (loss) recognized

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Actuarial gain I(loss) for the period- obligation	-
b)	Actuarial (gain)/loss for the period- plan Assets	-
c)	Total (gain)/loss for the period	-
d)	Actuarial (gain) I loss recognized in the Period	-
e)	Unrecognized actuarial (gains) losses at the end of period	-

The amounts to be recognized in balance sheet and related analysis

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Present value of obligation as at the end of the period	17,11,861
b)	Fair value of plan assets as at the end of the period	-
c)	Funded status /Difference	-
d)	Excess of actual over estimated	-
e)	Unrecognized actuarial (gains) flosses	-
f)	Net asset/ (liability) recognized in balance sheet	17,11,861

NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Expense recognized in the statement of profit and loss

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Current service cost	17,11,861
b)	Past service cost	-
c)	Interest cost	-
d)	Expected return on plan assets	-
e)	Curtailment cost / (Credit)	-
f)	Settlement cost / (credit)	-
g)	Net actuarial (gain) / loss recognized in the Period	-
h)	Expenses recognized in the settlement of Profit & loss	17,11,861

Reconciliation statement of expense in the statement of profit and loss

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Present value of obligation as at the end of period	17,11,861
b)	Present value of obligation as at the beginning of the period	-
c)	Benefits paid	-
d)	Actual return on plan assets	-
e)	Acquisition Adjustment	-
f)	Expenses recognized in the statement of profit & losses	17,11,861

Amount for the current period

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Present value of obligation as at the end of period	17,11,861
b)	Fair value of plan assets at the end of the period	-
c)	Surplus / (Deficit)	17,11,861
d)	Experience adjustment on plan liabilities (loss)/ gain	-
e)	Experience adjustment on plan Assets (loss) / gain	-

Movement in the liability recognized in the balance sheet

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Opening net liability	-
b)	Expenses as above	17,11,861
c)	Benefits paid	-
d)	Actual return on plan assets	-
e)	Acquisition adjustment	-
f)	Closing net Liability	17,11,861



NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Major categories of plan assets (as percentage of total plan assets)

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Government of India Securities	-
b)	State Government securities	-
c)	High Quality Corporate Bonds	-
d)	Equity Shares of listed companies	-
e)	Property	-
f)	Special Deposit Scheme	-
g)	Funds Managed by Insurer	-
h)	Bank Balance	-
	Total	-

Enterprise best estimate of contribution during next year is ₹ 31,74,509/-

Bifurcation of PBO at the end of year as per revised schedule VI to the companies Act

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Current liability	62,827
b)	Non-Current liability	16,49,034
c)	Total PBO at the end of year	17,11,861

Economic Assumptions

The principal assumptions are the discount rate & salary growth rate. The discount rate is generally based upon the market yields available on Government bonds at the accounting date with a term that matches that of the liabilities & the salary growth rate takes account of inflation, seniority, promotion and other relevant factors on long term basis. Valuation assumptions are as follows which have been agreed by the company:

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Discounting Rate	7.75
b)	Future salary increase	5.25
c)	Expected rate of return on plan assets	0.00

NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Demographic Assumption

		Amount in ₹		
S.No.	Particulars	IALM (2006 - 08)		
i)	Retirement Age (Years)	58	58	58
ii)	Mortality Table			
iii)	Ages	Withdrawal Rate(%)	Withdrawal Rate(%)	Withdrawal Rate(%)
	Up to 30 Years	3.00	3.00	3.00
	From 31 to 44 years	2.00	2.00	2.00
	Above 44 years	1.00	1.00	1.00

35. Related Party Disclosure

a) Disclosure of Related Parties and relationship between parties:-

- i. Key Management Personnel :
1. Mr. Amalendu Mukherjee
 2. Ms. Namita Mukherjee
- ii. Associate :
1. RNM IT Solutions Pvt. Ltd *
 2. Newcode IT Services Pvt. Ltd**
 3. Rudra Enterprises***

* Disassociated w.e.f. 08.05.2015

** Disassociated w.e.f. 08.08.2015

*** Disassociated w.e.f. 30.03.2015

- b) Details of transactions entered into with related parties during the year as required by Accounting Standard (AS)- 18 on "Related Party Disclosures" issued by Companies (Accounting Standards) Rules 2006 are as under

Amount in ₹		
Particulars	Current Year	Previous Year
Mr. Amalendu Mukherjee	1,20,00,000	48,00,000
Ms. Namita Mukherjee	30,00,000	11,50,000
Purchase of Goods/Services during the year		
New Code IT Services Pvt. Ltd	9,22,42,587	-
RNM IT Solutions Private Ltd	3,37,19,798	-
Rudra Enterprises	14,29,73,544	-
Closing Balance of Advances		
Rudra Enterprises	34,12,500	2,61,87,500
Closing Balance of creditors		
New Code IT Services Pvt. Ltd	2,08,00,675	-
RNM IT Solutions Private Ltd	1,48,19,588	-
Rudra Enterprises	14,81,97,218	-
Mr. Amalendu Mukherjee	-	38,54,764



NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

36. Segment Reporting:

a) Segment wise Revenue and Results:-

Amount in ₹

Particulars	Current Year	Previous Year
Revenue by segment		
IT Products & Services	6,516,385,278	1,365,707,952
Others :Trading of Shares (Ref. Note No. 32)		
Unallocated revenue		
Total Revenue	6,516,385,278	1,365,707,952
Less: Intersegment revenue	-	-
Segment results		
IT Products & Services	247,653,362	6,764,394
Others :Trading of Shares	(27,146,398)	-
EBITA	220,506,964	6,764,394
Less: Interest & finance charges	6,024,854	421,780
Unallocated expenditure	-	-
Depreciation	16,881,276	692,393
Income tax	67,961,027	1,710,393
Profit After Tax	129,639,807	3,939,828

b) Geographical Segment (Based on Location of Customers)

Amount in ₹

Particulars	Current Year	Previous Year
In India	651,63,85,278	136,57,07,952
Rest of World	Nil	Nil
Total Revenue	651,63,85,278	136,57,07,952

c) Segment Capital employed

Fixed Assets used in the company's business or liabilities contracted have not been identified to any of the reportable segments, as the fixed assets and services are used interchangeably between segments. Accordingly, no disclosure relating to individual segment assets and liabilities has been made.

37. Detail of foreign currency exposures that are not hedged by a derivative instrument or otherwise.

Amount in ₹

Exposure in Foreign Currency	Sundry Creditors & Other Payables
USD/EURO	4,80,33,580/- (Nil)
Exposure in Foreign Currency	Sundry Debtors & Other Receivables
USD/EURO	Nil (Nil)

NOTES TO THE STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Previous year figures are given in bracket.

