# FORM NO. AOC-4

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1) of Rule 12 of Companies (Accounts) Rules, 2014]



Form for filing financial statement and other documents with the Registrar

Form Language o English o Hindi

Refer the instruction kit for filing the form.
NoteAll fields marked in are to be mandatorily filledFigures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.
Authorised capital of the company as on the date of filing
Number of members of the company as on the date of filing
SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET
Part A
I. General information of the company
(a) *Corporate identity number (CIN) of company
(b) Global location number (GLN) of company
2. (a) Name of the company
(b) Address of the registered office of the company
(c) *e-mail id of the company
3. * Financial year to which financial statements relates
From (DD/MM/YYYY) To (DD/MM/YYYY)
4. (a) *Date of Board of Directors' meeting in which financial statements are approved (DD/MM/YYYY)
(b) (i) *Nature of financial statements
(ii) Nature of revision o Financial statement o Directors' Report o Both
(iii) Whether provisional financial statements filed earlier o Yes o No o Not applicable
(iv) Whether adopted in adjourned AGM o Yes o No o Not applicable
(v) Date of adjourned AGM in which financial statements were adopted
(vi) SRN of form INC-28
(vii) SRN of form AOC-4
(viii) Date of order of competent authority (DD/MM/YYYY)

	ase of manager, secretary, CEO, CFO.	Pre-fill All	nt account number
DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements
under section 134 was a			(DD/MM/YYYY)
DIN	Name	Designation	Date of signing of Boards' report
		, ,	
*Date of signing of reports or	n the financial statements by the auditors		(DD/MM/YYYY)
			(OD/MIND 1111)
<ul><li>(b) If yes, date of AGM</li><li>(c) *Due date of AGM</li><li>(d) *Whether any exten</li></ul>	(DD/MM)	/YYYY)  Yes o No	MM/YYYY)
(a) *Whether annual ger  (b) If yes, date of AGM  (c) *Due date of AGM  (d) *Whether any exten  (e) If yes, due date of A  (a) *Whether the compa	(DD/MM) sion for financial year or AGM granted o Y AGM after grant of extension uny is a subsidiary company as defined under company, if applicable	/YYYY) /YYYY) /es o No (DD/N lause (87) of section 2	
(a) *Whether annual ger (b) If yes, date of AGM (c) *Due date of AGM (d) *Whether any exten (e) If yes, due date of A  (a) *Whether the compa (b) CIN of the holding companion of the holding compan	(DD/MM) sion for financial year or AGM granted of YAGM after grant of extension uny is a subsidiary company as defined under company, if applicable company	/YYYY) /YYYY) /es o No (DD/N lause (87) of section 2	MM/YYYY) o Yes o No
(a) *Whether annual ger (b) If yes, date of AGM (c) *Due date of AGM (d) *Whether any exten (e) If yes, due date of A  (a) *Whether the compa (b) CIN of the holding companion of the holding compan	(DD/MM) sion for financial year or AGM granted or Y AGM after grant of extension uny is a subsidiary company as defined under company, if applicable company which the company has become a subsidiary s a subsidiary company as defined under clause	/YYYY) /YYYY) /es o No (DD/N lause (87) of section 2	MM/YYYY) o Yes o No
(a) *Whether annual ger (b) If yes, date of AGM (c) *Due date of AGM (d) *Whether any exten (e) If yes, due date of A  (a) *Whether the compa (b) CIN of the holding companies (c) Name of the holding companies (d) Provision pursuant to the companies (b) If yes, then indicate number (d) the second companies (d) the second	(DD/MM) sion for financial year or AGM granted or Y AGM after grant of extension any is a subsidiary company as defined under company, if applicable company or which the company has become a subsidiary s a subsidiary company as defined under clause nber of subsidiary company(ies)	/YYYY) /YYYY) /es o No (DD/N lause (87) of section 2	o Yes o No Pre-Fill
(a) *Whether annual ger (b) If yes, date of AGM (c) *Due date of AGM (d) *Whether any exten (e) If yes, due date of A  (a) *Whether the compa (b) CIN of the holding companion of the holding compan	(DD/MM) sion for financial year or AGM granted or Y AGM after grant of extension uny is a subsidiary company as defined under company, if applicable company or which the company has become a subsidiary so which the company as defined under clause there of subsidiary company (ies)	/YYYY) /YYYY) /es o No (DD/N lause (87) of section 2	o Yes o No Pre-Fill

