

## Directors' Report

To,

The Members

**Oyeeee Media Limited**

(Formerly known as Oyeeee Media Private Limited)

Your Directors have pleasure in presenting their 7<sup>th</sup> Annual Report on the business and operations of the Company and the accounts for the financial year ended March 31<sup>st</sup>, 2015.

### **1. Financial Performance of the Company**

The highlights of the Financial Results are as under:

<b>PARTICULARS</b>	<b>Year ended 2014-2015</b>	<b>Year ended 2013-2014</b>
Total Income	10140000	750000
Total Expenditure	6128953	556942
Profit for the year before Tax	4011127	193058
Less: Current Tax	1204350	59650
Less: Deferred Tax	35092	-
Profit for the year after tax	2771685	133408
Balance brought forward	103368	(30040)
Balance Carried to Balance Sheet	2875053	103368

### **2. Dividend**

The Board of Directors of the Company has not recommended any dividend for the Financial Year 2014-15.

### **3. Brief description of the Company's working during the year**

Oyeeee Media Limited is a professionally managed and growing organization which aims at strengthening and establishing itself as the foremost provider of Film/TV Management services, Event Management, Artist Management and Celebrity Management services in Mumbai. We also aim at achieving greater and long-term growth. Oyeeee Media Limited offers the most comprehensive range of solutions for corporate as well as private event management and media production needs. We plan and stage events at national and international levels to suit the specific

needs of our clients. Oyeeee Media Limited is a one-stop-shop for all event management and media production requirements.

#### **4. Statutory Auditors**

M/s. Agarwal & Mangal, Chartered Accountants, the Auditors of the Company, retire and being eligible offer themselves for re- appointment.

#### **5. Auditors' Report**

In respect of observation made by the Auditors in their Report, your Directors wish to state that the respective notes to the accounts are self-explanatory, and do not call for any further comments

#### **6. Share Capital**

The Authorised Share Capital has been increased from Rs. 6,00,00,000 to Rs. 11,00,00,000 on 12<sup>th</sup> December, 2014. Further again Authorised Share Capital was increased from Rs. 11,00,00,000 to Rs. 18,00,00,000/- on 25<sup>th</sup> March, 2015. The Company has a paid up capital of Rs 10,83,90,000 consisting of 1,08,39,000 Equity Shares of Rs. 10/- each. The build-up of Paid up share capital during the year is as follows.

Sl. No	Date of allotment	No. of Equity Shares	Face Value	Issue Price	Nature of allotment
1	24/09/2014	21,15,000	10	10	Further allotment
2	23/12/2014	35,00,000	10	10	Further allotment
3	21/01/2015	31,00,000	10	10	Further allotment

#### **7. Conversion from Private to Public Limited Company**

Special Resolution for conversion from private to public limited company has been passed in the Extraordinary General Meeting held on 10<sup>th</sup> November, 2014. However we have received the fresh certificate of incorporation as a public limited company on 1<sup>st</sup> December, 2014.

#### **8. Directors**

##### **A) Changes among Directors**

Mr. Narendra Kumar & Mr. Shivsagar Mahanguram Kanojia were appointed as Directors of the Company with effect from 1st April, 2014. Mr. Narendra Kumar was designated as Managing Director of the Company at the Extra-Ordinary General Meeting held on 12th December, 2014. Further Mr. Narendra Kumar became the Chief Financial Officer of the Company at the Board Meeting held on 31st March, 2015.

Mr. Abhishek Awasthi was appointed as Non Executive Additional Director of the Company at the Board Meeting held on 5th February, 2015 and was designated as Independent Director at the Extra-Ordinary General Meeting held on 25th March, 2015.

Mr. Raj Saluja and Mr. Prasanjit Gupta were appointed as Executive Additional Directors of the Company at the Board Meeting held on 2nd March, 2015. Further Mr. Raj Saluja was designated as

Managing Director of the Company and Mr. Prasanjit Gupta was designated as Whole Time Director of the Company at the Extra-Ordinary General Meeting held on 25th March, 2015.

