

MEHAI TECHNOLOGY PRIVATE LIMITED

(CIN: U74900TN2013PTC094159)

Regd. Off.: No. 64, Thatha Muthiappan Street,
2nd Floor, Broadway,
Chennai – 600 001.

e-mail ID: sudhirostwal@gmail.com

NOTICE

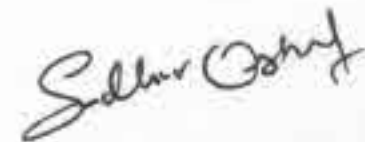
NOTICE is hereby given that the **First** Annual General Meeting of the Members of **MEHAI TECHNOLOGY PRIVATE LIMITED** will be held on Saturday the 27th December, 2014 at 10.00 a.m. at the Registered Office of the Company at No. 64, Thatha Muthiappan Street, 2nd Floor, Broadway, Chennai – 600 001, to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the audited Balance Sheet of the Company as at 31st March, 2014 and Profit and Loss Account for the year ended on that date and the Reports of Directors and Auditors thereon.
2. To appoint Auditors to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting of the Company at a remuneration to be decided by the Board of Directors.

By order of the Board,
For MEHAI TECHNOLOGY PRIVATE LIMITED

Place: CHENNAI
Date : 30.09.2014



(SUDHIR OSTWAL)
Director
DIN: 06745493

NOTES:

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member of the Company.

A person can act as a proxy on behalf of members not exceeding fifty and holding in the aggregate not more than ten percent of the total share capital of the Company carrying voting rights. A member holding more than ten percent of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.

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DIRECTORS REPORT

Dear Members,

Your Directors have great pleasure in presenting the First Annual Report of the Company with audited accounts for the year ended 31st March, 2014.

	<u>Financial Year</u> <u>2013-14</u> <u>Rs.</u>
PROFIT BEFORE DEPRECIATION	5424
Less: DEPRECIATION	-
PROFIT BEFORE TAXATION	5424
Less: PROVISION FOR TAXATION	
CURRENT TAX	1676
DEFERRED TAX	-
NET PROFIT FOR THE YEAR	3748
Add: BALANCE BROUGHT FORWARD FROM PREVIOUS YEAR	-
BALANCE CARRIED FORWARD TO BALANCE SHEET	3748

Your Directors are hopeful that the activities of the Company would improve during the current financial year.

OPERATIONS:

This being the first financial year of the Company, the Company is yet to commence its commercial operations. The performance of your Company for the year under review has been satisfactory in comparison to market situations.

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CAPITAL STRUCTURE:

The Authorised Share Capital of your Company is Rs.2500000/- comprising of 250000 Equity Shares of Rs.10/- each and the Paid-up Share Capital is Rs.100000/- comprising of 10000 Equity Shares of Rs.10/- each.

DIVIDEND:

In view of inadequacy of profits, your Directors do not recommend any dividend for the financial year ended 31st March, 2014.

DEPOSITS:

The Company has not accepted any deposits from the public.

AUDITORS:

M/s. PIYUSH OSTWAL & ASSOCIATES (FRN: 0148345), Chartered Accountants, Chennai retire as Auditors of the Company at the conclusion of the ensuing Annual General Meeting and have confirmed their eligibility and willingness to accept the office of the Auditors, if re-appointed. The Company has received confirmation from the firm that their appointment will be within the limits prescribed under section 141(3)(g) of the Companies Act, 2013.

AUDITORS REPORT:

The observations made by the auditors in their report and notes to the accounts referred to in the Auditors Report are self-explanatory.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION & FOREIGN EXCHANGE EARNINGS/OUTGO:

In terms of Section 217(1)(e) of the Companies Act, 1956 and the rules framed thereunder, the particulars relating to conservation of energy, technology absorption and foreign exchange earnings and outgo is given below:

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1). CONSERVATION OF ENERGY:

The consumption of electricity during the year is minimal. The management is taking conscious efforts to conserve the energy.

2). TECHNOLOGY ABSORPTION:

The Company has no activity relating to technology absorption.

3). FOREIGN EXCHANGE EARNINGS AND OUTGO:

Outgo = Rs. NIL (Previous Year Rs. NIL)

Earned = Rs. 58732/- (Previous Year Rs. NIL)

DIRECTOR'S RESPONSIBILITY STATEMENT:

Pursuant to Section 217(2AA) of the Companies Act, 1956 the Directors state as follows:

1). That in the preparation of the annual accounts, for the financial year ended 31st March, 2014 the applicable accounting standards had been followed along with proper explanations relating to material departures.

2). 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 or loss of the Company for that period.

3). That 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; and

4). That the Directors had prepared the annual accounts on a going concern basis.

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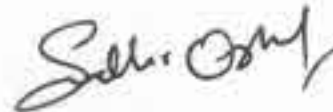
PERSONNEL:

Particulars of Employees pursuant to Section 217(2A) of the Companies Act, 1956 are not applicable since none of the employees are in receipt of remuneration in excess of the limits specified therein during the period under review.

ACKNOWLEDGEMENTS:

Your Directors wish to place on record their appreciation of the dedicated and untiring hard work put by the employees at all levels. Your Directors would like to thank the banks, consultants, auditors and above all the shareholders and valued Customers for their continued Support and Patronage.

