MULTIPURPOSE TRADING AND AGENCIES LIMITED
(CIN NUMBER- L70101DL2002PLC115544)
Reg. Office: B-1, Kalindi Colony, New Delhi-110065
Phone/ Fax: 011-26316162, 011-26919899
Website : www.multipurposetrading.com E-mail: Info@multipurposetrading.com

FORM A

Format of covering letter of the annual audit report to be filed with the stock exchanges

S. No.	Particulars	
1.	Name of the Company:	Multipurpose Trading and Agencies Limited
2.	Annual financial statements for the year ended	31st March.20 18
3.	Type of Audit observation	Un-qualified
4.	Frequency of observation	Not applicable

Thanking You

Yours Sincerely

Ashish Singh
Director
Din:00066423
R/o B-1, Kalindi Colony
New Delhi-110065

MULTIPURPOSE TRADING AND AGENCIES LIMITED

2017-18

Corporate Information

Board of Directors

Mr. Ashish Singh
Mrs. Kalpana Singh
Mrs.Shiwani Singh

Independent Director

Mr. Mukesh Aggarwal
Mr. Manjiv Singh
Mr. Harpreet Singh Chadha

Statutory Auditor

M/S Nidhi Bansal & Co.
202 Amber Tower Commercial Complex Azadpur, Delhi-110033

Secretarial Auditor

Deepak Somaiya & Co.
F-7A, Defence Enclave, Goyla Tajpur Road, New Delhi-110071

Company Secretary & Compliance Officer
Ajay Kacher
208A –Rajeev Gali No. 2
West Vinod Nager, New Delhi-110092

Rgistrar and Transfer Agent

Skyline Financial Services Pvt. Ltd.
Shop No.D-153/A, I-Area, Okhla Phase I, Okhla Industrial Area, New Delhi, Delhi 110020

Registered Office

B-1 Kalindi Colony New Delhi 110065

Bankers

HDFC Bank
G-3, Surya Kiran Building
K.G. Marg
New Delhi

CHAIRMAN'S MESSAGE

Dear Shareowners,

I am honored to address you on the pretext of 40th Annual General Meeting of Your Company "Multipurpose Trading And Agencies Limited". I thank you for your enduring patience, faith and support towards the management of the Company.

I would like to extend my appreciation to the entire team for their determination and efforts to make this possible. I truly believe that it is not a chance occurrence but a sustainable performance since structural changes have been effected in the operating business model. We should obviously not rest on our laurels or allow a sense of complacency to set in. With general economic conditions set to ease further, Your Company is poised to achieve even better in all areas in the coming year.

The continuing support and co-operation of our loyal family circle of customers, financial institutions and partners have been valuable to Your Company's success and well-being and is much appreciated.

Thank You
Yours sincerely

Ashish Singh
Chairman & Director
DIN: 00066423
Add: B-1 Kalindi Colony, New Delhi-65

NOTICE OF 40TH ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN THAT THE 40TH ANNUAL GENERAL MEETING OF THE MEMBERS OF MULTIPURPOSE TRADING AND AGENCIES LIMITED WILL BE HELD ON SATURDAY, 29st DAY OF SEPTEMBER, 2018 AT 2:00 P.M. AT THE CORPORATE OFFICE OF THE COMPANY AT D-2, KALINDI COLONY, NEW DELHI-110065 TO TRANSACT THE FOLLOWING BUSINESS.

ORDINARY BUSINESS:

1. To consider and if thought fit to pass with or without modification(s) the following resolution as an **Ordinary Resolution:**

   "RESOLVED THAT the Audited Balance Sheet & Statement of Profit and Loss Account and Cash Flow Statement for the financial year ended March 31, 2018 along with the Auditor's Report and the Directors' Report as circulated to the shareholders and laid before the meeting, be received, considered and adopted.".

2. To appoint a Director in place of Mrs. Shiwani Singh, (DIN: 05229788) who retires by rotation and being eligible for reappointment.

   "**RESOLVED THAT** pursuant the provisions of Section 152 of the Companies Act, 2013 Mrs. Shiwani Singh, (DIN: 05229788) who retires by rotation, and being eligible, offers himself for re-appointment, be and is hereby re-appointed as a director of the Company, liable to retire by rotation.

3. To appoint Auditors and fix their remuneration and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as an **Ordinary Resolution**:

   "RESOLVED THAT pursuant to the provisions of Sections 139 and 142 and other applicable provisions, if any, of the Companies Act, 2013, M/s Nidhi Bansal & Co., Chartered Accountants, be and is hereby ratified as the Statutory Auditor of the Company for the Financial Year 20118-2019, to hold office from the conclusion of this Annual General Meeting till the conclusion of the next Annual General Meeting of the Company to be held for the financial year 2018-2019 and that the Board of Directors be and are hereby authorized to fix such remuneration as may be determined by the Audit Committee in consultation with the Auditors.

SPECIAL BUSINESS:

Appointment of Mr. Rajesh Choudhary as CFO of the Company:

To consider and if thought fit, to pass, with or without modification(s), the following resolution as an **Ordinary Resolution.**

"RESOLVED THAT pursuant to the provisions of Section 203 of the Companies Act, 2013 read with Rule 8 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, and other applicable provisions, if any, of Companies Act, 2013, as amended or re-enacted

from time to time, Mr. Rajesh Choudhary , be and hereby appointed as "Chief Financial Officer of the Company" ("CFO") of the company for a period of 3 years starting from 1st October, 2018 on the Terms and Conditions including the terms of remuneration as recommended by the Nomination and Remuneration Committee with the liberty to the Board of Directors to alter or vary the same as may be agreed to between the Board of Directors and Mr. Rajesh Choudhary"

"RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized to take all such steps and actions for the purposes of making all such filings as may be required in relation to the aforesaid appointment and further to do all such acts, deeds, matters and things as may be deemed necessary to give effect to this resolution."

By Order of the Board

For Multipurpose Trading and Agencies Ltd.

Place: New Delhi
Date: 21/08/2018

Ajay Kacher
Company Secretary
Membership No.A38966

NOTES:

1. The relevant explanatory statement pursuant to Section 102 of the Companies Act, 2013 in respect of item nos. 4 of the Notice set out above is annexed herewith.

2. A Member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself/herself and the proxy need not be a member of the company.

3. Proxy form in MGT-11 duly filled up and executed must be received at the Registered Office of the company not less than 48 hours before the time fixed for the meeting. Pursuant to Section 105 of the Companies Act, 2013, a person can act as a Proxy on behalf of not more than fifty members holding in aggregate, not more than ten percent of the total share Capital of Company may appoint a single person as Proxy, who shall not act as a Proxy for any other Member. The instrument of Proxy, in order to be effective, should be deposited at the Registered Office of the Company, duly completed and signed, not later than 48 hours (Sunday is included in computation of 48 hours) before the commencement of the Meeting. A Proxy Form is annexed to this report. Proxies submitted on behalf of limited companies, societies, etc., must be supported by an appropriate resolution/authority, as applicable.

4. Corporate members intending to send their authorized representatives to attend the Meeting are requested to send to the Company a certified copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the Meeting.

5. Members are requested to:
    a. Bring their copy of the Annual Report and Attendance Slip with them at the Annual General Meeting.
    b. Quote their Regd. Folio Number/DP and Client ID Nos. in all their correspondence with the Company or its Registrar and Share Transfer Agent.

6. The Register of Members and Share Transfer Books shall be available for inspection by members.

7. The Register of Members and Share Transfer Books of the Company will remain closed from 24th September, 2018 (Monday) to 29th September, 2018 (Saturday) (both days inclusive) for the purpose of Annual General Meeting.

8. Relevant documents referred to in the accompanying Notice and the Statement is open for inspection by the members at the registered office of the company on all working days during business hours up to the date of the Annual General Meeting.

9. Members desirous of obtaining any information in respect of Accounts of the Company are requested to send their queries in writing to the Company at its Registered office so as to reach at least seven days before the date of the meeting. Members are also requested to convert their physical holding to demat to avoid hassles involved with physical shares, such as possibility of loss, mutilation, and to ensure safe and speedy transaction in securities. Members are also requested to notify change of address, bank details, ECS mandates, e-mail id, if any, to their Depository Participants (DPs) in respect to their electronic share accounts and to the Registrar & Transfer Agent of the Company i.e. Skyline Financial Services Private Limited, New Delhi in respect of their physical share folios to avoid procedural delays.

10. Pursuant to SEBI circular, it is mandatory to quote PAN for transfer/transmission of shares in physical form therefore, the transferee(s)/ legal heirs are required to furnish a copy of their PAN to the Registrars and Transfer agents, M/s Skyline Financial Services Pvt. Ltd, New Delhi.

11. The business set out in the Notice will be transacted through electronic voting system and the Company is providing facility for voting by electronic means. Instructions and other information relating to e-voting are given in this Notice under Note No 14.

12. Members desiring any information/clarification on the Accounts are requested to write to the Company in advance at least seven (7) days before the meeting so as to keep the information ready at the time of Annual General Meeting.

13. As per provisions of the Companies Act, 2013 facility for making nominations is available to the shareholders in respect of the shares held by them. Nomination forms can be obtained from the Registered Office of the Company.

14. **Information and other instructions relating to -voting are as under:**

a) Pursuant to the provisions of Section 108 and other applicable provisions, if any, of the Companies Act, 2013 and the Companies (Management and Administration) Rules, 2014, as amended and Clause 35B of the Listing Agreement, the Company is pleased to provide to its members facility to exercise their right to vote on resolutions proposed to be passed in the Meeting by electronic means. The members may cast their votes using an electronic voting system from a place other than the venue of the Meeting ('remote e-voting').

b) The facility shall be made available at the Meeting and the members attending the Meeting who have not cast their vote by remote e-voting shall be able to vote at the Meeting through 'Insta Poll'.

c) The members who have cast their vote by remote e-voting may also attend the Meeting but shall not be entitled to cast their vote again.

d) The Company shall also provide facility for voting through polling paper which shall be available at the meeting and members attending the meeting who have not already casted their vote by remote e-voting shall be able to exercise their right to vote at the meeting.

e) The Company is providing facility for voting by electronic means to its members to enable them to cast their votes through such voting. The Company has engaged the services of National Securities Depository Limited ("NSDL") as the Authorized Agency to provide remote e-voting facility (i.e. the facility of casting votes by a member by using an electronic voting system from a place other than the venue of a General Meeting).

f) The Board of Directors of the Company has appointed Mr. Deepak Somiya & Co., a Practicing Company Secretary, New Delhi as Scrutinizer to scrutinize the Insta Poll and remote e-voting process in a fair and transparent manner and he has communicated his willingness to be appointed and will be available for same purpose.

g) Remote e-voting facility will be available during the following period:

Commencement of remote e-voting	9.00 a.m. On 26th September 2018
End of remote e-voting	5.00 p.m. On 28th September 2018

Please note that remote e-voting will not be allowed beyond the aforesaid date and time and the e-voting module shall be disabled upon expiry of aforesaid period.

h) The cut-off date for the purpose of voting (including remote e-voting) is 24th September, 2018

i) The Scrutinizer, after scrutinizing the votes cast at the meeting (Insta Poll) and through remote e-voting, will, not later than three days of conclusion of the Meeting, make a consolidated scrutinizer's report and submit the same to the Chairman. The results declared along with the consolidated scrutinizer's report shall be placed on the website of the Company ***www.multipurposetrading.com*** The results shall simultaneously be communicated to the Stock Exchanges.

