

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM),  
ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2014-15**

<b>PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION</b>	Name <b>PIONEER FACILITIES PRIVATE LIMITED</b>			PAN <b>AAGCP7029P</b>																																								
	Flat/Door/Block No <b>SHOP NO.1</b>	Name Of Premises/Building/Village <b>PLOT NO. C-8, SHREEJI APARTMENT</b>		Form No. which has been electronically transmitted <b>ITR-6</b>																																								
	Road/Street/Post Office <b>SECTOR - 29</b>	Area/Locality <b>AGROLI GAON, C.B.D. BELAPUR</b>																																										
	Town/City/District <b>NAVI MUMBAI</b>	State <b>MAHARASHTRA</b>	Pin <b>400714</b>																																									
	Designation of AO(Ward/Circle) <b>ITO WARD 10(3) -3 / MUMBAI</b>			Status <b>Pvt Company</b>																																								
	E-filing Acknowledgement Number <b>388181621151014</b>			Original or Revised <b>ORIGINAL</b>																																								
				Date(DD/MM/YYYY) <b>15-10-2014</b>																																								
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1</td> <td>Gross total income</td> <td style="width: 10%;">1</td> <td>149738</td> </tr> <tr> <td>2</td> <td>Deductions under Chapter-VI-A</td> <td>2</td> <td>0</td> </tr> <tr> <td>3</td> <td>Total Income</td> <td>3</td> <td>149740</td> </tr> <tr> <td>3a</td> <td>Current Year loss, if any</td> <td>3a</td> <td>0</td> </tr> <tr> <td>4</td> <td>Net tax payable</td> <td>4</td> <td>46270</td> </tr> <tr> <td>5</td> <td>Interest payable</td> <td>5</td> <td>0</td> </tr> <tr> <td>6</td> <td>Total tax and interest payable</td> <td>6</td> <td>46270</td> </tr> <tr> <td>7</td> <td>Taxes Paid</td> <td>a Advance Tax b TDS c TCS d Self Assessment Tax e Total Taxes Paid (7a+7b+7c +7d)</td> <td>0 93873 0 0 93873</td> </tr> <tr> <td>8</td> <td colspan="2">Tax Payable (6-7e)</td> <td>8 0</td> </tr> <tr> <td>9</td> <td colspan="2">Refund (7e-6)</td> <td>9 47600</td> </tr> </table>			1	Gross total income	1	149738	2	Deductions under Chapter-VI-A	2	0	3	Total Income	3	149740	3a	Current Year loss, if any	3a	0	4	Net tax payable	4	46270	5	Interest payable	5	0	6	Total tax and interest payable	6	46270	7	Taxes Paid	a Advance Tax b TDS c TCS d Self Assessment Tax e Total Taxes Paid (7a+7b+7c +7d)	0 93873 0 0 93873	8	Tax Payable (6-7e)		8 0	9	Refund (7e-6)		9 47600	
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This return has been digitally signed by <u>SANTOSH KISANSINGH RATHOD</u> in the capacity of <u>DIRECTOR</u>		
having PAN <u>AUNPR3564M</u> from IP Address <u>59.184.35.94</u> on <u>15-10-2014</u> at <u>NAVI MUMBAI</u>		
Dsc SI No & issuer <u>1908555678213999304CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN</u>		

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**SECOND ANNUAL REPORT**  
**2013 – 14**

**PIONEER FACILITIES PRIVATE LIMITED**

**\*REGISTERED OFFICE\***

SHOP NO. 1, SHREEJI APARTMENT, PLOT NO. C- 8,  
SECTOR – 29, AGROLI GAON, C.B.D. BELAPUR,  
NAVI MUMBAI - 400714

## **PIONEER FACILITIES PRIVATE LIMITED**

### **BOARD OF DIRECTORS**

Mr. Santosh Kisansingh Rathod  
Mr. Mukesh Kumar Agarwal

### **REGISTERED OFFICE**

Shop No.1, Shreeji Apartment, Plot No. C-8,  
Sector - 29, Agroli Gaon, C.B.D. Belapur,  
Navi Mumbai – 400714

### **AUDITORS**

V. J. GUPTA & ASSOCIATES  
Chartered Accountant  
2, Ground Floor, Mayur Apartment,  
Pokharan Road No.1, Khopat,  
Thane (W) – 400 601

