

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 English 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 if any other unit like hundreds, thousands, lakhs, millions or crores.

Authorised capital of the company as on the date of filing

200,000

Number of members of the company as on the date of filing

0

SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET

Part A

I. General information of the company

1. (a) *Corporate identity number (CIN) of company	<input type="text" value="U74899DL1986PTC024608"/>	<input type="button" value="Pre-Fill"/>
(b) Global location number (GLN) of company	<input type="text"/>	
2. (a) Name of the company	<input type="text" value="A M S INFORM PRIVATE LTD"/>	
(b) Address of the registered office of the company	<input type="text" value="44DAYA NAND VIHAR
I P EXTENSION PART-II
DELHI
Delhi
INDIA"/>	
(c) *e-mail id of the company	<input type="text" value="SHRIKAGARWAL@YAHOO.CO.IN"/>	

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
(iii) Whether provisional financial statements filed earlier Yes No Not Applicable
(iv) Whether adopted in adjourned AGM Yes No Not Applicable

(c) Details of director(s), manager, secretary, CEO, CFO of the company who have signed the financial statements

Provide Director Identification number (DIN) in case of director and Income-tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO.

DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements
00726801	Usha Santosh	Director	31/08/2015
00373655	SANTOSH KUMAR	Director	31/08/2015

5. (a)* Date of Board of Directors' meeting in which Boards' report referred under section 134 was approved 31/08/2015 (DD/MM/YYYY)

(b) Details of Director(s) who have signed the Boards' report Pre-fill All

DIN	Name	Designation	Date of signing of Boards' report
00726801	Usha Santosh	Director	31/08/2015
00373655	SANTOSH KUMAR	Director	31/08/2015

6. * Date of signing of reports on the financial statements by the auditors 31/08/2015 (DD/MM/YYYY)

- 7.
- (a)* Whether annual general meeting (AGM) held Yes No Not applicable
 - (b) If yes, date of AGM 30/09/2015 (DD/MM/YYYY)
 - (c) *Due date of AGM 30/09/2015 (DD/MM/YYYY)
 - (d)* Whether any extension for financial year or AGM granted Yes No

- 8.
- (a)* Whether the company is a subsidiary company as defined under sub-section (87) of section 2 Yes No
 - (b) CIN of the holding company, if applicable Pre-Fill
 - (c) Name of the holding company
 - (d) Provision pursuant to which the company has become a subsidiary

9. (a)* Whether the company has a subsidiary company as defined under sub-section (87) of section 2 Yes No
- (b) If yes, then indicate number of subsidiary company(ies) Pre-fill All

I.	CIN of subsidiary company	
	Name of the subsidiary company	
	Provisions pursuant to which the company has become a subsidiary	

10. *Number of auditors 1

I.	*(a) Income-tax PAN of auditor or auditor's firm	AAIFS4994B
	*(b) Category of auditor	<input type="radio"/> Individual <input checked="" type="radio"/> Auditor's Firm
	*(c) Membership number of auditor or auditor's firm's registration number	004233N
	*(d) SRN of form ADT-1	C23936982 Pre-Fill
	*(e) Name of the auditor or auditor's firm	SHRI K AGARWAL & CO.
	*(f) Address of the auditor or auditor's firm Line I	255, VARDHMAN CITY CENTRE-II
	Line II	CHOWKI NO.2
	*City	DELHI
	*State	Delhi-DL
	Country	IN
	*Pin code	110052
(g)	Details of the member signing for the above firm	
	Name of the member	S K AGARWAL
	Membership number	083394

11. (a) *Whether Schedule III of the Companies Act, 2013 is applicable Yes No

(b) *Type of Industry Commercial & Industrial

Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I).