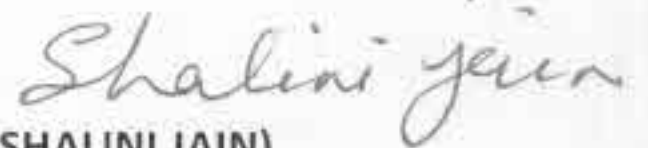
For and on behalf of the Board,



(SUDHIR OSTWAL)

Director

DIN: 06745493



(SHALINI JAIN)

Director

DIN: 06743126

Place: CHENNAI

Date : 30.09.2014

STATUTORY AUDIT REPORT OF
MEHAI TECHNOLOGY PRIVATE LIMITED

F.Y. 2013-14
A.Y. 2014-15

by

PIYUSH OSTWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
56/2, AUDIAPPA NAICKEN STREET
SOWCARPET, CHENNAI-600 079.
PH- 044- 4333 5350.



AUDITOR'S REPORT TO THE MEMBERS OF
MEHAI TECHNOLOGY PRIVATE LIMITED

We have audited the accompanying financial statements of Mehai Technology Private Limited ("the Company"), which comprise the Balance Sheet as at 31st March, 2014, and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with accounting principles generally accepted in India, including the Accounting Standards notified under the Companies Act, 1956, read with General Circular 8/2014 dated April 4, 2014 issued by the Ministry of Corporate Affairs. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 control relevant to the Company's preparation and fair presentation of the financial statements 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 management, 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 audit opinion.

Opinion

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

- (a) In the case of the Balance Sheet, of the state of affairs of the company as at March 31, 2014;
- (b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Company (Auditor's Report) Order, 2003 ("the order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the order.
2. As required by Section 227(3) of the Act, we report that:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - (b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of these books;
 - (c) The Balance Sheet and Statement of Profit and Loss dealt with by this report are in agreement with the books of account;
 - (d) In our opinion, the Balance Sheet and Statement of Profit and Loss notified under the Companies Act, 1956, read with General Circular 8/2014 dated April 4, 2014 issued by the Ministry of Corporate Affairs; and
 - (e) On the basis of written representations received from the directors as on March 31, 2014 and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of Section 274 of the Companies Act, 1956.



For Piyush Ostwal & Associates
Chartered Accountants
ICAI Firm Reg.No.014834S

P@stwal

Piyush Ostwal
Proprietor
Membership no.233848

Place: Chennai.
Date: 30-09-2014.

Mehai Technology Private Limited

Annexure to the Auditors' Report - Annexure A on CARO 2003.

The Annexure referred to in our report to the members of Mehai Technology Private Limited (the Company) for the year Ended on 31.03.2014. We report that:

- (i) The Turnover of the Company for 31.03.2014 - Rs . Nil/-
- (ii) The Paid up capital & Reserves
of the Company on 31.03.2014 - Rs.1,03,748/=
- (iii) The Loan Outstanding on 31.03.2014 - Rs.5,37,773/=

The above figures reported do not exceed the monetary limits specified in the CARO, 2003 for reporting of the matters specified in paragraphs 4 and 5 of the order.

Hence therefore, WE REPORT THAT CARO 2003 IS NOT APPLICABLE TO THE COMPANY FOR YEAR ENDED 31.03.2014

Place- Chennai

Date- 30-09-2014.



for Piyush Ostwal & Associates
Chartered Accountants
Firm Reg.No.014834S

P. Ostwal
Piyush Ostwal
Proprietor
M.No.233848

M/S MEHAI TECHNOLOGY PRIVATE LIMITED
64, THATHA MUTHIAPPAN STREET, 2ND FLOOR, BROADWAY, CHENNAI-600 001.

PAN : AAICM9821C

D.O.I : 13-12-2013

CIRCLE : CORP. CIRCLE 4 (1)

ASSESSMENT YEAR : 2014-15

STATEMENT OF TOTAL INCOME

INCOME FROM BUSINESS

NET PROFIT AS PER PROFIT & LOSSA/C	5,424
IT IS ROUNDED OFF TO	5,420
INCOME TAX THERE ON	1,626
ADD: EDUCATION CESS @ 2%	49
	1,675
ADD: INTEREST U/S 234-A	112
	1,787
LESS: PAID U/S 140-A	1,790
RESTRICTED TO	NIL

For MEHAI TECHNOLOGY PRIVATE LIMITED

X *S. S. S. S.* X

Director

For MEHAI TECHNOLOGY PRIVATE LIMITED

Shalini jam

Director

M/S MEHAI TECHNOLOGY PRIVATE LIMITED
64, THATHA MUTHIAPPAN ST, 2ND FLOOR, BROADWAY, CHENNAI-600 001.

BALANCE SHEET

Balance Sheet as at 31st March, 2014

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000	N
(b) Reserves and Surplus	2	3,748	O
(c) Money received against share warrants			T
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	537,773	A
(b) Deferred tax liabilities (Net)		-	P
(c) Other Long term liabilities	4	1,173,658	P
(d) Long term provisions	5	-	L
(4) Current Liabilities			
(a) Short-term borrowings	6	-	I
(b) Trade payables		-	C
(c) Other current liabilities	7	-	A
(d) Short-term provisions	8	1,676	B
Total		1,816,855	-
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	-	N
(ii) Intangible assets	10	-	O
(iii) Capital work-in-progress			T
(iv) Intangible assets under development			
(b) Non-current investments	11	-	A
(c) Deferred tax assets (net)		-	P
(d) Long term loans and advances	12	-	P
(e) Other non-current assets	13	56,016	L
(2) Current assets			
(a) Current investments	14		I
(b) Inventories	15	1,670,142	C
(c) Trade receivables	16	-	A

For MEHAI TECHNOLOGY PRIVATE LIMITED

Selva



Director

For MEHAI TECHNOLOGY PRIVATE LIMITED

Shalinjeen

Director

(d) Cash and cash equivalents	17	90,697	E
(e) Short-term loans and advances	18	-	
(f) Other current assets	19	-	
Total		1,816,855	-

AS PER OUR AUDIT REPORT OF EVEN DATE

For PIYUSH OSTWAL & ASSOCIATES
Chartered Accountants Firm no.014834S

P Ostwal

PIYUSH OSTWAL
Proprietor Membership no.233848

For MEHAI TECHNOLOGY PRIVATE LIMITED

** G. O. S.*

Director

** Shalini Jain*

Director

Place: Chennai

Date: 30-09-2014.