*(a	a) Income-tax PAN of auditor or auditor's firm			]
*(1	b) Category of auditor	O Individual	O Auditor's	firm
- 0				1
*(0	firm's registration number			
*(0	d) SRN of form ADT-1			Pre-Fill
*(6	e) Name of the auditor or auditor's firm			
*(1	f) Address of the auditor or auditor's firm Line I			
	Line II			
	*City			
	*State		WITH THE PARTY OF	
	Country			
	*Pin code			
(g)		e firm		
	Name of the member			
	Membership number			1 9
o)*Ty lote:	whether Schedule III of the Companies Act, 2013 is type of Industry  In case the type of industry is other than B mercial and Industrial (C&I).  The consolidated financial statements required or reconsolidated financial.	anking or Power		e or NBFC, then select
o)*Ty lote:	In case the type of industry is other than B mercial and Industrial (C&I).  ether consolidated financial statements required or reconsolidated.	anking or Power		e or NBFC, then select
o)*Ty lote: Comr	In case the type of industry is other than B mercial and Industrial (C&I).	anking or Power		or NBFC, then select
o)*Ty lote: Comr	In case the type of industry is other than B mercial and Industrial (C&I).  ether consolidated financial statements required or report –B mance Sheet	anking or Power	or Insurance	91
o)*Ty lote: Comr	In case the type of industry is other than B mercial and Industrial (C&I).  ether consolidated financial statements required or r	anking or Power not o Yes o No  Figures as at the er	or Insurance	Figures as the end of (Previous reporting period) (in Rs.)
o)*Ty lote: Comr	In case the type of industry is other than B mercial and Industrial (C&I).  ether consolidated financial statements required or report –B mance Sheet	anking or Power not o Yes o No  Figures as at the er reporting period) (	or Insurance	Figures as the end of (Previous
o)*Ty lote: Comr *Whe	In case the type of industry is other than B mercial and Industrial (C&I).  ether consolidated financial statements required or report of the Part –B make Sheet	anking or Power not o Yes o No  Figures as at the er reporting period) (	or Insurance	Figures as the end of (Previous reporting period) (in Rs.)
o)*Ty lote: Comr *Whe Bala	In case the type of industry is other than B mercial and Industrial (C&I).  ether consolidated financial statements required or report —B mance Sheet  Particulars  EQUITY AND LIABILITIES	anking or Power not o Yes o No  Figures as at the er reporting period) (	or Insurance	Figures as the end of (Previous reporting period) (in Rs.)
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o)*Ty lote: Comr *Whe Bala	In case the type of industry is other than B mercial and Industrial (C&I).  ether consolidated financial statements required or report of the statement of the statement required or report report of the statement required or report report report of the statement required or report re	anking or Power not o Yes o No  Figures as at the er reporting period) (	or Insurance	Figures as the end of (Previous reporting period) (in Rs.)
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b)*Ty lote: Comr Whee Bala	Part –B  Record Sheet  Particulars  EQUITY AND LIABILITIES Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants	anking or Power not o Yes o No  Figures as at the er reporting period) (	or Insurance	Figures as the end of (Previous reporting period) (in Rs.)
b)*Ty fote: Comp Whee	Part –B  Rece Sheet  Particulars  EQUITY AND LIABILITIES Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants Share application money pending allotment Non-current liabilities	anking or Power not o Yes o No  Figures as at the er reporting period) (	or Insurance	Figures as the end of (Previous reporting period) (in Rs.)
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b)*Ty lote: Comr Whee Bala	Part –B  Rece Sheet  Particulars  EQUITY AND LIABILITIES Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants Share application money pending allotment Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net)	anking or Power not o Yes o No  Figures as at the er reporting period) (	or Insurance	Figures as the end of (Previous reporting period) (in Rs.)
b)*Ty lote: Comr Whee Bala	Part –B  Rece Sheet  Particulars  EQUITY AND LIABILITIES Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants Share application money pending allotment Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long term liabilities	anking or Power not o Yes o No  Figures as at the er reporting period) (	or Insurance	Figures as the end of (Previous reporting period) (in Rs.)
b)*Ty fote: Comm Whee Bala  11)	Part –B  Rece Sheet  Particulars  EQUITY AND LIABILITIES Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants Share application money pending allotment Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (c) Other long term liabilities (d) Long term provisions	anking or Power not o Yes o No  Figures as at the er reporting period) (	or Insurance	Figures as the end of (Previous reporting period) (in Rs.)
b)*Ty lote: Comr Whee Bala	In case the type of industry is other than B mercial and Industrial (C&I).  ether consolidated financial statements required or report of the consolidated financial statements required o	anking or Power not o Yes o No  Figures as at the er reporting period) (	or Insurance	Figures as the end of (Previous reporting period) (in Rs.)
b)*Ty fote: Comm Whee Bala  11)	In case the type of industry is other than B mercial and Industrial (C&I).  ether consolidated financial statements required or reference Sheet  Particulars  EQUITY AND LIABILITIES Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants Share application money pending allotment Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long term liabilities (d) Long term provisions Current liabilities (a)Short-term borrowings	anking or Power not o Yes o No  Figures as at the er reporting period) (	or Insurance	Figures as the end of (Previous reporting period) (in Rs.)
b)*Ty fote: Comm Whee Bala  11)	In case the type of industry is other than B mercial and Industrial (C&I).  ether consolidated financial statements required or reference Sheet  Particulars  EQUITY AND LIABILITIES Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants Share application money pending allotment Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long term liabilities (d) Long term provisions Current liabilities (a)Short-term borrowings (b)Trade payables	anking or Power not o Yes o No  Figures as at the er reporting period) (	or Insurance	Figures as the end of (Previous reporting period) (in Rs.)
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b)*Ty fote: Comm Whee Bala  11)	In case the type of industry is other than B mercial and Industrial (C&I).  ether consolidated financial statements required or reference Sheet  Particulars  EQUITY AND LIABILITIES Shareholders' funds (a) Share capital (b) Reserves and surplus (c) Money received against share warrants Share application money pending allotment Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long term liabilities (d) Long term provisions Current liabilities (a)Short-term borrowings (b)Trade payables (c) Other current liabilities (d) Other current liabilities	anking or Power not o Yes o No  B Figures as at the er reporting period) (  DD/)	or Insurance	Figures as the end of (Previous reporting period) (in Rs.)  [DD/MM/YYYY)