38. **Managerial remuneration paid/payable to the Directors, debited to relevant account head:**

Particulars	Amount in ₹	
	Current Year	Previous Year
Salaries & Bonus	1,50,00,000	59,50,000
Value of perquisites (Gross)	Nil	Nil
Total	1,50,00,000	59,50,000

39. **Earning per Share:**

Particulars	Amount in ₹	
	Current Year	Previous Year
Profit for the year after tax expenses	12,96,39,807	39,39,828
Less: Preference dividend payable including Dividend tax	Nil	Nil
	12,96,39,807	39,39,828
Weighted average number of equity shares	1005000	10000
Earnings per share in ₹	129	394

40. **Earnings in Foreign Exchange: -**

	Amount in ₹	
	Current Year	Previous Year
	NIL	NIL

41. **Expenditure in Foreign Currency:**

(On accrual basis)

	Current Year	Previous Year
Imported Goods	122,094,990	NIL
Traveling & Others	2,671,120	NIL

42. **Previous year figures have also been regrouped/ rearranged, wherever necessary.**

As per our report of even date attached

For Sain Kanwar & Associates
Chartered Accountants

Sd/-
Kanwar Sain
Partner
Membership No. : 099422
Firm Reg. No.: 018023N

PLACE: New Delhi
DATE: 10.08.2015

For and on behalf of Board

Sd/-
Amalendu Mukherjee
Managing Director
DIN: 03544485

Sd/-
Chavvi Gupta
Company Secretary
M.No.: 39969

Sd/-
Namita Mukherjee
Whole Time Director
DIN: 06561265



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Consolidated Financial Statements





SAIN KANWAR & ASSOCIATES
Chartered Accountants

747, G.F. Gali No. 22, Joshi Road
Karol Bagh, New Delhi-110005
Mobile-9818420296

INDEPENDENT AUDITORS' REPORT

To the members of
Fourth Dimension Solutions Limited

Report on the Financial Statements

We have audited the accompanying consolidated financial statements of FOURTH DIMENSION SOLUTIONS LIMITED ("the company"), which comprise the Balance Sheet as at 31 March 2015, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated 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 require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on 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 aforesaid consolidated 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, 2015;
- b) in the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and
- c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on other Legal and Regulatory Requirements

As required by section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches not visited by us)
- c) The accounts of the branch offices of the Company are maintained at registered office and have been audited by us and have been properly dealt by us in preparing this report
- d) the Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.[and the returns received from the branches not visited by us]
- e) 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.
- f) The going concern matter described in sub-paragraph (b) under the Emphasis of Matters paragraph above, in our opinion, may have an adverse effect on the functioning of the Company.
- g) On the basis of written representations received from the directors as on 31 March, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2015, from being appointed as a director in terms of Section 164(2) of the Act.
- h) On the basis of written representations received from the directors as on 31 March, 2015, the company is not in able to identify Micro & SME Organization from its Creditors
- i) Balances of all Debtors , Creditors, Advances from Customers , Advances to Suppliers & Other Advances are subject to confirmation
- j) With respect to the other matters included in the Auditor's Report and to our best of our information and according to the explanations given to us :-
 - i. The Company has disclosed the impact of pending litigations on its financial positions in its financial statements as of 31st March, 2015. Refer Note 26 In Notes to Accounts
 - ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses
 - iii. There were no amounts which required to be transferred to the Investor Education and Protection Fund by the Company

Place : New Delhi
Dated : 10.08.2015

FOR SAIN KANWAR & ASSOCIATES
Chartered Accountants
Firm Reg. No. 018023N

Sd/-
KANWAR SAIN
PARTNER
M. No.: 099422



Annexure to the Auditors' Report

(Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' of our Report of even date to the members of Fourth Dimension Solutions Limited on the accounts of the company for the year ended 31st March, 2015)

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

1. In respect of its fixed assets:
 - (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets on the basis of available information.
 - (b) As explained to us, the fixed assets have been physically verified by the management during the period in a phased periodical manner, which in our opinion is reasonable, having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such physical verification.
2. In respect of its inventories:
 - (a) As explanations to us, the inventories have been physically verified by the management at regular intervals during the period. In our opinion, the frequency of verification is reasonable.
 - (b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the Company and the nature of its business.
 - (c) In our opinion and according to the information and explanation given to us, the Company is maintained proper records of inventories. As explained to us, there were no material discrepancies noticed on physical verification of inventory as compared to the book records.
3. The Company has not granted any loan secured or unsecured to companies, firms or other parties covered in the register maintained under Section 189 of the Companies Act, 2013.
4. In our opinion and according to the information and explanations given to us, the Company has an adequate internal control system commensurate with its size and the nature of its business for the purchase of inventory and fixed assets and for the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in such internal control system.
5. According to the information and explanations given to us, the Company has not accepted any deposit from the public. Therefore, the provisions of Clause (v) of paragraph 3 of the CARO 2015 are not applicable to the Company
6. According to the information and explanations given to us the cost records required to be maintained by the Company pursuant to the Companies (Cost Records and Audit) Rules, 2014 prescribed by the Central Government under Section 148(1)(d) of the Companies Act, 2013 is not applicable to the Company.
7. In respect of statutory dues:
 - a). According to the records of the Company, undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, duty of Customs, Duty of Excise, Value Added Tax, Cess and other material statutory dues have been normally deposited with the appropriate authorities after the due dates.
 - b) According to the information and explanations given to us the company has disputed dues amounting ₹ 20,49,455/- of TDS which have not been deposited up to the date of Signing of Financial Statement
 - c) According to the records of the Company, there are no amounts that are due to be transferred to the Investor Education and Protection Fund in accordance with the relevant provisions of the Companies Act, 2013.

8. The Company does not have accumulated losses at the end of the financial year. The Company has not Incurred cash losses during the financial year covered by the audit and in the immediately preceding financial year.
9. Based on our audit procedures and according to the information and explanations given to us, we are of the opinion that the Company has not defaulted in repayment of dues to financial institutions & banks.
10. In our opinion, and according to the information and the explanation given to us, the company has not given any guarantee for loans taken by others from banks or financial institutions during the year.
11. The Company has raised new term loans during the year. The term loans outstanding at the beginning of the year and those raised during the year have been applied for the purposes for which they were raised.
12. In our opinion and according to the information and explanations given to us, no fraud by the Company and no material fraud on the Company has been noticed or reported during the year.

FOR SAIN KANWAR & ASSOCIATES

Chartered Accountants

Firm Reg. No. 018023N

Sd/-

KANWAR SAIN

PARTNER

M. No.: 099422

Place : New Delhi

Dated : 10.08.2015



CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2015

Amount in ₹

Particulars	Note No.	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	20,000,000	100,000
(b) Reserves and Surplus	2	154,342,386	4,646,350
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	8,237,415	-
(b) Short-Term Borrowings	4	-	-
(c) Deferred Tax Liabilities (Net)	5	252,238	183,731
(3) Current Liabilities			
(a) Trade Payables	6	1,629,017,351	595,257,508
(b) Other Current Liabilities	7	1,098,726,409	11,463,706
(c) Short-Term Provisions	8	11,530,970	28,653
Total Equity & Liabilities		2,922,106,769	611,679,948
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets:-Net Block	9		
(i) Tangible		130,409,276	33,921,833
(ii) Intangible		-	-
(iii) Work in Progress		15,254,838	-
(b) Long term loans and advances	10	56,061,503	4,189,000
(c) Investments	11	-	-
(d) Goodwill		452,498	-
(2) Current Assets			
(a) Inventories	12	1,068,722,679	57,894,620
(b) Trade receivables	13	610,532,853	217,919,825
(c) Cash and cash equivalents	14	694,364,582	10,367,280
(d) Short-term loans and advances	15	346,308,539	287,387,390
Total Assets		2,922,106,769	611,679,948
NOTES TO ACCOUNTS	24 to 42		

Notes referred to above and notes attached there to form an integral part of Balance Sheet
As per our Report of even date attached