STATEMENT OF PROFIT AND LOSS

Profit and Loss statement for the year ended 31st March, 2014

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations	20	-	-
II. Other Income	21	-	-
III. Total Revenue (I +II)		-	-
<i>IV. Expenses:</i>	22	-	-
Cost of materials consumed		-	-
Purchase of Stock-in-Trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
Employee benefit expense	23	-	-
Manufacturing Expenses	24	-	-
Selling, Administration & other expenses	25	38,854	-
Financial costs	26	450	-
Depreciation and amortization expense	9 & 10	-	-
Other expenses	27	(44,728)	-
Total Expenses		(5,424)	-
V. Profit before exceptional and extraordinary items and tax	(III - IV)	5,424	-
VI. Exceptional Items (Profit after adjusting loss on sale of fixed asset)		-	-
VII. Profit before extraordinary items and tax (V - VI)		5,424	-
VIII. Extraordinary Items (prior period expenses)		-	-
IX. Profit before tax (VII - VIII)		5,424	-
X. Tax expense:		1,676	-
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Profit(Loss) from the period from continuing operations	(IX-X)	3,748	-
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations	(XII-XIII)	-	-

For MEHAI TECHNOLOGY PRIVATE LIMITED
 For MEHAI TECHNOLOGY PRIVATE LIMITED
 Director

Shahar Jain



XV. Profit/(Loss) for the period	(XII+XIV)	3,748	-
XVI. Earning per equity share:			
(1) Basic			
(2) Diluted			

AS PER OUR AUDIT REPORT OF EVEN DATE

For PIYUSH OSTWAL & ASSOCIATES
Chartered Accountants Firm no.014834S

P Ostwal

PIYUSH OSTWAL
Proprietor Membership no.233848

For MEHAI TECHNOLOGY PRIVATE LIMITED

Sudhakar

Director

Shalini Jain

Director

Place: Chennai
Date: 30-09-2014.

Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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Notes :

1 Share Capital

a Authorised Share Capital:

250000 number of Equity shares of Rs. 10 each

2,500,000.00	N.A
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b Issued, Subscribed and Fully Paid up Share Capital:

10000 number of Equity shares of Rs. 10 each

100,000.00	N.A
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c Par Value per Share

Rs. 10.00	N.A
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d Number of equity shares at the beginning of the year

Add: Rights issue

Bonus issue

Less: Buy back

Number of equity shares at the end of the year

10,000.00	N.A
0	N.A
0	N.A
0	N.A
10,000.00	N.A

f % of Shares held by

Holding company

Ultimate holding company

Subsidiary company

Associates of holding company

Associates of ultimate holding company

NIL	N.A
NIL	N.A
NIL	N.A
NIL	N.A
NIL	N.A

g Number of shares held by share holders more 5% of total shares

<name of the share holder>	<nos. prev yr>	<nos. current yr>
Sudhir Ostwal	N.A	5,000
Shalini Jain	N.A	5,000

h Shares reserved for (specify the number of shares and terms)

	Number of shares
Issue under options :	NOT APPLICABLE
Contracts / Commitments	
Disinvestments	
	Terms
Issue under options :	NOT APPLICABLE
Contracts / Commitments	
Disinvestments	

i Details during the last 5 years:

For MEHAI TECHNOLOGY PRIVATE LIMITED

Sudhir Ostwal



NOT APPLICABLE

For MEHAI TECHNOLOGY PRIVATE LIMITED

Shalini Jain

Director

**** Equity shares of Rs. [] each allotted as fully paid up in pursuant to contract(s) without payment being received in cash.

**** Equity shares of Rs. [] each allotted as fully paid up by way of bonus shares.

**** Equity shares of Rs. [] each were bough back

j Terms of Conversion of *****(security) convertible into equity / preference

Date	No of security	Terms
	NOT APPLICABLE	

farthest date of conversion
to
earliest date of conversion

k Amount of Calls unpaid Rs.

(i) Calls unpaid by directors Rs.

(ii) Calls unpaid by officers Rs.