The instructions for e-voting are as under:

A. In case a Member receives an email from NSDL [for members whose email IDs are registered with the Company/Depository Participants(s)]:

1) Open email and open PDF file with your Client ID or Folio No. as password. The said PDF file contains your user ID and password/PIN for e-voting. Please note that the password is an initial password.
2) Launch internet browser by typing the following URL: https://www.evoting.nsdl.com/
3) Click on Shareholder - Login
4) Put user ID and password as initial password/PIN noted in step (i) above. Click Login.
5) Password change menu appears. Change the password/PIN with new password of your choice with minimum 8 digits/characters or combination thereof. Note down new password. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
6) Home page of e-voting opens. Click on e-Voting: Active Voting Cycles.
7) Select "EVEN" of Multipurpose Trading and Agencies Limited .
8) Now you are ready for e-voting as Cast Vote page opens.
9) Cast your vote by selecting appropriate option and click on "Submit" and also "Confirm" when prompted.
10) Upon confirmation, the message "Vote cast successfully" will be displayed.
11) Once you have voted on the resolution, you will not be allowed to modify your vote.
12) Institutional shareholders (i.e. other than individuals, HUF, NRI etc.) are required to send scanned copy (PDF/JPG Format) of the relevant Board Resolution/ Authority letter etc.

together with attested specimen signature of the duly authorized signatory(ies) who are authorized to vote, to the Scrutinizer through e-mail to Info@multipurposetrading.com with copy marked to evoting@nsdl.co.in

B. In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the Downloads section of **www.evoting.nsdl.co**m

C. If you are already registered with NSDL for e-voting then you can use your existing user ID and password/PIN for casting your vote.

D. You can also update your mobile number and e-mail id in the user profile details of the folio which may be used for sending future communication(s).

E. The Results declared along with the Scrutinizer's Report shall be placed on the Company's website ***www.multipurposetrading.com***, and on the website of NSDL within three days of passing of the resolutions at the AGM of the Company and communicated to the BOMBEY STOCK EXCHANGE

Important Communication to Members

The Ministry of Corporate Affairs has taken a "Green Initiative in the Corporate Governance" by allowing paperless compliances by the companies and has issued circulars stating that service of notice / documents including Annual Report can be sent by e-mail to its members. To support this green initiative of the Government in full measure, members who have not registered their e-mail addresses, so far, are requested to register their e-mail addresses, in respect of electronic holdings with the Depository through their concerned Depository Participants. Members who hold shares in physical form are requested to register their e-mail addresses with the Company.

By Order of the Board

For Multipurpose Trading and Agencies Ltd.

Place: New Delhi
Date: 21/08/2018

Ajay Kacher
Company Secretary
Membership No.A38966

EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013

Item No. 4

As per Companies Act, 2013 and rules there under in place of Companies Act, 1956, it has become necessary for the Company to appoint a CFO in order to comply with the provisions of Companies Act, 2013 As per the provisions of the Companies Act, 2013, Their shall be at least one CFO in the Company. Mr. Rajesh Choudhary is a Commerce Graduate and is having more than 10 years of experience in Finance, Taxation, Accounts and other related financial arena. Mr. Rajesh Choudhary does not hold any shares in the Company, designated as Director-Finance. The Board recommends the resolutions as mentioned in Item Nos. 4. of the Notice for approval of members. None of the persons specified in Section 102 of the Companies Act, 2013, namely the Promoters, Directors, Key Managerial Personnel, Relatives of Promoters, Directors and Key Managerial Personnel or the entities comprising the interest of Promoters, Directors or Key Managerial Personnel, are concerned or interested in the above resolutions financially or otherwise except the Director seeking appointment as CFO.

ADMISSION SLIP

Members or their proxies are requested to present this form for admission, duly signed in accordance with their specimen signatures registered with the Company/Depositories.

DP ID…..... Client ID……..

Regd. Folio No.:…… No. of Shares……..

Name(s) in Full Father's/Husband's Name Address as Regd. with the Company

1.

2.

I/We hereby record my/our presence at the 40th Annual General Meeting of the Company being held on 29th day of September, 2018 at 02:00 p.m. At D-2, Kalindi Colony, New Delhi-110065.

Member Proxy

_____ Member's/Proxy's Signature**

* Applicable for investors holding shares in physical form.

** Please strike out whichever is not Applicable

Form No. MGT-11
Proxy form
[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN: L70101DL2002PLC115544

Name of the company: Multipurpose Trading And Agencies Limited
Registered office: B-1 Kalindi Colony New Delhi – 110065.

Name of the member (s) :
Registered address :
E-mail Id:
Folio No/ Client Id :
DP ID :

I/We, being the member (s) of ……. shares of the above named company, hereby appoint

1. Name:
   Address:
   E-mail Id: Signature :……..……..,

2. Name:
   Address:
   E-mail Id: Signature:……..……..,

As my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 40th Annual General Meeting of the company, to be held on Monday, 29th day of September, 2018 at 2:00 P.M. at the Corporate office of the Company at D-2, Kalindi Colony, New Delhi-110065 and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolutions	For(Approved)	Against(Rejected)
1. To consider the Audited Financial Statements for the year / period ended 31st March, 2018.		
2. To appoint a Director in place of **Mrs. Shiwani Singh, (DIN: 05229788** who retires by rotation and being eligible for reappointment.		
3. To appoint statutory Auditor of the Company for financial year 2018-2019.		
4. To appoint chief financial officer		

Signed this……..day of September, 2018

Affix Revenue Stamp

Signature of shareholder…….. Signature of Proxy holder(s)……

Note:

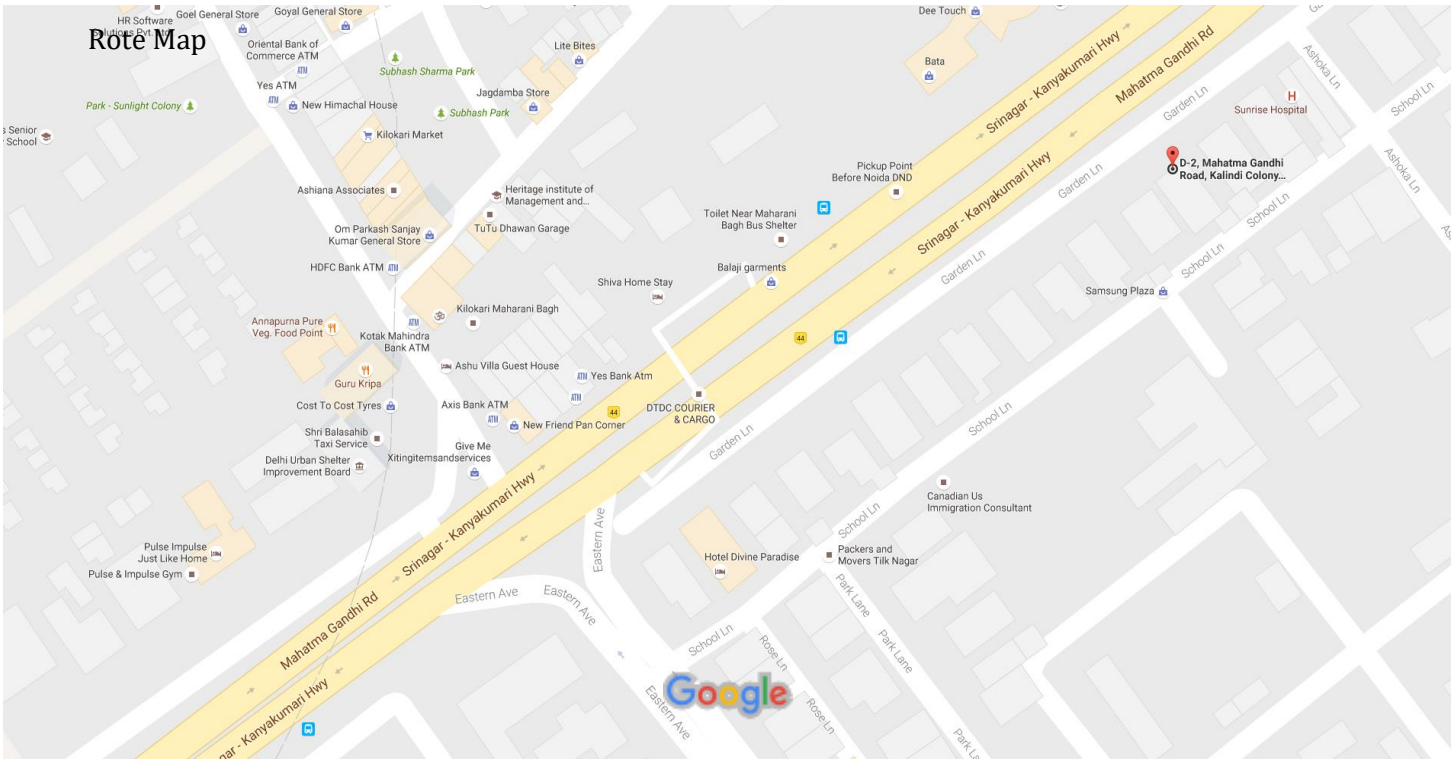
1. This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.

2. A person can act as a proxy on behalf of members not exceeding fifty and holding in the aggregate not more than 10% of the total share capital of the Company carrying voting rights. 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 a proxy for any other person or shareholder.

3. Appointing a proxy does not prevent a member from attending the meeting in person if he so wishes.

4. In the case of joint holders, the signature of any one holder will be sufficient, but names of all the joint holders should be stated.

Rote Map


Goel General Store
Goyal General Store
HR Software
Oriental Bank of Commerce ATM
Yes ATM
Subhash Sharma Park
Lite Bites
Jagdamba Store
Subhash Park
New Himachal House
Park - Sunlight Colony
Kilokari Market
Dee Touch
Bata
Srinagar - Kanyakumari Hwy
Mahatma Gandhi Rd
Sunrise Hospital
Ashiana Associates
Heritage institute of Management and...
Om Parkash Sanjay Kumar General Store
TuTu Dhawan Garage
Pickup Point Before Noida DND
Toilet Near Maharani Bagh Bus Shelter
D-2, Mahatma Gandhi Road, Kalindi Colony...
HDFC Bank ATM
Shiva Home Stay
Balaji garments
Samsung Plaza
Kilokari Maharani Bagh
Annapurna Pure Veg. Food Point
Kotak Mahindra Bank ATM
Ashu Villa Guest House
Yes Bank Atm
Guru Kripa
Cost To Cost Tyres
Axis Bank ATM
New Friend Pan Corner
DTDC COURIER & CARGO
Shri Balasahib Taxi Service
Delhi Urban Shelter Improvement Board
Give Me Xitingitemsandservices
Canadian Us Immigration Consultant
Pulse Impulse Just Like Home
Pulse & Impulse Gym
Hotel Divine Paradise
Packers and Movers Tilk Nagar
Eastern Ave
Garden Ln
School Ln
Park Lane
Rose Ln
Ashoka Ln
Google

DIRECTORS' REPORT

Dear Members,
The Board of Directors hereby submits the report of the business and operations of your Company, along with the audited financial statements, for the financial year ended March 31, 2018.

