

# B.K.SEN & ASSOCIATES

## CHARTERED ACCOUNTANTS

### Auditors' Report on Quarterly Financial Results of SHREE RANG MARK TRAVELS LIMITED Pursuant to the Clause 41 of the Listing Agreement

To  
The Board of Directors,  
SHREE RANG MARK TRAVELS LIMITED  
Premises No. 25, Tilak Nagar Colony,  
Kolkata- 700 040.

#### LIMITED REVIEW REPORT

We have audited the quarterly financial results of SHREE RANG MARK TRAVELS LIMITED ('the company') for the quarter ended on 30th September, 2015, attached herewith, being submitted by the Company pursuant to the requirement of Clause 41 of the Listing agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principals laid down in Accounting Standards (AS) 25, Interim Financial Reporting, issued under the Companies (Accounting Standards) Rules, 2006 which continue to apply under section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India.

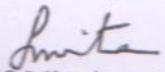
We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results:

- (i) are presented in accordance with the requirements of Clause 41 of the Listing Agreement in this regard; and
- (ii) Give a true and fair view of the net profit and other financial information for the quarter ended 30th September, 2015.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholding in respect of aggregate amount of public shareholding, as furnished by the Company in terms of Clause 35 of the Listing Agreement and found the same to be correct.

For B.K. Sen & Associates  
Chartered Accountants  
Firm's Registration No. 316103E

  
(S.Mitra)  
Partner  
Membership No. 052354  
Dated: 13.11.2015



# Shree Rang Mark Travels Limited

UNAUDITED FINANCIAL RESULTS FOR THE LAST QUARTER ENDED 31ST MARCH, 2015.  
(Amount in Rupees)

PART I		Three Month Ended			
Particulars	30.09.2015	30.6.2015	30.9.2014	31.3.2015	
	Unaudited	Unaudited	Unaudited	Unaudited	
1 Income from operations					
(a) Income from operations	3470816.04	3,913,927.82	1,322,900.00	75,58,813.35	
(b) Other operating income	0.00	0.00	0.00	0.00	
<b>Total Income from operations (net)</b>	<b>3470816.04</b>	<b>3,913,927.82</b>	<b>1,322,900.00</b>	<b>75,58,813.35</b>	
2 Expenses					
a) Cost of materials consumed (cost of tickets)	2128475.00	2680617.45	0.00	26,27,305.96	
b) Changes in inventories of finished goods work in progress and stock in trade	-195,591.68	(-)100370.45	0.00	(-) 60.70	
c) Employee benefits expense	253,190.00	252,230.00	261,192.00	1,145,457.00	
d) Depreciation and amortisation expense	134,692.85	121,117.00	111,921.00	4,86,175.00	
e) Other Expenses	1048159.9	740,544.61	605,523.00	2,606,533.70	
<b>Total expenses</b>	<b>3368926.07</b>	<b>3,694,138.61</b>	<b>978,636.00</b>	<b>6865410.96</b>	
3 Profit/(Loss) from operations before other income, finance costs and Exceptional Items (1-2)	101,889.97	219,789.21	344,264.00	693,402.39	
4 Other Income	0.00	0.00	0.00	0.00	
5 Profit/(loss) from ordinary activities before finance costs and exceptional items (3+4)	101,889.97	219,789.21	344,264.00	693,402.39	
6 Finance costs(net)	0.00	0.00	0.00	0.00	
7 profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	101,889.97	219,789.21	344,264.00	693,402.39	
8 Exceptional items	0.00	0.00	0.00	0.00	
9 Profit/(Loss) from ordinary activities before tax(7-8)	101889.97	219,789.21	344,264.00	693,402.39	
10 Tax expenses	0.00	0.00	0.00	0.00	
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	101,889.97	219,789.21	344,264.00	693,402.39	
12 Extraordinary items		0.00	0.00	0.00	
13 Net profit/(Loss) for the period (12-13)	101,889.97	219,789.21	344,264.00	693,402.39	
14 Paid equity share capital (Face Value Re 5/- per share)	33,037,000	33,037,000	33037000	33,037,000	
15 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year	586,069.72	533,714.73	78,715.00	586,069.72	
16(i) Earning per share (EPS) (Before extraordinary items of Rs. 5/- each) (not annualised)					
(a) Basic	0.003	0.04	0.05	0.07	
(b) Diluted	0.003	0.04	0.05	0.07	
16(ii) Earning per share (EPS) (Before extraordinary items of Rs. 5/- each) (not annualised)					
(a) Basic	0.003	0.04	0.05	0.07	
(b) Diluted	0.003	0.04	0.05	0.07	
See Accompanying notes to the Financial Results.					