NOT APPLICABLE

l No of shares Forfeited :
amount originally paid up :

NOT APPLICABLE



For MEHAI TECHNOLOGY PRIVATE LIMITED

Sd/- [Signature]

Director

For MEHAI TECHNOLOGY PRIVATE LIMITED

[Signature]

Director

2	<u>Reserves and Surplus</u>	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
a	Capital reserve Opening balance Add: Addition / (reduction) Closing balance	NIL	NIL	NOT APPLICABLE	NOT APPLICABLE
b	Capital redemption reserve Opening balance Add: Addition / (reduction) Closing balance	NIL	NIL	NOT APPLICABLE	NOT APPLICABLE
c	Security premium reserve Opening balance Add: Addition / (reduction) Closing balance	NIL	NIL	NOT APPLICABLE	NOT APPLICABLE
d	Debenture Redemption reserve Opening balance Add: Addition / (reduction) Closing balance	NIL	NIL	NOT APPLICABLE	NOT APPLICABLE
e	Revaluation reserve Opening balance Add: Addition / (reduction) Closing balance	NIL	NIL	NOT APPLICABLE	NOT APPLICABLE
f	Share Options Outstanding account Opening balance Add: Addition / (reduction) Closing balance	NIL	NIL	NOT APPLICABLE	NOT APPLICABLE
g	General reserve Opening balance Add: transfer from profit & loss account Closing balance	NIL	NIL	NOT APPLICABLE	NOT APPLICABLE
h	Statutory reserve (Amalgamation) Opening balance Add: transfer from profit & loss account Closing balance	NIL	NIL	NOT APPLICABLE	NOT APPLICABLE
i	Surplus from Profit & Loss account Opening balance Add: Current year surplus Less: Transfer to general reserve Less: Proposed dividend Less: Dividend tax provision Closing balance		0 3,748.00 0 0 0	NOT APPLICABLE	NOT APPLICABLE
			3,748		-

For MEHAI TECHNOLOGY PRIVATE LIMITED

Sandeep Singh

Director



For MEHAI TECHNOLOGY PRIVATE LIMITED

Shatori Jain

Director

3	<u>Long term Borrowings</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
a	Bonds / Debentures # (rate of interest ***, due for redemption / conversion on ***** - descending order of maturity starting from fartheset redemption / conversion date)	NIL	NOT APPLICABLE
b	Term Loans (i) From Banks (repayment terms ----) (ii) From other parties (repayment terms ----)	NIL	NOT APPLICABLE
c	Deferred payment liabilities	NIL	NOT APPLICABLE
d	Deposits	NIL	NOT APPLICABLE
e	Loans and advances from related parties	537,773.00	NOT APPLICABLE
f	Long term maturities of finance lease obligations	NIL	NOT APPLICABLE
g	other loans and advances (Specify)	NIL	NOT APPLICABLE
		537,773	-

***** number of bonds/ debentures which the company has redeemed and has the power to reissue

Additional Disclosure

For each head for loan the following disclosure has to be made separately

Classify as secured and unsecured

Securities offered for secured borrowings

Loans guaranteed by directors or others

Period and amount of continuing default as on balance sheet date in repayment of loan and interest.



For MEHAI TECHNOLOGY PRIVATE LIMITED

X *Siddhant*

Director

For MEHAI TECHNOLOGY PRIVATE LIMITED

X *Shabini jain* Director

4	<u>Other long term liabilities</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
a	Trade payables	1,173,657.35	NOT APPLICABLE
b	Others	0	NOT APPLICABLE
		1,173,657	-

5	<u>Long term provisions</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	Provision for employee benefits	-	NOT APPLICABLE
	others	-	NOT APPLICABLE
		-	-

6	<u>Short term borrowings</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
a	Loans repayable on demand from banks	-	NOT APPLICABLE
	from others	-	NOT APPLICABLE
b	Loans and advances from related parties	-	NOT APPLICABLE
c	Deposits	-	NOT APPLICABLE
d	other loans and advances (Specify)	-	NOT APPLICABLE
		-	-

Additional Disclosure

For each class for borrowing the following disclosure has to be made separately

Classify as secured and unsecured

Securities offered for secured borrowings

Loans guaranteed by directors or others

Period and amount of continuing default as on balance sheet date in repayment of loan and interest.

FOR MEHAI TECHNOLOGY PRIVATE LIM,

Selva Ash

Director

For MEHAI TECHNOLOGY PRIVATE LIM,

Shabini Jain



7	<u>Other Current Liabilities</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
a	Current maturities of long term debt	-	NOT APPLICABLE
b	Current maturities of Finance lease obligations	-	NOT APPLICABLE
c	Interest accrued but not due on borrowings	-	NOT APPLICABLE
d	Interest accrued and due on borrowings	-	NOT APPLICABLE
e	Income received in advance	-	NOT APPLICABLE
f	Unpaid dividends	-	NOT APPLICABLE
g	Application money received for allotment / due for refund / interest accrued	-	NOT APPLICABLE
h	Unpaid matured deposits and interest accrued there on	-	NOT APPLICABLE
i	Unpaid matured debentures and interest accrued there on	-	NOT APPLICABLE
j	Other payables (specify)	-	NOT APPLICABLE
		-	-

8	<u>Short term provisions</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
a	Provisions for employee benefits	-	NOT APPLICABLE
b	Others (Specify)	1,676.00	NOT APPLICABLE
	Provision for income tax	-	NOT APPLICABLE
	Provision for Sales tax	-	NOT APPLICABLE
	Provision for fringe benefit	-	NOT APPLICABLE
	Provision for dividend	-	NOT APPLICABLE
	Provision for dividend tax	-	NOT APPLICABLE
	EPAD remittance	-	NOT APPLICABLE
	TDS Collection & remittance	-	NOT APPLICABLE
	Others	-	NOT APPLICABLE
		1,676	-