Financial Results

The performance of the company for the financial year ended March 31, 2018 is summarized below:

ITEM	As on 31st March, 2018 (in INR)	As on 31st March, 2017 (in INR)
Sales & other Income	24,06,575.91	32,38,173.28
Expenditure	16,63,348.26	26,74,800.00
Profit / Loss before depreciation and tax	7,43,227.65	5,63,373.28
Depreciation	8,507.41	23,093.40
Tax	1,89,747.00	1,61,164.00
Deferred tax	(6,16,392.00)	6,358.00
Profit / Loss after tax and depreciation	11,61,365.24	3,72,757.88

Operations

Your Company has achieved the gross revenue of Rs. 11,61,365.24 in the current fiscal as compared to Rs 3,72,757.88 for the previous fiscal.

Liquidity

We continue to be debt-free and maintain sufficient cash to meet our strategic objectives. We understand that liquidity in the Balance Sheet has to balance between earning adequate returns and the need to cover financial and business risks. Liquidity enable us to make a rapid shift in direction, if there is a market demand. We believe that our working capital is sufficient to meet our current requirements.

Dividend

Considering the present conditions of business and growth stage of Company, The Board of Directors of the company has decided not to recommend any dividend for the Financial Year 2017-18. The management being optimistic about the return from business activities has proposed to plough back divisible profit into the main activities of the Company.

Directors

Mr. Ashish Singh, Director of the Company, who is liable to retire by rotation at the ensuing Annual General Meeting of the Company and being eligible offer himself for reappointment.

Fixed Deposits

The company had neither invited nor accepted any deposits from the public within the meaning of the Companies (Acceptance of Deposits) Rules 2014.

Board diversity

The Company recognizes and embraces the importance of a diverse board in its success. We believe that a truly diverse board will leverage differences in thought, perspective, knowledge, skill, regional and industry experience, cultural and geographical background, age, ethnicity, race and gender, which will help us retain our competitive advantage.

Number of meetings of the Board

The Board met five times during the financial year, the details of which are given in the Corporate Governance Report. The maximum interval between any two meetings did not exceed 120 days, as prescribed in the Companies Act, 2013.

Policy on Director's appointment and remuneration

The Current policy is to have an appropriate mix of Executive, Non-Executive and Independent Directors to maintain the independence of the Board and separate its function of governance and management. On March 31, 2018, the Board consists of six members, three of whom are Executive/Non-executive Director and rest three are Independent Directors.

The policy of the Company on director's appointment and remuneration, including criteria for determining qualifications, positive attributes, independence of a director and other matters, as required under sub- section (3) of Section 178 of the Companies Act, 2013, is available on our website (http://www.multipurposetrading.com/). We affirm that the remuneration paid to the directors is as per the terms laid out in nomination and remuneration policy of the Company.

Declaration by Independent Directors

The Company has received necessary declaration from each independent director under Section 149(7) of the Companies Act, 2013, that they meets the criteria of independence laid down in Section 149(6) of the Companies Act, 2013 and Regulations 25 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Board Evaluation

SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, mandates that the Board shall monitor and review the Board evaluation framework. The framework includes the evaluation of directors on various parameters such as:

- Board dynamics and relationships
- Information flows
- Decision-making
- Relationship with stakeholders
- Company performance and strategy
- Tracking Board and Committee's effectiveness
- Peer evaluation

The Companies Act, 2013 states that a formal annual evaluation needs to be made by the Board of its own performance and that of its committees and individual directors. Schedule IV of the Companies Act, 2013 states that the performance evaluation of independent director shall be done by the entire Board of Directors, excluding the director being evaluated.

The evaluation of all the directors and the Board as a whole was conducted based on the criteria and framework adopted by the Board. The evaluation process has been explained in the Corporate Governance report. The Board approved the evaluation results as collated by the nomination and remuneration committee.

Familiarization program for independent directors

All independent directors inducted into the Board attend an orientation program. The details of training and familiarization program are provided in the Corporate Governance report and is also available on our website.

Listing Agreement

The Securities and Exchange Board of India (SEBI), on September 2, 2015 issued SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with the aim to consolidate and streamline the provisions of the Listing Agreement for different segments of capital markets top ensure better enforceability. The Company has entered into the listing agreement with BSE Limited.

Directors and Key Managerial Personnel

Chairman of the Board

Ashish Singh, Director of the Company, took over as the Chairman of the Board.

Committees of the Board

Currently, the Board has three committees: the Audit Committee, the Shareholder's/ Investor's Grievance Committee, the Nomination and Remuneration Committee. A detailed note on the composition of the Board and its committees is provided in the corporate governance report section.

Transfer of unclaimed dividend to Investor Education and Protection Fund

Since there was no unpaid/unclaimed Dividend declared and paid last year, the provisions of Section 125 of the Companies Act, 2013 do not apply

Internal financial control and its adequacy

The Board has adopted policies and procedures for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records and the timely preparation of reliable financial disclosures.

Significant and material orders

There are no significant and material orders passed by the regulator or courts or tribunal impacting the going concern status and Company's operations in future.

Directors' responsibility statement

As required under Section 134(5) of the Companies Act, 2013, the Directors of the Company hereby states that:

i. In the preparation of the annual accounts for the year ended 31st March 2017, the applicable accounting standards had been followed along with proper explanation relating to material departures.

ii. The Directors had selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the Profit and Loss of the company for that period.

iii. The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.

iv. The Directors had prepared the annual accounts on a Going Concern Basis.

v. The Directors had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively; and

vi. The Directors had devised proper system to ensure compliance with the provisions of all applicable laws and such system were adequate and operating effectively.

Related Party Transactions and details of Loans, Guarantees, Investment & Securities Provided

Details of Related Party Transactions and Details of Loans, Guarantees and Investments covered under the provisions of Section 188 and 186 of the Companies Act, 2013 respectively are given in the notes to

the Financial Statements attached to the Directors' Report.

Energy Conservation, Technology Absorption, Foreign Exchange Earning and Outgo

The information required under Section 134(3)(m) of the Companies Act, 2013 and rule 8(3) of Companies (Accounts)Rules, 2014, relating to the conservation of Energy and Technology Absorption are not applicable on the Company.

Corporate Governance:

Our Corporate Governance philosophy

Corporate Governance is about maximizing shareholder value legally, ethically and sustainably. The goal of corporate governance is to ensure fairness for every stakeholder. We believe sound corporate governance is critical to enhance and retain investor trust. We always seek to ensure that our performance is driven by integrity. Our Board exercises its fiduciary responsibilities in the widest sense of the term. Our disclosures seek to attain the best practices in international corporate governance. We also endeavor to enhance long-term shareholder values and respect minority rights in all our business decisions.

Our Corporate Governance report forms the part of Annual Report as **Annexure-I.**

Extract of annual return

In accordance with section 134(3)(a) of the Companies Act, 2013, an extract of the annual return in the prescribed format is appended as **Annexure -II** to the Board's report.

Secretarial Audit Report

The Company has obtained Secretarial Audit Report as required under Section 204(1) of the Companies Act, 2013 from M/s. Deepak Somaiya & Co, Company Secretaries in practice. The said Report is attached with this Report as **Annexure – III.**

Auditors

M/s Nidhi Bansal & Co., Chartered Accountants, statutory auditors of the company, rectified to re-appointment in ensuing Annual General Meeting and being eligible offer themselves for re-appointment for the financial year 2018-2019. They have confirmed their eligibility to the effect that their re-appointment, if made, would be within the prescribed limits under the Act and that they are not disqualified for re-appointment

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark except remarks upon disqualification of directors under section 164 (2) of Companies Act 2013..

The said Auditor's Report is attached with this Report as **Annexure – VI.**

The response to the auditor's remarks

With respect to audit report for the financial years 2017-18, the Auditor made remarks upon disqualification of directors under section 164 (2) of Companies Act 2013.

Response

Company have received written representation from Mr. Manjiv Singh (DIN: 01274641) and Mrs. Kalpana Singh (DIN: 03523911), against their disqualification.

Mr. Manjiv singh has informed that due to non filling of annual return of the concerned company and not opting the CODS Scheme_2018 issued by MCA and his disqualification was shown by MCA, thus On the basis of above representation we have removed to Mr. Manjiv Singh (DIN: 01274641) from the directorship of the Company w.e.f. 25/05/2018.

However Mrs. Kalpana Singh (DIN: 03523911) have informed to the company that she has filed the writ petion Bering no.4258/2018 before the Hon'ble Delhi High Court challenging CODS Schem_2018 and further the order passed for her disqualification of directors is on hold vide order dated 27/04/2018.

Corporate social responsibility

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable to the Company.

Audit Committee/ Nomination And Remuneration Committee/ Stakeholder Relationship Committee

The details of various committees and their functions are part of Corporate Governance Report.

Risks Management Policy

The Company has a risk management policy, which from time to time, is reviewed by the Audit Committee of Directors as well as by the Board of Directors. The Policy is reviewed quarterly by assessing the threats and opportunities. The Policy is designed to provide the categorization of risk into threat and its cause, impact, treatment and control measures. As part of the Risk Management policy, the relevant parameters for protection of environment, safety of operations and health of people at work and monitored regularly with reference to statutory regulations and guidelines defined by the Company.

Code of Conduct

The Board of Directors has laid down a Code of Conduct applicable to the Board of Directors and Senior Management. All the Board Members and Senior Management personnel have affirmed compliance with the code of conduct.

Employees

Employee's relations continue to be cordial during the year.

General

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

- Details relating to deposits covered under Chapter V of the Act.
- Issue of equity shares with differential rights as to dividend, voting or otherwise.
- Issue of shares (including sweat equity shares) to employees of the Company under any scheme save and except ESOS referred to in this Report.
- Neither the Managing Director nor the Whole–time Directors of the Company receive any remuneration or commission from any of its subsidiaries.
- No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.

Your Directors further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

Acknowledgements

Your Directors wish to record their sincere gratitude for our valued Business associates for the continuous co-operation, support and assistance extended by them. We place on record our appreciation of the commitment, dedication and hard work put in by employees of the Company. We also thank our members for the continued support received from them.

By Order of the Board

For Multipurpose Trading and Agencies Ltd.

Place: New Delhi
Date: 21/08/2018

Ashish Singh
Chairman & Director
DIN: 00066423
Add: B-1 Kalindi Colony, New Delhi-65

ANNEXURES TO DIRECTOR REPORT

Annexure-I	**Corporate Governance Report**
Annexure-II	**Extract of Annual Return in MGT-9**
Annexure-III	**Secretarial Audit Report in MR-3**
Annexure-IV	**Auditors' Report and Balance Sheet**

Annexure-I

REPORT ON CORPORATE GOVERNANCE

Philosophy on Corporate Governance

We believe in adopting best practices of corporate governance and focus on enhancement of long term stakeholder value without compromising on ethical standards. Thus Corporate Governance is important to build confidence and trust which leads to strong and stable partnership with the Investors and all other Stakeholders.

However As per the provision of Regulation 15(2)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015 , our Company is not required to furnish a report on Corporate Governance under Regulation 27(2) of SEBI(Listing Obligations & Disclosure Requirements) Regulation 2015.

Rights of Shareholders

Your Company protects and facilitates shareholders' rights, provides adequate and timely information, opportunity to participate effectively in general meeting and ensure equitable treatment to all shareholders.

Role of stakeholders in Corporate Governance

Your Company recognizes the rights of stakeholders and encourages co-operation between the Company and stakeholders to enable participation in Corporate Governance process.

Disclosures and transparency

Your Company ensures timely and accurate disclosure on all material matters including the financial situation, performance, ownership and governance of the Company.