For B. K. SEN & ASSOCIATES  
Chartered Accountants

*Smita*  
Partner.



**S. MITRA, FCA**  
M. NO. 052354  
FIRM PAN : AADFB7187L  
FRN : 0316103

13 NOV 2015

PARTICULARS OF SHAREHOLDING				
<b>1 Public shareholding</b>				
Number of shares	2,664,680	2,664,680	2,664,680	2,664,680
Percentage of Shareholding	40.33%	40.33%	40.33%	40.33%
<b>2 Promoters and promoter Group Shareholding</b>				
<b>a) Pledged/Encumbered</b>				
Number of shares	0	0	0	0
Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)	0	0	0	0
<b>b) Non-encumbered</b>				
Number of shares	3,942,720	3,942,720	3,942,720	3,942,720
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
Percentage of shares (as a % of the total share capital of the company)	59.67%	59.67%	59.67%	59.67%

B.	INVESTOR COMPLAINTS	Ended on 30.9.2015
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed off during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Note:

- The audited financial result were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the company held on 13th November, 2015.

Place: Kolkata

Dated: 13th November, 2015.

For/ Shree Rang Mark Travels Limited

*Snigdha Chakraborty*

Director

*Rupam Das*

Director

For B. K. SEN & ASSOCIATES  
Chartered Accountants

*Smita*  
Partner



S. MITRA, FCA  
M. NO. 052354  
FIRM PAN : AADFB7187L  
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13 NOV 2015

## SHREE RANG MARK TRAVELS LTD.

Balance Sheet as at 30.9.2015

Amount in Rupees

Sl.No.	Particulars	30th September 2015	31st March 2014
		Un Audited	Audited
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's funds</b>		
	(a) Share capital	33,037,000.00	33,037,000.00
	(b) Reverses and surplus	907748.90	586,069.72
	(c) Money received against share warrants		
	<b>Sub-Total Share Holders Funds</b>	<b>33,944,748.90</b>	<b>33,623,069.72</b>
2	Share application money pending allotment		
3	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	1644961.0	1,675,522.00
	(b) Deferred tax liabilities (Net)	-	
	(c) Other Long term liabilities		478.00
	(d) Long- term provisions		
	<b>Sub-Total Non-Current liabilities</b>	<b>1644961.0</b>	<b>1,676,000.00</b>
4	<b>Current liabilities</b>		
	(a) Short-term borrowings		
	(b) Trade payables	1,508,261.01	164,998.56
	(c) unpaid Dividend		2,968.50
	(c) Other current liabilities	128,002.40	31,572.50
	(d) Short -term provisions		11,047.40
	e) Proposed Dividend		65,000.00
	t) Corporate Dividend Tax	8,498.00	8,498.00
	g) Current Income Tax Liability	124,487.22	124,487.22
	<b>Sub-Total of Current liabilities</b>	<b>1,769,248.63</b>	<b>408,572.18</b>
	<b>Total</b>	<b>37,358,958.53</b>	<b>35,707,641.90</b>
<b>II</b>	<b>ASSETS</b>		
	<b>Non-current assets</b>		
1	(a) Fixed assets		
	(i) Tangible assets	1265404.41	1,521,214.26
	(ii) Intangible assets		
	(iii) Capital work-in-progress		
	(iv) Intangible assets under development		
	(b) Non-current investments		
	(c) Deferred tax assets (Net)		
	(d) Long-term loans and advances	3,649,429.00	3,649,429.00
	(e) Other non-current assets		
	<b>Sub-Total Non- Current Assets</b>	<b>4,914,833.41</b>	<b>5,170,643.26</b>
2	<b>Current assets</b>		
	(a) Current investments	296022.83	60.70
	(b) Inventories	30462392	28,958,918.80
	(c) Trade receivables	137357.49	110,399.14
	(d) Cash and Cash equivalents		
	(e) Short-term loans and advances		
	(f) Other current assets	253352.8	172,620.00
	(g) Misc. Expenses	1,295,000.00	1,295,000.00
	<b>Sub-Total of Current Assets</b>	<b>32444125.12</b>	<b>30,536,998.64</b>
	<b>Total</b>	<b>37,358,958.53</b>	<b>35,707,641.90</b>
	Significant Accounting Policies & Notes to Accounts		

For B.K.Sen & Associates  
Chartered Accountants  
FRN No. 316103E

*Smita*

(S.Mitra)

Partner

Membership No. 052354



Place: Kolkata  
Date: 13.11.2015