Ms. Vividha Kirti was appointed as Non-Executive Additional Director of the Company at the Board Meeting held on 31st March, 2015 and was confirmed as Independent Director at the Extra-Ordinary General Meeting held on 30th April, 2015.

Mr. Raju Lal Gour & Deepak Kasath resigned from the Directorship of the Company at the Board Meeting held on 2<sup>nd</sup> March, 2015. Mr. Shivsagar Mahanguram Kanojia resigned from the Directorship of the Company at the Board Meeting held on 31<sup>st</sup> March, 2015.

## **B) Declaration by an Independent Director(s) and re- appointment, if any**

A declaration by Mr. Abhishek Awasthi, an Independent Director has been received by the Company stating that he meets the criteria of independence as provided in sub-section (c) of Section 149 of the Companies Act, 2013.

## **9. Directors' Responsibility Statement**

Your Directors state that—

(a) in the preparation of the annual accounts for the year ended March 31,2015, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same;

(b) the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at March 31,2015 and of the profit and loss of the company for the year ended on that date;

(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 have prepared the annual accounts on a "going concern" basis; and

(e) 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.

## **10. Conservation Of Energy, Technology Absorption And Foreign Exchange Earnings & Outgo**

The particulars relating to conservation of energy and technology absorption are not applicable to the Company. However, efforts are being made to conserve and optimize the use of energy, wherever possible.

During the year under review, your Company has neither earned nor spent any foreign exchange.

## **11. Extract of the annual return**

The extract of the annual return in Form No. MGT - 9 is annexed herewith the Board's report

**12. APPRECIATION**

Your Directors place on record their deep appreciation for the continued, support and co - operation extended to the Company by the Banks, Government departments and other agencies.


Your Directors thanks our esteemed shareholders for your continued support.

Your Directors place on record their appreciation of the dedication and commitment of your Company's employees and look forward to their support in the future as well.

**Place: Mumbai**

**Date: 15<sup>th</sup> May, 2015**

*Rajendra K. Salgi*  
Director



Director



**AGARWAL & MANGAL**  
CHARTERED ACCOUNTANTS

34 - UPPER BASEMENT,  
DHEERAJ HERITAGE, S. V. ROAD,  
NEAR MILAN JUNCTION,  
SANTACRUZ (WEST), MUMBAI - 400 054  
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## **Independent Auditor's Report**

**To the Members of  
Oyeeee Media Limited  
(Formerly Known as Oyeeee Media (P) Ltd.)**

### **Report on the financial statements**

We have audited the accompanying financial statements of Oyeeee Media Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2015, 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**

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

### **Auditors' responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing, issued by the Institute of Chartered Accountants of India, as 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





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financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

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

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at March 31, 2015, its profit/loss for the year ended on that date.

### **Report on other legal and regulatory requirements**

1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure 1 a statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As required by section 143(3) of the Act, we report that:
  - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - (b) In our opinion proper books of account as required by law have been kept by the company so far as appears from our examination of those books;
  - (c) The Balance Sheet, statement of Profit and Loss dealt with by this report are in agreement with the books of account;
  - (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
  - (e) On the basis of written representations received from the directors as on March 31, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2015, from being appointed as a director in terms of section 164 (2) of the Act;





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- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position;
  - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

**For AGARWAL & MANGAL**  
**Chartered Accountants**  
**Firm Registration No: 100061W**

**Vinit Mangal**  
**Partner**  
**Membership No.: 146912**



**Place: Mumbai**  
**Date: 15<sup>th</sup> May, 2015**



**AGARWAL & MANGAL**  
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## 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 Oyeeee Media Limited (Formerly Known as Oyeeee Media Private Limited) on the accounts of the company for the year ended 31<sup>st</sup> 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:

- (i) In respect of its fixed assets:
- The Company has maintained proper records showing full particulars, including quantitative details and situation of the fixed assets.
  - As explained to us, fixed assets have been physically verified by the management during the year in accordance with the phased programme of verification adopted by the management which, in our opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanations given to us, no material discrepancies were noticed on such verification.
- (ii) In respect of its inventory:
- In our opinion and according to the information and explanations given to us, the Company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification of stocks as compared to book records.
- (iii) In respect of loans, secured or unsecured, granted to the parties covered in register maintained under section 189 of the Companies Act 2013:
- According to the information and explanations given to us, the Company has not granted any loans to companies, firms or other parties covered in the Register maintained under Section 189 of the Companies Act, 2013; and therefore paragraph 3(iii) of the Order is not applicable.
- (iv) In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business for the purchase of inventory, 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 internal control.
- (v) The company has not received any public deposits during the year.
- (vi) As informed to us, the Central Government has not prescribed maintenance of cost records under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the Company.