1. **Board of directors:**

The Company has optimum combination of Executive and Non-Executive Directors. The Board consists of Six Directors out of which 2 are Executive Directors, 1 Non-Executive Director and 3 are Non Executive Independent Directors. None of the Directors on the Board is a member of more than 10 Committees and Chairman of more than five Committees as specified in the Regulation 26(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [the "SEBI" Regulations, 2015] across all the companies in which they are Director. The necessary disclosures regarding Committee positions have been made by the Directors.

Name of Directors	**Category of Directorship**
Mr. Ashish singh	Director (Executive Director)
Mrs. Kalpana singh	Director (Executive Director & Women

	Director)
Mrs.Shiwani singh	Non Executive Director
Mr. Mukesh aggarwal	Independent Director
Mr. Manjiv singh	Independent Director
Mr. Harpreet singh chadha	Independent Director

Board Meeting held in Financial Year 2017 – 2018 and attendance of Directors:

The Board of Directors is the apex body constituted for overseeing the Company's overall functioning. The Board provides and evaluates the Company's strategic direction, management policies and their effectiveness, and ensures that shareholders' long-term interests are being served.

Meetings of the Board and its Committee/s are generally held in New Delhi and scheduled well in advance. The Company Secretary in consultation with chairman drafts the agenda for each Board Meeting along with explanatory notes and distributes these in advance to the directors. Normally the Board meets at least once in a quarter to consider amongst other businesses, the quarterly performance of the company and financial results. The maximum time gap between any two meetings is not more than 120 days. Detailed agenda notes are circulated well in advance. All material information is incorporated in the agenda for facilitating meaningful and focused discussions at the meeting. Where it is not practicable to attach any document to the agenda, it is tabled before the meeting with specific reference to this effect in the agenda. The Company Secretary records minutes of proceedings of each Board and Committee meeting. Draft minutes are circulated to Board/ Board Committee members for their comments. The minutes are entered in the Minutes Book within 30 days from the conclusion of the meeting. The Directors actively participate in the deliberation at these meetings. During the year, Six Board Meetings were held on **29/05/2017, 25/07/2017, 18/08/2017, 07/11/2017, 01/02/2018.**

The attendance of each Director in the Board Meetings is detailed herein below:

Name of Director	**Executive/ Non Executive**	**No. of Board Meetings held during 2017-18**	**No. of Board Meetings attended during 2017-18**	**Attendance at the last AGM held on September 18th, 2017**
Ashish Singh	Executive	5	5	Present
Kalpana Singh	Executive women Director	5	5	Present
Shiwani Singh	Non-Executive	5	1	Absent

Mukesh Aggarwal	Non Executive & Independent Director	5	5	Present
Manjiv Singh	Non Executive & Independent Director	5	4	Present
Harpreet Singh Chadha	Non Executive & Independent Director	5	4	Present

2. Resolution passed by circulation

No Resolution was passed by circulation during the financial year 2017 – 2018.

3. <u>Remuneration paid to Executive Directors and sitting fees to the Non-executive Directors</u>

Details of remuneration paid to directors and Managing Director of the Company is mentioned in the below table, however the Company had not paid any remuneration to director of the Company who voluntarily waived off the remuneration and fees payable in the best interest of the Company as the Company is on the stage of growth and ploughs back the profit of the Company in the growth of the Company.

4. <u>Independent Director's Remuneration</u>

The company has paid remuneration to independent Director of Rs. 48000/-

5. <u>Disclosure in terms of Section II Part B of Schedule V to the Companies Act, 2013</u>

i). All elements of remuneration package of all directors of the company:

In Rupees

Sl. No.	**Name & Designation**	**Salaries**	**Benefits**	**Bonus**	**Stock Option**	**Pension**
1.	Ashish Singh	25000	Nil	Nil	Nil	Nil
2.	Kalpana Singh	Nil	Nil	Nil	Nil	Nil
3.	Shiwani Singh					

		Nil	Nil	Nil	Nil	Nil
4.	Mukesh Aggarwal	48000	Nil	Nil	Nil	Nil
5.	Manjiv Singh	Nil	Nil	Nil	Nil	Nil
6.	Harpreet Singh Chadha	Nil	Nil	Nil	Nil	Nil

ii). Stock option details of every director: No stock option was given to any director.

6. Shareholding of Directors in the Company as on March 31, 2018

Sl. No.	Name of Director	No. of Shares	% of Total Shareholding
1.	ASHISH SINGH	559000	11.29
2.	KALPANA SINGH	559000	11.29

7. Committees of Board

The Board of Directors of the company has constituted the following Committees namely (i) Audit Committee (ii) Nomination & Remuneration Committee and (iii) Stakeholders grievance Committee.

(1) Audit Committee:

The Audit Committee consists of the following Directors as on date of the Report:

Name of the Directors	Category of Directorship	Functions of the Committee	Attendance
Mr. Mukesh Aggarwal	Chairman & Independent Director	Maximum members of the committee are Non executive. And their responsibilities to function as per SEBI Guidelines and recommends to the meeting held on board Compensation Package for the Managing Director. It also reviews from time to time the overall	All members were present at the Meeting of Committee which were held on 29/05/2017,
Mr. Harpreet Singh Chadha	Independent Director		
Mr. Ashish Singh	Director		

		Compensation structure and related policies with a view to attract, motivate and retain employees	25/07/2017, 18/08/2017, 07/11/2017 & 01/02/2018

(2) Nomination & Remuneration Committee:

Name of the Directors	**Category of Directorship**	**Functions of the Committee**	**Attendance**
Mrs. Shiwani Singh	Non Executive Director	The Committee Is vested with the responsibilities to function as per SEBI Guidelines and recommends to the Board Compensation Package for the Managing Director. It also reviews from time to time the overall Compensation structure and related Policies with a view to attract motivate and retain employees.	All members were present at the Meeting of Committee which were held on 18/08/2017
Mr. Harpreet Singh Chadha	Independent Non Executive Director		
Mr. Manjiv Singh	Independent Non Executive Director		

The Committee identifies and ascertain the integrity, qualification, expertise and experience of the person for appointment as Director, KMP or at Senior Management level and recommend to the Board his / her appointment.

The Committee has discretion to decide whether qualification, expertise and experience possessed by a person are sufficient / satisfactory for the concerned position.

The Committee fixes remuneration of the Directors on the basis of their performance and also practice in the industry. The terms of reference of the Nomination & Remuneration Committee include review and recommendation to the Board of Directors of the remuneration paid to the Directors. The Committee meets as and when required to consider remuneration of Directors.

(3) Stakeholders' Relationship Committee :

The Board has constitutes a Stakeholders' Relationship Committee for the purpose of effective Redressal of the complaints and concerns of the shareholders and other stakeholders of the Company.

The Committee comprises the following Directors as members as on the date of the Report:

1. Mrs. Shiwani Singh Chairman & Non- Executive director
2. Mr. Mukesh Aggarwal Independent Director
3. Mr. Ajay KAcher Company Secretary / Grievance Officer

The Company has not received any complaints during the year. There was no valid request for transfer of shares pending as on 31 March, 2017.

(4) Independent Directors' Meeting:

A meeting of the Independent Directors of the Company was held on 27th March, 2018, at D-2 Kalindi colony New Delhi- 65. In conformity with the provisions of the Schedule IV of the Companies Act, 2013 & the Listing Agreement.

(5) Disclosures:

a) The Company has established the Vigil Mechanism, by formulating Whistle Blower Policy (WBP), for Directors and Employees of the Company to report their genuine concerns or grievances to the Company. All the Board Members and Senior Management personnel have affirmed compliance with the policy of Vigil Mechanism.

b) Code of Conduct:

The Board of Directors has adopted the Code of Conduct for Directors and Senior Management and the same has been placed on the Company's website. All Board Members and the Senior Management Personnel have affirmed compliance with the Code of Conduct for the year under review.

c) Whistle Blower Policy

The company has a whistle blower policy as part of the code of conduct for the Board of Directors and Senior Management. The company has also established a vigil mechanism for directors and employees to report concerns about unethical behavior, actual or suspected fraud or violation of the company's code of conduct or ethics policy. This mechanism provides for adequate safeguards against victimization of director(s)/employee(s) who avail of the mechanism and also provide for direct access to the Chairman of the Audit Committee in exceptional cases. Details of this mechanism is disclosed on website of the company.

d) Prohibition of Insider Trading:

In Compliance with the SEBI Regulations on Prevention of Insider Trading, the Company has framed a Code of Conduct to avoid any insider trading and it is applicable to all the Directors, Officers and such employees of the Company who are expected to have access to the unpublished price sensitive information relating to the Company. The Code lays down guidelines, which advises them on procedure to be followed and disclosures to be made, while dealing with the shares of the Company.

e) Terms and conditions of Independent Directors

All the relevant terms and conditions to appoint an Independent Director of the Company have been disclosed on the website of the Company at ***http http://www.multipurposetrading.com/***.

The appointment of Independent Directors is in Compliance with Regulation 25(1) and (2) of SEBI Regulation, 2015.

f) Means of Communication

The Company has developed an investor friendly website http://www.multipurposetrading.com/ and is in the process to update the required details as per the Regulations of SEBI (LODR) Regulations, 2015 and Companies Act 2013.

(6) General Shareholder's Information

(a) Annual General Meeting information

Day, Date : 29th September 2017

Time : 02:00 P.M.

Venue : D-2, Kalindi Colony, New Delhi-110065

(b) Financial Calendar

Multipurpose Trading and Agencies Limited follows the financial year from April to March. The Unaudited Financial Results for the first three quarters and the Audited Financial Results for the year ended March 31, 2018 were taken on record and approved by the Board of Directors in its meeting(s) held on the following dates:

Quarter Ended	**Date of Board Meeting**
April – June, 2017	25/07/2017
July – September, 2017	07/11/2017
October – December, 2017	01/02/2018
Year Ended March 31, 2018	28/05/2018

(c) Book Closure

The company's Register of Members and Share Transfer books will remain closed from 24th September 2018 to 29th September, 2018 (both days inclusive) for the purpose of Annual General Meeting of the Company which to be held on Saturday 29th September, 2018.

(d) Stock Exchanges

The Company's equity shares are listed on the Bombay Stock Exchange and the details of which are as follows:

S. No.	*Name and address of the Stock Exchange*
1.	Bombay Stock Exchange Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001

There is no outstanding listing fees payable to Bombay Stock Exchange Limited for the Financial Year 2018-2019.

(e) Dividend paid for the last three years

No Dividend is paid by the Company during last three year.

(f) Shareholding Pattern as on 31st March, 2018

Sl. No.	**Shareholders**	**No. of shares**	**Percentage**
A.	**Promoter's Holding**		
1.	Indian Promoters	1136000	22.95
B.	**Non-Promoter's Holding**		
1.	Banks, FIs, Insurance Cos., Central/State Govt. Institutions/ Non-Govt. Institutions	--	--
2.	Foreign Institutional Investors	--	--
C.	**Others**		
1.	Private Corporate Bodies	--	--
2.	Indian Public (including HUF)	3777600	76.31
3.	NRIs/OCBs	36400	0.74
4.	Trust	--	--
5.	Others (shares in transit)		
	Grand Total	**49,50,000**	**100.00%**

(g) Registrar and Transfer Agents

M/s. **Skyline Financial Service Private Limited**. Shop No.D-153/A, I-Area, Okhla Phase I, Okhla Industrial Area, New Delhi-110020 deal with all aspects of investor servicing relating to shares.