	TOTAL	0.00	0.00
	(f) Other current assets		
	(e) Short-term loans and advances		
	(d) Cash and cash equivalents		
	(c) Trade receivables		
	(b) Inventories		
	(a) Current investments		
(2)	Current assets		
	(e) Other non-current assets	(#)	
	(d) Long-term loans and advances		
	(c) Deferred tax assets (net)		
	(b) Non-current Investments		
	(iv) Intangible assets under development		
	(iii) Capital work-in progress		
	(ii) Intangible assets		
	(i) Tangible assets		
= 1/2	(a) Fixed assets		

### II. Detailed Balance sheet items (Amount in Rupees)

A. Details of long term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures		
Term Loans		
-From banks		
-From other parties		
Deferred payment liabilities		
Deposits		
Loans and advances from related parties		
Long term maturities of financial lease obligations		
Other loans & advances		
Total long term borrowings (unsecured)	0.00	0.00
Out of above total, aggregate amount guaranteed by directors		

B. Details of short term borrowings (unsecured)

Particulars	Currents reporting period	Previous reporting period
Loans repayable on demand		
-From banks		
-From other parties		
Loans and advances from related parties		
Deposits		0
Other loans and advances		
Total short term borrowings (unsecured)	0,00	0.00
Out of above total, aggregate amount guaranteed by directors	110	

C. Details of long term loans and advances (unsecured, considered good)

Particulars	Current reporting period	Previous reporting period
Capital advances	72172	
Security deposits		
Loans and advances to other related parties		
Other loans and advances		
Total long term loan and advances		
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties		
-From others		l e
Net long term loan and advances (unsecured, considered good)	0.00	0.00



officers of the company		
D. Details of long term loans and advances (dou	btful)	
The second secon	Current reporting period	Previous reporting period
Capital advances		
Security deposits		
Loans and advances to related parties		
Other loans and advances		
Total long term loan and advances		
Less: Provision/ allowance for had and doubtful		

Total long term loan and advances		and the same	
Less : Provision/ allowance for bad and doubtful loans and advances			
-From related parties	1000		
-From others			
Net long term loan and advances (doubtful)	Treated the control of the control of	0.00	0.00
Loans and advances due by directors/ other officers of the company	37		

### E. Details of trade receivables

Loans and advances due by directors/ other

Particulars	Current re	porting period	Previous reporting period		
)	Exceeding six months	Within six months	Exceeding six months	Within six months	
Secured, considered good	6		and the second state of the		
Unsecured, considered good					
Doubtful					
Total trade receivables	0.00	0.00	0.00	0.00	
Less: provision/ allowance for bad and doubtful debts					
Net trade receivables	0.00	0.00	0.00	0.00	
Debt due by (directors/others officers of the company					

### III. \*Financial parameters - Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue for contracts without payment received in cash during reporting period	
2	Share application money given	
3	Share application money given during the reporting period	
4	Share application money received during the reporting period	
5	Share application money received and due for refund	
6	Paid-up capital held by foreign company	%
7	Paid-up capital held by foreign holding and/ or through its subsidiaries	%
8	Number of shares bought back during the reporting period	
9	Deposits accepted or renewed during the reporting period	
10	Deposits matured and claimed but not paid during the reporting period	
11	Deposits matured and claimed but not paid	
12	Deposits matured, but not claimed	
13	Unclaimed matured debentures	Section 1997
14	Debentures claimed but not paid	
15	Interest on deposits accrued and due but not paid	
16	Unpaid dividend	5
17	Investment in subsidiary companies	
18	Investment in government companies	
19	Capital reserve	



20	Amount due for transfer to Investor Education and Protection	
	Fund (IEPF)	
21	Inter-corporate deposits	
22	Gross value of transaction as per AS- 18 (if applicable)	
23	Capital subsidies or grants received from government authority(ies)	
24	Calls unpaid by directors	Arter Co.
25	Calls unpaid by others	
26	Forfeited shares (amount originally paid-up)	
27	Forfeited shares reissued	
28	Borrowing from foreign institutional agencies	
29	Borrowing from foreign companies	
30	Inter-corporate borrowings -secured	
31	Inter-corporate borrowings –unsecured	
32	Commercial Paper	
33	Conversion of warrants into equity shares during the reporting period	
34	Conversion of warrants into preference shares during the reporting period	
35	Conversion of warrants into debentures during the reporting period	
36	Warrants issued during the reporting period (In foreign currency)	
37	Warrants issued during the reporting period (In Rupees)	
38	Default in payment of short term borrowings and interest thereon	
39	Default in payment of long term borrowings and interest thereon	
40	Whether any operating lease has been converted to financial lease or vice-versa o Yes o No	
	Provides details of such conversions	
41	Net Worth of the company	
42	Number of shareholders to whom shares allotted under private placement during the reporting period	NÆ.
43	Secured Loan	ration — . — . — . W
44	Gross fixed assets (including intangible assets)	
45	Depreciation and amortization	
46	Miscellaneous expenditure to the extent not written off or adjusted	

### IV. Share capital raised during the reporting period (Amount in Rupees)

Particulars	Equity shares	Preference shares	Total
(a) Public issue			0.00
(b) Bonus issue			0.00
(c) Rights issue			0.00
(d) Private placement arising out of conversion of debentures or preference shares	6		0.00
(e) Other private placement			0.00
(f) Preferential allotment arising out of conversion of debentures or preference shares			0.00
(g) Other preferential allotment			0.00
(h) Employee Stock Option Plan (ESOP)			0.00

