

# **EHAAT LIMITED**

**ANNUAL REPORT**

**AS AT**

**31ST MARCH, 2017**

## BOARD REPORT

To,  
The Members,  
**EHAAT LIMITED**

Your directors have pleasure in presenting their 1st Annual Report of the company together with the Audited accounts for the period ended on 31<sup>st</sup> March, 2017.

### Financial Results:

Particulars	Year ended on March 31, 2017
	(Amount in Rs.)
Total Revenue	NIL
Total Expenditure	24,69,628.00
Profit / (Loss) before tax	(24,69,628.00)
Less: Tax expense	
Current tax	NIL
Deferred tax	NIL
Net Profit/(Loss) for the period	(24,69,628.00)
Amount transfer to general reserve	(24,69,628.00)

### State of Company's Affairs

The Company was incorporated on 24<sup>th</sup> October, 2016 as wholly owned subsidiary of Dhampur Sugar Mills Limited with the objective of carrying on E-commerce Business. The Company is planning to acquire running business of Rural Distribution of Consumer Products of its holding Company.

### Subsidiaries, Joint Ventures or Associate Companies(Rule 8 subrule (1) Companies (Accounts) Rules, 2015

The company has no subsidiaries/ Joint Venture/ Associate Companies as per the provisions of Companies Act, 2013.

### Material Changes and Commitments during the Year

There are no material changes and commitments affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report during the year under review, as required under Section 134(3)(I) of the Companies Act, 2013.

### Change in the Nature of Business

During the year, there was no material change in nature of business of the company.



### **Extract of Annual Return**

The Extract of Annual Return as required under section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, in Form MGT-9 is annexed herewith for your kind perusal and information. **(Annexure: 1)**

### **Dividend**

The Directors does not recommend any dividend for the year ended 31st March, 2017.

### **Reserves & Surplus**

No business operations were carried out in the company, since it is the first financial Year of the Company. During the year Company incurred losses of Rs. 24,69,628.00 which has been transferred to Reserves & Surplus.

### **Composition of Directors**

The Composition of Director consists of Mr. Rahul Lalbhai Mehta, Executive Director, Mr. Gaurav Goel, Non-Executive Director and Mr. Gautam Goel, Non-Executive Director of the Company. Mr. Gaurav Goel shall retire and is eligible for re-appointment.

### **Share Capital**

The issued and paid up Capital of the Company is Rs. 10,00,000 (Rupees Ten Lakh) i.e. 1,00,000 Equity Shares of Rs.10/- each.

### **Auditors and Report thereon**

The Auditors of your company, M/s Mittal Gupta & Co., Chartered Accountants, Kanpur were appointed as Statutory Auditor of the Company in the Board Meeting held on 09<sup>th</sup> November, 2016 pursuant to Section 138(6) of the Companies Act, 2013 up to the date of ensuing Annual General Meeting. It is proposed to appoint them for a further period of four years

The observations of the Auditors in their report read with the accounts are self-explanatory.

### **Loans, Guarantees and Investments(Section 186(4))**

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

### **Related Party Transactions**

There are no material significant related party transactions made by the Company with Promoters, Directors or Key Managerial Personnel etc. which may have potential conflict with the interest of the Company at large.

Your directors draw attention of the members to the Note No. 13 of the Financial Statement which set out related party disclosures.

### **Deposits:**

1. Accepted during the year: NIL
2. Remained unpaid or unclaimed as at the end of the year: NIL
3. If there has been any default in repayment of deposits or payment of interest thereon during the year and if so, number of such cases and the total amount involved:
  - a. At the beginning of the year: NIL





b. Maximum during the year: NIL

c. At the end of the year: NIL

**Deposits not in compliance with Chapter V of the Act**

The Company has not accepted any deposits covered under the provisions of Section 73 of the Companies Act, 2013 and the Rules made there under.

**Directors Responsibility Statement:**

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 your directors state that:

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments 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;
- (c) 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;
- (d) the directors had prepared the annual accounts on a going concern basis;
- (e) the directors have devised proper systems to ensure compliance with the provisions of all the applicable laws and that system were adequate and operating effectively.

**Audit Committee**

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

**Nomination and Remuneration Committee**

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

**Risk Management Policy**

The Company has Risk Management committee of Directors to have a system of Risk Management, inter alia, to review it periodically.

**Corporate Social Responsibility**

The provisions of Corporate Social Responsibility do not apply to the company.