Dematerialisation of Shares and Liquidity

Type of Securities	Dematerialized Holding	Percentage
Equity	4906700	99.12

For the purpose of dematerialization, agreements have been signed by the Company with national Security Depository Limited and Central Depository Services (India) Limited, whereby the security holders have an option to dematerialize their shares either of the depositories.

(h) Secretarial Audit Report

As stipulated by the Securities and Exchange Board of India, M/s. Deepak Somaiya & Co. Company Secretaries, carries out the Secretarial Audit to reconcile the total admitted capital with National Securities Depository Limited (NSDL) and Central Depository Services (India) Ltd. (CDSL) and the total issued and listed capital. This audit is carried out every quarter and the Report thereon is submitted to the Stock Exchanges. The audit, inter alia confirms that the total listed and paid up capital of the company is in agreement with the aggregate of the total number of shares in dematerialized form (held with NSDL and CDSL) and the total number of shares in physical form.

(7) Outstanding GDRs/ADRs/Warrants or any Convertible instruments

There are no outstanding GDRs/ADRs/Warrants or any Convertible instruments.

(8) Address for correspondence

Shareholders are advised to correspond the Registrar & Share Transfer Agent – M/s. Skyline Financial Service Private Limted, D-153/A, Ist Floor, Okhla Industrial Area, Phase I, New Delhi-110020 for any query regarding Share Transfer / Transmission etc. and other related matter or may contact Mr. Ajay Kacher, Company Secretary and Compliance Officer on Phone No. 011-42908812 and e-mail: Info@multipurposetrading.com.

(9) Management discussion and analysis:

a. Industry Structure and Developments:

During the period Company gain profit of Rs. 11,61,365.24 in comparison to previous of Rs. 3,72,757.88 and the management of Multipurpose Trading and Agencies limited is hopeful of definite "progress" of the Company in upcoming years.

b. Opportunities and Threats:

The growth of the Company is subject to opportunities and threats as are applicable to the industry from time to time.

c. Segment wise Performance:

The Company is operating in single segment. Hence, there is no need of reporting segment wise performance.

d. Recent Trend and Future Outlook:

Efforts are being made to initiate business activity during the current year.

e. Internal Control Systems and their Adequacy:

The Company has adequate systems of Internal Controls. These controls ensure safeguarding of assets, reduction and detection of fraud and error, adequacy and completeness of the accounting records and timely preparation of reliable financial information.

f. Financial Performance with respect to Operational Performance:

The financial performance of the Company for the year 2017-18 is described in the Directors' Report.

g. Material Developments in Human Resources and Industrial Relations Front:

The Company has continued to give special attention to Human Resources/Industrial Relations development. Industrial relations remained cordial throughout the year.

(10) CEO/CFO Certification:

The Managing Director have given the necessary certificates as required under regulation 17(8) of SEBI Regulation, 2015.

DECLARATION

All the Board Members and Senior Management Personnel of the Company have affirmed the compliance with the provisions of the code of conduct for the year ended on 31 March, 2018.

By Order of the Board
For Multipurpose Trading and Agencies Ltd.

Place: New Delhi
Date: 21/08/2018

Ashish Singh
Chairman & Director
DIN: 00066423
Add: B-1 Kalindi Colony, New Delhi-65

Annexure -II

Form No. MGT – 9

EXTRACT OF ANNUAL RETURN AS ON 31 MARCH, 2015

[Pursuant to Section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

(1)	CIN	L70101DL2002PLC115544
(2)	Registration Date	24/05/2002
(3)	Name of the Company	MULTIPURPOSE TRADING AND AGENCIES LIMITED
(4)	Category / Sub-Category of the Company	Public Company limited by Shares
(5)	Address of the registered Office and Contact Details	B-1, Kalindi Colony, New Delhi-110065,Phone/ Fax: 011-26316162, 011-26919899
(6)	Whether Listed Company Yes	Yes
(7)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Skyline Financial Services Private Limited, D-153 A, !st Floor, Okhla Industrial Area, Phase-I, New Delhi-110020, 011-64732681 to 88

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

The Company is into Trading and Investment business activity.

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

The Company has no Holding/ Subsidiary/ Associate Company.

IV. SHARE HOLDING PATTERN:

Category of Shareholders	**No. of Shares held as on 1st April, 2017**				**No. of Shares held as on 31st March, 2018**			
	Demat	**Physical**	**Total**	**% of total Shares**	**Demat**	**Physical**	**Total**	**% of total Shares**
A. Promoters								
(1) Indian								
a) Individual/ HUF	1136000	-	1136000	22.95	1136000	-	1136000	22.95
b) Central Govt.	-	-	-	-	-	-	-	-
c) State Govt.(s)	-	-	-	-	-	-	-	-
d) Bodies Corp	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-
Total Shareholdig of Promoter (A)	**1136000**	**-**	**1136000**	**22.95**	**1136000**	**-**	**1136000**	**22.95**
B. Public Shareholding								
1. Institutions								
a) Mutual Funds	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-
e) VCF	-	-	-	-	-	-	-	-
f) Ins. Companies	-	-	-	-	-	-	-	-

g) FIIs	-	-	-	-	-	-	-	-
h) Foreign VCF	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-
Non-Institutions								
a) Bodies Corp.								
i) Indian	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-
b) Individuals								
i) Individuals holding < = Rs.2,00,000	34864	6850	41714	0.84%	34729	6850	41579	0.84
ii) Individuals holding > Rs. 2,00,000	1472710	50	1472760	29.75	1472710	50	1472760	29.75
c) Others (specify)	-	-	-	-	-	-	-	-
NRIs	-	36400	36400	0.74	-	36400	36400	0.73
OCB	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-

Others	2263126	-	2263126	45.72	2263261	-	2263261	45.72
Sub Total (B)(2):-	**3770700**	**43300**	**3814000**	**77.05**	**3770700**	**43300**	**3814000**	**77.05**
Total Shareholding (B)=(B)(1)+(B)(2)	**3770700**	**43300**	**3814000**	**77.05**	**3770700**	**43300**	**3814000**	**77.05**
C. Share held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	**4906700**	**43300**	**4950000**	**100%**	**4906700**	**43300**	**4950000**	**100%**

i) **Shareholding of Promoters:**

Sr. No.	**Shareholders Name**	**Shareholding held as on 01-04-2017**			**Shareholding held as on 31-03-2018**			**% Change in Shareholding during the year**
		No. of shares	**% of total shares of the Company**	**% of Shares Pledged/encumbered to total shares.**	**No. of shares**	**% of total shares of the Company**	**% of Shares Pledged/ encumbered to total shares.**	
1	KALPNA SINGH	559000	11.29	-	559000	11.29	-	-
2	ASHISH SINGH	559000	11.29	-	559000	11.29	-	-
3	BHUPENDRA KANSAGRA	18400	0.37	-	18400	0.37	-	-
4	SANJAY	18000	0.36	-	18000	0.36	-	-

	MALHOTRA							
5	AJAY SINGH	18000	0.36	-	18000	0.36	-	-

iii) Change in Promoters' Shareholding:

There is no change in the Promoters' Shareholding during the year 2017-18.

iv) Shareholding Pattern of top ten Shareholders:
(other than Directors, Promoters and Holders of GDRs and ADRs):

Sr. No.	**For Each of the Top 10 Shareholders**	**Shareholding as on 01-04-2017**		**Changes During the Year (increase/ decrease) due to transfer) of Shares)**	**Shareholding as on 31-03-2018**	
		No. of shares	**% of total shares of the Company**		**No. of shares**	**% of total shares of the Company**
1	DINESH KUMAR	450000	9.09	No Change	450000	9.09
2	INNOVIST INDIA PRIVATE LIMITED	420000	8.48%	No Change	420000	8.48%
3	OM JAI JAGDISH INFRASTRUCTURE PRIVATE LIMITED	420000	8.48%	No Change	420000	8.48%
4	DIVINE COMEX ENTERPRISES PRIVETE LIMITED	400000	8.08%	No Change	400000	8.08%
5	BLUEBELL AGENCIES PRIVATE LIMITED	380000	7.68%	No Change	380000	7.68%

6	SUKHBIR SINGH MANN	200000	4.04%	No Change	200000	4.04%
7	ANOOP KUMAR AGGARWAL & SONS HUF	282726	5.71	No Change	282726	5.71
8	DEWAN FINANCIAL	280000	5.66	No Change	280000	5.66
9	DHARMENDER KUMAR	225000	4.55	No Change	225000	4.55
10	SANDEEP BAJAJ	80000	1.62%	No Change	80000	1.62%
11	RITU BAJAJ	80000	1.62%	No Change	80000	1.62%

v) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	**Shareholding, if any, of** each Directors and each Key Managerial Personnel	**Shareholding as on** 01-04-2017		**Changes** During the Year	**Shareholding as on** 31-03-2018	
		No. of shares	% of total shares of the Company		No. of shares	% of total shares of the Company
1.	Ashish Singh	**559000**	**11.29**	**-**	**559000**	**11.29**
2.	Kalpana Singh	**559000**	**11.29**	**-**	**559000**	**11.29**

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment:

	Secured Loans excluding deposits	**Unsecured Loans**	**Deposits**	**Total Indebtedness**
NIL				

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-Time Directors and/or Manager:

Remuneration of Rs 300000.00 was paid during 2017-18 to Managing director

B. Remuneration to other Directors:

Remuneration of Rs 48000 was paid during 2017-18 to Independent Director.

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

Remuneration of Rs 384000 was paid during 2017-18 to Company Secretary.

VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:

There are no such Penalties/ Punishment/ Compounding of Offences as on the date of report.

By Order of the Board
For Multipurpose Trading and Agencies Ltd.

Place: New Delhi
Date: 21/08/2018

Ashish Singh
Chairman & Director
DIN: 00066423
Add: B-1 Kalindi Colony, New Delhi-65

Annexure-III

Deepak Somaiya & Co

F-7A, Defence Enclave, Goyla Tajpur Road, New Delhi-110071

Company Secretaries

SECRETARIAL AUDIT REPORT

For the financial year ended on 31st March, 2018

[Pursuant to section 204(1) of the Companies Act, 2013 and rule No. 9 of the Companies (Appointment and Remuneration Personnel) Rules, 2014]

To,
The Members,
Multipurpose Trading And Agencies Limited
B-1, Kalindi Colony,
New Delhi-110064

I have conducted the Secretarial Audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by Multipurpose Trading And Agencies Limited (hereinafter called the "Company"). The Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing our opinion thereon.

Based on our verification of Multipurpose Trading And Agencies Limited's books, papers, minute books, forms and returns filed and other records maintained by the Company and also the information provided by the Company, its officers, agents and authorized representatives, during the conduct of Secretarial Audit, we hereby report that in our opinion, the Company has, during the audit period covering the financial year ended on 31st March, 2018 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

I have examined the books, papers, minute books, forms and returns filed and there records maintained by Multipurpose Trading And Agencies Limited ("the Company") for the financial year ended on 31st March, 2018, according to the provisions of (hereinafter to be referred as "Act" collectively):

(i) The Companies Act, 2013 (the Act) and the rules made thereunder;

(ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made thereunder;

(iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;

(iv) Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to the

extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings;

(v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-

(a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;

(b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015;

(c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009;

(d) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999; (There is no stock option scheme issued during the year)

(e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008; (Not applicable to the company)

(f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client; (Not applicable to the Company)

(g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009; (No such case) and

(h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998;(There is no buyback of Shares during the year)

(vi) No specific law applicable specifically to the company (like Banking and Insurance).