For Sain Kanwar & Associates
Chartered Accountants

Kanwar Sain
Partner
Membership No. : 099422
Firm Reg. No.: 018023N

PLACE: New Delhi
DATE: 10.08.2015

For and on behalf of Board

Amalendu Mukherjee
Managing Director
DIN: 03544485

Namita Mukherjee
Whole Time Director
DIN: 06561265

Chavvi Gupta
Company Secretary
M.No.: 39969

CONSOLIDATED STATEMENT OF PROFIT & LOSS

FOR THE YEAR ENDED ON 31ST MARCH, 2015

Amount in ₹

Particulars	Note No.	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
I. Revenue from operations	16	6,518,616,528	1,365,230,918
II. Other Income	17	6,776,235	477,034
III. Total Revenue (I +II)		6,523,161,513	1,365,707,952
IV Expenses:			
Cost of materials consumed	18	7,140,249,307	1,346,970,031
Changes in inventories of finished goods	19	-1,010,828,059	-23,624,620
Employee Benefit Expense	20	85,980,849	12,993,540
Financial Costs	21	6,024,966	421,780
Depreciation and Amortization Expense	22	19,396,606	728,763
Other Administrative Expenses	23	86,882,663	22,722,405
Total Expenses (IV)		6,327,706,332	1,360,211,899
V Profit before tax	(III - IV)	197,686,431	5,496,053
VI Tax expense:			
(1) Current tax		67,921,888	1,546,779
(2) Deferred tax		68,507	163,614
VII Profit/(Loss) for the period (XI + XIV)	(V-VI)	129,696,036	3,785,660
VIII Earning per equity share:			
(1) Basic		129	379
(2) Diluted		129	379

Notes referred to above and notes attached there to form an integral part of Profit & Loss Statement
As per our Report of even date attached

For Sain Kanwar & Associates
Chartered Accountants

Kanwar Sain
Partner
Membership No. : 099422
Firm Reg. No.: 018023N

PLACE: New Delhi
DATE: 10.08.2015

For and on behalf of Board

Amalendu Mukherjee
Managing Director
DIN: 03544485

Namita Mukherjee
Whole Time Director
DIN: 06561265

Chavvi Gupta
Company Secretary
M.No.: 39969



CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2015

Amount in ₹

Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net profit/(loss) before extra ordinary items & taxes	197,686,431	5,496,053
Adjustment for:		
Depreciation	16,881,276	692,393
Operating Profit before working capital changes	214,567,707	6,188,446
Adjustment for:		
Inventories	(1,010,828,059)	(23,624,620)
Sundry Debtors	(392,613,028)	(82,952,134)
Long Term Loans & Advances	(51,872,503)	(3,108,616)
Short Term Loans & Advances	(58,921,149)	(270,089,598)
Sundry Creditors	1,033,759,843	410,457,508
Other Liabilities	1,087,262,703	10,742,979
Short Term Provisions	11,502,317	28,653
Cash generated from Operations	832,857,830	47,642,617
Income Tax Paid	67,921,888	1,546,779
Net cash from Operating Activities (A)	764,935,942	46,095,838
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchases of Fixed Assets	(113,368,719)	(34,227,513)
Work In Progress	(15,254,838)	-
Increase in Goodwill	(452,498)	-
Net Cash Flow from Investing Activities (B)	(129,076,055)	(34,227,513)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
(i) Increase in share Capital including Share Premium	39,900,000	-
(ii) Increase/(decrease) in secured loans	8,237,415	-
(iii) Increase/(Decrease) in unsecured loans	-	(4,600,000)
Net Cash Flow from Financing Activities (C)	48,137,415	(4,600,000)
Net Increase in cash and cash equivalents (A) + (B) + (C)	683,997,302	7,268,325
Cash and cash equivalents - Opening	10,367,280	3,098,955
Cash and cash equivalents - Closing	694,364,582	10,367,280
	683,997,302	7,268,325

For Sain Kanwar & Associates
Chartered Accountants

Kanwar Sain
Partner
Membership No. : 099422
Firm Reg. No.: 018023N

PLACE: New Delhi
DATE: 10.08.2015

For and on behalf of Board

Amalendu Mukherjee
Managing Director
DIN: 03544485

Namita Mukherjee
Whole Time Director
DIN: 06561265

Chavvi Gupta
Company Secretary
M.No.: 39969

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note : 1 Share Capital

Amount in ₹

Sr. No	Particulars	As at end of current reporting		As at end of Previous reporting	
		Number	₹	Number	₹
1	Authorized				
	Equity Shares of Rs. 10/- each	25,000,000	25,000,000	10000	100,000
			25,000,000		100,000
2.	Issued, Subscribed and Fully Paid Up:				
	Equity Shares of Rs. 10/- each				
	At the beginning of the reporting period	10,000	100,000	10,000	100,000
	Issued during the reporting period	1,990,000	19,900,000	-	-
	Bought Back during the reporting period	-	-	-	-
	At the close of the reporting period	2,000,000	20,000,000	10,000	100,000

Other Information:

1	Equity shares include:		
a.	Shares allotted pursuant to a contract without consideration being received in cash.	-	-
b.	Shares allotted by way of bonus shares	-	-
c.	Shares held by the holding company/ultimate holding company/subsidiaries or associates of the holding company/ultimate holding company, in aggregate	-	-
d.	Equity shares bought back during the five years immediately preceding the date of the balance sheet	-	-

(ii) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 31 March, 2015		As at 31 March, 2014	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights				
Amalendu Mukherjee	1,995,000	99.75	5,000	50.00
Namita Mukherjee	-	-	5,000	50.00

Note: 2 Reserve & Surplus

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Securities Premium reserve		
	Opening balance	-	-
	Addition during the year	20,000,000	-
	Less: Utilisation	-	-
	Closing Balance	20,000,000	-
2	Surplus (Profit & Loss Account)		
	Balance brought forward from previous year	4,646,350	860,690
	Add: Profit for the Year	129,696,036	3,785,660
	Total	154,342,386	4,646,350



NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note : 3 Long Term Borrowings

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Secured Loans		
	- From Bank (Ag. Hyp. Of Cars)	2,047,836	-
	- From Bank (Ag. FDRs)	6,189,579	-
	Total	8,237,415	-

Note: 4 Short Term Borrowings

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Secured Loans:		
a)	Cash Credit Facility from a Bank against pledge of Land at Janakpuri, Delhi	-	-

Note: 5 Deferred Tax Assets /(Liability)

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Deferred tax liability:		
	Opening Balance	183,731	20,117
	a) On account of depreciation on fixed assets	1,458,960	163,614
	Total	1,642,691	183,731
2	Deferred tax asset:		
	a) On account disallowance/ adjustments under Income Tax Act, 1961	808,591	-
	b) On account of Provision for Gratuity & Leave Encashment	581,862	-
	Total	1,390,453	-
	Net Deferred tax (liability)/asset (1-2)	252,238	183,731

Note : 6 Trade Payables

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Sundry Creditors Supplies:		
	i) To micro, small and medium enterprises	-	-
	ii) Others	1,629,017,351	595,257,508
	Total	1,629,017,351	595,257,508

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note: 7 Other Current Liabilities

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Service Tax Payable	793,725	2,603,686
2	Security Payable	2,268,392	325,000
3	Salary Payable	8,217,207	-
4	Expenses Payable	2,644,298	-
5	Vat Payable	1,248,877	3,661,372
6	TDS Payable	13,037,793	3,433,044
7	Audit Fee Payable	266,180	56,180
8	Advance From Customers	1,066,665,203	1,300,000
9	Car Loan Instalment payable within one year	2,338,451	-
10	Employee Insurance Payable	282,672	44,469
11	Employee Providend Fund Payable	963,610	39,955
	Total	1,098,726,409	11,463,706

Note : 8 Short Term Provisions

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
	Others		
1	Staff Imprest	331,141	-
2	Provision for Income Tax	9,487,968	28,653
3	Provision for Gratuity Payable	1,061,334	-
4	Provision for Leave Encashment Payable	650,527	-
	Total	11,530,970	28,653