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(vii) In respect of statutory dues:

a) there were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

(viii) The company does not have the accumulated losses at the end of financial year. The company has not incurred any Cash losses during the financial covered by our Audit and the immediately preceding financial year.

(ix) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to financial institutions, banks and debenture holders.

(x) 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.

(xi) The company has not obtained any term loan during the year, so this para of order is not applicable.

(xii) To the best of our knowledge 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 AGARWAL & MANGAL**  
**Chartered Accountants**  
**Firm Registration No: 100061W**

**Vinit Mangal**  
**Partner**  
**Membership No.: 146912**



**Place: Mumbai**  
**Date: 15<sup>th</sup> May, 2015**

## **20. SIGNIFICANT ACCOUNTING POLICIES:**

### **A. Basis of Preparation of financial statements**

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013 ("the 2013 Act") / Companies Act, 1956 ("the 1956 Act"), as applicable. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year except for change in the accounting policy for depreciation as more fully described in point no. 2 (e) below.

### **B. Use of Estimates**

The preparation of the financial statements in conformity with GAAP requires the management to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to contingent liabilities as at the date of financial statements and reported amounts of Income and Expenses during the period. The estimates and assumptions used in the financial statements are based upon the management's evaluation of the relevant facts and circumstances as on the date of financial statements. Accounting estimates could change from period to period. Actual results could differ from those estimates.

### **C. Revenue Recognition**

- i) Revenue in respect of commission, services provided etc. are recognised only when it is reasonably certain that ultimate collection will be made.
- ii) Interest income is recognised on time proportion basis.

### **D. Fixed Assets**

Tangible assets are stated at cost, less accumulated depreciation and impairment, if any. Direct costs are capitalized till the assets are ready for use and include financing costs relating to any borrowing attributable to the acquisition of qualifying fixed assets.

### **E. Depreciation/Impairment/Amortisation**

Depreciation on Fixed Assets is provided on the useful lives of the assets in the manner prescribed in Schedule II of Companies Act, 2013. Depreciation for asset purchased/sold during a period is proportionately charged.

### **F. Inventories**

Inventories are carried at cost or net realizable value whichever is lower.



## **G. Employee Benefits**

Short term benefits and post employment benefits are accounted in the period during which the services have been rendered.

## **H. Taxation**

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the applicable tax rates and the provisions of the Income Tax Act, 1961 and other applicable tax laws.

Deferred Tax is recognised on timing differences being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.

## **I. Cash and Cash Equivalents**

Cash and cash equivalents in the Balance Sheet comprise cash at bank, cheques on hand, cash in hand and short term investments with an original maturity of three months or less.

## **J. Earnings Per Share**

The earnings considered in ascertaining the Company's earnings per share comprise the net profit after tax and include the post-tax effect of any extra-ordinary items. The number of shares used in computing basic earnings per share, is the weighted average number of shares outstanding during the period. The number of shares used in computing diluted earnings per share comprises the shares considered for deriving basic earnings per share and also number of equity shares that could have been issued on the conversion of all dilutive potential equity shares.

## **K. Amortisation Expenditure**

Preliminary Expenses is adjusted with the Security Premium Account.