12. *Whether consolidated financial statements required or not Yes No

Part-B

I. BALANCE SHEET

	Particulars	Figures as at the end of (Current reporting period) (in Rs.)		Figures as at the end of (Previous reporting period) (in Rs.)	
		31/03/2015 (DD/MM/YYYY)		31/03/2014 (DD/MM/YYYY)	
I.	EQUITY AND LIABILITIES				
(1)	Shareholders' funds	141,000		141,000	
	(a) Share Capital				
	(b) Reserves and surplus	27,159,747		25,085,939	
	(c) Money received against share warrants	0		0	
(2)	Share application money pending allotment	0		0	
(3)	Non-current liabilities				
	(a) Long-term borrowings	0		0	
	(b) Deferred tax liabilities (net)	0		0	
	(c) Other long term liabilities	0		0	
	(d) Long term provisions	0		0	
(4)	Current liabilities				
	(a) Short-term borrowings	1,768,288		0	
	(b) Trade payables	589,791		306,309	
	(c) Other current liabilities	1,984,934		1,402,567	
	(d) Short-term provisions	0		0	
	TOTAL	31,643,760		26,935,815	
II.	ASSETS				
(1)	Non-current assets				
	(a) Fixed assets				
	(i) Tangible assets	4,843,280		3,315,822	
	(ii) Intangible assets	0		0	
	(iii) Capital work-in progress	0		0	
	(iv) Intangible assets under development	0		0	
	(b) Non-current Investments	19,117,802		16,811,846	
	(c) Deferred tax assets (net)	467,227		177,973	
	(d) Long-term loans and advances	174,024		154,025	
	(e) Other non-current assets	0		0	
(2)	Current assets				
	(a) Current investments	0		0	
	(b) Inventories	0		0	
	(c) Trade receivables	5,030,186		3,529,147	
	(d) Cash and cash equivalents	1,084,225		1,665,821	
	(e) Short-term loans and advances	632,659		859,504	
	(f) Other current assets	294,357		421,677	
	TOTAL	31,643,760		26,935,815	

II. Detailed Balance sheet items (Amount in Rupees)

A. Details of long term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures	0	0
Term Loans		
-From banks	0	0
-From other parties	0	0
Deferred payment liabilities	0	0
Deposits	0	0
Loans and advances from related parties	0	0
Long term maturities of financial lease obligations	0	0
Other loans & advances	0	0
Total long term borrowings (unsecured)	0	0
Out of above total, aggregate amount guaranteed by directors		

B. Details of short term borrowings (unsecured)

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

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

Particulars	Current reporting period	Previous reporting period
Capital advances	0	0
Security deposits	0	0
Loans and advances to other related parties	0	0
Other loans and advances	0	0
Total long term loan and advances	0	0
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0	0
-From others	0	0
Net long term loan and advances (unsecured, considered good)	0	0
Loans and advances due by directors/ other officers of the company	0	

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

Particulars	Current reporting period	Previous reporting period
Capital advances	0	0
Security deposits	0	0
Loans and advances to other related parties	0	0
Other loans and advances	0	0
Total long term loan and advances	0	0
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0	0
-From others	0	0
Net long term loan and advances (doubtful)	0	0
Loans and advances due by directors/ other officers of the company		

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	0	0	0	0
Unsecured, considered good	63,545	4,966,641	84,320	3,444,827
Doubtful	0	0	0	0
Total trade receivables	63,545	4,966,641	84,320	3,444,827
Less: Provision/ allowance for bad and doubtful debts	0	0	0	0
Net trade receivables	63,545	4,966,641	84,320	3,444,827
Debt due by (directors/ others officers of the company)	0	0	0	0

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

1	Amount of issue allotted for contracts without payment received in cash during reporting period	0	
2	Share application money given	0	
3	Share application money given during the reporting period	0	
4	Share application money received during the reporting period	0	
5	Share application money received and due for refund	0	
6	Paid – up capital held by foreign company	0	%
7	Paid-up capital held by foreign holding and/ or through its subsidiaries	0	%
8	Number of shares bought back during the reporting period	0	
9	Deposits accepted or renewed during the reporting period	0	
10	Deposits matured and claimed but not paid during the reporting period	0	
11	Deposits matured and claimed but not paid	0	
12	Deposits matured, but not claimed	0	
13	Unclaimed matured debentures	0	
14	Debentures claimed but not paid	0	
15	Interest on deposits accrued and due but not paid	0	
16	Unpaid dividend	0	
17	Investment in subsidiary companies	0	
18	Investment in government companies	0	
19	Capital reserve	0	
20	Amount due for transfer to Investor Education and Protection Fund (IEPF)	0	