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note : 9 Fixed Assets

	Amount in ₹									
	Tangible Assets	Land	Furniture & Fixtures	Office Equipments	Vehicles	Computers & Peripherals	Plant & Machinery	Total	Intangible Assets	Grand Total
Cost										
as at 1st April, 2013	-	-	109,862	245,732	-	225,805	-	581,399	-	581,399
Additions	26,363,500		324,225	4,379,135	1,141,043	2,019,610	-	34,227,513	-	34,227,513
Disposals	-		-	-	-	-	-	-	-	-
as at 31st March, 2014	26,363,500		434,087	4,624,867	1,141,043	2,245,415	-	34,808,912	-	34,808,912
Additions	5,298,000		5,454,927	3,913,518	7,202,708	25,350,444	66,149,122	113,368,719	-	113,368,719
Disposals	-		-	-	-	-	-	-	-	-
as at 31st March, 2015	31,661,500		5,889,014	8,538,385	8,343,751	27,595,859	66,149,122	148,177,631	-	148,177,631
Depreciation										
as at 1st April, 2013	-	-	31,885	56,056	-	106,745	-	194,686	-	194,686
Charge for the year	-	-	64,316	118,548	284,085	225,444	-	692,393	-	692,393
Disposals	-	-	-	-	-	-	-	-	-	-
as at 31st March, 2014	-	-	96,201	174,604	284,085	332,189	-	887,079	-	887,079
Charge for the year	-	-	466,893	2,615,405	1,901,690	4,054,065	7,843,223	16,881,276	-	16,881,276
Disposals	-	-	-	-	-	-	-	-	-	-
as at 31st March, 2015	-	-	563,094	2,790,009	2,185,775	4,386,254	7,843,223	17,768,355	-	17,768,355
Net Block										
as at 31st March, 2014	26,363,500		337,886	4,450,263	856,958	1,913,226	-	33,921,833	-	33,921,833
as at 31st March, 2015	31,661,500		5,325,920	5,748,376	6,157,976	23,209,605	58,305,899	130,409,276	-	130,409,276

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note : 10 Long Term Loans and Advances

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Security Deposit		
	a) Secured, Considered Good :		
	Earnest Money Deposit	50,293,219	3,302,200
	Other Deposit	5,768,284	886,800
	Total	56,061,503	4,189,000

Note : 11. Investment

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
		-	-
	Total	-	-

Note : 12. Inventories

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Finished Goods	1,066,752,879	57,894,620
2	Quoted Equity Shares	1,969,800	-
	Total	1,068,722,679	57,894,620

Note : 13. Trade Recievables

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Outstanding for more than six months		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	86,027,424	25,437,916
	c) Doubtful and recoverable	-	-
2	Others		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	524,505,429	192,481,909
	c) Doubtful and recoverable	-	-
	Total	610,532,853	217,919,825



NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note : 14 Cash & Cash Equivalent

				Amount in ₹	
Sr. No	Particulars		Figures as at the end of current reporting year	Figures as at the end of previous reporting year	
1	Cash-in-Hand		3,347,821	205,915	
		(A)	3,347,821	205,915	
2	Bank Balance		163,581,879	9,692,785	
		(B)	163,581,879	9,692,785	
3	Cheques on Hand	(C)	378,107,885	-	
4	DD in Hand	(D)	165,978	-	
5	Fixed Deposits	(E)			
	In Fixed Deposits with less than twelve months maturity		134,494,756	468,580	
	In Fixed Deposits with more than twelve months maturity		14,666,263	-	
	Total [A + B + C+D+E]		694,364,582	10,367,280	

Note :15 Short Term Loans and Advances

				Amount in ₹	
Sr. No	Particulars		Figures as at the end of current reporting year	Figures as at the end of previous reporting year	
1	Loans & Advances to related parties				
	a) Secured, Considered Good :				
	Advance to Associate Concerns/Directors		-	-	
	b) Unsecured, Considered Good :				
	Advance to Associate Concerns/Directors		-	30,042,264	
	c) Doubtful				
	Advance to Associate Concerns/Directors		-	-	
2	Others				
	a) Advance Recoverable in cash or in kind or for value to be considered good		-	-	
	Advance to Suppliers		292,291,954	253,036,748	
	Income Tax Refund Due		2,980,038	2,357,914	
	Staff Imprest		463,301	-	
	Balance With Revenue Authorities (Sales Tax)		558,405	-	
	Others Advances		42,898,066	1,810,984	
	Prepaid Expenses		3,865,650	-	
	Preliminary Expenses		-	139,480	
	b) Advance Recoverable in cash or in kind or for value to be considered Doubtful		3,251,125	-	
	Total		346,308,539	287,387,390	

Note : 16 Revenue from Operations

				Amount in ₹	
Sr. No	Particulars		Figures as at the end of current reporting year	Figures as at the end of previous reporting year	
1	Service Charges Receipts		1,104,549,025	154,065,157	
2	Sales-I.T.& related products		5,412,239,221	1,211,165,761	
3	Other operating revenues				
	UID Kit rent		1,828,282	-	
	Total		6,518,616,528	1,365,230,918	

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note : 17 Other Income

Amount in ₹			
Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Interest on FDR's	4,277,851	183,414
2	Discount/Misc. Income	2,498,384	293,620
	Total	6,776,235	477,034

Note : 18 Cost of Material Consumed

Amount in ₹			
Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
a)	Purchases		
	1. Purchases of I.T. & related Products	6,215,680,716	1,219,545,672
	Sub-total (a)	6,215,680,716	1,219,545,672
b)	Direct Expenses		
	Custom Duty Paid	10,119,242	-
	Service Charge Expenses	885,477,048	121,954,117
	Freight Inward	1,887,759	-
	Projects Exp.	26,491,372	5,470,242
	Warehouse Exp.	134,734	-
	Custom Clearance Charges	458,437	-
	Sub-total (b)	924,568,592	127,424,359
	Total	7,140,249,307	1,346,970,031

Note : 19 Change in Inventories

Amount in ₹			
Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Opening Stock	57,894,620	34,270,000
2	Closing Stock	1,068,722,679	57,894,620
	Total	(1,010,828,059)	(23,624,620)

Note : 20 Employment Benefit Expenses

Amount in ₹			
Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Salaries & Bonus	65,520,993	6,889,372
2	Directors Remuneration	15,000,000	5,950,000
3	Contribution for Provident and Other Funds	3,747,995	154,168
4	Provision for Gratuity	1,061,334	-
5	Provision for Leave Encashment	650,527	-
	Total	85,980,849	12,993,540



NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Note : 21 Financial Cost

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Interest on Cash Credit Facility	663,196	-
2	Interest on Term loan	-	202,487
3	Interest on Car loan	260,147	-
4	Interest on Loan Ag. FDR	913,351	-
5	Bank Charges	1,680,275	44,293
6	Processing Fee	168,540	175,000
7	Bank Guarantee Charges	2,339,457	-
	Total	6,024,966	421,780

Note : 22 Depreciation & Amortised Cost

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Depreciation	16,881,276	692,393
2	Preliminary Expenses W/O	2,515,330	36,370
	Total	19,396,606	728,763

