

WAHID EXPRESS CARGO PRIVATE LIMITED

CIN NO:-U60231PN2015PTC157333

FLAT NO. 103, FIRST FLOOR, A WING MADINA COMPLEX

416 MANGALWAR PETH PUNE MH 411011 IN

Balance Sheet as at 31 March, 2016

Sr. No.	Particulars	Note No		Amount in Rs.	Amount in Rs.
				As at 31 March, 2016	As at 31 March, 2015
A	EQUITY AND LIABILITIES				
1	Shareholders' funds			187,077	-
	(a) Share capital	1	100,000		-
	(b) Reserves and surplus	2	87,077		-
	(c) Money received against share warrants		-		-
2	Share application money pending allotment				
3	Non-current liabilities			-	-
	(a) Long-term borrowings				-
	(b) Deferred tax liability			-	-
	(c) Other long-term liabilities			-	-
	(d) Long-term provisions			-	-
4	Current liabilities			108,500	-
	(a) Short-term borrowings		-		-
	(b) Trade payables		-		-
	(c) Other current liabilities	3	8,000		-
	(d) Short-term provisions	4	100,500		-
	TOTAL			295,577	-
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets			-	-
	(i) Tangible assets		-		-
	(ii) Intangible assets		-		-
	(iii) Capital work-in-progress			-	-
	(iv) Intangible assets under development			-	-
	(v) Fixed assets held for sale			-	-
	(b) Non-current investments			-	-
	(c) Deferred tax assets (net)			-	-
	(d) Long-term loans and advances			-	-
	(e) Other non-current assets			-	-
2	Current assets			295,577	-
	(a) Short Term Non-Trade investments			-	-
	(b) Inventories			-	-
	(c) Trade receivables	5	196,593		-
	(d) Cash and cash equivalents	6	95,859		-
	(e) Short-term loans and advances	7	3,125		-
	(f) Other current assets		-		-
	TOTAL			295,577	-

NOTES FORMING PART OF THE FINANCIAL STATEMENTS 1 TO 12

In terms of our report attached.

For ANAM AND ASSOCIATES

Chartered Accountants

For and on behalf of the Board of Directors

WAHID EXPRESS CARGO PRIVATE LIMITED**EJAZ AKHTER**

Partner

M.No. 096248

Place : Pune

Date : 05-Sep-16

Director

MOSIN WAHID SHAIKH

07333271

Director

SHAIKH WAHID SHAMIM

07347938

WAHID EXPRESS CARGO PRIVATE LIMITED

CIN NO:-U60231PN2015PTC157333

FLAT NO. 103, FIRST FLOOR, A WING MADINA COMPLEX

416 MANGALWAR PETH PUNE MH 411011 IN

Statement of Profit and Loss for the year ended 31 March, 2016

S. No.	Particulars	Note No.	For the year ended 31 March, 2016	For the year ended 31 March, 2015
			Rs	Rs
A	CONTINUING OPERATIONS			
1	Revenue from operations	8	5,263,434.00	-
2	Other income		-	-
3	Total revenue (1+2)		5,263,434.00	-
4	Expenses			
	(a) Cost of materials consumed		-	-
	(b) Purchases of stock-in-trade		-	-
	(c) Operating Expenses	9	4,282,400.00	-
	(d) Employee benefits expense	10	222,540.00	-
	(e) Finance costs		-	-
	(f) Depreciation and amortisation expense		-	-
	(g) Other expenses	11	628,416.76	-
	Total expenses		5,133,356.76	-
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		130,077.24	-
6	Exceptional items		-	-
7	Profit / (Loss) before extraordinary items and tax (5 ± 6)		130,077.24	-
8	Extraordinary items		-	-
9	Profit / (Loss) before tax (7 ± 8)		130,077.24	-
10	Tax expense:			
	(a) Current tax expense for current year		43,000.00	-
	(b) (Less): MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		-	-
	(d) Net current tax expense		43,000.00	-
	(e) Deferred tax		-	-
			43,000.00	-
11	Profit / (Loss) from continuing operations (9 ± 10)		87,077.24	-
B	DISCONTINUING OPERATIONS			
12.i	Profit / (Loss) from discontinuing operations (before tax)		-	-
12.ii	Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the discontinuing operations		-	-
12.iii	Add / (Less): Tax expense of discontinuing operations		-	-
	(a) on ordinary activities attributable to the discontinuing operations			
	(b) on gain / (loss) on disposal of assets / settlement of liabilities			
13	Profit / (Loss) from discontinuing operations (12.i ± 12.ii ± 12.iii)		Nil	Nil
14	Profit / (Loss) for the year (11 ± 13)		87,077.24	-

Statement of Profit and Loss for the year ended 31 March, 2016(contd.)

