

NOTICE

Notice is hereby given that the 42nd Annual General Meeting of the Members of **M/s SHANTNU INVESTMENTS (INDIA) LIMITED**, will be held at Registered Office of the Company situated at DSC-319, DLF South Court, Saket, New Delhi - 110017 on Wednesday, 30th September 2015, at 04:00 p.m. for transacting the following business: -

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Balance Sheet as at 31st March, 2015 and the audited Statement of Profit & Loss for the year ended on that date together with the Reports of the Board of Directors and Auditors thereon.
2. To declare dividend on preference shares of the company.
3. To appoint a director in place of Mr. Mayank Agarwal (DIN-00949052) who is retiring by rotation and being eligible offer himself for reappointment.
4. To ratify the appointment of the Auditors, to fix their remuneration and in this regard, to consider and if thought fit, to pass the following resolution as an **Ordinary Resolution** ;

"RESOLVED THAT, pursuant to the provisions of Section 139 and all other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed there under, as amended from time to time, the Company hereby ratifies the appointment of M/s M. B. Gupta & Co., Chartered Accountants, Delhi (Firm Registration No.: 006928N) as the Statutory Auditors of the Company to hold office from the conclusion of the 42nd Annual General Meeting until the conclusion of the 43rd Annual General Meeting on such remuneration as shall be fixed by the Board of Directors of the Company."

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

For Shantnu Investments (India) Ltd,


Director
Mayank Agarwal
Director
Din: 00949052

Date : 03/09/2015
Place: New Delhi

NOTE

1. A member entitled to attend and vote at the Annual General Meeting (the "MEETING") is entitled to appoint proxy to attend and vote instead of himself / herself and such proxy need not be a member of the Company.
2. The instrument appointing the proxy, in order to be effective and valid, must be lodged / deposited at the Company's Registered Office not less than 48 hours before the commencement of the meeting.
3. A person can be a proxy for members not exceeding 50 (fifty) holding in aggregate not more than 10% of the total Share Capital of the Company carrying voting rights, provided that a member holding more than 10% of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other person or shareholder.
4. Corporate members intending to send their authorized representatives to attend the meeting are requested to send to the Company a certified true copy of the Board Resolution authorising their representatives to attend and vote on their behalf at the Meeting.
5. Members holding shares are requested to kindly notify any change in their address(es) to the Company, so as to enable the Company to address future communications to their correct address(es).

DIRECTORS' REPORT

To,
The Members,

Your Directors have pleasure in presenting their 42nd Annual Report on the business and operation of the Company together-with the audited statement of account for the financial year ended on 31st March 2015.

1. FINANCIAL RESULTS

The salient features of the company's financial results for the year under review are as under :-

PARTICULARS	Figures for the Current Year	Figures for the Previous Year
Gross Income	1,176,128	1,040,940
Total Expenses	676,468	476,883
Profit / (Loss) Before Depreciation	499,660	564,057
Depreciation	-	-
Profit / (Loss) Before Tax	499,660	564,057
Current Tax	154,395	174,295
Profit / (Loss) After Tax	345,265	389,762
Proposed Dividend	(72,000)	(72,000)
Dividend Distribution Tax of Preference Shares	(12,706)	(11,680)
Balance Carried Over to Balance Sheet	260,559	306,082
EPS	6.91	7.80

2. BRIEF DESCRIPTION OF COMPANY'S WORKING

The Company was promoted by the directors with a view to enter into the business of Commission Income/Interest Income/Sale, Purchase of Shares/Securities and our company listed with DSE. Now the SEBI has derecognised Delhi Stock Exchange through order no. WTM/PS/45/MRD/DSE/NOV/2014. Hence the status of the company has been changed from Listed Public Company to Unlisted Public Co.

3. MATERIAL CHANGES AFTER BALANCE SHEET DATE

There was no material charges after Balance Sheet Date.

4. DIVIDEND

During the year under review, the Board of Directors recommend dividend on preference shares of Rs. 72000/- for the Financial Year ended on 31st March 2015.

5. RESERVES

Your Directors propose not to transfer any amount to the General Reserve.

6. AUDITORS AND AUDITORS' REPORT

Members of the Company at the 41st Annual General Meeting had approved the appointment of M/s M. B. Gupta & Co., Chartered Accountants, Delhi (Firm Registration No.: 006928N), for a term of 5 years i.e. from the conclusion of 41st Annual General Meeting until the conclusion of the 46th Annual General Meeting of the Company.

Pursuant to Rule 3(7) of the Company's Audit & Auditors Rules 2014, the aforesaid appointment needs to be ratified by the members at the ensuing Annual General Meeting. Accordingly, the appointment of M/s M. B. Gupta & Co., Chartered Accountants, Delhi (Firm Registration No.: 006928N), as the statutory auditors of the Company to hold office from the conclusion of 42nd AGM until the Conclusion of 43rd AGM is recommended for ratification by the members.

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A certificate from M/s M. B. Gupta & Co., Chartered Accountants, Delhi (Firm Registration No.: 006928N), that their appointment is within the prescribed limit under section 141 of the Companies Act, 2013 has been obtained.

The Notes on Financial Statements referred to in the Auditors' Report are self-explanatory and therefore do not call for any further comments/clarification in terms of the provisions of section 134 (3) of the Companies Act, 2013.

7. EXTRACT OF THE ANNUAL RETURN

Pursuant to section 92(3) and 134(3) read with Rule 12(1) of the Companies (Management and Administration) Rules, 2014, extract of Annual Return is annexed herewith in "Form - MGT-9" as "Annexure - 1" to this report.

8. ENERGY CONSERVATION, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

There is no information to be disclosed pursuant to section 134(3)(m) read with Rule 8(3) of the Companies (Accounts) Rules Act, 2014, regarding consumption of energy, absorption of technology and earnings / remittance of the Foreign exchange.

9. CORPORATE SOCIAL RESPONSIBILITY (CSR)

Provisions of section 134(3)(o) & 135 read with Rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 are not applicable to the Company.