Note : 23 Other Administrative Expenses

Amount in ₹

Sr. No	Particulars	Figures as at the end of current reporting year	Figures as at the end of previous reporting year
1	Advertisements	2,770	377,373
2	Legal & Professional Charges	991,730	11,895,935
3	Payment to the auditors		
	- for statutory audit	120,000	30,000
	- for tax audit	75,000	20,000
	- for reimbursement of expenses	35,000	6,180
4	Donation	309,111	30,000
5	Business Promotions Exp.	11,330,477	2,943,255
6	Printing Charges	2,044,276	604,800
7	General & Misc Exp	177,050	291,468
8	Office Exp.	422,436	164,313
9	Rent	13,961,853	2,316,680
10	Repair & Maintenance	2,218,756	403,157
11	Telephone Charges	2,015,952	735,853
12	Tour & Travelling & Conveyance	9,349,009	1,159,366
13	Electricity Exp.	808,845	-
14	Vehicle R & M	1,167,515	444,939
15	Computer Exp.	2,287,376	237,971
16	Staff Welfare	746,986	300,252
17	Freight & Forwarding	2,048,525	619,021
18	Postage & Courier	445,059	-
19	Short & Excess	-	1,672
20	Additional Vat Paid	637,753	140,170
21	Exchange Variation	1,806,515	-
22	Security Exp.	229,162	-

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

23	Insurance	308,704	-
24	Membership & Subscription	589,571	-
25	Fee & taxes	258,100	-
26	Commission & Brokerage	1,796,050	-
27	Tender Fee	123,961	-
28	Website Designing Charges	35,000	-
29	Share Trading Charges	7,549,805	-
30	Profit/Loss of sale /purchases of Shares (net)	21,566,393	-
31	Service Tax	1,366,388	-
32	Penalty	57,534	-
33	Interest on Late Payment	-	-
34	Cost Recharge	-	-
	Total	86,882,663	22,722,405

24. Corporate Information:

The Company is engaged in the Business of trading & Services of IT Products. Apart from this the Company also carry out the turnkey projects of Computers , digitization of documents, data entry services and operate data and information processing centers

25. Basis of Preparation:

These financial statements are prepared and presented in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis except for certain financial instruments which are measured at fair values. 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, the provisions of the Act (to the extent notified and applicable).

25(b). Summary of Significant Accounting Policies

- i) **USE OF ESTIMATES:** The preparation of the financial statements, in conformity with the generally accepted accounting principal, require estimates and assumptions to be made that affect the reported amount of assets and liabilities as of date of the financial statements and the reported amount of revenues and expenses during the reported period. Difference between the actual results and estimates are recognized in the period in which results materialize.

ii) REVENUE RECOGNITION:

- i) **Sales:** Sales comprise sale of services and goods.

Revenue from sale of services (from turnkey projects of Computers , digitization of documents, data entry services and operate data and information processing centers) is recognized on accrual basis as per terms of agreements.

Revenue from sale of goods is recognized:

- i) When all the significant risks and rewards of ownership are transferred to the buyer and the Company retains no effective control of the goods transferred to a degree usually associated with the ownership; and
- ii) No significant uncertainty exists regarding the amount of the consideration that will be derived from the sale of goods.

ii) Interest:

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

iii) Rent :

Rental income is recognized when the right to receive the payment is established.

iii) TANGIBLE FIXED ASSETS:

Fixed Assets are stated in the Balance Sheet at cost, less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price and any attributable cost of bringing the assets to its working condition for its intended use.



NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

iv) **INTANGIBLE FIXED ASSETS:**

Intangible assets are stated at cost less accumulated amount of amortization.

v) **DEPRECIATION:**

a) Depreciation on tangible fixed assets has been provided on straight-line method at the rates prescribed under Part C of Schedule II of the Companies Act, 2013

b) Intangible fixed assets are amortized on straight-line method over their estimated useful life.

vi) **CHANGE IN ACCOUNTING POLICY:**

The company has changed the accounting policy of providing depreciation from written down value (W.D.V.) method to straight-line method at the rates prescribed under Part C of Schedule II of the Companies Act, 2013. There is no material effect due to change in accounting policy.

vii) **INVESTMENTS:**

Long term investments are stated at cost. Provision is made to recognize a decline, other than temporary, in the value of long term investments. The company has made investment in Thumbspeed Tech Solutions Pvt. Ltd during the year.

viii) **INVENTORIES:** Inventories are valued on the following basis:

Finished Goods: at lower of cost or net realizable value, whichever is lower.

Quoted Equity Shares: at cost

ix) **SEGMENT INFORMATION:**

Segment information is prepared in conformity with the accounting policies adopted for preparing and presenting the financial statements of the enterprise as a whole.

x) **FOREIGN CURRENCY TRANSLATION:**

a) **Initial Recognition**

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the currency and the foreign currency at the date of the transaction.

b) **Conversion**

At the year-end, monetary items denominated in foreign currencies are converted into rupee equivalents at the year-end exchange rates.

c) **Exchange Differences**

All exchange differences arising on settlement / conversion of foreign currency transactions are included in the Statement of Profit & Loss.

xi) **RETIREMENT BENEFITS:**

a) **Short-term employee benefits**

All employee benefits payable wholly within twelve months of rendering the service are classified as short-term employee benefits. Benefits such as salaries, wages and bonus, etc., are recognized in the Statement of Profit & Loss in the period in which the employee renders the related services.

b) **Post employment benefit**

Defined contribution plan

The Company deposits the contributions for provident fund to the appropriate government authorities and these contributions are recognized in the Statement of Profit and Loss in the financial year to which they relate.

Defined benefit plan

The Company's gratuity scheme is a defined benefit plan. The present value of the obligation under such defined plan is determined based on actuarial valuation carried out by an independent actuary, using the Projected Unit Credit Method, which recognizes each period of service as giving rise to additional unit of employee benefit entitlement and measures each unit separately to build up the final obligation. The obligation is measured at the present value of the estimated future cash flow. The discount rates used for determining the present value of the obligation under defined benefit plans, is based on the market yields on Government securities as at the balance sheet date. Actuarial gains and losses are recognized immediately in the Statement of Profit and Loss.

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

c) Other long-term employee benefits

Entitlements to annual leave are recognized when they accrue to employees. Leave entitlements can be availed while in service or en-cashed at the time of retirement/termination of employment, subject to a restriction on the maximum number of accumulation. The Company determines the liability for such accumulated leave entitlements on the basis of actuarial valuation carried out by an independent actuary at the year end.

xii) TAXATION:

Tax expense (tax saving) is the aggregate of current tax and deferred

- i) Current tax is the provision made for income tax liability on the profits for the year in accordance with the provisions of Income Tax Act, 1961.
- ii) Deferred Tax is recognized, on timing differences, being the differences resulting from the recognition of items in the financial statement and in estimating its current income tax provision

xiii) EARNING PER SHARE:

Basic earning per share is computed by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period. Diluted earning per share is computed by taking into account the aggregate of the weighted average number of equity shares outstanding during the period and the weighted average number of equity shares which would be issued on conversion of all the dilutive potential equity shares into equity shares.

xiv) IMPAIRMENT OF ASSETS:

Impairment loss is provided to the extent the carrying amount of assets exceeds their recoverable amount. Recoverable amount is the higher of an asset's net selling price and its value in use. Value in use is the present value of estimated future cash flows expected to arise from the continuing use of an asset and from its disposal at the end of its useful life.

xv) PROVISION AND CONTINGENT LIABILITIES:

- i) Provision is recognized (for liabilities that can be measured by using a substantial degree of estimation) when:
 - a) the company has a present obligation as a result of a past event;
 - b) a probable outflow of resources embodying economic benefits is expected to settle the obligation; and
 - c) the amount of the obligation can be reliably estimated
- ii) Contingent liability is disclosed in case there is:
 - a) Possible obligation that arises from past events and existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the enterprise; or
 - b) a present obligation arising past events but is not recognized
 1. when it is not possible that an outflow of resources embodying economic benefits will be required to settle the obligation; or
 2. a reliable estimate of the amount of the obligation cannot be made.