(i) Other	r	Val. 5				0.00
	I amount of share capital raised du	ring the	0.00	0	.00	0.00
	g period		22,000			
Detai	ils related to cost records and cost	audit				
*W	hether maintenance of cost records		mpany has been mandated	under Co	ompanies (Cos	t Records and Audit) R
201	4 o Yes o No		2			
Ifv	es, Central Excise Tariff Act Headir	ng in whic	h the product/ service is co	vered		
,						
1						
		Westrative v		1	is discoult V	'aa a Na
	hether audit of cost records of the co				ied in Siv 1. 1	es o no
If y	es, Central Excise Tariff Act Headin	ng in whic	h the product/ service is co	overed		
1						
					-	
CAME	NT II: INFORMATION AND PA	ртисии	DE IN DESDECT OF D	DOFIT A	ND LOSS A	CCOUNT
GIVIE	NT II: INFORMATION AND FA	KIICOL	ARS IN RESI ECT OF I	KOTTE	IND EGGS IN	0000
Statem	ent of Profit and Loss					
	Particulars					eriod (Previous reporting
			g period)		eriod)	TYY
	(4)	From	I/YYYY)	1   1-1	om	11
		(DD/MN	71111)	J To		(DD/MM/YYYY
		To L	(DD/MM/YY	200		E NESTRECOZVONIONE I TUN
I)	Revenue from operations					
-/	Domestic turnover			-		
	(i) Sale of goods manufactured					
	(ii) Sale of goods traded					
	(iii) Sale or supply of services					
	Export turnover					
	(i) Sale of goods manufactured	W1-17				
	(ii) Sale of goods traded					
	(iii) Sale or supply of services					
II)	Other Income					
III)	Total Revenue (I+II)			0.00		0.0
IV)	Expenses					
	Cost of materials consumed					- 18
	Purchases of stock in trade					
	Changes in inventories of					
	<ul> <li>Finished goods</li> </ul>					
	<ul> <li>Work-in-progress</li> </ul>					
	Stock in trade					
	Employee hanget avenues					
21	Employee benefit expenses					
	Managerial remuneration			7		
	Payment to Auditors					
	Insurance expenses					
	Power and fuel	-				
	Penreciation and amortization	-				
	L Depreciation and amortization	1				

expenses

	Other expenses		
	Total expenses	0.00	0.00
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	0.00	0.00
(VI)	Exceptional items		
(VII)	Profit before extraordinary items and tax (V-VI)	0.00	0.00
(VIII)	Extraordinary items		
(IX)	Profit before tax (VII-VIII)	0.00	0.00
(X)	Tax Expense		
	(1) Current tax		
	(2) Deferred tax		
(XI)	Profit/(Loss) for the period from continuing operations (IX-X)	0.00	0.00
(XII)	Profit /(Loss) from discontinuing operations		
(XIII)	Tax expense of discontinuing operations		F
(XIV)	Profit/ (Loss) from discontinuing operations (after tax) (XII-XIII)	0.00	0.00
(XV)	Profit /(Loss) (XI+XIV)	0.00	0.00
(XVI)	Earnings per equity share before extraordinary items		
	(1) Basic		
	(2) Diluted		
(XVII)	Earnings per equity share after extraordinary items		
	(1) Basic		
11	(2) Diluted		

### II. Detailed Profit and Loss items (Amount in Rupees)

### A. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis		
Interest and dividend		9
Royalty		
Know- how		
Professional and consultation fees		
Other income		
Total Earning in Foreign Exchange	0.00	0.00

### B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material		
(ii) Component and spare parts		
(iii) Capital goods		
Expenditure on account of	s. L	
Royalty		
Know-how		
Professional and consultation fees		
Interest		
Other matters		
Dividend paid		

Tota	l Exp	enditure ir	foreign exc	change			0.00		0.00	
ш. *	Finan	cial parai	neters – Pr	ofit and loss a	account items (	amount in Rupe	es) during the	reporting period		
1	Pro	posed Di	vidend	*					%	
2	Ear	nings per	share (in l	Rupees)		Bas	ic			
						Dilu	ted			
3	Inc	ome in fo	reign curre	ency						
4	111111111111111111111111111111111111111		in foreign	Description of the second						
5	Rev	venue sub	sidies or g	rants receive	d from govern	ment authority(	ies)		_	
6	_	nt paid								
7	1000			and spare pa		-7				
8		oss value olicable)	of the tran	saction with	the related par	ties as per AS-1	8 (if			
9	Bac	d debts of	related pa	rties as per A	S-18 (if appli	cable)				
Γotal	numb			s category(ies)	ITC/NPCS 4 di	git code) F				1
	ı	THE SUBSECTION OF		meteral scena a	TIC/NPCS 4 di	git code)				
		or service	ion of the proceed the category of the proceed the proceed to the proceed the		category (in Ru	upees)				
				ntributing pro roduct or servi		code (ITC/NPCS	8 digit code)			
		Turnove	r of highest	contributing p	roduct or service	ce (in Rupees)				
minis	try of	Commerc	e & Industr ics & Progr	y for Product C amme Implem	Codes and Nation entation, Gover	onal Product Class rnment of India.	ification for Se	iption and coding rvices (NPCS) for	system issues b Services codes is	y th
				Segment III:	Reporting of C	Corporate Social	Responsibility	(CSR)		
1. A	verage	e net profi	t of the com	pany for last t	hree financial y	ears (as defined in	explanation to	sub-section (5) se	ection 135 of the	Act
2. Pr	escrib	ed CSR E	xpenditure (	two per cent. o	of the amount as	s in item 1 above)				
3. (a)	Total	l amount s	pent on CSI	R for the finan	cial year					
(b) A	moun	t spent in	local area							
(c) N	lannei	r in which	the amount	spent during t	he financial yea	r as detailed belo	w:			
(1)	(2)	)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	