**Conservation of Energy, Technology Absorption, Foreign Exchange Earnings and Outgo:**

Particulars		Remarks
(a)	Conservation of the energy:	N.A.
	Steps taken -or impact on conservation	
	Steps taken for utilization of alternate sources of energy	
	Capital investment on the Conservation Equipments	



(b)	<b>Technology absorption:</b>	N.A.
	Efforts made for technology absorption	
	Benefit derived	
	Expenditure on Research & Development, if any	
	Details of technology imported, if any	
	Year of Import	
	Whether imported technology fully Absorbed	
	Areas where absorption of imported technology has not taken place, if any	
(c)	<b>Foreign Exchange Earning/Outgo:</b>	
	Earning	Nil (Previous Year: Rs. Nil)
	Outgo	Nil (Previous Year: Rs. Nil)

#### **Details of Board Meeting Held during the Year**

No. of Board Meetings held during the year: 2

<b>Date of Board Meeting</b>	09.11.2016	11.02.2017
<b>No. of directors present</b>	2	3

#### **Annual Evaluation**

The provision of section 134(3) (p) relating to board evaluation is not applicable on the company.

#### **Corporate Governance**

The provisions of Corporate Governance do not apply to the company.

#### **Adequacy of Internal Financial Controls - Rule 8(5)(viii) of The Companies (Accounts) Rules, 2014**

The Company has, in all material respects, an adequate system of internal controls over financial reporting and such internal controls over financial reporting were operating effectively as at 31<sup>st</sup> March, 2017.

#### **Disclosure under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013**

The provisions do not apply to the company.

#### **Significant and Material Orders passed by the Regulators or Courts or Tribunals impacting the going concern status and Company's operations in future :**

There was no such order passed.





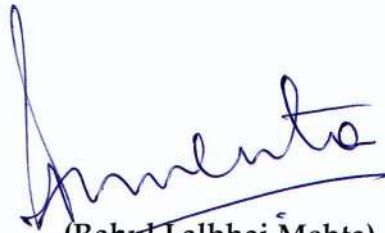
### Acknowledgement

Your Directors wish to express their grateful appreciation to the continued co-operation received from the Banks, Government Authorities, Customers, Vendors and Shareholders during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed service of the Executives, staff and Workers of the Company.

For and on behalf of  
Ehaat Limited



(Gautam Goel)  
Director  
DIN- 00076326



(Rahul Lalbhai Mehta)  
Director  
DIN-00047747



## FORM NO. MGT.9

## EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31.03.2017

[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:

- i. CIN: U74999UP2016PLC087282
- ii. Registration Date: 24.10.2016
- iii. Name of the Company: Ehaat Limited
- iv. Category / Sub-Category of the Company: Public Company/ Limited by Shares
- v. Address of the Registered office and contact details: C/o Dhampur Sugar Mills Limited, Dhampur, Bijnor-246761, U.P.
- vi. Whether listed company: No
- vii. Name, Address and Contact details of Registrar and Transfer Agent, if any: Not Applicable

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Net marketing of consumer and other goods		100%

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES-

S. No.	Name And Address of the Company	CIN/ GLN	Holding/ Subsidiary/ Associate	% of Shares Held	Applicable Section
1	Dhampur Sugar Mills Limited	L15249UP1933PLC000 511	Holding	100%	

## IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

## i. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (Date of Incorporation : 24.10.2016)				No. of Shares held at the end of the year				% Change during the year
	De mat	Physi-cal	Total	% of Total Shares	Demat	Physica l	Total	% of Total Shares	
Dhampur Sugar Mills Limited (Promoter Company)	--	100000	100000	100%	--	100000	100000	100%	0





**ii. Shareholding of Promoters**

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of 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	% change in share holding during the year	
1	Dhampur Sugar Mills Limited ( Including 600 Chares held by 6 Nominees )	100000	100	0	100000	100	0	0	

**iii. Change in Promoters' Shareholding ( please specify, if there is no change)**

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	N.A			
	Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/ sweat equity etc):				
	At the End of the year				

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

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	For Each of the Top 10 Shareholders				
1.	N.A				





**v. Shareholding of Directors and Key Managerial Personnel:**

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	For Each of the Directors and KMP	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	NIL				

**V. INDEBTEDNESS**

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	0	0	0	0
Change in Indebtedness during the financial year				
• Addition	0	5,36,539	0	5,36,539
• Reduction	0	0	0	0
Net Change	0	5,36,539	0	5,36,539
Indebtedness at the end of the financial year				
i) Principal Amount	0	5,36,539	0	5,36,539
ii) Interest due but not paid	0	13,811	0	13,811
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	0	550,350	0	0

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		..	.....	.....	.....
		..	.....	.....	.....
1.	Gross salary				
	(a) Salary as per provisions contained in				

	section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-----NIL-----
2.	Stock Option	
3.	Sweat Equity	
4.	Commission - as % of profit - others, specify...	
5.	Others, please specify	
	Total (A)	
	Ceiling as per the Act	