### **CONTENTS**

Notice  
Director's Report  
Auditors Report  
Balance Sheet  
Profit & Loss Account  
Schedules  
Significant Accounting Policies  
Notes forming part of the Accounts

## **PIONEER FACILITIES PRIVATE LIMITED**

### **NOTICE OF MEETING**

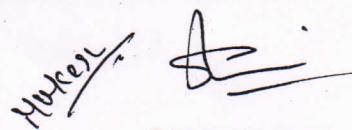
Notice is hereby given that the Second Annual General Meeting of the Company will be held at the Registered Office of the company at Shop No. 1, Shreeji Apartment, Plot No. C-8, Sector - 29, Agroli Gaon, C.B.D. Belapur, Navi Mumbai - 400714 on 30<sup>th</sup> September, 2014 at 3.00 p.m. for transacting following business:

1. To receive, consider and adopt the audited Balance Sheet of the Company as at and its Profit & Loss Account for the year ended 31<sup>st</sup> March, 2014, together with the Director's Report and Auditor's Report there on.
2. To appoint Auditors to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting and to fix their remuneration.

#### **NOTES :**

A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote in his stead. A proxy need not be a member of the company.

**BY ORDER OF THE BOARD  
For PIONEER FACILITIES PRIVATE LIMITED**



**DIRECTOR**

#### **REGISTERED OFFICE :**

Shop No.1, Shreeji Apartment, Plot No. C-8,  
Sector - 29, Agroli Gaon, C.B.D. Belapur,  
Navi Mumbai - 400714

Place : Navi Mumbai  
Date : 5<sup>th</sup> September, 2013

## PIONEER FACILITES PRIVATE LIMITED

### DIRECTORS REPORT

Your Directors have pleasure in presenting the Second Annual Report of the company together with the Auditor's Report for the year ended 31<sup>st</sup> March, 2014.

#### FINANCIAL RESULTS :

The summary of operating results of the company for the year is as under :

	<u>2013-2014</u>
Security Services	Rs. 45,59,580/-
Interest Received	Rs. NIL
Operating Profit / (Loss)	Rs. 1,58,738/-
Preliminary Expenses W/off.	Rs. 9,000/-
Net Profit / (Loss) before Taxation	Rs. 1,49,738/-
Provision for Current Tax	Rs. 46,270/-

#### DIRECTOR'S RESPONSIBILITY STATEMENT :

The Board of Directors of the company confirms

- a. That in the preparation of the Annual Accounts, the applicable accounting standards have been followed and there has been no material departure;
- b. That the selected accounting policies were applied consistently and the Directors made judgments and estimates that are reasonable and prudent so as to give true and fair view of the state of affairs of the company as on 31<sup>st</sup> March, 2014 and of the profit & loss account of the company for the year ended on that date.
- c. That proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 and for preventing and detecting fraud and other irregularities.

#### AUDITORS' REPORT

The reference by the Auditors to the notes on accounts in their report need no further clarifications as the notes are self explanatory.

## **PIONEER FACILITES PRIVATE LIMITED**

### **AUDITORS :**

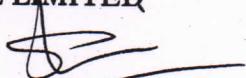
M/s. V. J. GUPTA & ASSOCIATES, Chartered Accountants, Thane the auditors of the company will retire at the ensuing Annual General Meeting and are eligible for re-appointment. The Directors have received information in writing from the said auditors that if re-appointed, the re-appointment would be within the limits as specified in Section 224(1B) of the Companies Act , 1956.

### **ACKNOWLEDGEMENT :**

The Board appreciate the hard work put in by all the employees of the company, and the support of its customers, suppliers, banks etc. The Board is grateful for the support from the Company shareholders.

**FOR AND ON BEHALF OF THE BOARD  
For PIONEER FACILITES PRIVATE LIMITER**

*Huker*



**DIRECTOR**

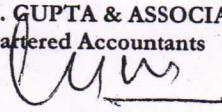
Place : Navi Mumbai  
Date : 5<sup>th</sup> September, 2014