## **L. Contingent Liabilities**

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


21. Contingent liabilities not provided for in current year nil and previous year nil.

22. Figures for the previous year has been regrouped or rearranged wherever necessary.

Signature to Notes No 1 to 22

As per our Report of even Date

FOR AGARWAL & MANGAL  
Chartered Accountants  
Firm's registration No – 100061W

  
Vinit Mangal  
Partner  
Membership No – 146912



Place: Mumbai

Date: 15<sup>th</sup> May, 2015

For and on behalf of the Board

  
  
DIRECTOR DIRECTOR  
  
  
Company Secretary

**OYEEEE MEDIA LIMITED**


**(FORMERLY KNOWN AS OYEEEE MEDIA PRIVATE LIMITED)**

**BALANCE SHEET AS AT 31ST MARCH 2015**

	Note	As at 31st March 2015 Amount (₹)	As at 31st March 2014 Amount (₹)
<b>EQUITY AND LIABILITIES</b>			
<b>1. Shareholder's Funds</b>			
(a) Share Capital	1	10,83,90,000	2,12,40,000
(b) Reserve & Surplus	2	28,75,053	8,99,368
		<b>11,12,65,053</b>	<b>2,21,39,368</b>
<b>2. Current Liabilities</b>			
(a) Short Term Borrowing	3	-	41,10,000
(b) Other Current Liabilities	4	58,16,945	6,67,000
(c) Short Term Provisions	5	13,02,892	63,450
		<b>71,19,837</b>	<b>48,40,450</b>
<b>TOTAL</b>		<b>11,83,84,890</b>	<b>2,69,79,818</b>
<b>ASSETS</b>			
<b>1. Non-Current Assets</b>			
(a) Fixed Assets	6	6,30,328	-
(b) Non-Current Investments	7	-	1,52,835
(c) Other Non-Current Assets	8	3,90,909	43,582
		<b>10,21,237</b>	<b>1,96,417</b>
<b>2. Current Assets</b>			
(a) Trade Receivables	9	-	21,500
(b) Stock in Trade	10	20,00,000	-
(c) Cash and Bank Balances	11	1,05,97,478	5,06,901
(d) Short Term Loans & Advances	12	10,47,66,175	2,62,55,000
		<b>11,73,63,653</b>	<b>2,67,83,401</b>
<b>TOTAL</b>		<b>11,83,84,890</b>	<b>2,69,79,818</b>

**Significant Accounting Policies**

**For AGARWAL & MANGAL**  
Chartered Accountants  
Firm Regn No: 100061W

  
**Vinit Mangal**  
(Partner)  
Membership No. 146912

Place : Mumbai  
Date: 15th May, 2015



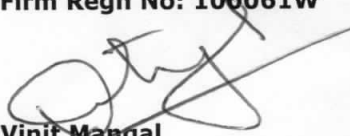

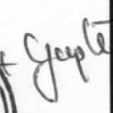
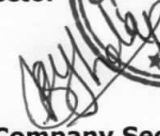
**For and on behalf of the board**

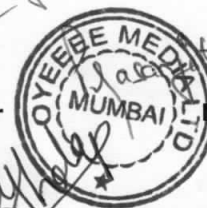
  
Director

  
Director

  
Company Secretary



<b>OYEEEE MEDIA LIMITED</b>			
<b>(FORMERLY KNOWN AS OYEEEE MEDIA PRIVATE LIMITED)</b>			
<b>STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2015</b>			
	Note	For The Year Ended 31st March 2015 Amount (')	For The Year Ended 31st March 2014 Amount (')
<b>INCOME</b>			
Revenue From Operations	13	83,28,000	7,50,000
Other Income	14	18,12,080	-
<b>Total Revenue</b>		<b><u>1,01,40,080</u></b>	<b><u>7,50,000</u></b>
<b>EXPENDITURE</b>			
Purchases		20,00,000	-
Change in Inventories		-20,00,000	-
Operational Expenses	15	-	3,90,000
Employees Benefit Expenses	16	15,06,500	1,05,400
Depreciation and Amortisation Expenses	17	85,632	9,426
Other Expenses	18	45,36,821	52,116
<b>Total Expenses</b>		<b><u>61,28,953</u></b>	<b><u>5,56,942</u></b>
<b>Profit/(Loss) Before Tax</b>		<b>40,11,127</b>	<b>1,93,058</b>
<b>Tax Expenses:</b>			
Current Tax		12,04,350	59,650
Deferred Tax		35,092	-
<b>Profit/(Loss) After Tax</b>		<b><u>27,71,685</u></b>	<b><u>1,33,408</u></b>
<b>Earnings per equity share of face value of Re. 1 each</b>			
Basic and Diluted	19	0.58	0.06
<b>Balance Carried to Balance Sheet</b>		<b><u>27,71,685</u></b>	<b><u>1,33,408</u></b>
<b>Significant Accounting Policies</b>			
<b>For AGARWAL &amp; MANGAL</b> <b>Chartered Accountants</b> <b>Firm Regn No: 100061W</b>  <b>Vinit Mangal</b> <b>(Partner)</b> <b>Membership No. 146912</b>  <b>Place : Mumbai</b> <b>Date: 15th May, 2015</b>		<b>For and on behalf of the board</b>  <b>Director</b>  <b>Director</b>  <b>Company Secretary</b>	