3 TOTAL 4. Give details (name, address and email address) of implementing agency(ies)  SEGMENT IV: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS  Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in subsection 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto  1. Number of contracts or arrangements or transactions not at arm's length basis  Name(s) of the related party  Nature of relationship  Nature of contracts/ arrangements/ transactions  Duration of the contracts / Date of approval by the Board  Amount paid as advances, if proviso to section 188  2. Number of material contracts or arrangement or transactions at arm's length basis  Name(s) of the related party  Nature of relationship  Nature of contracts/ arrangements/ transactions to the related party  Nature of relationship  Nature of contracts/ arrangements/ transactions to the related party  Nature of relationship  Nature of contracts/ arrangements/ transactions to the related party  Nature of relationship  Nature of contracts/ arrangements/ transactions to the related party  Nature of relationship  Nature of contracts/ arrangements/ transactions to the related party  Nature of relationship  Nature of contracts/ arrangements/ transactions at arm's length basis  Amount paid as advances, if any transactions	S. No.	CSR project or activity identified	Sector in which the Project is covered	Projects or programs - Specify the State /Union Territory where the Project/ Program wa undertaken	prog Spec distr proje prog unde	ict where	Amount outlay (budget) project or programs wise	sper proj proj	ount at on the ects or grams	Expenditure on Administrative overheads	Mode of Amount spent
3   TOTAL									771		
Give details (name, address and email address) of implementing agency(ies)    Explanation for not spending	-				-		5.23111		hamalo bealth		
SEGMENT IV: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS  disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in subsection 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto  Number of contracts or arrangements or transactions not at arm's length basis  Name(s) of the related party  Nature of relationship  Nature of contracts/ arrangements/ transactions of the contracts / Date of approval by any  Amount paid as advances, if Date on which the resolution win general meeting as required to proviso to section 188  Number of material contracts or arrangement or transactions at arm's length basis  Name(s) of the related party  Nature of relationship  Nature of contracts/ arrangements/ transactions at arm's length basis  Name(s) of the related party  Nature of relationship  Nature of contracts/ arrangements/ transactions at arm's length basis  Amount paid as advances, if any	,	TOTAL									
Duration of the contracts / Date of approval by arrangements/ transactions at arm's length basis  Number of material contracts or arrangement or transactions at arm's length basis  Number of material contracts or arrangement or transactions at arm's length basis  Number of material contracts or arrangement or transactions at arm's length basis  Number of material contracts or arrangement or transactions at arm's length basis  Name(s) of the related party  Nature of relationship  Nature of material contracts or arrangement or transactions at arm's length basis  Name(s) of the related party  Nature of relationship  Nature of contracts/ arrangements/ transactions at arm's length basis  Name(s) of the related party  Nature of relationship  Nature of contracts/ arrangements/ transactions at arm's length basis  Duration of the contracts / arrangements/ Date of approval by the Amount paid as advances, if any	. Exp	lanation for n	ot spending					3	12	Ε	
Duration of the contracts / Date of approval by the Board any Date on which the resolution was arrangements/ transactions any in general meeting as required to provise to section 188  Number of material contracts or arrangement or transactions at arm's length basis  Name(s) of the related party Nature of relationship Nature of contracts/ arrangements/ transactions of the contracts / arrangements/ Date of approval by the Amount paid as advances, if any	ction	188 of the C	Companies Ac	t, 2013 includin	g certair	n arm's leng	gth transacti	ons unc	related pa	arties referred to in roviso thereto	sub-section (1)
Number of material contracts or arrangement or transactions at arm's length basis  Name(s) of the related party  Nature of relationship  Nature of contracts/ arrangements/ transactions of the contracts / arrangements/ Date of approval by the Amount paid as advances, if any	Nam	e(s) of the rel	ated party	Na	ure of re	elationship		Nature	of contrac	ets/ arrangements/	transactions
Name(s) of the related party  Nature of relationship  Nature of contracts/ arrangements/ transa  Duration of the contracts / arrangements/ Date of approval by the Amount paid as advances, if any			verten meditera on passion of	The state of the s	oval by	- United States Control	paid as adva	nces, if	in gene	eral meeting as requ	
	V) 15-02	2400-110-00000001100-4000000000000000000	al-material resolutions	- Company of the second	100000000000000000000000000000000000000		arm's lengt		of contrac	cts/ arrangements/	transactions
			e contracts	/ arrangemen			val by the	Amou	ınt paid as	s advances, if any	
Segment V: Auditor's Report					Segm	nent V: Au	ditor's Rep	oort .			