26. Contingent Liabilities (not provided for) in respect of:

(as certified by Management)

S.No.	Particulars	Amount in ₹	
		Current Year	Previous Year
1.	Show cause / demand / notices by Income Tax authorities being disputed by the Company	20,49,455	3,14,271
2.	Estimated amount of contracts remaining to be executed on capital account (net of advances)	Nil	Nil
3.	Outstanding Bank Guarantees/LC	11,35,28,814	Nil
4.	Claims against the Company not acknowledged as debts	Nil	Nil
5.	Notice U/s 142(1) received from the Income Tax Department for the AY 2013-14 , hearing of the case in pending before Income Tax Officer	Nil	Nil

27. No provision has been made for the Directors' fee as the same has been voluntarily surrendered by the Directors.



NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

28. In the opinion of the Board and to the best of their knowledge and belief, the value on realization of current assets, loans and advances in the ordinary course of business will not be less than the amount at which they are stated in the Balance Sheet except as shown doubtful and provision for all known liabilities, expenses and income have been made in the accounts unless stated otherwise in the notes.
29. Balances of all Debtors, Creditors, Advances from Customers, Advances to Suppliers & Other Advances are subject to confirmation.
30. Deferred Tax Liability (Net)

Amount in ₹

	Deferred Tax Assets/ Deferred Tax Assets/ 01.04.2014	Current Year (Change)/ Credit	Deferred Tax Assets/(Liability) as at 31.03.2015
Difference between Book & Tax Depreciation	183,731	1,458,960	1,642,691
Provision for Gratuity/Leave Encashment	-	(581,862)	(581,862)
Disallowances under Income Tax Act	-	(808,591)	(808,591)
Provision for doubtful debts	-	-	-
TOTAL	183,731	68,507	252,238

31. On the basis of data compiled by the Company, the company is not able to identify Micro & SME Organization from its Creditors.
32. Revenue From Operations does not include trading of shares/securities and only profit/(loss) is shown in Statement of Profit & Loss
33. The Company has taken office premises on cancellable operating lease. Lease Rents charged to Statement of Profit & Loss ₹ 1,39,61,853 (previous year ₹ 23,16,680). Since the leases are cancellable in nature, other disclosures as required by Accounting Standard AS-19 are not applicable.
34. Disclosure pursuant to Accounting Standard 15 on "Employee Benefits":

Defined contribution plans:

The Company's employee provident fund scheme is a defined contribution plans. A sum of ₹ 25,81,304/- (Previous Year ₹ 39,955/-) has been recognized as an expense in relation to the scheme and shown under Personnel Expenses in the Statement of Profit and Loss.

Gratuity and compensated absences

Gratuity is payable to all eligible employees of the Company on superannuation, death or permanent disablement, in terms of the provisions of the Payment of Gratuity Act or as per the Company's Scheme whichever is more beneficial. Compensated absences is payable to all employees of the Company on superannuation, death or permanent disablement as per the Company's Scheme.

The discount rate is based on the prevailing market yields of Indian government securities as at the balance sheet date for the estimated term of the obligations.

The salary escalation rate is based on estimates of salary increases, which take into account inflation, promotion and other relevant factors.

Retirement Benefits

Change in present value of obligation

Amount in ₹

S.No.	Particulars	31.03.2015
a)	Present Value of obligation as at the beginning of the period	-
b)	Acquisition adjustment	-
c)	Interest Cost	-
d)	Past service cost	-
e)	Current service cost	17,11,861
f)	Curtailment cost /(Credit)	-
g)	Settlement cost / (Credit)	-
h)	Benefits paid	-
i)	Actuarial (gain) /loss on obligation	-
j)	Present value of obligation as at the end of the period	17,11,861

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Changes in the fair value of plan assets

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Fair value of plan assets at the beginning of the period	-
b)	Acquisition adjustment	-
c)	Expected return on plan assets	-
d)	Employer contributions	-
e)	Benefits paid	-
f)	Actuarial gain/ (loss) on plan assets	-
g)	Fair value of plan assets at the end of the Period	-

Fair value of plan assets

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Fair value of plan assets at the beginning of the period	-
b)	Acquisition adjustment	-
c)	Actual return on plan assets	-
d)	Employer contributions	-
e)	Benefits paid	-
f)	Fair value of plan assets at the end of the Period	-
g)	Funded status	-
h)	Excess of actual over estimated return on plan assets	-

Actuarial gain/ (loss) recognized

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Actuarial gain I(loss) for the period- obligation	-
b)	Actuarial (gain)/loss for the period- plan Assets	-
c)	Total (gain)/loss for the period	-
d)	Actuarial (gain) I loss recognized in the Period	-
e)	Unrecognized actuarial (gains) losses at the end of period	-

The amounts to be recognized in balance sheet and related analysis

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Present value of obligation as at the end of the period	17,11,861
b)	Fair value of plan assets as at the end of the period	-
c)	Funded status /Difference	-
d)	Excess of actual over estimated	-
e)	Unrecognized actuarial (gains) flosses	-
f)	Net asset/ (liability)recognized in balance sheet	17,11,861

Expense recognized in the statement of profit and loss

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Current service cost	17,11,861
b)	Past service cost	-
c)	Interest cost	-
d)	Expected return on plan assets	-
e)	Curtailment cost / (Credit)	-
f)	Settlement cost / (credit)	-
g)	Net actuarial (gain) / loss recognized in the Period	-
h)	Expenses recognized in the settlement of Profit & loss	17,11,861



NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Reconciliation statement of expense in the statement of profit and loss

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Present value of obligation as at the end of period	17,11,861
b)	Present value of obligation as at the beginning of the period	-
c)	Benefits paid	-
d)	Actual return on plan assets	-
e)	Acquisition Adjustment	-
f)	Expenses recognized in the statement of profit & losses	17,11,861

Amount for the current period

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Present value of obligation as at the end of period	17,11,861
b)	Fair value of plan assets at the end of the period	-
c)	Surplus / (Deficit)	17,11,861
d)	Experience adjustment on plan liabilities (loss)/ gain	-
e)	Experience adjustment on plan Assets (loss) / gain	-

Movement in the liability recognized in the balance sheet

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Opening net liability	-
b)	Expenses as above	17,11,861
c)	Benefits paid	-
d)	Actual return on plan assets	-
e)	Acquisition adjustment	-
f)	Closing net Liability	17,11,861

Major categories of plan assets (as percentage of total plan assets)

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Government of India Securities	-
b)	State Government securities	-
c)	High Quality Corporate Bonds	-
d)	Equity Shares of listed companies	-
e)	Property	-
f)	Special Deposit Scheme	-
g)	Funds Managed by Insurer	-
h)	Bank Balance	-
	Total	-

Enterprise best estimate of contribution during next year is ₹ 31,74,509/-

Bifurcation of PBO at the end of year as per revised schedule VI to the companies Act

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Current liability	62,827
b)	Non-Current liability	16,49,034
c)	Total PBO at the end of year	17,11,861

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

Economic Assumptions

The principal assumptions are the discount rate & salary growth rate. The discount rate is generally based upon the market yields available on Government bonds at the accounting date with a term that matches that of the liabilities & the salary growth rate takes account of inflation, seniority, promotion and other relevant factors on long term basis. Valuation assumptions are as follows which have been agreed by the company:

		Amount in ₹
S.No.	Particulars	31.03.2015
a)	Discounting Rate	7.75
b)	Future salary increase	5.25
c)	Expected rate of return on plan assets	0.00