10. DIRECTORS & KEY MANAGERIAL PERSONNEL

Pursuant to the provisions of section 134(3)(q) read with Rule (8)(5)(iii) of Companies (Accounts) Rules, 2014, it is stated that there were Changes among the Directors & Key Managerial Personnel of the Company. Mrs. Pragya Agarwal, who is associated with the company as a director has been appointed in the board meeting held on 04/09/2014 as Managing Director for a period of 5 years, which is ratified by shareholder at the AGM held on 30/09/2014.

In accordance with the provisions of Companies Act, 2013 Shri Mayank Agarwal, Director retire by rotation at the ensuring Annual General Meeting and being eligible, has offered himself for re-appointment. The Board recommends his re-appointment by the members at the ensuring AGM.

11. NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS

Pursuant to the provisions of section 134(3)(b) of the Companies Act, 2013, it is stated that your Directors met five times during the year to discuss different businesses of the Company, hence, five meetings of the Board were held during the year.

12. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

The company has granted long term loans of Rs. 13923144/- as mentioned under section 186 of Companies Act, 2013 as at 31/03/2015.

13. DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the requirement of section 134(3)(c) and 135 of the Companies Act, 2013 with respect to the Directors' Responsibilities Statement, it is hereby confirmed that: -

- i) in the preparation of the financial account for the financial year ended 31st March, 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.
- ii) the Directors had selected such accounting policies and applied them consistently and made judgements and estimates that were reasonable and prudent so as to give a true and fair view of the state of the affairs of the Company as at 31st March, 2015 and of the profit of the company for the year ended on that date;
- iii) the Directors had taken the proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv) the Directors had prepared the annual accounts for the financial year ended on 31st March, 2015 on a 'going concern' basis.
- v) 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.

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14. INTERNAL FINANCIAL CONTROLS

The Directors have laid down internal financial controls with reference to the Financial Statements to be followed by the Company and that such internal Financial Controls are adequate.

15. GENERAL

Your Directors state that no disclosure or reporting is required in respect of the following items as there were no changes and/or transactions on these items during the year under review:

- a. Material changes and commitments, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the Financial Statements relate and the date of the report.
- b. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.
- c. Details relating to Deposits covered under Chapter V of the Companies Act, 2013 are NIL.
- d. Issue of Equity Shares with differential rights as to dividend, voting or otherwise are NIL.
- e. Particulars of contracts or arrangements with related parties as per the provisions of section 188(1) of the Companies Act, 2013 as given in aneexure-2.
- f. Statement indicating development and implementation of Risk Management Policy as there were no risk factors, envisaged by the Directors.....NIL.
- g. Details in respect of Subsidiaries, Joint Ventures or Associate Companies, are NIL.
- h. Particulars of employees and related disclosures in terms of the provisions of section 192 read with Rule 5(2) of the Companies (Appointment & Remuneration of Managerial Personnel) Rules 2014.....NIL.
- i. Your Directors further state that during the year under review, there were no cases filed pursuant to the Sexual Harrassment of Women at Work Place (Prevention, Prohibition & Redressal) Act, 2013.

16. ACKNOWLEDGEMENTS

Your Directors would like to express their deep sense of appreciation for the assistance & co-operation received, committed services and support extended by all the concerned persons during the year under review.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

For Shantnu Investments (India) Ltd.
Pragya Agarwal
Pragya Agarwal
Director
Managing Director
Din: 00093526

For Shantnu Investments (India) Ltd.
Mayank Agarwal
Mayank Agarwal
Director
00949052

Date : 03/09/2015
Place: New Delhi

SHANTNU INVESTMENTS (INDIA) LIMITED

DSC-319, DLF South Court, Saket, New Delhi - 110017
 CIN : U65993DL1973PLC006795, Previous CIN: L65993DL1973PLC006795
 E-mail ID : cs@greatvalueindia.com, Mob. No. : +91-9560200047

ANNEXURE - 1

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

(As on Financial Year Ended on 31st March, 2015)

(Pursuant to Section 92(3) of the Companies act, 2003 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014)

I. REGISTRATION & OTHER DETAILS:

i)	CIN	:	CIN : U65993DL1973PLC006795
ii)	Registration Date	:	28/08/1973
iii)	Name of the Company	:	SHANTNU INVESTMENTS (INDIA) LIMITED
iv)	Category/Sub-category of the Company	:	Company Limited by Share (Earlier listed with DSE)/ India Non - Government Company
v)	Address of the Registered office & contact details	:	DSC-319, DLF South Court, Saket, New Delhi - 110017 Mob. : 9560200047 E-mail ID : cs@greatvalueindia.com
vi)	Whether listed company	:	Presently No. Earlier listed with DSE.
vii)	Name, Address & contact details of the Registrar & Transfer Agent, if any.	:	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

S. No.	Name & Description of Main Products / Services	NIC Code of the Product/service	% to total turnover of the company
1.	Commission Income/ Interest Income/ Sale. Purchase of Shares/ Securities.	649, 661	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE - N.A.

IV. SHARE HOLDING PATTERN (Equity Share Capital Breaking as % of Total Equity)

i) Category - wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31 st March, 2014]				No. of Shares held at the end of the year [As on 31 st March, 2015]				% Change During the Year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
I. Indian									
a) Individual / HUF	-----	10400	10400	20.80	-----	10400	10400	20.80	-----
b) Central Govt.	-----	-----	-----	-----	-----	-----	-----	-----	-----
c) State Govt (s)	-----	-----	-----	-----	-----	-----	-----	-----	-----
d) Bodies Corp.	-----	-----	-----	-----	-----	-----	-----	-----	-----
e) Banks / FI	-----	-----	-----	-----	-----	-----	-----	-----	-----
f) Any Other	-----	-----	-----	-----	-----	-----	-----	-----	-----
Sub Total (A) (I)	-----	10400	10400	20.80	-----	10400	10400	20.80	-----