I have also examined compliance with the applicable Clauses / Regulations of the following:

i. Secretarial Standards issued by The Institute of Company Secretaries of India.
ii. The Listing Agreements entered into by the Company with BSE Stock Exchange(s).
iii. The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

During the period under review I found that the Company has complied with the various provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above are as follows:

- Company has received the disclosure under Regulation 30(1) and 30(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.
- Company has received declaration under Section 149(6) of the Companies Act, 2013 from all the Independent directors.
- Company has adopted a conflict of interest policy, a code of business conduct setting out the Company's requirements and process to report and deal with non compliance.
- Company has make responsible the Compliance office for oversight and management of these policies and procedures.
- Company has established various policies as per the listing agreement like, Vigil Mechanism policy, Related Party Transaction Policy, Whistle Blower Policy and Directors appointment and remuneration policy.
- Company has composite various committee are as under:

1. Audit Committee:

Mr. Mukesh aggarwal	Chairman and Independent Director
Mr. Ashish singh	Director
Mr. Harpreet singh chadha	Independent Director

2. Nomination and Remuneration Committee:

Mrs. Shiwani Singh	Chairman
Mr. Harpreet Singh Chadha	Independent Non Executive Director
Mr. Manjiv Singh	Independent Non Executive Director

3. Stakeholder Relationship Committee:

Mrs. Shiwani Singh	-	Chairman
Mr. Mukesh Aggarwal	-	Independent Director
Mr. Ajay Kacher	-	Company Secretary / Grievance Officer

4. Compliance Officer:

Mr. Ajay Kacher	-	Company Secretary / Grievance Officer

- Company's shares in physical form are process by the Registrar and Transfer Agents (Skyline Financial Services Private Limited R/o D-153/A, Ist Floor, Okhla Industrial Area, Phase I, New Delhi-110020

- Investor's Grievance Report during the Financial year:

No. of Grievances Received	-	0
No. of Grievances Attended	-	0
No. of Grievances Pending	-	0

- As informed to us there is no changes in general character or nature of business / disruption of operations due to natural calamity/ dispute with a material impact during year.Company has published quarterly results

Various Committee meetings and meeting of Independent Directors:

Audit Committee: During the Financial Year 2017-18 Audit Committee met on 29/05/2017, 25/07/2017, 18/08/2017, 07/11/2017, 01/02/2018. The company has also maintained the proper record of the minutes of the meetings.

Stakeholders Relationship Committee: During the Financial Year 2017-18 the committee met on 18/08/2017.The Company has also maintained the proper record of the minutes of the meetings.

Nomination and Remuneration Committee meeting:

The Committee met on 18/08/2017 during the Financial Year 2017-18

Independent Directors' meeting:

A meeting of the Independent Directors of the Company was held on 27th March, 2018, at D-2 Kalindi colony New Delhi- 65. In conformity with the provisions of the Schedule IV of the Companies Act, 2013 & the Listing Agreement.

I further report that the Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. There is no changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.

Composition of the Board:

Mr. Ashish singh	Director (Executive Director)
Mrs. Kalpana singh	Director (Executive Director & Women Director)
Mrs.Shiwani Singh	Director

Mr. Harpreet singh chadha	Independent Director
Mr. Manjiv singh	Independent Director
Mr. Mukesh aggarwal	Independent Director

Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

Details of Board Meeting:

Board has met following times during the financial year on 29/05/2017, 25/07/2017, 18/08/2017, 07/11/2017 & 01/02/2018. The Company has also maintained the proper record of the minutes of the meetings.

Majority decision are carried through the Board (means unanimously) and there is no dissenting members' views are captured and recorded as part of the minutes.

Annual General Meeting:

During the Financial Year 2017-18 the Company has called 39th Annual General Meeting for the Financial Year 2016-17 on 18th September 2017 at D-2, Kalindi Colony, New Delhi-110065. The Company has kept the date of book Closure on 12th September 2017 to 18th September 2017 (both days inclusive).

Maintenance of Statutory Registers:

The Company has maintained the following Statutory Registers required under the Companies Act 2013.

1. Register of Members
2. Register of Directors and Key Managerial personnel
3. Register of Security held by the Director
4. Register of Loans, Investment and Guarantee
5. Register of Charge
6. Register of Contracts or Arrangements
7. Register of Transfer and Transmission.
8. Register of Renewal and Duplicate Shares Certificate

Declaration and Payment of Dividend:

No dividend paid by the company during the year

I further report that there are adequate systems and processes in the Company commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines mentioned above at para (i) to (v).

Other General Laws Relating to Finance:

Income Tax Act

Sales Tax Act

Central Excise and Custom

Service Tax

Finance Act

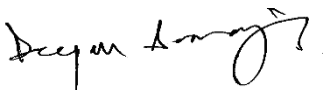
ESI and PF

I have not checked the transactions relating to the above Financial Act, we simply rely on the Report of the Statutory Auditors for Financial Year 2017-2018.

We further report that during the **audit period** the Company has not taken any major matter requiring members' approval.

For **Deepak Somaiya & Co**.

Company Secretaries



(CS Deepak Somaiya)

Proprietor

FCS: 5845, CP No. 5772

Place: New Delhi

Date: 21/08/2017

Annexure IV

NIDHI BANSAL & CO.
CHARTERED ACCOUNTANTS
202 Amber Tower Commercial Complex Azadpur, Delhi-110033
Telephone: 9899154752, 9810516658.
Tealeaf: 011-27678007
Email:- info_canbc@yahoo.com

AUDITORS' REPORT

To the Members of,

Multipurpose Trading & Agencies Ltd.

Report on the Standalone Ind AS Financial Statements

We have audited the accompanying standalone Ind AS Financial Statements of Multipurpose Trading & Agencies Ltd ("the Company"), which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information (collectively referred to as "financial statements").

Management's Responsibility for the Standalone Ind AS 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 standalone Ind AS financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards prescribed under section 133 of the Act read with the Companies (Accounting Standards) Rules, 2006, as amended ("Accounting Standards"), and other accounting principles generally accepted in India including Indian Accounting Standards (Ind AS) .

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 judgments 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 the standalone

Ind AS financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone Ind AS financial statements based on our audit.

In conducting 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 there under and the Order issued under section 143(11) of the Act.

We conducted our audit of the standalone Ind AS financial statements 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 standalone Ind AS financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the standalone Ind AS financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the standalone Ind AS 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 the standalone Ind AS financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the standalone Ind AS financial statements.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the standalone Ind AS financial statements.

Opinion :-

In our opinion and to the best of our information and according to the explanations given to us, the 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, 2018;
b) in the case of Statement of Profit and Loss, of the Profit for the year ended on that date; and
c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Emphasis of Matter:-

Without Qualifying Our report , we draw attention to the following :-

The Company received written representation from Mr. Manjiv Singh (DIN: 01274641) and Mrs. Kalpana Singh (DIN: 03523911), directors of the Company that they are deemed disqualified under section 164(2) of the Companies Act, 2013 as on March 31st, 2018.

Report on Other Legal and Regulatory Requirements

1. As required by the companies (Auditor's Report) Order, 2016 ("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 Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

2. As required by section 143(3) of the Act and Companies (Audit and Auditors) Rule 2014, 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 it appears from our examination of those books.

(c) The Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.

(d) In our opinion, the aforesaid Standalone Ind AS Financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;

(e) The matter described in the Material uncertainty related to Going Concern paragraph above , in our opinion , may have an adverse effect on the functioning of the company

(f) On the basis of written representations received from the directors as on March 31, 2018, and taken on record by the Board of Directors, following directors are disqualified as on March 31, 2018, from being appointed as a director in terms of Section 164 (2) of the Act;

Director	***DIN No.***
Kalpana Singh	***03523911***
Manjiv Singh	***01274641***

As far as other directors are concerned, on the basis of the written representations received from such directors, and taken on record by the Board of Directors, we report that none of the remaining directors is disqualified as on 31st March, 2018 from being appointed as a director in terms of sub-section (2) of section 164 of the Companies Act, 2013"

(g) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.

(h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company does not have any pending litigations which would impact its financial position;
ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For NIDHI BANSAL & CO.
Chartered Accountants

Place: New Delhi
Dated: May 28, 2018

(Varun Gupta)
(Partner)
Membership No. 503070
Audit Firm Reg. No. 022073N

(Referred to in paragraph 2 (VII) under 'Report on Other Legal and Regulatory Requirements' section of our report of even date on the standalone Ind AS financial statements of MULTIPURPOSE TRADING & AGENCIES LTD as at and for the year ended March 31, 2018)

Report on the Internal Financial Controls Over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting M/s Multipurpose Trading & Agencies Ltd ("the Company") as of March 31, 2018 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India(ICAI)". These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit

preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For NIDHI BANSAL & CO.
Chartered Accountants

(Varun Gupta)
(Partner)
Membership No. 503070
Audit Firm Reg. No. 022073N

Place: New Delhi
Dated: May 28, 2018

ANNEXURE TO THE AUDITORS' REPORT

(Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date on the standalone Ind AS financial statements for the year ended on March 31,2018 of MULTIPURPOSE TRADING & AGENCIES LTD).

I. Fixed Assets:-

a. The Company is maintaining proper records showing full particulars of fixed assets including quantities details and situation of fixed assets.

b. As explained to us, fixed assets were physically verified by the management at regular intervals and no discrepancies were found on such verification.

II. According to the Information and explanation provided to us , the Company is in service sector & does not have any Inventory at any point of time during the year, Further reporting under this Para is not applicable

III. 0The company has not granted unsecured loans to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act 2013 during the year and in our opinion, hence Para (a) and (b) are not applicable.

IV. The Company has complied with the provisions of section 185 and 186 of the Companies Act , 2013 in respect of loans & advances , investments, made by the company during the year under review

V. In our opinion and according to the information and explanation given to us, the company has not accepted any deposits in contravention of the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act 2013 and the rules framed there under, where applicable, have been complied with. No order has been passed by the Company Law Board or National Company Law Tribunal or RBI or any court or any other tribunal.

VI. According to the information and explanation given to us, government has not prescribed maintenance of cost records under sub section (1) of section 148 of the Companies Act, 2013 for the products of the company

a. As explained to us, the company is generally regular in depositing undisputed Statutory Dues applicable to it. Provisions of Provident Fund and Employee's State Insurance are not applicable to the company.

b. According to information and explanations given to us and the records of the company examined by us, no undisputed outstanding dues of Income Tax, Wealth Tax, Sales Tax, Custom Duty, and Excise Duty were outstanding as at 31.3.2018 for a period more than six months from the date, they became payable.

c. According to the Information and explanation given to us and the records of the company examined by us, there are no dues of sales tax, income tax, custom, wealth tax, excise duty, cess, which has not been deposited on account of any dispute

VII. In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of dues to a financial institution, bank etc.

VIII. According to the information and explanations given to us the Company is not raised money by way of initial public offer or further public offer (including debt instruments) and term loans were applied for the purposes for which those are raised.

IX. Based upon the audit procedures performed and according to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the year of our audit .

X. The Company has provided / paid managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act .

XI. Company is not Nidhi Company, hence further reporting under this clause is not applicable

XII. Company has disclosed all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards;

XIII. According to the information and explanations given to us the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year .