**B. Remuneration to other directors:**

Sl. no.	Particulars of Remuneration	Name of Directors				Total Amount
		.....	.....	.....	.....	
1.	Independent Directors	-----NIL-----				
	<ul style="list-style-type: none"> <li>• Fee for attending board committee meetings</li> <li>• Commission</li> <li>• Others, please specify</li> </ul>					
	Total (1)					
2.	Other Non-Executive Directors					
	<ul style="list-style-type: none"> <li>• Fee for attending board committee meetings</li> <li>• Commission</li> <li>• Others, please specify</li> </ul>					
	Total (2)					
	Total (B) = (1 + 2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD**

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		C E O	Company Secretary	CFO	Total
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				





Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		C E O	Company Secretary	CFO	Total
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-----NIL-----			
2.	Stock Option				
3.	Sweat Equity				
4.	Commission - as % of profit - others, specify...				
5.	Others, please specify				
	Total				

**VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:**

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/NCLT/C OURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-----NIL-----				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	-----NIL-----				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	-----NIL-----				
Punishment					
Compounding					

For and on behalf of the Board

Ehaat Limited

Rahul Mehta

Director

DIN: 00047747



# MITTAL GUPTA & CO.

Chartered Accountants

Regd. Off : 14-Ratan Mahal, 15/197-Civil Lines, Kanpur-208001.

Fax : 0512-2303235, Phone : 2303234 # E-mail : [mgco@mgcoca.com](mailto:mgco@mgcoca.com)

## Independent Auditors' Report

To

The Members of

EHAAT LIMITED

### Report on the Financial Statements

We have audited the accompanying financial statements of **EHAAT LIMITED** ("the Company"), which comprise the Balance Sheet as at 31<sup>st</sup> March, 2017, the Statement of Profit and Loss, the Cash Flow Statement, and a summary of the significant accounting policies and other explanatory information for the year then ended.

### Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

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





# MITTAL GUPTA & CO.

Chartered Accountants

Regd. Off : 14-Ratan Mahal, 15/197-Civil Lines, Kanpur-208001.

Fax : 0512-2303235, Phone : 2303234 # E-mail : [mgco@mgco.co.in](mailto:mgco@mgco.co.in)

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 under section 143(11) of the Act.

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

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the 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 financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true fair view in conformity with accounting principles generally accepted in India, of the state of affairs of the Company as at 31<sup>st</sup> March, 2017 and its Loss and its Cash flows for the year ended on that date.



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## 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 section 143(11) of the Act, we give in the Annexure – 'A' a statement on the matters specified in paragraphs 3 and 4 of the Order;
2. As required by Section 143(3) of the Act, we report that
  - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes 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 reports on the accounts of the two units of the Company audited under Section 143 (8) of the Act by branch auditors have been sent to us and have been properly dealt with by us in preparing this report.
  - (d) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
  - (e) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
  - (f) On the basis of the written representations received from the directors as on 31<sup>st</sup> March, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2017 from being appointed as a director in terms of Section 164 (2) of the Act.
  - (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 – 'B'
  - (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 has disclosed the impact of pending litigations on its financial





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position in its financial statements.

- ii. The Company does not have any long-term contracts including derivative contracts for which there are any material foreseeable losses.
- iii. As explained, there has been no amount required to be transferred to the Investor Education and Protection Fund by the Company.
- iv. The Company has provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8 November, 2016 to 30 December, 2016 and these are in accordance with the books of accounts maintained by the Company. Refer Note No. 12 to the financial statements.

For MITTAL GUPTA & CO.,

Chartered Accountants

FRN 01874C

*Bilari U Gupta*

(B. L. GUPTA)

Partner

Membership No. 073794

Place: New Delhi

Date: 24.05.2017



# MITTAL GUPTA & CO.

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## Annexure – 'A' to the Independent Auditors' Report

The Annexure – 'A' referred to in our Independent Auditors' Report of even date to the members of the Company on the financial statements for the year ended 31<sup>st</sup> March, 2017:

- i) The Company is not having any fixed assets. Accordingly, paragraph 3(i) of the order is not applicable.
- ii) The Company is not carrying any inventories. Accordingly, paragraph 3(ii) of the order is not applicable.
- iii) According to the information and explanations given to us and based on our examinations of the records, in our opinion, the Company has not granted any secured or unsecured loan to the companies, firms, limited liability partnership and other parties covered in the register maintained under section 189 of the Companies Act, 2013. Accordingly paragraph 3(iii) of the order is not applicable to the company.
- iv) According to the information and explanations given to us and based on our examinations of the records, in our opinion, the company has not granted any loans, or provided any security or guarantee to the parties covered under Section 185 of the Companies Act, 2013. The Company has complied with the provisions of section 186 of the Companies Act, 2013 in respect of investment made or loans or guarantee or security provided to the parties covered under section 186 of the Companies Act, 2013.
- v) According to the information and explanations given to us, in our opinion, the Company has not accepted any deposit 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 Act and rules framed there under. As informed to us, no order has been passed by the Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other Tribunal in this connection.