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31 st March, 2014]				No. of Shares held at the end of the year [As on 31 st March, 2015]				% Change During the Year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
2. Foreign									
a) NRIs - Individuals	----	----	----	----	----	----	----	----	----
b) Other- Individuals	----	----	----	----	----	----	----	----	----
c) Bodies Corp.	----	----	----	----	----	----	----	----	----
d) Banks/FI	----	----	----	----	----	----	----	----	----
e) Any other	----	----	----	----	----	----	----	----	----
Sub Total (A) (2)	----	----	----	----	----	----	----	----	----
Total shareholding of promoter (A) = (A) (1)+(A)	----	10400	10400	20.80	----	10400	10400	20.80	----
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	----	----	----	----	----	----	----	----	----
b) Banks/FI	----	----	----	----	----	----	----	----	----
c) Central Govt.	----	----	----	----	----	----	----	----	----
d) State Govt (s).	----	----	----	----	----	----	----	----	----
e) Venture Capital Funds	----	----	----	----	----	----	----	----	----
f) Insurance Companies	----	----	----	----	----	----	----	----	----
g) FII's	----	----	----	----	----	----	----	----	----
b) Foreign VCF	----	----	----	----	----	----	----	----	----
i) Others (Specify)	----	----	----	----	----	----	----	----	----
Sub Total (B) (1)	----	----	----	----	----	----	----	----	----
2. Non - Institutions									
a) Bodies Corp.									
i) Indian	----	----	----	----	----	----	----	----	----
ii) Overseas	----	----	----	----	----	----	----	----	----
b) Individuals									
i) Individual share-holders holding nominal share capital upto Rs. 1 lakh	----	39600	39600	79.20	----	39600	39600	79.20	----
ii) Individual share-holders holding nominal share capital in excess Rs. 1 lakh	----	----	----	----	----	----	----	----	----
c) Others (Specify)	----	----	----	----	----	----	----	----	----
Sub Total (B) (2)	----	39600	39600	79.20	----	39600	39600	79.20	----
Total public shareholding (B) = (B) (1)+(B) (2)	----	39600	39600	79.20	----	39600	39600	79.20	----

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31 st March, 2014]				No. of Shares held at the end of the year [As on 31 st March, 2015]				% Change During the Year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	----	50000	50000	100	----	50000	50000	100	----

(ii) Shareholding of Promoters

Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% Change in Shareholding During the Year
	No. of Shares	% of Total Shares of Company	% of Shares Pledged	No. of Shares	% of Total Shares of Company	% of Shares Pledged	
Manoj Agarwal	9000	18.00	-----	9000	18.00	-----	-----
Pragya Agarwal	1400	2.80	-----	1400	2.80	-----	-----
Mayank Agarwal	5000	10.00	-----	5000	10.00	-----	-----

(iii) Change in Promoters' Shareholding -

S. No.	For Each of the Directors And KMP	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
				NO CHANGE		

(iv) Shareholding Pattern of Top Ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs)

S. No.	Shareholder's Name	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
1	Dilip Kumar Jain	-	5200	10.40	5200	10.40
2	Sachin Agarwal	-	5000	10.00	5000	10.00
3	Akansha Jain	-	4500	9.00	4500	9.00
4	Akash Jain	-	1500	3.00	1500	3.00
5	Davendra K. Gupta	-	1500	3.00	1500	3.00
6	Neeraj Agarwal	-	1250	2.50	1250	2.50
7	Ashish Jain	-	1250	2.50	1250	2.50
8	Satendra	-	1250	2.50	1250	2.50
9	Kalu Ram Kaushik	-	1250	2.50	1250	2.50
10	Aman Jain	-	1250	2.50	1250	2.50
11	Sudhir Agarwal	-	1250	2.50	1250	2.50
12	Pratik Kumar	-	1250	2.50	1250	2.50
13	Preeti Agarwal	-	1200	2.40	1200	2.40
14	Seema Devi	-	1200	2.40	1200	2.40
15	Parool Sharma	-	1200	2.40	1200	2.40
16	Vineeta Agarwal	-	1150	2.30	1150	2.30
17	Suman Lata	-	1150	2.30	1150	2.30
18	Shashi Gupta	-	1000	2.00	1000	2.00
19	Tulika Agarwal	-	750	1.50	750	1.50
20	Rekha Jain	-	500	1.00	500	1.00

(v) Shareholding of Directors and Key Managerial Personnel

S. No.	For Each of the Directors And KMP	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
			No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
a.	Pragya Agarwal	At the beginning of the year	1400	2.8	1400	2.8
		Increase in Share Holding Due to Transfer of Shares	-	-	-	-
		At the end of the year	1400	2.8	1400	2.8
b.	Manoj Agarwal	At the beginning of the year	9000	18	9000	18
		Increase in Share Holding Due to Transfer of Shares	-	-	-	-
		At the end of the year	9000	18	1400	2.8
c.	Mayank Agarwal	At the beginning of the year	5000	10	5000	10
		Increase in Share Holding Due to Transfer of Shares	-	-	-	-
		At the end of the year	5000	10	5000	10

V. INDEBTEDNESS**Indebtedness of the Company including interest outstanding/accrued but not due for payment – NIL**

Particulars		Secured Loans excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
1.	Indebtedness at the beginning of the financial year				
	i. Principal Amount	-	-	-	-
	ii. Interest due but not paid	-	-	-	-
	iii. Interest accrued but not due	-	-	-	-
	Total (i+ii+iii)	-	-	-	-
2.	Change in Indebtedness during the financial year				
	* Addition	-	-	-	-
	* Reduction	-	-	-	-
	Net Change	-	-	-	-
3.	Indebtedness at the end of the financial year				
	i. Principal Amount	-	-	-	-
	ii. Interest due but not paid	-	-	-	-
	iii. Interest accrued but not due	-	-	-	-
	Total (i+ii+iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager -- NIL

S.No.	Particulars of Remuneration	Name of MD/WTD/Manager	Total Amount
1	Gross Salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961		
2	Stock Option		
3	Sweat Equity		
4	Commission - as % of profit - others, specify...		
5	Others, please specify		
	Total (A)		
	Ceiling as per the Act		

B. Remuneration to other Directors -- NIL

S.No.	Particulars of Remuneration	Name of Directors	Total Amount
	3. Independent Directors - Fee for attending board committee meetings - Commission - Others, please specify		
	Total (1)		
	4. Other Non-Executive Directors - Fee for attending board committee meetings - Commission - Others, please specify		
	Total (2)		
	Total (B) = (1+2)		
	Total Managerial Remuneration		
	Overall Ceiling as per the Act		

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD -- NIL

S.No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross Salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission - as % of profit - others, specify...				
5	Others, please specify				
	Total (A)				

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES :

NIL

Type	Section of the Companies Act	Brief description	Details of Penalty / Punishment / Compounding Fees imposed	Authority (RD / NCLT / COURT)	Appeal made, if any (give details)
A. Company					
B. Directors					
C. Other Officers in default					

For Shantnu Investments (India) Ltd.