XIV. According to the information and explanations given to us the company has not entered into any non cash transactions with directors or persons connected with him.

XV. According to the information and explanations given to us The company is not required to be registered under section 45IA of the Reserve Bank of India Act, 1934.

For NIDHI BANSAL & CO.
Chartered Accountants

Place: New Delhi
Dated: May 28, 2018

(Varun Gupta)
(Partner)
Membership No. 503070
Audit Firm Reg. No. 022073N
202, Amber Tower, Commercial Complex, Azadpur, Delhi -110033

Notes -1

Significant Accounting Policies and Notes on Accounts

(Period ended on 31st March 2018)

1. SIGNIFICANT ACCOUNTING POLICIES:-

i. SYSTEM OF ACCOUNTING
The Company adopts the Mercantile System of Accounting in the preparation of Accounts

ii. Fixed Assets:-

Fixed assets are stated at written down value.

Depreciation :-Consequent to enforcement of Companies Act, 2013, the Depreciation on fixed assets has been provided as per Schedule II of the said Act taking into account the useful life of the assets as given in the schedule.

iii. RECOGNITION OF INCOME & EXPENDITURE
Revenues/ Incomes and Costs/ Expenditures are generally accounted for on accrual basis.

2. NOTES ON ACCOUNTS:-

I In the opinion of the Board:-

a. The current assets, loans and advances are approximately of the value stated, if realised in the ordinary course of business.
b. The provision for all known liabilities is adequate and not in excess of the amount reasonably necessary.

II. The company has followed the deferred tax accounting method Consequently, the company has accounted for a Deferred Tax Assets at the end of the year amounting to Rs1,411.00

Particulars	Deferred Tax asset/(liabilities) as at 1.4.2017	Tax effect of timing differences during the year	Deferred Tax asset/(liabilities) as at 31.3.2018
Deferred Tax Liability	NIL	NIL	NIL
Deferred Tax Asset::			
Excess of block of fixed assets as per Income Tax Act as compared to Companies Act	7,44.00	6,67.00	1,411.00
Difference in depreciation			

Net deferred Tax Asset/(Liability)	7,44.00	6,67.00	1,411.00

Related Party Discloser –

(a) Advances granted with the following entities that are part of promoter / group companies:

S. No	Name	Nature	Amount Advance as loan during the year (Rs.)	Amount Advance as loan during the previous year (Rs.)
1.	Desert River Capital Private Limited	Loan	1,56,014.00	1,65,97,719.00

(b) Company has received interest on loan (unsecured loan given to Disert Rever Capital Private Limited)

Details	2017-2018	2016- 2017
Interest on Loan	19,23,349.00	8,14,132.00

(c) The company has taken loan from Ashish Singh (director) details are as follows:

Loan Taken	Payment	Outstanding as on 31.03.2018
5,25,000.00	4,00,000.00	1,25,000.00

Previous Year figures are NIL.

(d) Payment to Director as remuneration/ sitting fees:-

Sh. Ashish Singh DIN No. 00066423 of Rs.300,000.00

Sh. Mukesh Aggarwal DIN No. 01083025 of Rs. 48,000.00

V Auditors information pursuant to the part II of the Schedule – VI to the Companies Act, 2013 (as certified by the management and relied upon by the auditors) is as follows:-

Auditor's remuneration

Details	2017-2018	2016- 2017
Audit Fee	30,00.00	30,000.00
GST/ Service tax	5,400.00	4,500.00
Total	**35,400.00**	**34,500.00**

VI The company being a trading concern, quantitative information with regard to the licensed capacity, installed capacity and production of principle items manufactured are not applicable.

3. Previous year figures have been regrouped/ recast, wherever necessary.

4. Information pursuant to the provision of Part-II of Schedule-III of the Companies Act, 2013 should be read as Nil/ Not Applicable.

Signature to Notes I to XXI

For Nidhi Bansal& Co. **For Multipurpose Trading And Agencies Private Limited**

Chartered Accountants

(F.R.No. 022073N)

Varun Gupta	**Ashish Singh**	**Kalpana Singh**	**Ajay Kacher**
Partner	**Director**	**Director**	**Company Secretary**
M.No. 503070	**DIN: - 00066423**	**DIN: - 03523911**	**M.No. A38966**

Place: New Delhi

Dated: May 28, 2018

Balance Sheet as at 31st March 2018 **₹ in rupees**

Particulars	Note No.	As at 31st March 2018	As at 31st March 2017
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	2	4,95,00,000.00	4,95,00,000.00
Reserves and surplus	3	(19,38,174.55)	(30,99,539.79)
Money received against share warrants		-	-
		4,75,61,825.45	**4,64,00,460.21**
Share application money pending allotment		**-**	**-**
Non-current liabilities			
Long-term borrowings	4	1,25,000.00	-
Deferred tax liabilities (Net)	5	-	-
Other long term liabilities		-	-
Long-term provisions		-	-
		1,25,000.00	**-**
Current liabilities			
Short-term borrowings		-	-
Trade payables			
(A) Micro enterprises and small enterprises		-	-
(B) Others		-	-
Other current liabilities	7	2,06,600.00	16,85,151.50
Short-term provisions		-	-
		2,06,600.00	**16,85,151.50**
TOTAL		**4,78,93,425.45**	**4,80,85,611.71**
ASSETS			
Non-current assets			
Fixed assets	8		
Tangible assets		4,962.52	13,469.93
Intangible assets		-	-
Capital work-in-Progress		-	-
Intangible assets under development		-	-
Non-current investments		-	-
Deferred tax assets (net)	5	1,411.00	744.00
Long-term loans and advances	10	4,78,04,049.54	4,73,54,724.00
Other non-current assets		-	-
		4,78,10,423.06	**4,73,68,937.93**
Current assets			
Current investments		-	-
Inventories		-	-
Trade receivables		-	-
Cash and cash equivalents	11	(1,75,348.81)	4,23,677.58

Short-term loans and advances	10	-	-
Other current assets	12	2,58,351.20	2,92,996.20
		83,002.39	**7,16,673.78**
TOTAL		**4,78,93,425.45**	**4,80,85,611.71**

For Nidhi Bansal& Co.
Chartered Accountants
(F.R.No. 022073N)

For Multipurpose Trading And Agencies Private Limited

Varun Gupta
Partner
M.No. 503070

Ashish Singh
Director
DIN: - 00066423

Kalpana Singh
Director
DIN: - 03523911

Ajay Kacher
Company Secretary
M.No. A38966

Place: New Delhi
Dated: May 28, 2018

Statement of Profit and loss for the year ended 31st March 2018 ₹ in rupees

Particulars	Note No.	31st March 2018	31st March 2017
Revenue			
Revenue from operations	13	-	8,93,000.00
Less: Excise duty		-	-
Net Sales		**-**	**8,93,000.00**
Other income	14	24,06,575.91	23,45,173.28
Total revenue		**24,06,575.91**	**32,38,173.28**
Expenses			
Cost of material Consumed		-	-
Purchase of stock-in-trade	15	-	6,01,500.00
Changes in inventories		-	-
Employee benefit expenses	16	9,12,516.00	11,74,304.00
Finance costs	17	5,960.00	836.00
Depreciation and amortization expenses	18	8,507.41	23,093.40
Other expenses	19	7,44,872.26	8,98,160.00
Total expenses		**16,71,855.67**	**26,97,893.40**
Profit before exceptional, extraordinary and prior period items and tax		**7,34,720.24**	**5,40,279.88**
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		**7,34,720.24**	**5,40,279.88**
Extraordinary items		-	-
Prior period item		-	-
Profit before tax		**7,34,720.24**	**5,40,279.88**
Tax expenses			
Current tax	20	1,89,747.00	1,61,164.00
Deferred tax		(667.00)	6,358.00
Excess/short provision relating earlier year tax		(6,15,725.00)	-
Profit(Loss) for the period		**11,61,365.24**	**3,72,757.88**
Earning per share			
Basic	**21**		
Before extraordinary Items		0.23	0.08
After extraordinary Adjustment		0.23	0.08
Diluted			
Before extraordinary Items		-	-
After extraordinary Adjustment		-	-

For Nidhi Bansal& Co.
Chartered Accountants
(F.R.No. 022073N)

For Multipurpose Trading And Agencies Private Limited

Varun Gupta
Partner
M.No. 503070

Ashish Singh
Director
DIN: - 00066423

Kalpana Singh
Director
DIN: - 03523911

Ajay Kacher
Company Secretary
M.No. A38966

Place: New Delhi
Dated: May 28, 2018

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2018

	PARTICULARS	31st March 2018	31st March 2017
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	**7,34,720.24**	**5,40,279.88**
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	8,507.41	23,093.40
	Finance Cost	5,960.00	836.00
	Interest received	(19,25,705.00)	(18,72,582.00)
	Operating profits before Working Capital Changes	**(11,76,517.35)**	**(13,08,372.72)**
	Adjusted For:		
	(Increase) / Decrease in trade receivables	-	4,00,000.00
	Increase / (Decrease) in other current liabilities	(14,78,551.50)	7,60,262.50
	(Increase) / Decrease in other current assets	34,645.00	(17,166.20)
	Cash generated from Operations	**(26,20,423.85)**	**(1,65,276.42)**
	Income Tax provision reverse	6,15,725.00	-
	Net Cash flow from Operating Activities(A)	**(20,04,698.85)**	**(1,65,276.42)**
B.	**Cash Flow From Investing Activities**		
	Current Investments / (Purchased) sold	-	1,54,10,974.00
	Interest Received	19,25,705.00	18,72,582.00
	Cash advances and loans made to other parties	(4,49,325.54)	(1,65,97,719.00)
	Net Cash used in Investing Activities(B)	**14,76,379.46**	**6,85,837.00**
C.	**Cash Flow From Financing Activities**		
	Finance Cost	(5,960.00)	(836.00)
	Increase in / (Repayment) of Long term borrowings	1,25,000.00	-
	Other Inflows / (Outflows) of cash	(1,89,747.00)	(1,61,164.00)
	Net Cash used in Financing Activities(C)	**(70,707.00)**	**(1,62,000.00)**
D.	**Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)**	**(5,99,026.39)**	**3,58,560.58**
E.	Cash & Cash Equivalents at Beginning of period	4,23,677.58	65,117.00
F.	Cash & Cash Equivalents at End of period	(1,75,348.81)	4,23,677.58
G.	**Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)**	**(5,99,026.39)**	**3,58,560.58**

For Nidhi Bansal& Co.
Chartered Accountants
(F.R.No. 022073N)

For Multipurpose Trading And Agencies Private Limited

Varun Gupta
Partner
M.No. 503070

Ashish Singh
Director
DIN: - 00066423

Kalpana Singh
Director
DIN: - 03523911

Ajay Kacher
Company Secretary
M.No. A38966

Place: New Delhi
Dated: May 28, 2018

Note:

1. The Cash Flow Statement has been prepared by Indirect Method as per AS-3 issued by ICAI.
2. Figures of previous year have been rearranged/regrouped wherever necessary
3. Figures in brackets are outflow/deductions

Notes to Financial statements for the year ended 31st March 2018
The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.