S. No.	Provide details of comment(s) or supplement(s) received from CAG of India	Board of Director's reply(ies) on comments received from CAG of India
		78 HZ
	2	
1		
Deta	ether Comptroller and Auditor-General of India has conducted su ails of remarks made by auditors and applicability of CARO,	2015
Deta *Whe If ye		2015  r contains adverse remarks o Yes o No  (b) Directors' comments on qualifications, reservation or adverse remarks of the auditors as per Board'
*Whe	ether auditors' report has been qualified or has any reservations of es, number of qualifications or reservations or adverse remarks  (a) Auditors' qualifications, reservations or adverse	2015  r contains adverse remarks o Yes o No  (b) Directors' comments on qualifications, reservation
*Whe	ether auditors' report has been qualified or has any reservations of es, number of qualifications or reservations or adverse remarks  (a) Auditors' qualifications, reservations or adverse	2015  r contains adverse remarks o Yes o No  (b) Directors' comments on qualifications, reservation or adverse remarks of the auditors as per Board'
*Whe	ether auditors' report has been qualified or has any reservations of es, number of qualifications or reservations or adverse remarks  (a) Auditors' qualifications, reservations or adverse	2015  r contains adverse remarks o Yes o No  (b) Directors' comments on qualifications, reservation or adverse remarks of the auditors as per Board'

Particulars	Auditors' comments on the report
Fixed assets	Auditors comments on the report
Inventories	
Loans given by the company	
Acceptance of Public Deposits	
Maintenance of Cost records	
Statutory dues	
Term loans	
Fraud noticed	0
CONTROL CONTRO	
Others	
SEGMENT-VI	- Miscellaneous
1. *Whether the Secretarial Audit is applicable o Yes o No 2. *Whether detailed disclosures with respect to Directors' report u	under sub-section (3) of section 134 is attached. o Yes o No
Attachments	
*Copy of financial statements duly authenticated as per section	List of Attachment
(including Board's report, auditors' report and other documents)	Attach
Statement of subsidiaries as per section 129 - Form AOC-1	Attach
Statement of the fact and reasons for not adopting	
Financial statements in the annual general meeting (AGM)	Attach
Statement of the fact and reasons for not holding the AGM	Attach
Approval letter of extension of financial year or AGM	Attach
Supplementary or test audit report under section 143	Attach
Company CSR policy as per sub-section (4) of section 135	Attach
Details of other entity(s)	Attach
Details of salient features and justification for entering into contra	acts/ Attach
Arrangements/transactions with related parties as per Sub-section (1) of section 188	
- Form AOC-2	Attach
Details of comments of CAG of India	
Secretarial Audit Report	Attach
2. Directors' report as per sub-section (3) of section 134	Attach
B. Optional attachment(s), if any	Attach
Declar	ation
am authorized by the Board of Directors of the Company v	ride *resolution number *dated to si
s form and declare that all the requirements of Companies bject matter of this form and matters incidental thereto has Whatever is stated in this form and in the attachments material to the subject matter of this form has been so maintained by the company.	Act, 2013 and the rules made thereunder in respect of the been complied with. I further declare that:  I thereto is true, correct and complete and no information of the beautiful that
All the required attachments have been completely and le	egibly attached to this form.
*To be digitally signed by DSC BOX	
Designation *Director identification number of the director; or	

PAN of the manager or CEO or CFO; or Membership number of the secretary Certificate by Practicing professional I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that: 1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order; 2. All the required attachments have been completely and legibly attached to this form; 3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage. Cost accountant (in whole-time practice) or Chartered accountant (in whole-time practice) or Company secretary (in whole-time practice) Whether associate or fellow Associate Fellow Membership number Certificate of practice number Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively. Check Form Prescrutiny For office use only: Affix filing details (DD/MM/YYYY) eForm filing date eForm Service request number (SRN) Digital signature of the authorising officer This e-Form is hereby registered (DD/MM/YYYY) Date of signing

OR

statement of correctness given by the filing company

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of

### FORM NO. AOC-4 CFS

[Pursuant to section 137 of the Companies Act, 2013 and Rule 12 of the Companies (Accounts) Rules, 2014]



Form for filing consolidated financial statements and other documents with the Registrar

Form Language o English o Hindi Refer the instruction kit for filing the form.

Note-

- -All fields marked in \* are to be mandatorily filled.
  -Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

	Part A
I. (	General information of the company
1.	(a) *Corporate identity number (CIN) of company
	(b) Global location number (GLN) of company
2.	(a) Name of the company
	(b) Address of registered office of the company
	(c) *e-mail id of the company
	*SRN of form AOC-4 filed by the company for its standalone financial statements
	(a) Financial year to which financial statements relates:
	From To (DD/MM/YYYY)
(1	b) (i) Nature of consolidated financial statements
80	(ii) Nature of revision o Consolidated financial statements o Directors' Report o Both
	(iii) Whether provisional consolidated financial statements filed earlier o Yes o No o Not Applicable
	(iv) Whether adopted in adjourned AGM o Yes o No o Not Applicable
	(v) Date of adjourned AGM in which consolidated financial statements were adopted [DD/MM/YYYY
	(vi) SRN of form INC-28
	(vii) *SRN of form AOC-4 CFS
	(viii) Date of order of competent authority (DD/MM/YYYY)
5.	(a) *Whether annual general meeting (AGM) held o Yes o No o Not Applicable
	(b) Date of AGM (DD/MM/YYYY)
	(c) Due date of AGM (DD/MM/YYYY)
	(d) Whether any extension for financial year or ACM granted a Voc. a No.