For MEHAI TECHNOLOGY PRIVATE LIMITED

Sudhakar

Director

For MEHAI TECHNOLOGY PRIVATE LIMITED

Shalini Jain

Director



9	Tangible asset	Gross Value			Depreciation			Closing balance			
		Opening balance	Additions	Deletions	Total	Opening balance	Additions	Deletions	Total	Current reporting period	Previous reporting period
a	Land	-	-	-	-	-	-	-	-	-	NOT APPLICABLE
b	Building	-	-	-	-	-	-	-	-	-	NOT APPLICABLE
c	Plant & Equipments	-	-	-	-	-	-	-	-	-	NOT APPLICABLE
d	Furniture & Fixtures	-	-	-	-	-	-	-	-	-	NOT APPLICABLE
e	Vehicles	-	-	-	-	-	-	-	-	-	NOT APPLICABLE
f	Office Equipments	-	-	-	-	-	-	-	-	-	NOT APPLICABLE
g	Sale of fixed asset	-	-	-	-	-	-	-	-	-	NOT APPLICABLE
	Total	-	-	-	-	-	-	-	-	-	-
	Figures for the previous year										

Additional Disclosure

For each class for asset - Assets under lease should be disclosed separately

Increase / decrease due to revaluation along with the date of revaluation - should be shown by way of note from the date of revaluation*

* Though the Revised Schedule VI requires this data to be given for a period of 5 years from the balance sheet date, the requirement of AS 10 on

Fixed Assets would require the disclosure irrespective of the year of revaluation, if the asset is still in use.

Any Surplus land or building which is not used for business which is primarily held for appreciation or earning rent, has to be classified as investment property.

For MEHAI TECHNOLOGY PRIVATE LIMITED

Sd/- Smt

Director



For MEHAI TECHNOLOGY PRIVATE LIMITED

Sd/- Smt

Director

10	Intangible Asset	Gross Value				Depreciation				Closing balance	
		Opening balance	Additions	Deletions	Total	Opening balance	Additions	Deletions	Total	Current reporting period	Previous reporting period
a	Goodwill	-	-	-	-	-	-	-	-	NOT APPLICABLE	NOT APPLICABLE
b	Brands / Trademarks	-	-	-	-	-	-	-	-	NOT APPLICABLE	NOT APPLICABLE
c	Computer Software	-	-	-	-	-	-	-	-	NOT APPLICABLE	NOT APPLICABLE
d	Mastheads and publishing titles	-	-	-	-	-	-	-	-	NOT APPLICABLE	NOT APPLICABLE
e	Mining rights	-	-	-	-	-	-	-	-	NOT APPLICABLE	NOT APPLICABLE
f	other intellectual property rights, services & operating rights	-	-	-	-	-	-	-	-	NOT APPLICABLE	NOT APPLICABLE
g	Recipes, formulae, models, designs & prototypes	-	-	-	-	-	-	-	-	NOT APPLICABLE	NOT APPLICABLE
h	Licenses & franchise	-	-	-	-	-	-	-	-	NOT APPLICABLE	NOT APPLICABLE
i	Others (Specify)	-	-	-	-	-	-	-	-	NOT APPLICABLE	NOT APPLICABLE
	Total	-	-	-	-	-	-	-	-	-	-
	Figures for the previous year										

Additional Disclosure

For each class for asset - Assets under lease should be disclosed separately

Increase / decrease due to revaluation along with the date of revaluation - should be shown by way of note for 5 years from the date of revaluation*

* Note This may be redundant as the AS 26 Intangible Assets prohibits revaluation

For MEHAI TECHNOLOGY PRIVATE LIMITED

S. S. S. S.

Director

For MEHAI TECHNOLOGY PRIVATE LIMITED

Shobini Jain

Director



11	<u>Non-current investments</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
(i)	Trade Investments	-	NOT APPLICABLE
(ii)	Other Investments	-	NOT APPLICABLE
a	Investment in property	-	NOT APPLICABLE
b	Investment in equity instruments	-	NOT APPLICABLE
c	Investment preference shares	-	NOT APPLICABLE
d	Investment in government or trust securities	-	NOT APPLICABLE
e	Investment in debentures or bonds	-	NOT APPLICABLE
f	Investment in Mutual funds	-	NOT APPLICABLE
g	Investment in partnership firms	-	NOT APPLICABLE
h	Other non-current investments (specify)	-	NOT APPLICABLE
		-	-

Additional information

Under each class of investment

- indicate the names of bodies corporate
- indicate whether they are - subsidiaries/associates / jv / controlled spl purpose entity
- indicate the nature and extend of investment made (showing separately the partly paid)
- incase of investment in capital of Partner ship firms:
 - Name of the firms
 - Name of all the partners
 - Total capital
 - Share of each partner
- Investment carried value other than cost should be disclosed separately indicating the basis of valuation
- Additional disclosure
 - Aggregate value of Quoted investments
 - Market value of the Quoted investments
 - Aggregate value of Unquoted investments
 - Aggregate provision for diminution in value of investments



For MEHAI TECHNOLOGY PRIVATE LIMITED

x

Selva Chelvan

Director

For MEHAI TECHNOLOGY PRIVATE

Shelina Jain

Di

12	<u>Long term loans and advances</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
a	Capital Advance	-	NOT APPLICABLE
b	Security deposits	-	NOT APPLICABLE
c	Loans and advances to related parties (provide details)	-	NOT APPLICABLE
d	Other loans and advances (specify)	-	NOT APPLICABLE
		-	-

Additional information

- a Of the above
 - 1 Secured, considered good
 - 2 Unsecured, considered good
 - 3 Doubtful
- b Allowance for bad & doubtful under each head
- c Loans & advances due by
 - 1 Director or other officers of the company
 - 2 Any of the above jointly / severally along with any other person
 - 3 Firms / private company in which director is a partner / director / member