## AUDITORS REPORT TO THE SHAREHOLDERS

The Members of PIONEER FACILITIES PRIVATE LIMITED

1. We have audited the attached Balance Sheet of PIONEER FACILITIES PRIVATE LIMITED, as at 31<sup>st</sup> March 2014 and the Profit and Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. This report does not include a statement on matters specified in paragraphs 4 & 5 of the Companies (Auditor's Report) Order, 2003, issued by the Department of Company Affairs, in terms of Section 227(4A) of the Companies Act, 1956, since in our opinion and according to the information and explanations given to us, the said Order is not applicable to the company.
4. Further to our comments, we report that:
  - (i) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of our audit;
  - (ii) In our opinion proper books of accounts as required by law have been kept by the company so far as appears from our examination of those books;
  - (iii) The Balance Sheet and Profit and Loss account dealt with by this report are in agreement with the books of accounts;
  - (iv) In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the accounting standards referred to in Sub-section (3C) of section 211 of the Companies Act, 1956;
  - (v) On the basis of written representations received from the directors, as on 31<sup>st</sup> March, 2014 and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31<sup>st</sup> March, 2014 from being appointed as director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956;
  - (vi) In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information required by the Companies Act, 1956, 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 31<sup>st</sup> March, 2014;
    - (b) In the case of profit and loss account, of the profit for the year ended on that date.



For V.J. GUPTA & ASSOCIATES  
Chartered Accountants  
  
(V.J. Gupta)  
Proprietor  
Membership No.: 107236

Place: Thane  
Date: 28<sup>th</sup> August, 2014

2, Grd. Floor, Mayur Apt.,  
Pokharan Road No.1, Khopat,  
Thane (w) - 400 601

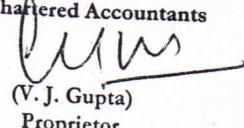
**PIONEER FACILITIES PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH, 2014**

PARTICULARS	NOTE NO.	AS AT 31.03.2014 (RS.)	AS AT 31.03.2013 (RS.)
<b>I. EQUITY AND LIABILITIES</b>			
1. Shareholder's funds			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves & Surplus	2	93,757.18	(9,711.00)
(c) Money received against Share Warrants			
2. Share Application Money pending allotment			
3. Non Current Liabilities			
(a) Long Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
4. Current Liabilities			
(a) Short Term Borrowings	3	45,000.00	45,000.00
(b) Trade Payables	4	-	-
(c) Other Current Liabilities	5	231,761.83	-
(d) Short Term Provisions		884,700.00	97,900.00
TOTAL RS.		1,355,219.01	233,189.00
<b>II. ASSETS</b>			
1. Non-current assets			
(a) Fixed Assets			
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current Investments		-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long Term Loans and Advances	6	55,301.00	7,701.00
(e) Other Non-Current Assets	7	27,000.00	36,000.00
2. Current assets			
(a) Current Investments			
(b) Inventories		-	-
(c) Trade Receivables	8	1,146,778.84	89,260.00
(d) Cash and Cash Equivalents	9	26,139.17	100,228.00
(e) Short Term Loans and Advances	10	100,000.00	-
(f) Other Current Assets			
TOTAL RS.		1,355,219.01	233,189.00

See accompanying notes to the financial statements

As per our report of even date.