21	Inter- corporate deposits	0
22	Gross value of transaction as per AS- 18 (If applicable)	8,655,104
23	Capital subsidies or grants received from government authority(ies)	0
24	Calls unpaid by directors	0
25	Calls unpaid by others	0
26	Forfeited shares (amount originally paid-up)	0
27	Forfeited shares reissued	0
28	Borrowing from foreign institutional agencies	0
29	Borrowing from foreign companies	0
30	Inter-corporate borrowings - secured	0
31	Inter-corporate borrowings - unsecured	0
32	Commercial Paper	0
33	Conversion of warrants into equity shares during the reporting period	0
34	Conversion of warrants into preference shares during the reporting period	0
35	Conversion of warrants into debentures during the reporting period	0
36	Warrants issued during the reporting period (In foreign currency)	0
37	Warrants issued during the reporting period (In Rupees)	0
38	Default in payment of short term borrowings and interest thereon	0
39	Default in payment of long term borrowings and interest thereon	0
40	Whether any operating lease has been converted to financial lease or vice-versa	<input type="radio"/> Yes <input checked="" type="radio"/> No
	Provide details of such conversions	
41	Net worth of company	27,300,747
42	Number of shareholders to whom shares allotted under private placement during the reporting period	
43	Secured Loan	1,768,288
44	Gross fixed assets (including intangible assets)	6,928,280
45	Depreciation and amortization	2,085,000
46	Miscellaneous expenditure to the extent not written off or adjusted	0

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

Particulars	Equity Shares	Preference Shares	Total
(a) Public issue	0	0	0
(b) Bonus issue	0	0	0
(c) Rights issue	0	0	0
(d) Private placement arising out of conversion of debentures or preference shares	0	0	0
(e) Other private placement	0	0	0
(f) Preferential allotment arising out of conversion of debentures/ preference shares	0	0	0
(g) Other preferential allotment	0	0	0
(h) Employee Stock Option Plan (ESOP)	0	0	0
(i) Other	0	0	0
(j) Total amount of share capital raised during the reporting period	0	0	0

V. Details related to cost records and cost audit

1. *Whether maintenance of cost records by the company has been mandated under Companies (Cost Records and Audit) Rules, 2014

Yes No

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

I. Statement of Profit and Loss

	Particulars	Figures for the period (Current reporting period)	Figures for the period (Previous reporting period)
		From <input type="text" value="01/04/2014"/> (DD/MM/YYYY) To <input type="text" value="31/03/2015"/> (DD/MM/YYYY)	From <input type="text" value="01/04/2013"/> (DD/MM/YYYY) To <input type="text" value="31/03/2014"/> (DD/MM/YYYY)
(I)	Revenue from operations		
	Domestic Turnover		
	(i) Sale of goods manufactured	0	0
	(ii) Sale of goods traded	0	0
	(iii) Sale or supply of services	148,370	0
	Export turnover		
	(i) Sale of goods manufactured	0	0
	(ii) Sale of goods traded	0	0
	(iii) Sale or supply of services	42,980,347	32,773,640
(II)	Other income	213,585	824,626
(III)	Total Revenue (I+II)	43,342,302	33,598,266
(IV)	Expenses		
	Cost of materials consumed	0	0
	Purchases of stock in trade	0	0
	Changes in inventories of		
	• Finished goods	0	0
	• Work-in-progress	0	0
	• Stock in trade	0	0
	Employee benefit Expenses	10,587,819	6,739,788
	Managerial remuneration	4,800,000	4,800,000
	Payment to Auditors	30,000	30,000
	Insurance expenses	124,656	127,398
	Power and fuel	281,699	375,270
	Finance cost	111,112	0
	Depreciation and amortization expense	1,481,844	709,060
	Other expenses	22,284,427	16,838,921
	Total expenses	39,701,557	29,620,437
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	3,640,745	3,977,829
(VI)	Exceptional items	0	0
(VII)	Profit before extraordinary items and tax (V-VI)	3,640,745	3,977,829
(VIII)	Extraordinary items	0	0
(IX)	Profit before tax (VII-VIII)	3,640,745	3,977,829
(X)	Tax Expense		
	(1) Current tax	1,253,035	1,084,703

	(2) Deferred tax	-289,254	-17,383
(XI)	Profit/(Loss) for the period from continuing Operations (IX-X)	2,676,964	2,910,509
(XII)	Profit/(Loss) from discontinuing operations	0	0
(XIII)	Tax expense of discontinuing operations	0	0
(XIV)	Profit /(Loss) from discontinuing operations (after tax) (XII-XIII)	0	0
(XV)	Profit/ (Loss) (XI+XIV)	2,676,964	2,910,509
(XVI)	Earnings per equity share before extraordinary items		
	(1) Basic	1,899	2,064
	(2) Diluted	1,899	2,064
(XVII)	Earnings per equity share after extraordinary items		
	(1) Basic	1,899	2,064
	(2) Diluted	1,899	2,064