For MEHAI TECHNOLOGY PRIVATE LIMITED

Sudhakar Ostwal

Director

For MEHAI TECHNOLOGY PRIVATE LIMITED

Shahin Jain

Director

13	<u>Other non-current assets</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
a	Long term trade receivable (deferred credit terms)	-	NOT APPLICABLE
b	Others (Specify)	-	NOT APPLICABLE
	Preliminary Expenses	56,016.00	NOT APPLICABLE
		56,016	-

Additional information

- a Long term trad receivable shall be classified as
- 1 Secured, considered good
 - 2 Unsecured, considered good
 - 3 Doubtful
- b Allowance for bad & doubtful under each head
- c Debts dure by
- 1 Director or other officers of the company
 - 2 Any of the above jointly / severally along with any other person
 - 3 Firms / private company in which director is a partner / director / member



For MEHAI TECHNOLOGY PRIVATE LIMITED

x

Siddhant Osby

Director

For MEHAI TECHNOLOGY PRIVATE L

x *Shalini Jain*

Director

14	<u>Current investments</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
a	Investment in equity instruments	-	NOT APPLICABLE
b	Investment preference shares	-	NOT APPLICABLE
c	Investment in government or trust securities	-	NOT APPLICABLE
d	Investment in debentures or bonds	-	NOT APPLICABLE
e	Investment in Mutual funds	-	NOT APPLICABLE
f	Investment in partnership firms	-	NOT APPLICABLE
g	Other non-current investments (specify)	-	NOT APPLICABLE
		-	-

Additional information

Under each class of investment

- indicate the names of bodies corporate
- indicate whether they are - subsidiaries/associates / jv / controlled spl purpose entity
- indicate the nature and extend of investment made (showing separately the partly paid)
- incase of investment in capital of Partner ship firms:
 - Name of the firms
 - Name of all the partners
 - Total capital
 - Share of each partner
- Additional disclosure
 - Basis of valuation of individual investments
 - Aggregate value of Quoted investements
 - Market value of the Quoted investments
 - Aggregate value of Unquoted investements
 - Aggregate provision for diminution in value of investments



For MEHAI TECHNOLOGY PRIVATE LIMITED

x

Siddhant

Director

For MEHAI TECHNOLOGY PRIVATE LIMITED

x *Shahin jain*

Director

15	Inventories	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		1,670,142.16	NOT APPLICABLE
a	Raw materials	-	NOT APPLICABLE
b	Work in progress	-	NOT APPLICABLE
c	Finished goods	-	NOT APPLICABLE
d	Stock in trade (in respect of goods acquired for tra	-	NOT APPLICABLE
e	Stores & Spares	-	NOT APPLICABLE
f	Loose Tools	-	NOT APPLICABLE
g	Others (Specify)	-	NOT APPLICABLE
	Consumables	-	NOT APPLICABLE
	Packing materials	-	NOT APPLICABLE
		1,670,142	-

Additional information

Under each sub-head of inventories

- a Disclose goods in transit
- b Mode of valuation



For MEHAI TECHNOLOGY PRIVATE LIMITED

Sell Ostwal

Director

For MEHAI TECHNOLOGY PRIVATE LI

Shashi Jain

Director

16	<u>Trade receivables</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
a	Trade receivables outstanding for more than 6 months * others	-	NOT APPLICABLE NOT APPLICABLE
b	Trade receivables 1 Secured, considered good 2 Unsecured, considered good 3 Doubtful Allowance for bad & doubtful under each head	-	NOT APPLICABLE NOT APPLICABLE NOT APPLICABLE
c	Debts due by 1 Director or other officers of the company 2 Any of the above jointly / severally along with any other person 3 Firms / private company in which director is a partner / director / member	-	NOT APPLICABLE NOT APPLICABLE NOT APPLICABLE

(* To be calculated from the due date)



For MEHAI TECHNOLOGY PRIVATE LIMITED

Sudha Ashy

Director

For MEHAI TECHNOLOGY PRIVATE LIMITED

Shahin Jais

Direct

17	<u>Cash and Bank Balances</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
a	Cash and cash equivalents		
i	Balance with banks	19,336.50	NOT APPLICABLE
	In current account		NOT APPLICABLE
	in current account for		
	in deposits	71,360.00	NOT APPLICABLE
ii	Cash in hand	-	NOT APPLICABLE
iii	Cheques, drafts in hand		
b	Other Bank Balances:		
	in Deposit account	-	NOT APPLICABLE
	in foreign account	-	NOT APPLICABLE
	in Fixed deposit & Margin money	-	NOT APPLICABLE
c	Others (Specify)	-	NOT APPLICABLE
		90,697	-

Additional information

- a Separate disclosure for earmarked balances with banks (for dividend payment etc)
- b Disclose - Balance held in bank as margin money / security against borrowings / guarantees / other commitments.
- c Disclose - repatriation restrictions if any in cash / bank balance
- d Bank deposit with more than 12 months maturity period



For MEHAI TECHNOLOGY PRIVATE LIMITED

Sudhakar Chetty

Director

For MEHAI TECHNOLOGY PRIVATE LIMITED

Shalin Jain

Director

18	<u>Short-term loans and advances</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
a	Loans and advance to related parties (provide details there of)	-	NOT APPLICABLE
b	Others (specify)	-	NOT APPLICABLE
		-	-

Additional information

- a Of the above:
- 1 Secured, considered good
 - 2 Unsecured, considered good
 - 3 Doubtful
- b Allowance for bad & doubtful under each head
- c Loans & advances due by
- 1 Director or other officers of the company
 - 2 Any of the above jointly / severally along with any other person
 - 3 Firms / private company in which director is a partner / director / member