Pragya Agarwal
 Director
Pragya Agarwal
 Managing Director
 Din: 00093526

For Shantnu Investments (India) Ltd.

Mayank Agarwal
 Director
Mayank Agarwal
 Director
 00949052

INDEPENDENT AUDITOR'S REPORT

To
The Members of
Shantnu Investments (India) Limited

Report on the Financial Statements

We have audited the accompanying financial statements of **Shantnu Investments (India) Limited** ("The Company") which comprise the Balance Sheet as at March 31, 2015, the Statement of Profit and Loss, the Cash Flow Statement for the period 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 matters stated in Section 134(5) of the Companies Act 2013 ("The Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and Cash flow 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 the assets of the company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgements and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of Financial Statement 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 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 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 financial statements that give a true and fair view in order to design audit procedure that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the companies 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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:

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2015;
- (b) in the case of statement of Profit and Loss, of the Profit for the period from 1st April, 2014 to 31 st March, 2015;
- (c) in the case of Cash Flow Statement , of the cashflow for the period from 1st April, 2014 to 31 st March, 2015.

Emphasis on Matters

We do not find any matter in the financial statement which needs to be saperately emphasised in this report.

Other Matter

We have been told that there is no branch of the company during the period under audit.

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 Companies Act 2013, we give in the statement on the matters specified in paragraph 3 and 4 of the Order, to the extent applicable.

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) Company is not having any branch office.
- d) The Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this report are in agreement with the books of accounts.
- e) In our opinion, the aforesaid financial statements comply with the Accouting Standards specified under section 133 of the Act, read with Rule 7 of Companies (Accounts) Rules, 2014.
- f) On the basis of written representations received from the directors as on 31/03/2015 taken on record by the Board of Directors, none of the director is disqualified as on 31st March, 2015 from being appointed as a director in terms of Section 164(2) of the Act.
- g) With respect to the other matters to be included in the Auditors Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rule 2014, in our opinion and to the best of our information and according to the explanations given to us:



: 3 :

- (i) The Company does not have any pending litigation which could impact its financial position.
- (ii) The company did not have any long term contract including derivative contracts for which there were any material foreseeable losses.
- (iii) There were no amount which were required to be transferred to the Investor Education and Protection Fund by the Company.

Date: 30/05/2015
Place: Delhi

For **M. B. Gupta & Co.**
Chartered Accountants
FRN 006928N
DELHI
Handwritten signature
(CA Mahesh Baboo Gupta)
Partner
M.NO.085469

ANNEXURE REFERRED TO IN PARAGRAFH 3 OF OUR REPORT OF EVEN DATE TO THE MEMBERS OF SHANTNU INVESTMENTS (INDIA) LIMITED ON THE ACCOUNTS AS AT AND FOR PERIOD ENDED ON 31ST MARCH, 2015

1. (a) Provisions of Para 3(i)(a) of the CARO 2015 relating to maintaining proper records showing full particulars, including quantitative details and situation of Fixed Assets are not applicable to the company as it does not have any fixed asset during the year under audit.

(b) Provisions of Para 3(i)(b) of the CARO 2015 relating to physical verification of fixed asset by the management is not applicable to the company as it does not have any fixed asset during the year under audit.
2. As the company has not purchased/sold goods during the year nor there is any stocks. Accordingly clauses 3(ii)(a), (b), (c) of the CARO 2015 are not applicable to the company during the year under audit.
3. As the company has not granted any loan, secured or unsecured to the Companies, firms or other parties covered in the register maintained under section 189 of Companies Act 2013. Thus clause 3(iii)(a), (b) of the CARO 2015 are not applicable to the company during the year under audit.
4. In our opinion and according to the information and explanations given to us, there are adequate internal control system commensurate with the size of the Company and the nature of its business with regard to the purchase and sale of goods/services. During the course of our audit, no major weakness has been noticed in the internal control system in respect of these areas.
5. The Company has not accepted any deposit from the public hence para 3(v) is not applicable to the company during the year under Audit.
6. The provisions of Clause 3(vi) relating to maintenance of Cost Records are not applicable to the company during the year under audit.
7. (a) The company is regular in depositing the undisputed statutory dues including Income Tax. Provisions of other Statutory Dues are not applicable to the company during the year under audit. Further, no undisputed amounts was payable for a year of more than six month from the date they become payable.

(b) There are no statutory dues which have not been deposited on account of any dispute.


(c) According to the records of the company, no amount is required to be transferred to Investor Education and Protection Fund in accordance with the relevant provisions of Companies Act, 1956/2013 and rules made thereunder.
8. The company has not have any accumulated loss at the end of current year. The Company has also not incurred a cash loss during the financial year covered by our audit. Company has not incurred any cash loss during the immediately preceeding financial year.
9. As per information and explanations and records provided to us, the Company has not taken any loan from the Financial Institution or Bank during the year under audit. Hence clause 3(ix) is not applicable to the company during the year under audit.



: 5 :

10. According to the information and explanations given to us the Company has not given guarantee for loans taken by others from banks or financial institutions. Hence clause 3(x) is not applicable to the company during the year under audit.
11. As per information and explanations and records provided to us, the Company has not taken any Term Loan during the year under audit. Hence clause 3(xi) is not applicable to the company during the year under audit.
12. Based upon the audit procedures performed for the purpose of reporting true and fair view of the financial statements and as per the information and explanations given by the management, we report that no fraud on or by the company has been noticed or reported during the course of the audit.