S. No.	Particulars	Note No.	For the year ended 31 March,2016	For the year ended 31 March, 2015
			Rs	Rs
15.i	Earnings per share :			
	(a) Basic			
	(i) Continuing operations		8.71	-

In terms of our report attached.
For ANAM AND ASSOCIATES
Chartered Accountants

For and on behalf of the Board of Directors
WAHID EXPRESS CARGO PRIVATE LIMITED

EJAZ AKHTER
Partner
M.No. 096248

Director
MOSIN WAHID SHAIKH
07333271

Director
SHAIKH WAHID SHAMIM
07347938

Place : Pune
Date : 05-Sep-16

WAHID EXPRESS CARGO PRIVATE LIMITED
Notes forming part of the financial statements

Note 1 Share capital

Particulars	As at 31 March, 2016		As at 31 March, 2015	
	Number of shares	Rs	Number of shares	Rs
(a) Authorised	10,000.00	100,000.00		
Equity shares of Rs 10 each with voting rights	10,000.00	100,000.00		
(b) Issued	10,000.00	100,000.00		
Equity shares of Rs 10 each with voting rights	10,000.00	100,000.00		
(c) Subscribed and fully paid up	10,000.00	100,000.00		
Equity shares of Rs 10 each with voting rights	10,000.00	100,000.00		

Note 2 Reserve and surplus

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs	Rs
Surplus i.e. Balance in Profit and Loss Statement		
As per last Balance Sheet	-	-
Add: Income tax Provision prior Years	-	-
Add: Profit for the year	87,077.24	-
Security Premium Account	-	
Total	87,077.24	-

Note 3 Other current liabilities

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs	Rs
Other Current Liabilities		
Audit Fees Payable	8,000.00	-
Total	8,000.00	-

Note 4 Short-term provisions

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs	Rs
Provision for Salary Expenses	37,500.00	-
Provision for Professional Fees	20,000.00	-
Provision for Income Tax	43,000.00	-
Total	100,500.00	-

Note 5 Trade Receivables

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs	Rs
Tata Autocomp Hendrickson Suspensions Pvt Ltd	107,193.00	
Sundry Debtors	89,400.00	
Total	196,593.00	-

Note 6 Cash and cash equivalents

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs	Rs
(a) Cash on hand	52,783.00	-
(b) Balances with banks		
(i) In ICICI Bank -24611	43,076.24	-
Total	95,859.24	-

Note 7 Short Term Loans and Advances:

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs	Rs
(a) Unsecured, considered good		
(i) Advance Tax (including Refunds Receivable)	3,125.00	0.00
Total	3,125.00	-

WAHID EXPRESS CARGO PRIVATE LIMITED
Notes forming part of the financial statements

Note 8 Revenue From Operations

S.No.	Particulars	For the year ended 31 March, 2016	For the year ended 31 March, 2015
		Rs	Rs
	Sale of Services		
	Transportation Charges	5,263,434.00	-
	Total	5,263,434.00	-

Note 9 Operating Expenses

S. No.	Particulars	For the year ended 31 March, 2016	For the year ended 31 March, 2015
		Rs	Rs
1	Rental Charges	3,829,540.00	-
2	Loading and unloading charges	452,860.00	-
	Total	4,282,400.00	-

Note 10 Employee benefits expense

S. No.	Particulars	For the year ended 31 March, 2016	For the year ended 31 March, 2015
		Rs	Rs
1	Salaries	150,000.00	
2	Staff welfare expenses	72,540.00	
	Total	222,540.00	-

Note 11 Other expenses

S. No.	Particulars	For the year ended 31 March, 2016	For the year ended 31 March, 2015
		Rs	Rs
1	Accounting Charges	15,000.00	-
2	Audit Fees (as per Note 12)	8,000.00	-
3	Advertisement	29,250.00	-
4	Bank Charges	629.76	-
5	Electricity Expense	6,105.00	-
6	Office Expenses	88,542.00	-
7	Printing & Stationery	56,540.00	-
8	Professional Fees	30,000.00	-
9	Rates and Taxes	12,800.00	-
10	Rent Charges	150,000.00	-
11	Repairs & Maintenance	41,800.00	-
12	Telephone and Internet Charges	35,500.00	-
13	Travelling & Conveyance	154,250.00	-
	Total	628,416.76	-

Note 12 Auditors' Remuneration

S. No.	Particulars	For the year ended 31 March, 2016	For the year ended 31 March, 2015
		Rs	Rs
1	Services as statutory auditors	8,000.00	-
	Total	8,000.00	-