For MEHAI TECHNOLOGY PRIVATE LIMITED
Sudhakar Oshy
 Director

For MEHAI TECHNOLOGY PRIVATE LIM
Shalini jain
 Director

19	<u>Other current assets</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	Vat tax input credit	-	NOT APPLICABLE
	Prepaid expenses	-	NOT APPLICABLE
	Service Tax credit (excess)	-	NOT APPLICABLE
	Interest accrued	-	NOT APPLICABLE
	Income tax refund receivable	-	NOT APPLICABLE
		-	-

All other current assets that do not fit into any other head



For MEHAI TECHNOLOGY PRIVATE LIMITED

x

Siddhesh

Director

For MEHAI TECHNOLOGY PRIVATE LIMITED

x

Shalini Jain

Director

Other Disclosures

Figures as at the end of current reporting period

Figures as at the end of previous reporting period

Other Disclosures		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
a	Contingent liabilities & Commitments (to the extent not provided for)		
	(i) Contingent liabilities		
	a Claims against the company not acknowledged as debt	-	NOT APPLICABLE
	b Guarantees	-	NOT APPLICABLE
	c Other money for which the company is contingently liable	-	NOT APPLICABLE
	(ii) Commitments		
	a Estimated amount of contracts remaining to be executed on capital account and not provided for	-	NOT APPLICABLE
	b Uncalled liability on shares and other investments partly paid	-	NOT APPLICABLE
	c other commitments (specify)	-	NOT APPLICABLE
b	Amount of proposed dividend to Equity share holders (Rs. per share) Preference share holders (Rs. per share)	-	NOT APPLICABLE
c	Arrears of fixed cumulative dividends on preference shares	-	NOT APPLICABLE
d	Securities issued:		
	1 Amount issued:	-	NOT APPLICABLE
	2 Purpose of the issue:	-	NOT APPLICABLE
	3 Amount not utilised for the said purpose:	-	NOT APPLICABLE
	4 Amount as specified in 3 is invested / used in :	-	NOT APPLICABLE

d If in the opinion of the board on realisation of any asset other than Fixed asset and non current investment do not have any realization value in the ordinary course of business at least equal to the amount at which they are stated, the fact should be disclosed

For MEHAL TECHNOLOGY PRIVATE LIMITED

S. M. D. S. M.

For MEHAL TECHNOLOGY PRIVATE LIMITED

Shahin Jain
Director



20	<u>Revenue from operations</u>	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
a	Sale of Products		0		NOT APPLICABLE
	Export Sales		0		NOT APPLICABLE
	Domestic Sales				
b	Sale of Services		0		NOT APPLICABLE
c	Other operating revenues		0		NOT APPLICABLE
	Less:				
d	Exercise Duty paid		0		NOT APPLICABLE
			-		-

21	<u>Other Income</u>	Figures as at the end of current		Figures as at the end of previous	
a	Interest Income		-		N.A
b	Dividend Income		-		N.A
c	Net gain / (loss) on sale of investment		-		N.A
d	Other non operating income		-		N.A
	Rent Receipt		-		N.A
	Other Income		-		-



For MEHAI TECHNOLOGY PRIVATE LIMITED

Sudha Oshy

Director

For MEHAI TECHNOLOGY PRIVATE LIMITED

Shelini Jain

Director

22	<u>Cost of Materials consumed</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	Opening Stock of Raw Materials	-	
	Purchases	1,670,142	-
	Less: Closing stock of raw Material	1,670,142	-
		-	-

23	<u>Salaries & Wages</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	Salaries & Wages	-	NOT APPLICABLE
	Overtime Wages	-	NOT APPLICABLE
	Bonus	-	NOT APPLICABLE
	Gratuity	-	NOT APPLICABLE
	Performance Pay	-	NOT APPLICABLE
	Profit Share	-	NOT APPLICABLE
	Providend fund & Super annuation fund	-	NOT APPLICABLE
	Welfare expenses	-	NOT APPLICABLE
		-	-



For MEHAI TECHNOLOGY PRIVATE LIMITED

Sudhakar

Director

For MEHAI TECHNOLOGY PRIVATE LIMITED

Shalini Jain

Director

24	<u>Manufacturing Expenses</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	Consumption of stores and spare parts.:		
	Oil	-	NOT APPLICABLE
	PACKING MATERIALS - WOOD	-	NOT APPLICABLE
	Stores	-	NOT APPLICABLE
	Other consumables	-	NOT APPLICABLE
	Tools, Jigs & fixtures	-	NOT APPLICABLE
	Power and fuel.	-	NOT APPLICABLE
	Repairs to buildings.	-	NOT APPLICABLE
	<i>Repairs to machinery.</i>	-	NOT APPLICABLE
	Repairs others	-	NOT APPLICABLE
	Transportation charges	-	NOT APPLICABLE
	Machining charges paid	-	NOT APPLICABLE
	Other Factory expenses	-	NOT APPLICABLE
		-	-