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	0	0
Interest and dividend	0	0
Royalty	0	0
Know-how	0	0
Professional and consultation fees	41,214,390	32,512,144
Other income	0	0
Total Earning in Foreign Exchange	41,214,390	32,512,144

B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material	0	0
(ii) Component and spare parts	0	0
(iii) Capital goods	0	0
Expenditure on account of		
Royalty	0	0
Know-how	0	0
Professional and consultation fees	0	0
Interest	0	0
Other matters	4,822,674	1,076,196
Dividend paid	0	0
Total Expenditure in foreign exchange	4,822,674	1,076,196

III. *Financial parameters - Profit and loss account items (Amount in Rupees) during the reporting period

1	Proposed Dividend	0	0	%
2	Earnings per share (in Rupees)	Basic	1,899	
		Diluted	1,899	
3	Income in foreign currency		41,214,390	
4	Expenditure in foreign currency		4,822,674	

5	Revenue subsidies or grants received from government authority(ies)	0
6	Rent paid	1,352,827
7	Consumption of stores and spare parts	0
8	Gross value of the transaction with the related parties as per AS-18 (If applicable)	8,655,104
9	Bad debts of related parties as per AS-18 (If applicable)	0

IV. Details related to principal products or services of the company

Total number of product/ services category(ies)

1

1	Product or service category code (ITC/ NPCS 4 digit code)	9983
	Description of the product or service category	OTHER PROFESSIONAL, TECHNICAL AND BUSINESS
	Turnover of the product or service category (in Rupees)	43,128,717
	Highest turnover contributing product or service code (ITC/ NPCS 8 digit code)	99831179
	Description of the product or service	VERIFICATION/SEARCH SERVICES
	Turnover of highest contributing product or service (in Rupees)	43,128,717

Note - Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issued by the ministry of Commerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Ministry of Statistics & Programme Implementation, Government of India.

Segment III: Reporting of Corporate Social Responsibility (CSR)

1. Average net profit of the company for last three financial years (as defined in explanation to sub-section (5) section 135 of the Act)

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2. Prescribed CSR Expenditure (two per cent. of the amount as in item 1 above)

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3. (a) Total amount spent on CSR for the financial year

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(b) Amount spent in local area

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(c) Manner in which the amount spent during the financial year as detailed below:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S. No.	CSR project or activity identified	Sector in which the Project is covered	Projects or programs - Specify the State /UT where the Project/ Program was undertaken	Projects or programs - Specify the district where projects or programs was undertaken	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs	Expenditure on Administrative overheads	Mode of Amount spent
1								
	Total							

4. Give details (name, address and email address) of implementing agency(ies)

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Segment IV: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS

Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 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

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Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Number of material contracts or arrangement or transactions at arm's length basis

1

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions
INFO SOURCE INTERNATIONAL	DIRECTOR'S FIRM	CORRESPONDENT CHARGES

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any
CONTINUING		0

Segment V: Auditor's Report

I. (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 Yes No

II. Details of remark made by auditors and applicability of CARO, 2015

1. *Whether auditors' report has been qualified or has any reservations or contains adverse remarks Yes No

3. *Whether Companies (Auditors' Report) Order, 2015 (CARO) applicable Yes No

SEGMENT-VI- Miscellaneous

1. *Whether the Secretarial Audit is applicable Yes No

2. *Whether detailed disclosures with respect to Directors' report under sub-section (3) of section 134 is attached. Yes No

Attachments

1. *Copy of financial statements duly authenticated as per section 134 (including Board's report, auditors' report and other documents)

List of attachment

7. Company CSR policy as per sub-section (4) of section 135

8. Details of other entity(s)

9. Details of salient features and justification for entering into contracts/Arrangements/transactions with related parties as per Sub-section (1) of section 188 - Form AOC-2

12. Directors' report as per sub-section (3) of section 134

13. Optional attachment, if any.

List of attachment	
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Declaration

I am authorized by the Board of Directors of the Company vide *resolution number

*dated

to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

*Designation

*Director identification number of the director; or

DIN 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.

Chartered Accountant (in whole time practice)

Cost accountant (in whole time practice)

Company secretary (in whole time practice)

Whether associate or fellow Associate Fellow

Membership number

083394

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.

For office use only:

eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

Digital signature of the authorising officer

This e-Form is hereby registered

Date of signing

(DD/MM/YYYY)

OR

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company