Date: 30/05/2015
Place: Delhi

For M. B. Gupta & Co.
Chartered Accountants
FRN 006928N

(CA Mahesh Baboo Gupta)
Partner
M.NO.085469

SHANTNU INVESTMENTS (INDIA) LIMITED

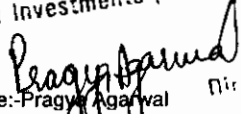
BALANCE SHEET AS AT 31/03/2015

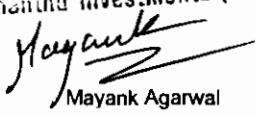
(amount in Rs)

PARTICULARS	Note	Figures as at the end of current Reporting Period	Figures as at the end of Previous Reporting Period
1	2	3	4
(I) EQUITY AND LIABILITIES			
(1) SHARE HOLDERS FUNDS			
SHARE CAPITAL	3.1	1,700,000	1,700,000
RESERVE & SURPLUS	3.2	12,178,528	11,917,969
MONEY RECEIVED AGAINST SHARE WARRANT		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT			
		-	-
(3) NON-CURRENT LIABILITIES			
(a) LONG TERM BORROWINGS		-	-
(b) DEFFERED TAX LIABILITIES (Net)		-	-
(c) OTHER LONG TERM LIABILITIES		-	-
(d) LONG-TERM PROVISIONS		-	-
(4) CURRENT LIABILITIES			
(a) SHORT TERM BORROWINGS		-	-
(b) TRADE PAYABLES		-	-
(c) OTHER CURRENT LIABILITIES	3.3	80,916	141,426
(d) SHORT TERM PROVISIONS	3.4	323,253	280,447
TOTAL		14,282,697	14,039,842
(II) ASSETS			
(1) NON CURRENT ASSETS			
(a) FIXED ASSETS			
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible Assets under Development		-	-
Less:- Depreciation		-	-
NET BLOCK		-	-
(b) NON CURRENT-INVESTMENTS		-	-
(c) DEFERRED TAX ASSESTS (Net)		-	-
(d) LONG TERM LOANS AND ADVANCES	3.5	13,923,144	13,366,428
(e) OTHER NON-CURRENT ASSETS		-	-
(2) CURRENT ASSETS			
(a) CURRENT INVESTMENTS		-	-
(b) INVENTORIES		-	-
(c) TRADE RECEIVABLES		-	-
(d) CASH AND CASH EQUIVALENTS	3.6	222,713	495,541
(e) SHORT TERM LOANS AND ADVANCES	3.7	-	66,756
(f) OTHER CURRENT ASSETS	3.8	136,840	111,117
TOTAL		14,282,697	14,039,842

Notes (3.1 to 3.12) are the Integral Part to the Financial Statements

Date: 30/05/2015
Place: New Delhi

For Shantnu Investments (India) Ltd.

 Name:- Pragy Agarwal Director
 Din No:- 00008926
Managing Director
 58A/4, Sainik Farms,
 New Delhi-110062

For Shantnu Investments (India) Ltd.

 Mayank Agarwal Director
 00949052
Director
 58A/4, Sainik Farms,
 New Delhi-110062

As per our audit report of
even date attached herewith
For M. B. Gupta & Co.
Chartered Accountants
RGN No. 006928N



SHANTNU INVESTMENTS (INDIA) LIMITED**STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED 31 Mar, 2015**

(amount in Rs)

PARTICULARS	Note	Figures as at the end of current Reporting Period	Figures as at the end of Previous Reporting Period
INCOME			
I) REVENUE FROM OPERATION	3.9	1,176,128	1,040,940
II) OTHER INCOME		-	-
III) TOTAL REVENUE (I + II)		1,176,128	1,040,940
IV) EXPENDITURE			
COST OF MATERIAL CONSUMED		-	-
PURCHASE OF STOCK-IN-TRADE		-	-
CHANGES IN INVENTORIES OF FINISHED GOODS		-	-
WORK-IN-PROGRESS AND STOCK-IN-TRADE		-	-
EMPLOYEES BENEFIT EXPENSES	3.10	426,340	181,225
FINANCIAL COST		-	-
ADMINISTRATIVE AND OTHER EXPS.	3.11	250,128	295,658
TOTAL EXPENDITURE		676,468	476,883
V) PROFIT BEFORE EXCEPTIONAL & EXTRAORDINARY ITEMS & TAX (III - IV)		499,660	564,057
VI) EXCEPTIONAL ITEMS		-	-
VII) PROFIT BEFORE EXTRAORDINARY ITEMS & TAX (V - VI)		499,660	564,057
VIII) EXTRAORDINARY ITEMS		-	-
IX) PROFIT BEFORE TAX (VII-VIII)		499,660	564,057
X) TAX EXPENSES			
CURRENT TAX		154,395	174,295
DEFERRED TAX		-	-
MAT CREDIT		-	-
XI) PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING OPERATION (AFTER TAX) (IX - X)		345,265	389,762
XII) PROFIT (LOSS) FOR THE PERIOD FROM DISCONTINUING OPERATIONS		-	-
XIII) TAX EXPENSE OF DISCONTINUING OPERATION		-	-
XIV) PROFIT (LOSS) FOR THE PERIOD FROM DISCONTINUING OPERATION (AFTER TAX) (XII - XIII)		-	-
XV) PROFIT (LOSS) FOR THE PERIOD (XI + XVI)		345,265	389,762
XVI) EARNING PER EQUITY SHARE			
(a) BASIC		6.91	7.80
(b) DILUTED		6.91	7.80

Notes (3.1 to 3.12) are the integral Part to the Financial Statements

Date: 30/05/2015

Place: New Delhi

For Shantnu Investments (India) Ltd.

Pragya Agarwal
Name:-Pragya Agarwal
Din No:-00093526
Managing Director
58A/4, Sainik Farms,
New Delhi-110062

For Shantnu Investments (India) Ltd.

Mayank Agarwal
Mayank Agarwal Director
'00949052
Director
58A/4, Sainik Farms,
New Delhi-110062

As per our audit report of even date attached herewith

For M. B. Gupta & Co.