For V. J. GUPTA & ASSOCIATES  
Chartered Accountants

  
(V. J. Gupta)  
Proprietor

Membership No. 107236

Place : Thane

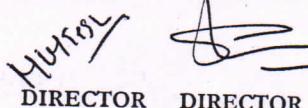
Date : 28th August, 2014

2, Grd.Floor Mayur Apt.,  
Pokharan Road No.1, Khopat,  
Thane (W) - 400 601



ON BEHALF OF THE BOARD

For PIONEER FACILITIES PRIVATE LIMITED

  
DIRECTOR DIRECTOR

**PIONEER FACILITIES PRIVATE LIMITED**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

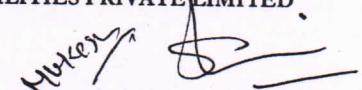
PARTICULARS	NOTE NO.	AS AT 31.03.2014 (RS.)	AS AT 31.03.2013 (RS.)
I. Revenue from Operations	11	4,559,580.00	385,029.00
II. Other Income			
III. Total Revenue (I+II)		4,559,580.00	385,029.00
IV. Expenses :			
Employee Benefits Expense	12	4,107,806.00	308,000.00
Finance Cost	13	9,000.00	9,000.00
Depreciation & Amortization Expense	14	293,035.82	77,740.00
Other Expenses		4,409,841.82	394,740.00
Total Expenses		149,738.18	(9,711.00)
V. Profit before Exceptional and Extraordinary Items and tax (III-IV)		149,738.18	(9,711.00)
VI. Exceptional Items			
VII. Profit before extraordinary items and tax (V-VI)		149,738.18	(9,711.00)
VIII. Extraordinary Items			
IX. Profit before tax (VII-VIII)		149,738.18	(9,711.00)
X. Tax expense		46,270.00	-
(1) Current Tax			-
(2) Deferred Tax			-
XI. Profit (Loss) for the period from continuing operations (IX-X)		103,468.18	(9,711.00)
XII Profit / (Loss) from Discontinuing Operations		-	-
XIII. Tax Expense of Discontinuing Operations		-	-
XIV. Profit / (Loss) from Discontinuing Operations (After Tax) (XII-XIII)		103,468.18	-
XV Profit (Loss) for the period (XI + XIV)		103,468.18	(9,711.00)
XVI. Earnings per Share :			
(a) Basic		10.35	-0.97
(b) Diluted		10.35	-0.97

See accompanying notes to the financial statements

As per our report of even date.

ON BEHALF OF THE BOARD

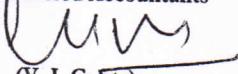
For PIONEER FACILITIES PRIVATE LIMITED



DIRECTOR DIRECTOR

For V. J. GUPTA & ASSOCIATES

Chartered Accountants



(V. J. Gupta)

Proprietor

Membership No. 107236



Place : Thane

Date : 28th August, 2014

2, Grd.Floor Mayur Apt.,

Pokharan Road No.1, Khopat

Thane (W) - 400 601

## **PIONEER FACILITIES PRIVATE LIMITED**

## **NOTES FORMING PART OF FINANCIAL STATEMENTS**

PARTICULARS	AS AT 31.03.2014 (RS.)	AS AT 31.03.2013 (RS.)
<b>NOTE NO. 1: SHARE CAPITAL :</b>		
(i) Authorised 50,000 Equity Shares of Rs.10/- each with voting rights	500,000.00	500,000.00
(ii) Issued, Subscribed & Fully Paid Up 10000 Equity Shares of Rs.10/- each with voting rights	100,000.00	100,000.00
	<b>TOTAL RS.</b>	<b>100,000.00</b>
(iii) Details of shares held by each shareholder holding more than 5% shares: <u>Class of shares / Name of shareholder</u>		
<u>Equity shares with voting rights</u>	<u>Number of shares held</u>	<u>% holding in that class of shares</u>
Mr. Santosh Kisansingh Rathod	4000	40.00
Mr. Rajkumar Bhrigunath Pandey	3000	30.00
Col. Chandrakant Shankar Salunkhe	3000	30.00
<b>NOTE NO. 2 : RESERVES &amp; SURPLUS :</b>		
<b>Surplus / (Deficit) in Statement of Profit and Loss</b>		
Opening balance		(9,711.00)
Add: Profit / (Loss) for the year		103,468.18
<b>Closing Balance</b>	<b>TOTAL RS.</b>	<b>(9,711.00)</b>
		<b>93,757.18</b>
		<b>(9,711.00)</b>
<b>NOTE NO. 3 : SHORT TERM BORROWINGS :</b>		
(a) Loans and advances from related parties		
Secured		45,000.00
Unsecured		45,000.00
	<b>TOTAL RS.</b>	<b>45,000.00</b>
		<b>45,000.00</b>
<b>NOTE NO. 4 : OTHER CURRENT LIABILITIES :</b>		
(a) Other Payable		
Service Tax Payable		200,554.83
Employees Provident Fund Payable		27,257.00
Employees Profession Tax Payable		3,950.00
	<b>TOTAL RS.</b>	<b>231,761.83</b>
		<b>-</b>
<b>NOTE NO. 5 : SHORT TERM PROVISIONS :</b>		
(i) Provision - Others		
		884,700.00
	<b>TOTAL RS.</b>	<b>97,900.00</b>
		<b>97,900.00</b>
<b>NOTE NO. 6 : LONG TERM LOANS &amp; ADVANCES :</b>		
(a) Balances with government authorities		
(i) Income Tax Refund Receivable (A.Y. 2013-14)		7,701.00
(i) Income Tax Refund Receivable (A.Y. 2014-15)		47,600.00
	<b>TOTAL RS.</b>	<b>55,301.00</b>
		<b>7,701.00</b>