**OYEEEE MEDIA LIMITED**  
**(FORMERLY KNOWN AS OYEEEE MEDIA PRIVATE LIMITED)**  
**NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015**

**1. SHARE CAPITAL**

Particulars	As at 31st March 2015 Amount (₹)	As at 31st March 2014 Amount (₹)
<b>Authorised</b>		
18000000 (6000000) Equity Shares of Re. 10 each	18,00,00,000	6,00,00,000
<b>Issued, Subscribed and Paid up</b>		
10839000 (2124000) Equity Shares of Rs. 10 each, fully paid up	10,83,90,000	2,12,40,000
<b>TOTAL</b>	<b>10,83,90,000</b>	<b>2,12,40,000</b>

**1A. RECONCILIATION OF NUMBER OF SHARES**

Particulars	31st March 2015		31st March 2014	
	No. of Shares	Amount (₹)	No. of Shares	Amount (₹)
Shares outstanding at the beginning of the year	21,24,000	2,12,40,000	2,36,000	23,60,000
Add: Bonus issued during the year	-	-	18,88,000	1,88,80,000
Add: Shares issued during the year	87,15,000	8,71,50,000	-	-
Shares outstanding at the end of the year	<b>1,08,39,000</b>	<b>10,83,90,000</b>	<b>21,24,000</b>	<b>2,12,40,000</b>

**1B. DETAILS OF SHAREHOLDERS HOLDING MORE THAN 5% OF THE AGGREGATE SHARES IN THE COMPANY**

Particulars	31st March 2015		31st March 2014	
	No. of Shares	% of Holding	No. of Shares	% of Holding
<b>Equity Shares of Rs. 10 each</b>				
Plus Jet Finvest Pvt, Ltd	9,10,000	8.40	-	-
Melody Residency Private Limited	8,40,000	7.75	-	-
Softlink Mercantiles Private Limited	8,10,000	7.47	-	-
Tarasakti Dealers Private Limited	6,46,475	5.96	-	-
Frohar Trading Private Limited	-	-	7,65,000	36.02
Ekmantra Advisory Services Private Limited	-	-	3,15,000	14.83
Matruchaya Financial Services Private Limited	-	-	1,89,000	8.90
Fulton Corporate Services Private Limited	-	-	1,80,000	8.47
Shaktiyog Consulting Services Private Limited	-	-	4,50,000	21.18
<b>Total</b>	<b>32,06,475</b>	<b>29.58</b>	<b>18,99,000</b>	<b>89.40</b>

**1C. TERMS/ RIGHT ATTACHED TO EQUITY SHARES**

The Company has only one class of Equity Shares having a par value of Rs. 10 per share. Each holder of Equity shares is entitled to one vote per share.