(b) Details of directors, r financial statements Provide Director Ide	nanager, secretary, CEO, CFO of the compan ntification number (DIN) in case of directo case of manager, secretary, CEO, CFO.	y who have signed the co	onsolidated
DIN or Income-tax PAN	Name	Designation	Date of signing of consolidated financial statements
(a) *Date of Board of Direc	ctors' meeting in which Boards' raport reform	4	
to under section 134 was ap	ctors' meeting in which Boards' report referred proved to have signed the Boards' report	d Pre-fill All	(DD/MM/YYYY)
to under section 134 was ap	pproved		(DD/MM/YYYY)  Date of signing of Boards' report

	Income-tax PAN of auditor or auditor's firm	
*(b)	Category of auditor	O Individual O Auditor's firm
*(c)	Membership number of auditor or auditor's firm's registration number	
*(d)	SRN of form ADT-1	
*(e)	Name of the auditor or auditor's firm	
*(f)	Address of the auditor or auditor's firm Line I	
	Line II	
	*City	
	*State	
	Country	
	*Pin code	
(g)	Details of the member signing for the above	firm
10)	Name of the member	
	Membership number	
senson s	of subsidiary company of the subsidiary company	nies Pre-fill All
Name	ACTION OF THE PROPERTY OF THE	
Name Provis (i) *Who (ii) I	of the subsidiary company	ne a subsidiary a joint venture as defined under clause (6) of section 2 oYes oNo
Name Provis (i) *Who	of the subsidiary company sions pursuant to which the company has becon	ne a subsidiary a joint venture as defined under clause (6) of section 2 oYes oNo
Name Provis (i) *Who (ii) I	of the subsidiary company sions pursuant to which the company has become ther the company has an associate company or If yes, then indicate number of associate company	ne a subsidiary a joint venture as defined under clause (6) of section 2 oYes oNo
Name Provis  (i) *Whe  (ii) I  I. CI  Na	of the subsidiary company sions pursuant to which the company has become ther the company has an associate company or if yes, then indicate number of associate company N of associate/joint venture company	ne a subsidiary  a joint venture as defined under clause (6) of section 2 oYes oNo nies and joint ventures  Pre-fill All
Name Provis  (i) *Who (ii) I  I. CI Na Who (iii) Y  Name (ii) *Whot (iii) I  Name (iii	of the subsidiary company sions pursuant to which the company has become ther the company has an associate company or if yes, then indicate number of associate company N of associate/joint venture company the of the associate/joint venture company thether company is an associate or a joint venture ther Schedule III of the Companies Act, 2013 is of Industry	a joint venture as defined under clause (6) of section 2 oYes oNo nies and joint ventures  Pre-fill All

I.	EQUITY AND LIABILITIES		
(1)	Shareholders' funds		
	(a) Share capital		
	(b) Reserves and surplus		
	(c) Money received against share warrants		
	(d) Minority Interest		
(2)	Share application money pending allotment		
(3)	Non-current liabilities	The state of the s	
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long term liabilities		
	(d) Long term provisions		100000000000000000000000000000000000000
(4)	Current liabilities		
	(a)Short-term borrowings		
	(b)Trade payables		
	(c) Other current liabilities		
	(d) Short-term provisions		
	TOTAL	0.00	0.00
II.	ASSETS		
(1)	Non-current assets		
	(a) Fixed assets	17	
	(i) Tangible assets		
	(ii) Intangible assets		
	(iii) Capital work-in progress		
	(iv) Intangible assets under development	100 100 100 100 100 100 100 100 100 100	
	(b) Non-current Investments		
	(c) Deferred tax assets (net)		
	(d) Long-term loans and advances		
	(e) Other non-current assets		
(2)	Current assets		
(-)	(a) Current investments		
	(b) Inventories		
	(c) Trade receivables		42
	(d) Cash and cash equivalents		
31-0	(e) Short-term loans and advances		
	A da		
	(f) Other current assets		Commence of the second

### II. Detailed Balance sheet items (Amount in Rupees)

A. Details of long term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures		
Term Loans		
-From banks		
-From other parties		
Deferred payment liabilities		
Deposits		-
Loans and advances from related parties		
Long term maturities of financial lease obligations	08	
Other loans and advances		
Total long term borrowings (unsecured)	0.00	0.00
Out of above total, aggregate amount guaranteed by directors of the companies		

B. Details of short term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Loans repayable on demand		
-From banks	The second secon	
-From other parties		
Loans and advances from related parties		

Deposits		
Other loans and advances		2.00
Total short term borrowings (unsecured)	0.00	0.00
Out of above total, aggregate amount guaranteed by directors of the companies		

C. Details of long term loans and advances (unsecured, considered good)

Particulars	Current reporting period	Previous reporting period
Capital advances		
Security deposits		
Loans and advances to other related parties		
Other loans and advances		
Total long term loans and advances		
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties		
-From others		0.00
Net long term loans and advances (unsecured, considered good)	0.00	0.00
Loans and advances due by directors/ other officers of the companies		

D. Details of long term loans and advances (doubtful)

D. Details of long term loans and advances (dou	Current reporting period	Previous reporting period
Capital advances	300000 110000000	
Security deposits		
Loans and advances to related parties		
Other loans and advances		
Total long term loans and advances		
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	V - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	
-From others		0.00
Net long term loans and advances (doubtful)	0.0	0.00
Loans and advances due by directors/ other officers of the companies		

### E. Details of trade receivables

Particulars	Current reporting period		Previous reporting period	
	Exceeding six months	Within six months	Exceeding six months	Within six months
Secured, considered good				
Unsecured, considered good				
Doubtful			0.00	0.00
Total trade receivables	0.00	0.00	0.00	0.00
Less: provision/ allowance for bad and doubtful debts		8		0.00
Net trade receivables	0.00	0.00	0.00	0.00
Debt due by directors/others officers of the companies				