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- vi) The Central Government has not prescribed maintenance of Cost Records U/s-148 (1) of the Act, in respect of activities of the company.
- vii) (a) As explained to us, the statutory dues payable by the Company comprises mainly of Provident Fund, Investor Education Protection Fund, Employees' State Insurance, Income-tax, Sales-tax (VAT), Service-tax, and other material statutory dues applicable to it. According to the records of the Company and information and explanations given to us, the Company has been regularly depositing the aforesaid undisputed statutory dues with the appropriate authorities. There are no undisputed statutory dues as referred to above as at 31st March, 2017 outstanding for a period of more than six months from the date they become payable.  
  
(b) As per information and explanation given to us, there are no outstanding statutory dues that have not been deposited on account of any dispute.
- viii) According to the information and explanations given to us, in our opinion, the Company has not defaulted in repayment of loans and borrowings to any financial institution, bank and government during the period. The Company has not borrowed any money by way of issue of debentures.
- ix) The company did not raise any money by way of initial public offer and further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3(ix) of the order is not applicable.
- x) To the best, of our knowledge and belief and according to the information and explanations given to us, no material fraud on or by the Company was noticed or reported during the course of our audit.
- xi) According to the information and explanations given to us and based on our examinations of the records, the Company has not paid managerial remuneration to



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any director during the year. Therefore, paragraph 3(xi) of the order is not applicable to the company.

- xii) According to the information and explanations given to us and based on our examinations of the records, in our opinion, the Company is not a Nidhi Company. Accordingly the paragraph 3(xii) of the Order is not applicable to the Company.
- xiii) According to the information and explanations given to us and based on our examinations of the records, in our opinion, the transactions with related parties are in compliance with the provisions of sections 177 and 188 of the Act, where applicable. The details of such related party transactions have been disclosed in the financial statements as required under Accounting Standard (AS) 18, Related Party Disclosures specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- xiv) According to the information and explanations given to us and based on our examinations of the records, in our opinion, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- xv) According to the information and explanations given to us and based on our examinations of the records, in our opinion, the Company has not entered into any non-cash transactions as specified u/s 192 of the Act, with its directors or persons connected to him. Accordingly, the paragraph 3(xv) of the Order is not applicable to the Company.





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xvi) In our opinion, the Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934.

For MITTAL GUPTA & CO.,

Chartered Accountants

FRN 01874C

Bilari w



(B. L. GUPTA)

Partner

Membership No. 073794

Place: New Delhi

Date: 24.05.2017

# MITTAL GUPTA & CO.

Chartered Accountants

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## Annexure - 'B' to the Independent Auditor's Report

(The Annexure – 'B' referred to in our Independent Auditors' Report to the members of the Company on the financial statements for the year ended 31<sup>st</sup> March, 2017)

### **Report on the Internal Financial Control under clause (i) of sub-section 3 of section 143 of the Companies Act, 2013 ("the Act")**

We have audited the internal financial control over financial reporting of **EHAAT LIMITED** ("the Company") as of 31 March, 2017 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 controls over financial reporting criteria established by the Company considering the essential components of internal controls 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 ("the Act").

### **Auditor's Responsibility**

Our responsibility is to express an opinion on the Company's internal financial control over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Control 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 Act to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the 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





# MITTAL GUPTA & CO.

Chartered Accountants

Regd. Off : 14-Ratan Mahal, 15/197-Civil Lines, Kanpur-208001.

Fax : 0512-2303235, Phone : 2303234 # E-mail : [mgco@mgcoca.com](mailto:mgco@mgcoca.com)

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 control system over financial reporting.

## **Meaning of Internal Financial Controls over Financial Reporting**

A company's internal financial controls over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statement for external purposes in accordance with generally accepted accounting principles. A company's internal financial controls 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 disposition of the assets of the company; (2) provide reasonable assurance that transaction are recorded as necessary to permit preparation of financial statement in accordance with generally accepted accounting principles, and that receipt 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 statement.

## **Inherent Limitations of Internal Financial Controls over Financial Reporting**



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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 controls 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 control system over financial reporting and such internal financial control over financial reporting were operating effectively as at 31 March 2017, based on the internal controls over financial reporting criteria established by the Company considering the essential components of internal controls stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by ICAI.