Chartered Accountants

FRN No. 000928N

M. B. Gupta
M. B. GUPTA & CO.
DELHI
★ CA Mahesh B. Gupta
Chartered Accountants Partner
M.No-085469

SHANTANU INVESTMENTS (INDIA) LIMITED**Cash Flow Statement for the Year ended 31st Mar 2015***(amount in Rs)*

PARTICULARS	Figures as at the end of current Reporting Period	Figures as at the end of Previous Reporting Period
Net Profit Before Taxation & Extraordinary Items	499,660	564,057
Adjusment for:-	-	-
Depreciation	-	-
Interest Income	(1,176,128)	(1,040,940)
Interest Expenses	-	-
Proposed Dividend	(72,000)	(72,000)
Operating profit Before Working Capital Changes	(748,468)	(548,883)
Increase in Sundry Debtors	41,033	(22,929)
Increase in Long term Loan and advances	(556,716)	(13,366,428)
Decrease in Inventory	-	-
Decrease in Sundry Creditors	(17,704)	310,174
Cash Flow from Operating Activities before Income Tax	(1,281,855)	(13,628,066)
Less: Income tax paid	154,395	174,295
Less: Corporate Dividend Tax	12,706	11,680
Cash Flow from Operating Activities before Extraordinary Item	(1,448,956)	(13,814,041)
Profit from Sale of Non-Current Investment	-	-
Net Cash Flow from Operation Activity	(1,448,956)	(13,814,041)
(B) Cash Flow from Investing Activities		
Add:-Decreases In Non-Current Investment	-	-
Add:-Interest Income	1,176,128	1,040,940
Net Cash Flow from Investing Activities (B)	1,176,128	1,040,940
(C) Cash Flow from Financing Activities		
Add: Proceeds from Issuance of Share Capital	-	-
Add:- Security Premium	-	-
Less:-Repayment of Long Term Borrowings	-	-
Net Cash Flow from Financing Activities (C)	-	-
Net Increase/Decrease in Cash Flow (A+B+C)	(272,828)	(12,773,101)
Add: Opening Balance of Cash & Cash Equivalent	495,541	13,268,642
Closing Balance of Cash & Cash Equivalent	222,713	495,541

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As per our audit report of even date attached herewith

For M. B. Gupta & Co. Chartered Accountants

FRN No. 006928N

DELHI

(CA M. B. Gupta)

Partner

M.No-085469

Date: 30/05/2015

Place: New Delhi

For Shantnu Investments (India) Ltd.

Name:-Pragya Agarwal
Din No:-'00093526
Managing Director
58A/4, Sainik Farms,
New Delhi-110062

For Shantnu Investments (India) Ltd.

Mayank Agarwal Director
'00949052
Director
58A/4, Sainik Farms,
New Delhi-110062

SHANTNU INVESTMENTS (INDIA) LIMITED

Significant accounting policies & Notes to accounts

1) Corporate Information

Name:	:	Shantnu Investments (India) Limited
Date of Incorporation	:	28/08/1973
Nature	:	Public (Listed)
Business	:	Commission Income/Interest Income/Sale, Purchase of Shares/Securities

2) Significant accounting policies

2.1 Basis of accounting and preparation of financial statements

These financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis except for certain financial instruments which are measured at fair values. GAAP comprises mandatory accounting standards as prescribed by the Companies (Accounting Standards) Rules, 2006, the provisions of the Companies Act, 1956 and guidelines issued by the Securities and Exchange Board of India (SEBI). Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or are vision to an existing accounting standard requires a change in the accounting policy hitherto in use.

2.2 Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

2.3 Inventories

Inventory is calculated as the entire direct cost to the business as company is engaged in the business of shares etc. in which company is dealing will be calculated on the basis of AS-13, 'Accounting for Investments' as cost or Market Value whichever is lower.

2.4 Fixed Assets and Depreciation

Fixed assets are valued as per AS-10, 'Accounting for Fixed Assets', inclusive of all expenditure on the assets upto the period when the assets is put to use. Depreciation will be charged as per AS-6 and WDV method prescribed under scheduled II of Companies Act, 2013.

2.5 Revenue recognition

Sale of goods

Sales will be recognised, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer, which generally coincides with the delivery of goods to customers.

Income from services

Revenues from contracts priced on a time and material basis are recognised when services are rendered and related costs are incurred. Revenues from turnkey contracts, which are generally time bound fixed price contracts, are recognised over the life of the contract using the proportionate completion method, with contract costs determining the degree of completion. Foreseeable losses on such contracts are recognised when probable.

2.6 Other income

Interest income is accounted on accrual basis. Dividend income is accounted for when the right to receive it is established.

. For Shantnu Investments (India) Ltd.

Pragya Agarwal
Director

. For Shantnu Investments (India) Ltd.

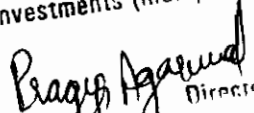
M. B. Gupta



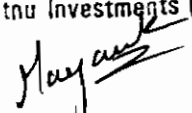
2.7 Income Tax Accounting

- a) Tax expenses comprises both current and deferred taxes.
- b) Provision is made for income tax liability, which is likely to arise on the results for the year at the current rate of tax in accordance with the provisions of Income Tax Act, 1961.
- c) Deferred income tax is provided, using the liability method, on all timing differences at the balance sheet date between the tax base of assets and liabilities and their carrying amounts for financial reporting purposes.
- d) Deferred tax assets are recognised on unabsorbed depreciation and carried forward business loss only to the extent that there is virtual certainty supported by convincing evidence and on others, to the extent that there is reasonable certainty of their realization.
- e) Deferred tax assets and liabilities are measured using the tax rates and the tax laws that have been enacted or substantively enacted at the balance sheet date.

For Shantnu Investments (India) Ltd.


Director
Name:-Pragy Agarwal
Din No:-'00093526
Managing Director
58A/4, Sainik Farms,
New Delhi-110062

.For Shantnu Investments (India) Ltd.