For MEHAI TECHNOLOGY PRIVATE LIMITED

Sudhakar Chelvan

Director

For MEHAI TECHNOLOGY PRIVATE LIMITED

Shankar Jayaram

Director

5 <u>Administrative, Selling and Distribution Expenses</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<u>Administration expenses</u>	-	NOT APPLICABLE
Rent.	-	NOT APPLICABLE
Repairs to Vehicles	-	NOT APPLICABLE
Insurance .	-	NOT APPLICABLE
Rates and taxes, excluding, taxes on income.	-	NOT APPLICABLE
Electricity	-	NOT APPLICABLE
Audit fees	-	NOT APPLICABLE
a) Statutory Auditor	-	NOT APPLICABLE
b) Tax Auditor	-	NOT APPLICABLE
c) Company law matters	-	NOT APPLICABLE
d) Management services	-	NOT APPLICABLE
e) Other services	-	NOT APPLICABLE
f) Reimbursement of Expenses	-	NOT APPLICABLE
Communication expenses	10,146.00	NOT APPLICABLE
Postage, Printing & Stationery	-	NOT APPLICABLE
Sitting fees	-	NOT APPLICABLE
Legal & professional charges	-	NOT APPLICABLE
Travelling & conveyance expenses	-	NOT APPLICABLE
Royalty payments	28,708.00	NOT APPLICABLE
Office Expenses	-	NOT APPLICABLE
<u>Selling & Distribution expenses</u>	-	NOT APPLICABLE
After sales service expenses	-	NOT APPLICABLE
Commission & discount	-	NOT APPLICABLE
Advertisement	-	-
	38,854	



For MEHAI TECHNOLOGY PRIVATE LIMITED.
Sudha OJ
 Director

For MEHAI TECHNOLOGY PRIVATE LIMITED
Shahin jee
 Director

6	<u>Financial expenses</u>	Figures as at the end of current reporting	Figures as at the end of previous reporting period
a	Interest Expenses	-	NOT APPLICABLE
b	Other borrowing cost	-	NOT APPLICABLE
c	Net Loss / (Gain) on foreign currency transaction	-	NOT APPLICABLE
d	Forward cancellation	-	NOT APPLICABLE
e	Bank charges	450	NOT APPLICABLE
		450	-

27	<u>Miscellaneous Expenses</u>	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	Net gain / loss on foreign currency transaction	-	NOT APPLICABLE
	Bad debts written off	-	NOT APPLICABLE
	Net Loss / (Gain) on foreign currency transaction	(58,731.81)	NOT APPLICABLE
	Deferred revenue expenses	-	NOT APPLICABLE
	Exceptional & Extraordinary items	-	NOT APPLICABLE
	Preliminary Expenses Written off	14,004.00	NOT APPLICABLE
		(44,728)	-



For MEHAI TECHNOLOGY PRIVATE LIMITED

S. S. S. S.

Director

For MEHAI TECHNOLOGY PRIVATE LIMITED

Shobini Jain

Director

Figures as at the end of current reporting period Figures as at the end of previous reporting period

Additional Disclosure

a) Value of CIF imports made during the year

1 Raw Materials	1,670,142.16	NOT APPLICABLE
2 Components & Spare parts	0	NOT APPLICABLE
3 Capital goods	0	NOT APPLICABLE

b) Expenses incurred in foreign currency on

1 Royalty	0	NOT APPLICABLE
2 Know-how	0	NOT APPLICABLE
3 Professional & Consultation fees	0	NOT APPLICABLE
4 Interest	0	NOT APPLICABLE
5 Other matters		

c) 1 Raw materials consumed

Imported	0	NOT APPLICABLE
Indigenous	0	NOT APPLICABLE
Total		

2 Spare Parts consumed

Imported	0	NOT APPLICABLE
Indigenous	0	NOT APPLICABLE
Total		

3 Components

Imported		
Indigenous		
Total		



For MEHAI TECHNOLOGY PRIVATE LIMITED

Shelvin Jagan

For MEHAI TECHNOLOGY PRIVATE LIMITED

Satish

Director

Figures as at the end of current reporting period Figures as at the end of previous reporting period

d) Amount remitted in Foreign exchange

1	On account of dividend	0	NOT APPLICABLE
2	Total number of non - resident share holders	0	NOT APPLICABLE
3	Number of shares held persons mentioned in (2)	0	NOT APPLICABLE
4	Year of dividend declared	0	NOT APPLICABLE

e) Earnings in Foreign Exchange

1	Export of goods calculated on FOB Basis	0	NOT APPLICABLE
2	Royalty, Know-how, professional & Consultation fees	0	NOT APPLICABLE
3	Interest & Dividend income	0	NOT APPLICABLE
4	Other income (Specify)	58,732.00	NOT APPLICABLE

In Rs.

Manufacturing company (previous years figures mentioned in brackets)

Particulars	Consumption
<u>Raw materials</u>	
Rawmaterial A	0
Rawmaterial B	0
Others	0
Total	0

Particulars	Purchases
<u>Goods purchased</u>	
Traded item A	0
Traded item B	0
Others	0
Total	0

For MEHAI TECHNOLOGY PRIVATE LIMITED

Sahu Dny

Director

For MEHAI TECHNOLOGY PRIVATE LIMITED

** Shalin Jain*

Director



Particulars	Sale value	Closing inventory	Opening inventory
Manufactured Goods			
Finished goods A	0	0	0
Finished goods B	0	0	0
Others	0	0	0
Total	0	0	0
Trading Goods			
Traded item A	0	0	0
Traded item B	0	0	0
Others	0	0	0
Total	0	0	0

c

Particulars	WIP
Working progress	
Goods A WIP	0
Goods B WIP	0
Others	0
Total	0

c

Particulars	Value
Services rendered	
Service A	0
Service B	0
Others	0
Total	0

d



For MEHAI TECHNOLOGY PRIVATE LIMITED

For MEHAI TECHNOLOGY PRIVATE LIMITED

S. S. S.

x Shabini jain

Director

Director