For MITTAL GUPTA & CO.,

Chartered Accountants

FRN 01874C

*Bilari W Gupta*  
(B. L. GUPTA)

Partner

Membership No. 073794



Place: New Delhi

Date: 24.05.2017



# EHAAT LIMITED

**BALANCE SHEET AS AT 31.03.2017**

(Amount in Rs.)

Particulars	Note No	As at 31st March 2017	
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2	10,00,000	
(b) Reserves and Surplus	3	(24,69,628)	
(c) Money received against share warrants		-	(14,69,628)
<b>(2) Share application money pending allotment</b>		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings		-	
(b) Deferred tax liabilities (Net)		-	
(c) Other Long term liabilities		-	
(d) Long term provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	4	5,50,350	
(b) Trade payables	5	15,10,997	
(c) Other current liabilities	5	1,45,439	
(d) Short-term provisions		-	22,06,786
<b>Total</b>			<b>7,37,158</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets		-	
(ii) Intangible assets		-	
(iii) Capital Work in Progress		1,03,500	
(b) Non-current investments		-	
(c) Deferred Tax Assets (Net)		-	
(d) Long term loans and advances		-	
(e) Other non-current assets		-	1,03,500
<b>(2) Current assets</b>			
(a) Current investments		-	
(b) Inventories		-	
(c) Trade receivables		-	
(d) Cash and cash equivalents	7	5,90,158	
(e) Short-term loans and advances	6	43,500	
(f) Other current assets		-	6,33,658
<b>Total</b>			<b>7,37,158</b>
<b>III. Contingent Liabilities and Commitments</b>			
(To the extent not provided for)	8		-
<b>Significant Accounting Policies</b>	1		

As Per Our Report Of Even Date Attached  
**FOR MITTAL GUPTA & COMPANY**  
**CHARTERED ACCOUNTANTS**  
**FIRM REGN. NO: 01874C**

*Bilani*  
**B.L GUPTA**  
**(PARTNER)**  
**M.No.073794**  
**PLACE: NEW DELHI**  
**DATE: 24.05.2017**



For and behalf of board

*(Signature)*  
**(Rahul Lalbhai Mehta)**  
**Director**  
**DIN-00047747**



*(Signature)*  
**(Gautam Goel)**  
**Director**  
**DIN-00076326**

# EHAAT LIMITED

## Profit and Loss statement for the year ended 31st March, 2017

(Amount in Rs.)

Particulars	Note No	Year ended 31.03.2017
<b>I) Income</b>		
Revenue from Operations		-
<b>II) Other Income</b>		-
<b>III) Total Revenue (I + II)</b>		-
<b>IV) Expenses :</b>		
Cost of materials consumed		-
Purchase of Stock-in-Trade		-
Changes in inventories of finished goods, work-in-progress		-
Employee benefit expenses		-
Financial costs	9	15,346
Depreciation and amortization expense		-
Other expenses	10	24,54,282
<b>Total Expenses</b>		<b>24,69,628</b>
<b>V. Profit before exceptional and extraordinary items and tax (III - IV)</b>		<b>(24,69,628)</b>
<b>VI. Exceptional Items</b>		-
<b>VII. Profit before extraordinary items and tax (V - VI)</b>		<b>(24,69,628)</b>
<b>VIII. Extraordinary Items</b>		-
<b>IX. Profit before tax (VII - VIII)</b>		<b>(24,69,628)</b>
<b>X. Tax expense:</b>		
Less: Current tax		-
Deferred Tax		-
<b>XI. Profit for the period (IX - X)</b>		<b>(24,69,628)</b>
<b>XII) Earning Per equity Share of Rs 10 Each</b>		
Basic & Diluted	11	(50.64)

As Per Our Report Of Even Date Attached  
**FOR MITTAL GUPTA & COMPANY**  
**CHARTERED ACCOUNTANTS**  
**FIRM REGN. NO: 01874C**

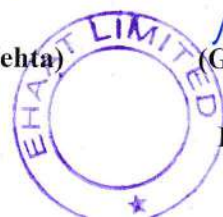
*Bilari*  
**B.L GUPTA**  
**(PARTNER)**  
**M.No.073794**  
**PLACE: NEW DELHI**  
**DATE: 24.05.2017**