**1D.** The Company issued 87,15,000 Equity shares at Rs.10/- each during the financial year 2014-15.

**2. RESERVE & SURPLUS**

Particulars	As at 31st March 2015 Amount (₹)	As at 31st March 2014 Amount (₹)
<b>Securities Premium Account</b>		
Balance as at the beginning of the year	7,96,000	2,03,40,000
Less: Bonus Shares issued	-	1,88,80,000
Less: Utilised for Amortisation of Preliminary Expenses	7,96,000	6,64,000
<b>Balance as at the end of the year</b>	<b>-</b>	<b>7,96,000</b>
<b>Surplus in Statement of Profit &amp; Loss</b>		
Balance as at the beginning of the year	1,03,368	-30,040
Add: Net Profit / (Net Loss) for the current year	27,71,685	1,33,408
<b>Balance as at the end of the year</b>	<b>28,75,053</b>	<b>1,03,368</b>
<b>TOTAL</b>	<b>28,75,053</b>	<b>8,99,368</b>



**OYEEEE MEDIA LIMITED**  
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**NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015**

**3. SHORT TERM BORROWINGS**

Particulars	As at 31st March 2015 Amount (')	As at 31st March 2014 Amount (')
Other Liabilities	-	41,10,000
<b>TOTAL</b>	<b>-</b>	<b>41,10,000</b>

**4. OTHER CURRENT LIABILITIES**

Particulars	As at 31st March 2015 Amount (')	As at 31st March 2014 Amount (')
Liabilities for Expenses	58,16,945	6,67,000
<b>TOTAL</b>	<b>58,16,945</b>	<b>6,67,000</b>

**5. SHORT TERM PROVISIONS**

Particulars	As at 31st March 2015 Amount (')	As at 31st March 2014 Amount (')
Provision For Income Tax	12,67,800	63,450
Deferred Tax	35,092	-
<b>TOTAL</b>	<b>13,02,892</b>	<b>63,450</b>

**7. NON CURRENT INVESTMENTS**

Particulars	As at 31st March 2015 Amount (')	As at 31st March 2014 Amount (')
<b>Unquoted Equity Instruments</b>		
Investments in Unquoted Equity Shares	-	1,52,835
<b>TOTAL</b>	<b>-</b>	<b>1,52,835</b>

**8. OTHER NON CURRENT ASSETS**

Particulars	As at 31st March 2015 Amount (')	As at 31st March 2014 Amount (')
Preliminary Expenses as per last year account	43,582	53,008
Add: Addition during the year	11,43,327	-
	11,86,909	53,008
Less: Adjusted/Written off during the year	7,96,000	9,426
	3,90,909	43,582
	-	-
<b>TOTAL</b>	<b>3,90,909</b>	<b>43,582</b>



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**NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015**

**9. TRADE RECEIVABLES**

Particulars	As at 31st March 2015 Amount (')	As at 31st March 2014 Amount (')
<b>Unsecured and Considered Good</b>		
Over Six Months	-	21,500
Others		
<b>TOTAL</b>	<b>-</b>	<b>21,500</b>

**10. STOCK IN TRADE**

Particulars	As at 31st March 2015 Amount (')	As at 31st March 2014 Amount (')
Opening Stock	-	-
Add: Purchases	20,00,000	-
Less: Cost of Goods Sold	-	-
	<b>20,00,000</b>	<b>-</b>

**11. CASH & BANK BALANCES**

Particulars	As at 31st March 2015 Amount (')	As at 31st March 2014 Amount (')
<b>Balance with bank</b>		
In Current Accounts	1,04,95,474	30,950
Cash On hand(As Certified by the Management)	1,02,004	4,75,951
<b>TOTAL</b>	<b>1,05,97,478</b>	<b>5,06,901</b>

**12. SHORT TERM LOANS & ADVANCES**

Particulars	As at 31st March 2015 Amount (')	As at 31st March 2014 Amount (')
<b>Unsecured and Considered Goods</b>		
Loans given	7,08,01,097	2,62,55,000
Advances	3,26,97,835	-
<b>Balance with Revenue Authorities</b>		
Tax Deducted at Source	7,48,123	-
Service Tax receivable	5,19,120	-
<b>TOTAL</b>	<b>10,47,66,175</b>	<b>2,62,55,000</b>