## III. \*Financial parameters - Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue for contracts without payment received in cash during reporting period	
2	Share application money given	
3	Share application money given during the reporting period	
4	Share application money received during the reporting period	

5	Share application money received and due for refund
5	Paid-up capital held by foreign companies
7	Paid-up capital held by foreign holding and/ or through its subsidiaries
0	Number of shares bought back during the reporting period
8 9	Deposits accepted or renewed during the reporting period
10	Deposits matured and claimed but not paid during the reporting
10	period
11	Deposits matured and claimed but not paid
12	Deposits matured, but not claimed
13	Unclaimed matured debentures
14	Debentures claimed but not paid
15	Interest on deposits accrued and due but not paid
16	Unpaid dividend
17	Investment in subsidiary companies
18	Investment in government companies
19	Capital reserve
20	Investment in Associates
21	Investment in Joint Ventures
22	Goodwill on consolidation
23	Amount due for transfer to Investor Education and Protection Fund (IEPF)
24	Inter-corporate deposits
25	Gross value of transaction as per AS- 18 (if applicable)
26	Capital subsidies or grants received from government authorities
27	Calls unpaid by directors
28	Calls unpaid by others
29	Forfeited shares (amount originally paid-up)
30	Forfeited shares reissued
31	Borrowing from foreign institutional agencies
32	Borrowing from foreign companies
33	Inter-corporate borrowings -secured
34	Inter-corporate borrowings –unsecured
35	Commercial Paper
36	Conversion of warrants into equity shares during the reporting period
37	Conversion of warrants into preference shares during the reporting period
38	Conversion of warrants into debentures during the reporting period
39	Warrants issued during the reporting period (In foreign currency)
40	Warrants issued during the reporting period (In Rupees)
41	Default in payment of short term borrowings and interest thereon
42	Default in payment of long term borrowings and interest thereon  Whether any operating lease has been converted to financial lease or vice-versa o Yes o No
43	Whether any operating lease has been converted to financial lease or <i>vice-versa</i> o Yes o No  Provide details of such conversions
	Provide details of such conversions
44	Net Worth of the companies
45	Number of shareholders to whom shares allotted under private
	placement during the reporting period

46	Secured Loan	
47	Gross fixed assets (including intangible assets)	
48	Depreciation and amortization	
49	Miscellaneous expenditure to the extent not written off or adjusted	

### IV. Share capital raised during the reporting period (Amount in Rupees)

Particulars	Equity shares	Preference shares	Total
(a) Public issue	7		0.00
(b) Bonus issue			0.00
(c) Rights issue			0.00
(d) Private placement arising out of conversion of debentures/ preference shares			0.00
(e) Other private placement			0.00
(f) Preferential allotment arising out of conversion of debentures/ preference shares			0.00
(g) Other preferential allotment			0.00
(h) Employee Stock Option Plan (ESOP)			0.00
(i) Other			0.00
(j) Total amount of share capital raised during the reporting period	0.00	0.00	0.00

# SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF CONSOLIDATED PROFIT AND LOSS ACCOUNT

I. Statement Of Consolidated Profit and Loss Figures for the period (Previous for the period (Current Particulars Figures reporting period) reporting period) From From To To (DD/MM/YYYY) (DD/MM/YYYY) Revenue from operations (1) Domestic turnover (i) Sale of goods manufactured (ii) Sale of goods traded (iii) Sale or supply of services Export turnover (i) Sale of goods manufactured (ii) Sale of goods traded (iii) Sale or supply of services (H) Other Income 0.00 0.00 Total Revenue (I+II) (III)(IV) **Expenses** Cost of materials consumed Purchases of stock in trade Changes in inventories of Finished goods Work-in-progress Stock in trade Employee benefit expenses Managerial remuneration Payment to Auditors Insurance expenses Power and fuel Finance cost

	Depreciation and amortization		
	expenses		
	Other expenses	0.00	0.00
	Total expenses	0.00	0.00
(V)	Share of Profit/(Loss) in Associates		0.00
(VI)	Profit before exceptional and extraordinary items and tax (III-IV+V)	0.00	0.00
(VII)	Exceptional items	17	***
(VIII)	Profit before extraordinary items and tax (VI-VII)	0.00	0.00
(IX)	Extraordinary items		0.00
(X)	Profit before tax (VIII-IX)	0.00	0.00
(XI)	Tax Expense		
1	Current tax		
	Deferred tax		
(XII)	Profit/(Loss) for the period from continuing operations (X-XI)	0.00	0.00
(XIII)	Profit /(Loss) from discontinuing operations	N.	
(XIV)	Tax expense of discontinuing operations		
(XV)	Profit/ (Loss) from discontinuing operations (after tax) (XIII-XIV)	0.00	0.00
(XVI)	Profit /(Loss) (XII+XV)	0.00	0.00
	(1) Profit/(Loss) attributable to equity shareholders of the Parent		
12 12	(2) Profit/(Loss) attributable to Minority Interest		
(XVII)	Earnings per equity share before extraordinary items		
	(1) Basic		
	(2) Diluted		
(XVIII)	Earnings per equity share after extraordinary items		
	(1) Basic		
	(2) Diluted		

### II. Detailed Profit and Loss items (Amount in Rupees)

### A. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis		
Interest and dividend		
Royalty		
Know- how	7	19
Professional and consultation fees		
Other income		2.00
Total Earning in Foreign Exchange	0.00	0.00

### B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material		
(ii) Component and spare parts		
(iii) Capital goods		