For and behalf of board

*(Signature)*  
**(Rahul Lalbhai Mehta)**  
**Director**  
**DIN-00047747**

*(Signature)*  
**(Gautam Goel)**  
**Director**  
**DIN-00076326**





**EHAAT LIMITED**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MAR 2017**

<b><u>PARTICULARS</u></b>	<b><u>For the year Ended as on 31st Mar 17</u></b>
<b>Cash flows from operating activities</b>	
Profit before taxation	-24,69,628
<i>Adjustments for:</i>	
Interest paid	15,346
<b>Operating profit before working capital changes</b>	<b>-24,54,282</b>
<i>Adjustments for:</i>	
Trade & other receivable	-43,500
Trade & other payable	16,56,436
<b>Cash generated from operations</b>	<b>-8,41,346</b>
<b>Net cash from operating activities</b>	<b>-8,41,346</b>
 <b>Cash flows from investing activities</b>	
Purchase of fixed Assets	-1,03,500
<b>Net cash used in investing activities</b>	<b>-1,03,500</b>
 <b>Cash flows from financing activities</b>	
Proceed from issue of equity share	10,00,000
Increase in Unsecured Loans	5,50,350
Interest paid	-15,346
<b>Net cash used in financing activities</b>	<b>15,35,004</b>
 <b>Net increase in cash and cash equivalents</b>	<b>5,90,158</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>-</b>
<b>Cash and cash equivalents at end of period</b>	<b>5,90,158</b>

FOR MITTAL GUPTA & COMPANY  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO: 01874C

*Bilari*  
B.L GUPTA  
(PARTNER)  
M.N.73794

PLACE: NEW DELHI  
DATE: 24.05.2017



*(Signature)*  
(Rahul Lalbhai Mehta)

Director  
DIN-00047747



*(Signature)*  
(Gautam Goel)

Director  
DIN-00076326

## **EHAAT LIMITED**

### **1.0 Corporate Information**

Ehaat Ltd. is a Public company domiciled in India and Incorporated under the provisions of the Companies Act, 2013. Its shares are unlisted. The CIN No. of the company is U74999UP2016PLC087282. The company is engaged in the e-commerce business.

### **1.1 – Significant Accounting Policies**

#### **A) Basis of Presentation**

The financial statements have been prepared on a going concern basis under the historical cost convention, on the actual basis of accounting, in conformity with accounting principles generally accepted in India ("Indian GAAP")

#### **B) Use of Estimates**

In preparing the company's financial statements in conformity with accounting principles generally accepted in India, the Company's management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reported period. The reported results could differ from those estimates.

#### **C) Revenue recognition**

Revenue is recognized to the extent it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Revenue from sale of goods is recognized when the significant risks and rewards of ownership of the goods are transferred to the customers. Revenue in respect of services is recognized when the services are rendered.

#### **D) Inventories**

Traded goods are valued at lower of cost or net realizable value.

#### **E) Fixed Assets**

Fixed assets are stated at cost, net of VAT. Cost of acquisition is inclusive of duties, taxes and other incidental and pre-operative expenses, including the borrowing cost attributed to the construction or acquisition of fixed assets, till





commencement of commercial production and or put to use. The cost so ascertained is adjusted for the accumulated depreciation/amortization and provision for impairment to determine the net carrying value of the fixed assets.

**F) Depreciation**

Depreciation on fixed assets is provided for over the useful life of the Assets specified in Schedule II of the Companies Act, 2013. Depreciation on fixed assets is provided on Straight Line Method.

**G) Investment**

Investments being long term are stated at cost inclusive of all expenses incidental to acquisition. Provision for diminution in their market value is made only if such decline is other than temporary. Current Investments are valued at lower of cost or net realizable value.

**H) Employees Benefits**

All Employees benefits payable wholly within twelve months after the end of the period in which the employees render the related services are classified as short term employees benefits and are recognized as expenses in the period in which the employee renders the related services. Employees Gratuity Act, 1972 is not applicable to the Company during the year.

**I) Provision for Current Tax and Deferred Tax**

Provision for current income tax is made on the basis of the amount payable on the taxable income computed as per provision of income tax Act, 1961. Deferred tax resulting from timing difference between book and taxable profit for the year is accounted for using current tax rate. Deferred tax Assets are recognized, if any only if, there is a virtual certainty that there would be adequate future taxable income against which such deferred tax assets can be realized.

**J) Impairment of Assets**

The carrying amount of assets are reviewed at each Balance Sheet date, if there is any indication of impairment based on internal/external factors. An asset is impaired when the carrying amount of the asset exceeds the recoverable amount. An impairment is charged to the Profit and Loss Account in the year in which an asset is identified as impaired. Impairment losses recognized in prior accounting periods are reversed if there is any change in the estimate of the recoverable amount.



## **K) Provisions, Contingent Liabilities and Contingent Assets**

Provisions are recognized for liabilities that can be measured only by using a substantial degree of estimation, if

- The company has a present obligation as a result of a past event.
- A probable outflow of resources is expected to settle the obligation and
- The amount of the obligation can be easily estimated.