Demographic Assumption

		Amount in ₹		
S.No.	Particulars			
i)	Retirement Age (Years)	58	58	58
ii)	Mortality Table	IALM (2006 - 08)		
iii)	Ages	Withdrawal Rate(%)	Withdrawal Rate(%)	Withdrawal Rate(%)
	Up to 30 Years	3.00	3.00	3.00
	From 31 to 44 years	2.00	2.00	2.00
	Above 44 years	1.00	1.00	1.00

35. Related Party Disclosure

a) Disclosure of Related Parties and relationship between parties:-

- | | |
|-------------------------------|--|
| i. Key Management Personnel : | 1. Mr. Amalendu Mukherjee
2. Ms. Namita Mukherjee |
| ii. Associate : | 1. RNM IT Solutions Pvt. Ltd *
2. Newcode IT Services Pvt. Ltd**
3. Rudra Enterprises*** |

* Disassociated w.e.f. 08.05.2015

** Disassociated w.e.f. 08.08.2015

*** Disassociated w.e.f. 30.03.2015

b) Details of transactions entered into with related parties during the year as required by Accounting Standard (AS)- 18 on "Related Party Disclosures" issued by Companies (Accounting Standards) Rules 2006 are as under

		Amount in ₹	
Particulars	Current Year	Previous Year	
Mr. Amalendu Mukherjee	1,20,00,000	48,00,000	
Ms. Namita Mukherjee	30,00,000	11,50,000	
Purchase of Goods/Services during the year			
New Code IT Services Pvt. Ltd	9,22,42,587	-	
RNM IT Solutions Private Ltd	3,37,19,798	-	
Rudra Enterprises	14,29,73,544	34,12,500	
Closing Balance of Creditors			
New Code IT Services Pvt. Ltd	2,08,00,675	-	
RNM IT Solutions Private Ltd	1,48,19,588	-	
Rudra Enterprises	14,81,97,218	-	
Closing Balance of Advances			
Rudra Enterprises	-	2,61,87,500	
Mr. Amalendu Mukherjee	-	38,54,764	



NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

36. **Segment Reporting:**

a) **Segment wise Revenue and Results:-**

Particulars	Amount in ₹	
	Current Year	Previous Year
Revenue by segment		
IT Products & Services	6,525,392,763	1,365,707,952
Others :Trading of Shares (Ref. Note No. 32)		
Unallocated revenue		
Total Revenue	6,525,392,763	1,365,707,952
Less: Intersegment revenue	-	-
Segment results		
IT Products & Services	247,738,959	6,764,394
Others :Trading of Shares	(27,146,398)	-
EBITA	220,592,561	6,764,394
Less: Interest & finance charges	6,024,854	421,780
Unallocated expenditure	-	-
Depreciation	16,881,276	692,393
Income tax	67,990,395	1,710,393
Profit After Tax	129,696,036	3,939,828

b) **Geographical Segment (Based on Location of Customers)**

Particulars	Current Year	Previous Year
In India	652,53,92,763	136,57,07,952
Rest of World	Nil	Nil
Total Revenue	652,53,92,763	136,57,07,952

c) **Segment Capital employed**

Fixed Assets used in the company's business or liabilities contracted have not been identified to any of the reportable segments, as the fixed assets and services are used interchangeably between segments. Accordingly, no disclosure relating to individual segment assets and liabilities has been made.

37. **Detail of foreign currency exposures that are not hedged by a derivative instrument or otherwise.**

Exposure in Foreign Currency	Amount in ₹	
	Sundry Creditors & Other Payables	
USD/EURO	4,80,33,580/- (Nil)	
Exposure in Foreign Currency	Sundry Debtors & Other Receivables	
USD/EURO	Nil (Nil)	

Previous year figures are given in bracket.

38. **Managerial remuneration paid/payable to the Directors, debited to relevant account head:**

Particulars	Amount in ₹	
	Current Year	Previous Year
Salaries & Bonus	1,50,00,000	59,50,000
Value of perquisites (Gross)	Nil	Nil
Total	1,50,00,000	59,50,000

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2015

39. Earning per Share:

Amount in ₹

Particulars	Current Year	Previous Year
Profit for the year after tax expenses	12,96,96,036	39,39,828
Less: Preference dividend payable including Dividend tax	Nil	Nil
	12,96,96,036	39,39,828
Weighted average number of equity shares	1005000	10000
Earnings per share in ₹	129	394

40. Earnings in Foreign Exchange: -

Amount in ₹

	Current Year	Previous Year
	NIL	NIL

41. Expenditure in Foreign Currency:

(On accrual basis)

Imported Goods	122,094,990	NIL
Traveling & Others	2,671,120	NIL

42. Previous year figures have also been regrouped/ rearranged, wherever necessary Figures of previous year don't include the figures of subsidiary company as the subsidiary company purchases during the previous year 2014-15.