**OYEEEE MEDIA LIMITED**

**DEPRECIATION AS PER COMPANIES ACT, 2013**

**6. FIXED ASSETS**

Particulars	Rate (%)	Gross Block			Depreciation		Net Block		
		Opening Bal as on 01.04.2014	Additions during the year	Sale Proceeds	Cost as at 31.03.2015	Dep. For the Year	Total Dep. on 31.03.2015	As at 31.03.2015	As at 31.03.2014
<b>Furniture &amp; Fixtures</b>									
<b>Office Equipments</b>									
-Computer System	63.16	-	2,57,300	-	2,57,300	31,751	31,751	2,25,549	-
-Electric Equipments	25.89	-	17,880	-	17,880	520	520	17,360	-
-Laptop	63.16	-	3,46,550	-	3,46,550	47,861	47,861	2,98,689	-
- Office Equipments	45.07	-	32,320	-	32,320	439	439	31,881	-
-Printer	39.30	-	49,750	-	49,750	4,085	4,085	45,665	-
-Water Filter & Griller	45.07	-	12,160	-	12,160	976	976	11,184	-
<b>TOTAL</b>		-	<b>7,15,960</b>	-	<b>7,15,960</b>	<b>85,632</b>	<b>85,632</b>	<b>6,30,328</b>	-



**OYEEEE MEDIA LIMITED**  
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**NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015**

**13. REVENUE FROM OPERATIONS**

Particulars	As at 31st March 2015 Amount (₹)	As at 31st March 2014 Amount (₹)
Business Income	83,28,000	7,50,000
<b>TOTAL</b>	<b>83,28,000</b>	<b>7,50,000</b>

**14. OTHER INCOME**

Particulars	As at 31st March 2015 Amount (₹)	As at 31st March 2014 Amount (₹)
Interest Income	18,12,080	-
<b>TOTAL</b>	<b>18,12,080</b>	<b>-</b>

**15. OPERATIONAL EXPENSES**

Particulars	As at 31st March 2015 Amount (₹)	As at 31st March 2014 Amount (₹)
Operating Expenses	-	3,90,000
<b>TOTAL</b>	<b>-</b>	<b>3,90,000</b>

**16. EMPLOYEE BENEFIT EXPENSES**

Particulars	As at 31st March 2015 Amount (₹)	As at 31st March 2014 Amount (₹)
Salaries to Staff	15,06,500	1,00,000
Staff Welfare Expenses	-	5,400
<b>TOTAL</b>	<b>15,06,500</b>	<b>1,05,400</b>

**17. DEPRECIATION AND AMORTISATION EXPENSES**

Particulars	As at 31st March 2015 Amount (₹)	As at 31st March 2014 Amount (₹)
Preliminary Expenses Written Off	-	9,426
Depreciation	85,632	-
<b>TOTAL</b>	<b>85,632</b>	<b>9,426</b>



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**NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015**

**18. OTHER EXPENSES**

Particulars	As at 31st March 2015 Amount (')	As at 31st March 2014 Amount (')
Play Expenses	3,84,944	-
Connectivity charges	61,798	-
Postage and Telegrams	-	967
Printing and Stationery	1,67,223	5,250
Filing Fees	19,200	2,500
Electricity Expenses	13,860	-
Bank Charges	5,873	65
Accounting Charges	-	1,000
Advertising & Promotion	3,31,307	37,500
General Expenses	2,60,511	2,334
Internet Expenses	19,912	-
Office maintenance charges	4,52,665	-
Professional Fees	23,35,333	-
Rent	1,62,000	-
ROC charges	72,840	-
Registrar charges	-	-
Sitting Fees	40,000	-
Telephone Expenses	27,800	-
Travelling & Conveyance	1,13,232	-
Website Expenses	58,323	-
<b>Audit Fees</b>		
Payments to the auditor as Statutory Audit Fees	10,000	2,500
<b>TOTAL</b>	<b>45,36,821</b>	<b>52,116</b>

**19. EARNING PER SHARE**

Particulars	As at 31st March 2015 Amount (')	As at 31st March 2014 Amount (')
Basis for calculation of Basic and Diluted Earnings per share is as under:		
Profit after tax (')	27,71,685	1,33,408
Weighted Average Number of Equity Shares (Nos)	1,08,39,000	21,24,000
Basic Earning Per Share	0.58	0.06
Diluted Earning Per Share	0.58	0.06