Current Liability is disclosed in the case of

- A present obligation arising from a past event, when it is not probable that an outflow of resources will be required to settle the obligation.
- A possible obligation, unless the probability of outflow of resources is remote.

Contingent Assets are neither recognized nor disclosed.

## **L) Borrowing Costs**

Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets till commencement of commercial production and or put to use. All other borrowing costs are expensed in the period they occur.



**(Rahul Lalbhai Mehta)**

**Director**

**DIN-00047747**



**(Gautam Goel)**

**Director**

**DIN-00076326**





# EHAAT LIMITED

## NOTES FORMING PART OF FINANCIAL STATEMENT FOR THE YEAR ENDED AS ON 31.03.2017

### Note-2-Share Capital

(Amount in Rs.)

Particulars	As at 31st March 2017	
<b>Authorised Capital</b>	<b>No.</b>	<b>Amount(Rs.)</b>
Equity Shares of Rs.10 each	50,00,000	5,00,00,000
<b>TOTAL</b>	<b>50,00,000</b>	<b>5,00,00,000</b>
<b>Issued, Subscribed and Paid Up Capital</b>		
<b>Equity Share</b>		
Equity Shares of Rs.10 each fully paid up	1,00,000	10,00,000
	<b>1,00,000</b>	<b>10,00,000</b>
<b>Reconciliation of number of shares outstanding at the beginning and at the end of the period</b>		
<b>Authorised Capital</b>		
<b>Equity Share</b>	<b>No.</b>	<b>Amount(Rs.)</b>
No. of shares at the beginning of the year	-	-
Add: Addition during the year	50,00,000	5,00,00,000
<b>No. of Shares at the end of the year</b>	<b>50,00,000</b>	<b>5,00,00,000</b>
<b>Issued, Subscribed and Paid Up Capital</b>		
<b>Equity Share</b>	<b>No.</b>	<b>Amount(Rs.)</b>
No. of shares at the beginning of the year	-	-
Add: Addition during the year	1,00,000	10,00,000
<b>No. of Shares at the end of the year</b>	<b>1,00,000</b>	<b>10,00,000</b>
<b>Details of Shareholding:</b>		
<b>No. of Equity Share held by each Shareholder holding more than 5% Shares</b>		
	<b>No. of Equity Share</b>	<b>% Holding</b>
Dhampur Sugar Mills Limited (Holding Company)	1,00,000	100

Note: The Company has only one class of equity share having at par value of Rs 10 per share.

### Note-3-Reserves & Surplus :

Particulars	As at 31st March 2017	
<b>Surplus/(Deficit):</b>		
Opening Balance		
Add: Profit/( Loss) for the period		(24,69,628)
<b>TOTAL</b>		<b>(24,69,628)</b>



# EHAAT LIMITED

## NOTES FORMING PART OF FINANCIAL STATEMENT FOR THE YEAR ENDED AS ON 31.03.2017

### Note-4-Short Term Borrowings :

	Particulars	As at 31st March 2017	
	<b>Unsecured Borrowings</b>		
	From Related party - Holding Company		5,50,350
	<b>TOTAL</b>		<b>5,50,350</b>

### Note-5-Trade payables & Other Current Liabilities :

	Particulars	As at 31st March 2017	
		<b>Non -current</b>	<b>Current</b>
	Trade Payables	-	15,10,997
		-	<b>15,10,997</b>
	<b>Other Current Liabilities:</b>		
	Statutory Dues	-	1,45,439
	<b>TOTAL</b>	-	<b>1,45,439</b>

### Note-6-Long and Short Term Loans & Advances :

	Particulars	As at 31st March 2017	
		<b>Long Term</b>	<b>Short Term</b>
	<u>Other Loans and Advances :</u>		
	Prepaid Expenses	-	43,500
	<b>TOTAL</b>	-	<b>43,500</b>

### Note-7-Cash & Cash Equivalents :

	Particulars	As at 31st March 2017	
	<u>Cash and cash equivalents</u>		
	Balance with Banks:		
	On Current Account		5,90,158
	Cash in Hand		-
	<b>TOTAL</b>		<b>5,90,158</b>





# EHAAT LIMITED

## NOTES FORMING PART OF FINANCIAL STATEMENT FOR THE YEAR ENDED AS ON 31.03.2017

### Note-8-Contingent Liabilities & Commitments :

Particulars	As at 31st March 2017
<b>Contingent Liabilities :</b>	
Claims against the Company not-acknowledged as debts	Nil
Other Contingent Liabilities	Nil
<b>Commitments :</b>	
Estimated amount of contracts remaining to be executed on Capital Account not provided for	Nil
Uncalled liabilities on shares and other investments partly paid	Nil
Other Commitments	Nil