Director
Mayank Agarwal
'00949052
Director
58A/4, Sainik Farms,
New Delhi-110062



3) Notes to accounts as on 31 Mar 2015

Share Capital

Notes - 3.1

Particulars	as at 31 March, 2015		as at 31 March, 2014	
	No. of shares	Amounts (₹)	No. of shares	Amounts (₹)
AUTHORISED CAPITAL				
Equity Shares-1,50,000 Shares of Rs.10/-Each	150,000	1,500,000	150,000	1,500,000
Preference Shares-10,00,000 Shares of Rs.10/-Each	1,000,000	10,000,000	1,000,000	10,000,000
ISSUED, SUBSCRIBED AND PAID UP CAPITAL				
(50,000 EQUITY SHARES OF RS.10/- EACH FULLY PAID UP)	50,000	500,000	50,000	500,000
(1,20,000 PREFERENCE SHARES OF RS.10/- EACH FULLY PAID UP)	120,000	1,200,000	120,000	1,200,000
TOTAL	170,000	1,700,000	170,000	1,700,000

(a) Reconciliation of no. of shares

Particulars	as at 31 March, 2015		as at 31 March, 2014	
	No. of shares	Amounts (₹)	No. of shares	Amounts (₹)
Equity shares				
Opening Balance	50,000	500,000	50,000	500,000
(+) Fresh issue during the period	-	-	-	-
	50,000	500,000	50,000	500,000
Less:- Buy back of shares	-	-	-	-
Closing Balance	50,000	500,000	50,000	500,000
Preference shares				
Opening Balance	120,000	1,200,000	120,000	1,200,000
(+) Fresh issue during the period	-	-	-	-
	120,000	1,200,000	120,000	1,200,000
Less:- Buy back of shares	-	-	-	-
Closing Balance	120,000	1,200,000	120,000	1,200,000
Grand Total	170,000	1,700,000	170,000	1,700,000

(b) Rights, preferences and restrictions attached to shares

Shares: The company has two class of Share's i.e. Equity & Preference Shares having a par value of 10 per share. Each Equity Shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity Shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their Shareholding. There is no restriction on distribution of dividend.

(c) Co. has issued 1,20,000 Redeemable Preference Share of Rs. 10 each at the Coupon/Interest rate of 6% p.a. The Preference Share shall be issued with a maximum redemption period of 10 years and shall not be liable for redemption until the expiry of 1 years from the date of allotment. The Redemption price is Rs.110 per share including a premium of Rs.100 per share.

(d) There is no holding company or any company which is subsidiary of a holding company, which has voting power in this company. So there is no disclosure requirement.

(e) Detail of shares held by each shareholder holding more than 5% shares:

Name of the Shareholder	as at 31 Mar, 2015		as at 31 March, 2014	
	No. of shares	% holding	No. of shares	% holding
Share Type: Equity Shares				
1. Mrs. Akansha Jain	4,500	9.00	4,500	9.00
2. Mr. Dilip Kumar Jain	5,200	10.40	5,200	10.40
3. Mr. Manoj Agarwal	9,000	18.00	9,000	18.00
4. Mr. Mayank Agarwal	5,000	10.00	5,000	10.00
5. Mr. Sachin Agarwal	5,000	10.00	5,000	10.00
4. Others	21,300	42.60	21,300	42.60
Total	50,000	100.00	50,000	100.00

. For Shantnu Investments (India) Ltd.

Pragya Agarwal
Director

. For Shantnu Investments (India) Ltd.

Mayank
Director

Director



Name of the Shareholder	as at 31 Mar, 2015		as at 31 March, 2014	
	No. of shares	% holding	No. of shares	% holding
Share Type: Preference Shares				
1. Mr. Manoj Agarwal	60,000	50.00	60,000	50.00
2. Mrs. Pragya Agarwal.	60,000	50.00	60,000	50.00
Total	120,000	100.00	120,000	100.00

(f) The company has not issued any share pursuant to any contract(s), without payment being received in cash, and as bonus share. As well as company didn't made any buy back in the period of five years immediately preceding the balance sheet date.

(g) There is no security or contract which will be convertible in equity or preference shares in the upcoming period, as on 31 Mar, 2015.

(h) There is no calls-in-arrear of any shareholder and director in the company as well as no shares are forfeited.

. For Shantnu Investments (India) Ltd,

Pragya Agarwal
 Name:-Pragya Agarwal
 Din No:-'00093526
Managing Director
 58A/4, Sainik Farms,
 New Delhi-110062

. For Shantnu Investments (India) Ltd.

Mayank
 Mayank Agarwal
 '00949052
Director
 58A/4, Sainik Farms,
 New Delhi-110062

Director



		Notes - 3.2
Opening Balance	506,438	506,438
Add:-During the Year	-	-
Closing Balance	<u>506,438</u>	<u>506,438</u>

Securities Premium Account

Security Premium	10,800,000	10,800,000
	<u>10,800,000</u>	<u>10,800,000</u>

Surplus

Opening Balance	611,531	305,449
(+) Net Profit/(Net Loss) For The Current Year	345,265	389,762
(-) Appropriations		
- Proposed dividend on Preference shares	72,000	72,000
- Dividend Distribution Tax of Preference Shares	12,706	11,680
- Transfer to General Reserve	-	-
	<u>872,090</u>	<u>611,531</u>
	<u>12,178,528</u>	<u>11,917,969</u>

OTHER CURRENT LIABILITIES

		Notes - 3.3
M.B Gupta & Co.	39,326	16,854
Absolute Communication	-	38,038
Greatvalue Homz (P) Ltd.	28,090	56,180
Rajeev Goel & associates	13,500	27,000
Service Tax Payable	-	1,854
TDS Payable	-	1,500
	<u>80,916</u>	<u>141,426</u>

SHORT TERM PROVISIONS

		Notes - 3.4
Audit Fees Payable	22,472	22,472
Salary Payable	50,000	-
Provision for Income Tax	154,395	174,295
Proposed dividend on Preference shares	72,000	72,000
Dividend Distribution Tax of Preference Shares	24,386	11,680
	<u>323,253</u>	<u>280,447</u>

For Shantnu Investments (India) Ltd,

Pragya Agarwal
Director

Name:-Pragya Agarwal
Din No:-'00093526
Managing Director
58A/4, Sainik Farms,
New Delhi-110062

For Shantnu Investments (India) Ltd,

Mayank Agarwal
Director

Mayank Agarwal
'00949052
Director
58A/4, Sainik Farms,
New Delhi-110062



LONG-TERM LOAN & ADVANCES**Notes - 3.5****A) Capital Advances**

	-	-
	-	-

(Secured & Consider Good)**B) Security Deposits**

	-	-
	-	-

(Unsecured & Consider Good)**C) LOAN AND ADVANCE TO BODY CORPORATE**

Dhansamridhi Finance (P) Ltd.