As per our report of even date attached

For and on behalf of Board

For Sain Kanwar & Associates
Chartered Accountants

Kanwar Sain
Partner
Membership No. : 099422
Firm Reg. No.: 018023N

PLACE: New Delhi
DATE: 10.08.2015

Amalendu Mukherjee
Managing Director
DIN: 03544485

Namita Mukherjee
Whole Time Director
DIN: 06561265

Chavvi Gupta
Company Secretary
M.No.: 39969

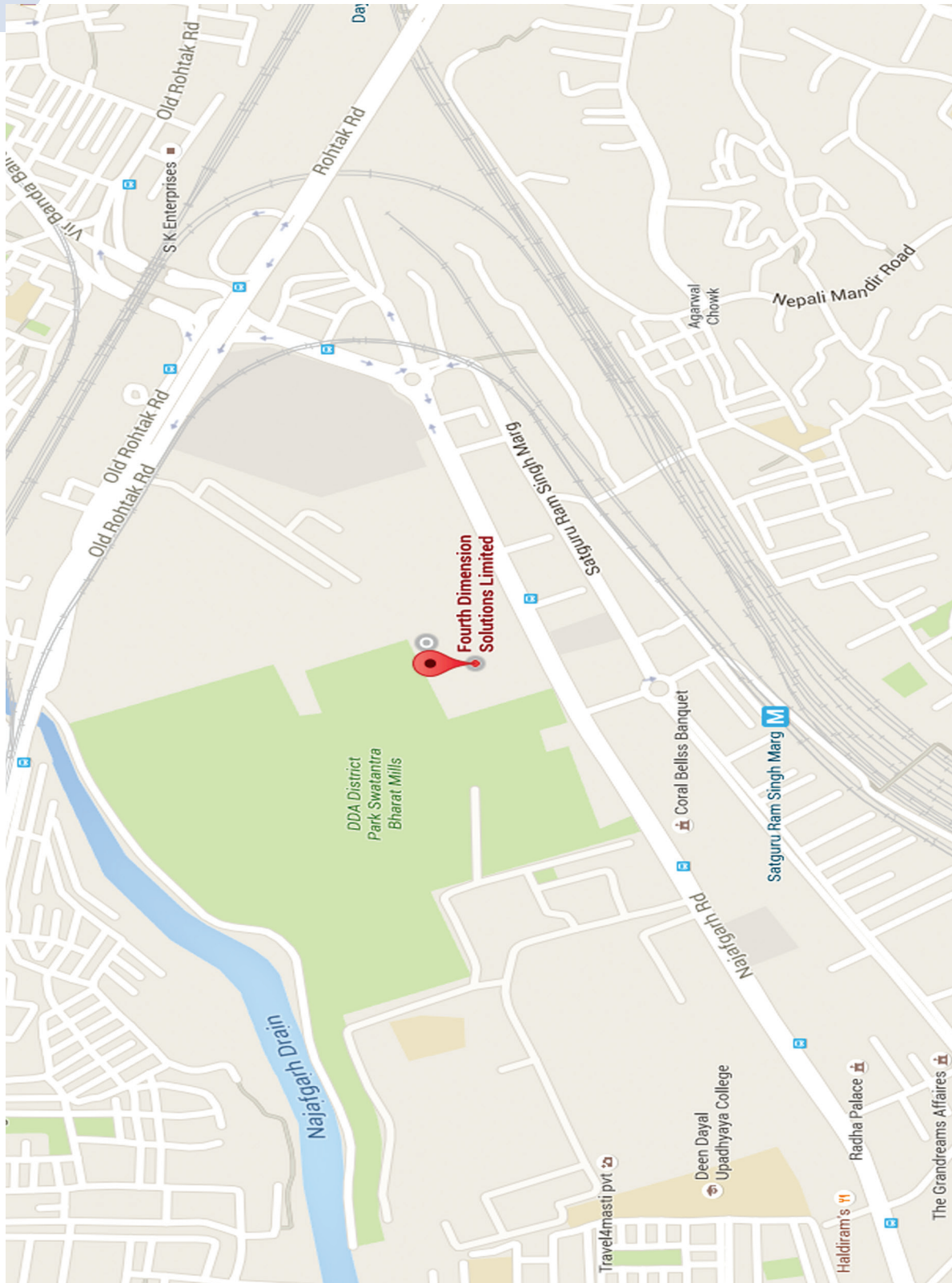


INVITATION TO ATTEND THE ANNUAL GENERAL MEETING ON 07 SEPTEMBER, 2015

Dear Members,

You are cordially invited to attend the 4th Annual General Meeting of the Company on Monday, 7th September, 2015 at 11:00 a.m. at the Registered office of the Company at DSM 340, DLF Trade Tower, Shivaji Marg , New Delhi – 110015, India

The notice convening the Annual General Meeting is attached herewith.



FOURTH DIMENSION SOLUTIONS LIMITED

Regd. Office: DSM 340, DLF Trade Tower, Shivaji Marg, New Delhi-110015; **Telefax:** 011-4709 1502
Corporate Office: 63/12A, Rama Road, Industrial Area, New Delhi-110015; **Tel:** 011-4380 1367 **Fax:** 011-2510 3544
Email: contactus@fdsindia.co.in, **website:** www.fdsindia.co.in **CIN:** U72900DL2011PLC221111

ATTENDANCE SLIP

I / We hereby record my / our presence at the 4th Annual General Meeting of the Company at the Registered office of the Company at DSM 340, DLF Trade Tower, Shivaji Marg, New Delhi-110015 on Monday, 7th September, 2015 at 11:00 a.m.

Name of the Shareholder(s) (In Block Letters)
Signature of the Shareholder(s)
Name of the Proxy(In Block Letters)
Signature of the Proxy

Note: You are requested to sign and handover this slip at the entrance of the meeting venue.

FOURTH DIMENSION SOLUTIONS LIMITED

Regd. Office: DSM 340, DLF Trade Tower, Shivaji Marg, New Delhi-110015;
CIN: U72900DL2011PLC221111

Annual General Meeting to be held on 7th September, 2015

1. Name of the First Named Shareholder:
2. Postal Address:
3. Registered Folio No.
4. If a Proxy
 - a) Name of the Proxy :
 - b) Name of the member the proxy represents :

Description of Resolution	No. of shares for which vote cast	FOR I/We assent to the resolution	AGAINST I/We dissent to the resolution
Ordinary Business			
Item No. 1 To adopt Audited Financial Statements and Reports of the Directors and the Auditors			
Item No. 2 Re-appoint Mrs. Namita Mukherjee who retires by rotation			
Item No. 3 Ratification of appointment of Statutory Auditors.			
Special Business			
Item No. 4 Appointment of Mr. Bibekananda Mukherjee as a Director.			
Item No. 5 Appointment of Mr. Vijay Kumar Tiwari as an Independent Director			
Item No. 6 Appointment of Mr. Anant Prakash as an Independent Director			
Item No. 7 Appointment of Mr. Prashant Kumar Gupta as an Independent Director			
Item No. 8 Issue of Bonus Shares			
Item No. 9 Authorisation to Borrow Money.			
Item No. 10 Authorisation for Loans and Investment and to Give Guarantees and to Provide Securities.			
Item No. 11 Initial Public Offer			
Item No. 12 Authorisation To Sell The Property			



FOURTH DIMENSION SOLUTIONS LIMITED

Regd. Office: DSM 340, DLF Trade Tower, Shivaji Marg, New Delhi-110015; **Telefax:** 011-4709 1502
Corporate Office: 63/12A, Rama Road, Industrial Area, New Delhi-110015; **Tel:** 011-4380 1367 **Fax:** 011-2510 3544
Email: contactus@fdsindia.co.in, **website:** www.fdsindia.co.in **CIN:** U72900DL2011PLC22111

**Form No. MGT – 11
 Proxy Form**

[Pursuant to section 105(6) of the Companies Act, 2013 and Rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN:	U72900DL2011PLC22111
Name of the Company:	Fourth Dimension Solutions Limited
Registered Office:	DSM 340, DLF Trade Tower, Shivaji Marg, New Delhi-110015
Name of the Member(s):	
Registered Address:	
E-mail Id:	
Folio No.	

I/We, being the member(s) of Shares of the above named company, hereby appoint

1.	Name		Signature
	Address		
	E-mail id		
	Or failing him		
2.	Name		Signature
	Address		
	E-mail id		

As my/ our proxy attend and vote (on a poll) for me/us and on my/our behalf at the Annual General Meeting of the Company, to be held on Monday, the 07th day of September, 2015 at 11:00 A.M. at its registered office at DSM 340, DLF Trade Tower, Shivaji Marg , New Delhi-110015.

Description of Resolution	No. of shares for which vote caste	FOR I/We assent to the resolution	AGAINST I/We dissent to the resolution
Ordinary Business			
Item No. 1 To adopt Audited Financial Statements and Reports of the Directors and the Auditors			
Item No. 2 Re-appoint Mrs. Namita Mukherjee who retires by rotation			
Item No. 3 Ratification of appointment of Statutory Auditors.			
Special Business			
Item No. 4 Appointment of Mr. Bibekananda Mukherjee as a Director.			
Item No. 5 Appointment of Mr. Vijay Kumar Tiwari as an Independent Director			
Item No. 6 Appointment of Mr. Anant Prakash as an Independent Director			
Item No. 7 Appointment of Mr. Prashant Kumar Gupta as an Independent Director			
Item No. 8 Issue of Bonus Shares			
Item No. 9 Authorisation to Borrow Money.			
Item No. 10 Authorisation for Loans and Investment and to Give Guarantees and to Provide Securities.			
Item No. 11 Initial Public Offer			
Item No. 12 Authorisation To Sell The Property			

Signed this day of 2015

Signature of Shareholder.....

Signature of Proxy Holder(s):

Affix
Revenue
Stamp

Note: this form of Proxy in order to be effective should be dully completed and deposited at the registered office of the Company, not less than 48 hours before the commencement of the meeting.





Notes :

Lined area for taking notes, featuring horizontal blue lines across the page.





Fourth Dimension SolutionsTM
Innovation, Efficiency, Execution

FOURTH DIMENSION SOLUTIONS LTD.

DSM-340, DLF Trade Tower, Shivaji Marg, New Delhi – 110 015, India
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