### Note-9-Finance Costs :

Particulars	Year ended 31.03.2017
Interest Expenses	15,346
<b>TOTAL-</b>	<b>15,346</b>

### Note-10-Other Expenses :

Particulars	Year ended 31.03.2017
Audit Fees	34,500
Bank Charges	220
Marketing Expenses	40,250
Security Charges	2,80,100
Retainership charges	1,50,000
Professional & Consultancy Charges	12,85,698
Leaseline Charges	48,500
Conveyance charges - Staff	8,459
Conveyance charges - Others	9,937
Staff welfare expenses	36,329
Repair of Furniture	5,000
Telephone Charges	9,474
Rate & Taxes	1,705
Preliminary Expenses	5,44,110
<b>TOTAL-</b>	<b>24,54,282</b>



## EHAAT LIMITED

### NOTES FORMING PART OF FINANCIAL STATEMENT FOR THE YEAR ENDED AS ON 31.03.2017

#### Note-11-Earnings per Equity Shares :

Particulars	Year ended 31.03.2017
Net Profit after Tax Attributable to Equity Shareholders for Basic & Diluted EPS	(24,69,628)
Weighted Average No. of Equity Shares Outstanding during the year : For Basic & Diluted EPS	48,767
Basic & Diluted EPS	(50.64)
Face Value per Equity Share (Rs.)	10

#### Note-11.1-Payment to Auditor :

Particulars	Year ended 31.03.2017
Payment to Auditors Audit Fees	34,500
	<b>34,500</b>

#### Note-12-Specified Bank Notes

During the period from 8th November, 2016 to 30th December, 2016, the Company transacted in Specified Bank Notes (SBN) or other denomination notes as defined in the MCA notification G.S.R. 308(E) dated 30th March, 2017. The details of the same is as below in absolute rupees (₹)

Particulars	Specified Bank Notes	Other denomination notes	Total
Closing cash in hand as on 08-11-2016	0	0	0
(+) Permitted receipts	0	0	0
(-) Permitted payments	0	0	0
(-) Amount deposited in Banks	0	0	0
Closing cash in hand as on 30-12-2016	0	0	0

- 13 Information relating to Related Parties and Transactions with related parties is annexed.
- 14 The company has not received any information from suppliers regarding their status under Micro, Small and Medium Enterprises Development Act, 2006 and hence relevant disclosure as required under the Act could not be given
- 15 In the opinion of the management, Current Assets have value in realization in ordinary course of business at least equal to the amount at which they are stated.





## **EHAAT LIMITED**

### **NOTES FORMING PART OF FINANCIAL STATEMENT FOR THE YEAR ENDED AS ON 31.03.2017**

- 16 Details of loan and advances given and investment made as required to be disclosed as per provisions of Section 186 (4) of the Companies Act, 2013 have been disclosed in respective head..
- 17 The previous year's figures have been regrouped, reclassified and reworked wherever necessary.
- 18 Notes- '1 to 17' Forms an integral part of accounts.

As Per Our Report Of Even Date Attached  
FOR MITTAL GUPTA & COMPANY  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO: 01874C

B.L GUPTA  
(PARTNER)  
M.N.73794  
PLACE: NEW DELHI  
DATE: 24.05.2017



For and behalf of board

(Rahul Lalbhai Mehta)  
Director  
DIN-00047747

(Gautam Goel)  
Director  
DIN-00076326



## **EHAAT LIMITED**

### **Note-13-Related Party Disclosure**

#### **Key Managerial Personnel (KMP)**

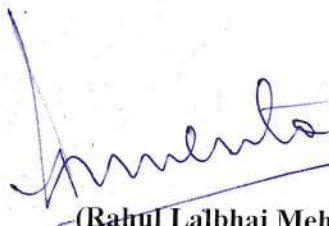
- o Rahul Lalbhai Mehta- Director
- o Gaurav Goel- Director
- o Gautam Goel- Director

#### **Holding Co.**

- o Dhampur Sugar Mills Ltd.

#### **Details of Transactions**

		Amount ( In Rs.)
		F.Y. 2016-17
<b>Equity Share Issued during the year</b> Dhampur Sugar Mills Ltd.		10,00,000
<b>Unsecured Loan taken:</b> Dhampur Sugar Mills Ltd.		5,36,539
<b>Interest Paid</b> Dhampur Sugar Mills Ltd.		15,346
<b>Balance Outstanding:</b> Dhampur Sugar Mills Ltd.		5,50,350

  
(Rahul Lalbhai Mehta)  
Director  
DIN-00047747



  
(Gautam Goel)  
Director  
DIN-00076326