Note No. 2 Share Capital **₹ in rupees**

Particulars	As at 31st March 2018	As at 31st March 2017
Authorised :		
10210000 (31/03/2017:10210000) Equity shares of Rs. 10.00/- par value	10,21,00,000.00	10,21,00,000.00
Issued :		
4950000 (31/03/2017:4950000) Equity shares of Rs. 10.00/- par value	4,95,00,000.00	4,95,00,000.00
Subscribed and paid-up :		
4950000 (31/03/2017:4950000) Equity shares of Rs. 10.00/- par value	4,95,00,000.00	4,95,00,000.00
Total	**4,95,00,000.00**	**4,95,00,000.00**

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares **₹ in rupees**

	As at 31st March 2018		As at 31st March 2017	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	49,50,000	4,95,00,000.00	49,50,000	4,95,00,000.00
Issued during the Period	-	-	-	-
Redeemed or bought back during the period	-	-	-	-
Outstanding at end of the period	**49,50,000**	**4,95,00,000.00**	**49,50,000**	**4,95,00,000.00**

Right, Preferences and Restriction attached to shares

Equity shares
The company has only one class of Equity having a par value Rs. 10.00 per share. Each 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 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.

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2018		As at 31st March 2017	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00]	Ashish Singh	5,59,000	11.29	5,59,000	11.29

Equity [NV: 10.00]	OM JAI JAGDISH INFRASTRUCTURE PRIVATE LIMITED	4,20,000	8.48	4,20,000	8.48
Equity [NV: 10.00]	INNOVIST INDIA PRIVATE LIMITED	4,20,000	8.48	4,20,000	8.48
Equity [NV: 10.00]	DIVINE COMEX ENTERPRISES PRIVETE LIMITED	4,00,000	8.08	4,00,000	8.08
Equity [NV: 10.00]	BLUEBELL AGENCIES PRIVATE LIMITED	3,80,000	7.68	3,80,000	7.68
Equity [NV: 10.00]	Kalpana Singh	5,59,000	11.29	5,59,000	11.29
	Total :	**27,38,000**	**55.30**	**27,38,000**	**55.30**

Note No. 3 Reserves and surplus **₹ in rupees**

Particulars	**As at 31st March 2018**	**As at 31st March 2017**
Surplus		
Opening Balance	(30,99,539.79)	(34,72,297.67)
Add: Profit for the year	11,61,365.24	3,72,757.88
Less : Deletion during the year	-	-
Closing Balance	**(19,38,174.55)**	**(30,99,539.79)**
Balance carried to balance sheet	**(19,38,174.55)**	**(30,99,539.79)**

Note No. 4 Long-term borrowings **₹ in rupees**

	As at 31st March 2018			**As at 31st March 2017**		
Particulars	**Non-Current**	**Current Maturities**	**Total**	**Non-Current**	**Current Maturities**	**Total**
Loans and advances from related parties						
Loans directors Unsecured (Ashish Singh)	1,25,000.00	-	1,25,000.00	-	-	-
	1,25,000.00	**-**	**1,25,000.00**	**-**	**-**	**-**
The Above Amount Includes						
Unsecured Borrowings	1,25,000.00	-	1,25,000.00	-	-	-
Net Amount	**1,25,000.00**	**0**	**1,25,000.00**	**-**	**0**	**-**

Note No. 5 Deferred Tax **₹ in rupees**

Particulars	**As at 31st March 2018**	**As at 31st March 2017**
Deferred tax assets		
Deferred tax asset fixed assets	1,411.00	744.00
Gross deferred tax asset	**1,411.00**	**744.00**
Net deferred tax assets	**1,411.00**	**744.00**
Net deferred tax liability	**-**	**-**

Note No. 7 Other current liabilities **₹ in rupees**

Particulars	As at 31st March 2018	As at 31st March 2017
Others payables		
Director Remuneration Payable	-	1,34,677.00
Income Tax Earlier Year		6,40,435.00
TDS Payable on Professional	3,250.00	19,805.50
Deepak somaiya and co.	34,450.00	29,700.00
Other accrued expenses	-	1,17,602.00
Skyline financial services	-	8,852.00
Auditors remuneration	35,400.00	20,280.00
Salary Payable	1,30,000.00	7,13,800.00
Sk sahu and company	3,500.00	-
Total	**2,06,600.00**	**16,85,151.50**

Note No. 8 Fixed Assets Chart as at 31st March 2018

₹ in rupees

	Assets		Gross Block							Accumulated Depreciation/ Amortisation				Net Block	
		Useful Life (In Years)	Balance as at 1st April 2017	Additions during the year	Revaluation increase (decrease)	Deletion during the year	Increase (Decrease) through net exchange difference	Other Adjustment (Gross Block)	Balance as at 31st March 2018	Balance as at 1st April 2017	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2018	Balance as at 31st March 2018	Balance as at 31st March 2017
A	**Tangible assets**														
	Own Assets														
	Computer	3.00	99,249.00	-	-	-	-	-	99,249.00	85,779.07	8,507.41	-	94,286.48	4,962.52	13,469.93
	Total (A)		**99,249.00**	**-**	**-**	**-**	**-**	**-**	**99,249.00**	**85,779.07**	**8,507.41**	**-**	**94,286.48**	**4,962.52**	**13,469.93**
	P.Y Total		**99,249.00**	**-**	**-**	**-**	**-**	**-**	**99,249.00**	**62,685.67**	**23,093.40**	**-**	**85,779.07**	**13,469.93**	**36,563.33**

General Notes :

1.	No depreciation if remaining useful life is negative or zero.
2.	If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2017 less residual value.
3.	Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
4.	If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.

Note No. 10 Loans and advances ₹ in rupees

Particulars	As at 31st March 2018		As at 31st March 2017	
	Long-term	Short-term	Long-term	Short-term
Loans and advances to related parties				
Unsecured, considered good	2,00,00,000.00	-	2,00,00,000.00	-
	2,00,00,000.00	**-**	**2,00,00,000.00**	**-**
Other loans and advances				
Unsecured Loans advances given companies under same management	2,75,10,738.00	-	2,73,54,724.00	-
Kumar share broker limited	2,87,486.54			
Prepaid AMC – website	5,825.00			
	2,78,04,049.54	**-**	**2,73,54,724.00**	**-**
Total	**4,78,04,049.54**	**-**	**4,73,54,724.00**	**-**

Note No. 11 Cash and cash equivalents ₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
Balance with banks		
Hdfc Bank (A/c No:-00032320013523)	(2,06,088.00)	36,173.00
Hdfc Bank (A/c No:-50200008576581)	19,422.58	7,733.58
Total	**(1,86,665.42)**	**43,906.58**
Cash in hand		
Cash in hand	-	29,771.00
Cash	11,316.61	-
Total	**11,316.61**	**29,771.00**
Other		
Fixed Deposit Hdfc-20385	-	3,50,000.00
Total	**-**	**3,50,000.00**

Total	**(1,75,348.81)**	**4,23,677.58**

Note No. 12 Other current assets ₹ **in rupees**

Particulars	As at 31st March 2018	As at 31st March 2017
Other Assets		
Accrued Interest on F.D-(20385)	-	5,015.00
Estee Amt Receivable	-	12,918.00
TDS Receivable	2,58,351.20	2,75,063.20
Total	**2,58,351.20**	**2,92,996.20**

Note No. 13 Revenue from operations ₹ **in rupees**

Particulars	31st March 2018	31st March 2017
Sale of products		
Local Sales	-	8,93,000.00
	-	**8,93,000.00**
Net revenue from operations	**-**	**8,93,000.00**

Note No. 14 Other income ₹ **in rupees**

Particulars	31st March 2018	31st March 2017
Interest Income		
Interest on Investment-Estee	-	10,50,743.00
Interest On F.D (20385)	2,356.00	7,707.00
Interest On Unsecured Loan	19,23,349.00	8,14,132.00
	19,25,705.00	**18,72,582.00**
Other non-operating income		
Profit from trading	4,80,870.41	4,72,591.00
Miscellaneous Income	0.50	0.28

	4,80,870.91	**4,72,591.28**
Total	**24,06,575.91**	**23,45,173.28**

Note No. 15 Purchase of stock-in-trade **₹ in rupees**

Particulars	**31st March 2018**	**31st March 2017**
Local Purchases	-	6,01,500.00
Total	**-**	**6,01,500.00**

Note No. 16 Employee benefit expenses **₹ in rupees**

Particulars	**31st March 2018**	**31st March 2017**
Salaries and Wages		
Director Remuneration	3,00,000.00	1,34,677.00
Sitting Fees to Director	48,000.00	48,000.00
Staff Salary	5,64,516.00	9,76,977.00
	9,12,516.00	**11,59,654.00**
Staff welfare Expenses		
Staff Welfare	-	14,650.00
	-	**14,650.00**
Total	**9,12,516.00**	**11,74,304.00**

Note No. 17 Finance costs **₹ in rupees**

Particulars	**31st March 2018**	**31st March 2017**
Interest		
Interest on Tds	-	836.00
Interest on Late Payment	5,960.00	-
	5,960.00	**836.00**
Total	**5,960.00**	**836.00**

Note No. 18 Depreciation and amortization expenses **₹ in rupees**

Particulars	**31st March 2018**	**31st March 2017**

Depreciation on tangible assets	8,507.41	23,093.40
Total	**8,507.41**	**23,093.40**

Note No. 19 Other expenses **₹ in rupees**

Particulars	**31st March 2018**	**31st March 2017**
Advertising expenses	38,414.00	28,060.00
Conveyance expenses	1,710.00	44,038.00
Internet and Website Exp.	1,963.00	7,590.00
Legal and professional expenses	73,824.00	1,36,847.00
Listing Fees	3,03,540.00	2,45,005.00
Miscellaneous expenditure	57,652.20	30,980.00
Portfolio Managt.Fees	-	1,29,177.00
Postage and Courier	-	2,500.00
Printing and stationery	-	45,318.00
Audit fees	35,400.00	34,500.00
Bank charges	115.00	345.00
Membership and Subscriptions	2,500.00	-
Office Rent	90,000.00	1,80,000.00
Roc Filling Fees	5,500.00	13,800.00
Securities Transaction Tax	1,34,254.06	-
Total	**7,44,872.26**	**8,98,160.00**

Note No. 20 Current tax **₹ in rupees**

Particulars	**31st March 2018**	**31st March 2017**
Current tax pertaining to current year	1,89,747.00	1,61,164.00
Total	**1,89,747.00**	**1,61,164.00**

Excess/short provision relating earlier year tax **₹ in rupees**

Particulars	**31st March 2018**	**31st March 2017**
Provision relating to earlier years	(6,15,725.00)	-
Total	**(6,15,725.00)**	**-**

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset **Computer** **Useful Life (In Years)** **3.00**
Group of asset **Computers and data processing units** **Shift Type** **Single**

Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2017	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2017)	Remaining useful life as on 31.3.2017 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Computer	01/04/2015	99,249.00	4,962.45	13,469.93		1095.00	731.00	364.00	364.00	63.16	8,507.48
Total		**99,249.00**	**4,962.45**	**13,469.93**							**8,507.48**

*** Depreciation rate = (1-((residual value/wdv as on 31.3.2017)raise to power 1/remaining useful life in years)))*100**

Note No. 21 Earning Per Share **₹ in rupees**

Particulars	Before Extraordinary items		After Extraordinary items	
	31st March 2018	31st March 2017	31st March 2018	31st March 2017
Basic				
Profit after tax (A)	11,61,365.24	3,72,757.88	11,61,365.24	3,72,757.88
Weighted average number of shares outstanding (B)	49,50,000	49,50,000	49,50,000	49,50,000
Basic EPS (A / B)	0.23	0.08	0.23	0.08
Face value per share	-	10.00	-	10.00