	13,923,144	13,366,428
	13,923,144	13,366,428

TOTAL(A+B+C)

	13,923,144	13,366,428
--	------------	------------

CASH AND CASH EQUIVALENTS**Notes - 3.6**

Cash In Hand

	65,239	117,830
--	--------	---------

Balance With Scheduled Bank

	157,474	377,711
	222,713	495,541

SHORT-TERM LOAN & ADVANCES**Notes - 3.7****(Unsecured & Consider Good)****Loans & Advances to Government Authority**

	-	-
--	---	---

Loan and Advances to Body Corporate

	-	-
--	---	---

Loan and Advances to Individual

	-	-
--	---	---

Others

Mat Credit Receivable

	-	66,756
	-	66,756

OTHER CURRENT ASSETS**Notes - 3.8**

TDS Receivable

	117,413	104,066
--	---------	---------

Service Tax Receivable/Deferred Input Service Tax

	19,427	4,326
--	--------	-------

Income Tax Refund (A.Y.2013-14)

	-	2,725
	136,840	111,117

.For Shantnu Investments (India) Ltd.

Pragya Agarwal
Director

Name:-Pragya Agarwal
Din No:-00093526
Managing Director
58A/4, Sainik Farms,
New Delhi-110062

.For Shantnu Investments (India) Ltd.

Mayank Agarwal
Director

Mayank Agarwal
'00949052
Director
58A/4, Sainik Farms,
New Delhi-110062



REVENUE FROM OPERATIONS

Interest from PNB

1,984

Notes - 3.9

288

Interest from Loan

1,174,144

1,040,652

1,176,128

1,040,940

. For Shantnu Investments (India) Ltd.

Name:-Pragya Agarwal

Din No:-00093526

Managing Director

58A/4, Sainik Farms,

New Delhi-110062

Pragya Agarwal
Director

. For Shantnu Investments (India) Ltd.

Mayank Agarwal

00949052

Director

58A/4, Sainik Farms,

New Delhi-110062

Mayank

Director



EMPLOYEE BENEFIT EXPENSES

Salary, Wages, Ex-Gratia

420,000

Notes - 3.10

181,225

Staff Welfare

6,340

-

426,340181,225**ADMINISTRATIVE & OTHER EXPS.**

Audit Fee

20,000

Notes - 3.11

20,000

Bank Charges

829

323

Legal & Professional

45,000

61,854

Conveyance Expenses

5,525

25,510

Office Running And Maintenance

32,440

34,965

Roc Exp.

14,400

7,000

Advertisement Exp.

45,500

45,174

Listing Expenses

16,854

5,618

Postage & Courier

116

11,452

Late fee on TDS

3,000

-

Interest on Service Tax

168

-

Printing & Stationary

4,595

16,346

Rent-(DSC 319)

60,000

67,416

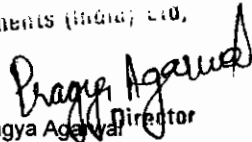
Short & Excess

1,701

-

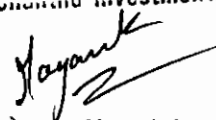
250,128295,658

For Shantnu Investments (India) Ltd,



Name:-Pragya Agarwal, Director
Din No:-00093526
Managing Director
58A/4, Sainik Farms,
New Delhi-110062

For Shantnu Investments (India) Ltd,



Director

Mayank Agarwal
00949052
Director
58A/4, Sainik Farms,
New Delhi-110062



4) Other notes to balance sheet

- 4.1) Previous year figures have been regrouped/recast wherever necessary.
4.2) Balance sheet is made for the Financial Year starting from 01/04/2014 to 31/03/2015.
4.3) There is no expenditure and income in foreign exchange during the period.
4.4) There is no contingent liabilities and all known liabilities have been accounted for.
4.5) The Company is listed with the Delhi Stock Exchange Ltd, "Listed No- 3419"
4.6) Disclosure of Related Party Transaction as Required under AS-18:

Name of Company Greatvalue Homz Pvt.Ltd
Nature of Expenses Rent Paid
Nature of Relationship Key Management Personel having Significant Influence and control.

	Current Period	Previous Period
	(₹)	(₹)
Rent	60000	67416
	<u>60000</u>	<u>67416</u>

4.7) Auditors Remuneration

	Current Period	Previous Period
	(₹)	(₹)
Audit Fees	20000	20000
Add:Service Tax	2472	2472
	<u>22472</u>	<u>22472</u>

- 4.8) Balance outstanding to parties are unconfirmed balances.
4.9) There is no Depreciable Fixed Assets during the period. Hence no depreciation has been provided in the books of accounts.
4.10) Other additional information required under schedule III of Companies Act, 2013 have not been given as the same is NIL.

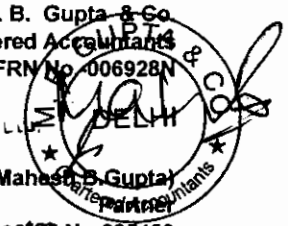
Date: 30/05/2015
Place: New Delhi

. For Shantnu Investments (India) Ltd.

Pragya Agarwal
Director

Name:-Pragya Agarwal
Din No:-'00093526
Managing Director
58A/4, Sainik Farms,
New Delhi-110062

As per our audit report of
even date attached herewith
For M. B. Gupta & Co
Chartered Accountants
FRN No. 006928N



. For Shantnu Investments (India) Ltd.

Mayank
Director

Mayank Agarwal
'00949052
Director
58A/4, Sainik Farms,
New Delhi-110062

(CA Mahesh B. Gupta)
Director
Directi.M.No-085469