Directors & Advisors

Director

Mr. Ankeet Dave
Mr. Adarsh Amin
Mr. Girish Nair
Mrs. Preethi Mutta

Registered Office

Jagruti Bharat Darshan CHS,U-4/18,
4th Floor,J.M Road, S.P.S Marg,
Bhandup (W),
Mumbai - 400 078

Company Identification Number

U74900MH2014NPL258629

Auditors

Kiran Kotak
R. C. Jain & Associates
624, The Corporate Centre,
Nirmal Lifestyle,
L.B.S. Marg, Mulund (West),
Mumbai - 400080.

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ACCESS LIFE ASSISSTANCE FOUNDATION

Registered Office:-
Jagruti Bharat Darshan CHS,U-4/18,
4th Floor,J.M Road, S.P.S Marg,
Bhandup (W), Mumbai-400078

Annual Accounts
&
Audit Report
2016

AUDITORS:-
Kiran Kotak
R. C. Jain & Associates LLP
624, The Corporate Centre,
Nirmal Lifestyle,
L.B.S. Marg, Mulund (West),
Mumbai - 400080.

ACCESS LIFE ASSISSTANCE FOUNDATION

CIN :U74900MH2014NPL258629

Jagruti Bharat Darshan CHS,U-4/18, 4th Floor,J.M Road, S.P.S Marg, Bhandup (W), Mumbai-400078

NOTICE

ANNUAL GENERAL MEETING

Notice is hereby given that the Annual General Meeting of the members of ACCESS LIFE ASSISSTANCE FOUNDATION will be held on Friday, 30th September, 2016 at 02:00 PM at the registered office of the company to transact the following business:

1. To consider and adopt the Annual audited accounts of the Company for the year ended 31st March, 2016 alongwith the Directors Report and Auditors Report on the accounts for the year ended 31st March, 2016.
2. To Re-appoint Auditors of the company, to hold such office from the conclusion of this Annual General Meeting of the company and to fix their remuneration.

NOTES:

A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be the member of the company. The proxies in order to be effective must be deposited at the registered office of the company not less than 48 hours before the commencement of the meeting.

Place : Mumbai
Date : 05.09.2016

(By Order of Board of Directors)
For ACCESS LIFE ASSISSTANCE FOUNDATION

GIRISH NAIR
(Director)
DIN : 05187252

ACCESS LIFEASSISATNCE FOUNDATION

6, JOLLY LAND CHS GHATLA VILLAGE ROAD, CHEMBUR (EAST), MUMBAI- 400071

CIN: U74900MH2014NPL258629

DIRECTOR REPORT

Dear Members,

The Directors have pleasure in presenting their Report together with the audited accounts for the period ended 31st March, 2016.

1. **Financial Summary or performance of the company:**

(in Rs.)

PARTICULARS	YEAR ENDED 31.03.2016	YEAR ENDED 31.03.2015
Donations Income	6,294,580	1,268,464
Other Income	668,351	340,430
Total Income	**6,962,931**	**1,608,894**
Profit before Depreciation and Taxation	4,270,752	(42,579)
Less: Depreciation	169,732	72,756
Profit before Taxation	4,101,020	(115,335)
Less : Provision for Taxation Current Tax	-	-
Profit after Taxation	4,101,020	(115,335)
Add: Balance brought forward	(115,335)	-
Profit available for appropriation	3,985,685	(115,335)

2. **Operations:**

The Company has reported total income of ₹6,962,931 in current year as compared to ₹ 1,608,894 in the previous year. The Net Profit/ Loss for the year under review amounted to ₹ 4,101,020 in the current year as compared to ₹ (115,335) in the previous year.\

3. **Dividend:**

The Company being Not for Profit Company, director recommends not declaring the dividend.

4. **Material Changes between the date of the Board report and end of financial year:**

   There have been no material changes and commitments, if any, 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.

5. **Significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:**

   During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

6. **Subsidiary Company:**

   As on March 31, 2016, the company does not have any subsidiary.

7. **Statutory Auditor & Audit Report:**

   M/s R C Jain & Associates, Chartered Accountants having ICAI FRN: 103952W/W100156, Statutory Auditors of the Company, holds office until the conclusion of ensuing Annual General Meeting and is eligible for re-appointment. The Company has received a certificate from M/s R C Jain & Associates, Chartered Accountants, under Section 139 of the Act confirming their eligibility and willingness to accept the office of the Statutory Auditors for the year 2016-17, if reappointed.

   The Auditor's report does not contain any qualification, reservation or adverse remark.

8. **Change in the nature of business:**

   There is no change in the nature of the business of the company

9. **Deposits:**

   The Company has not invited/ accepted any deposits from the public during the year ended March 31, 2016. There were no unclaimed or unpaid deposits as on March 31, 2016.

10. **Conservation of energy, technology absorption, foreign exchange earnings and outgo:**

    The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule 8, of the Companies (Accounts) Rules, 2014, is as follows :

    a) Conservation of energy : Nil
    b) Technology absorption : Nil
    c) Foreign Exchange Earnings and outgo: Nil

11. Corporate Social Responsibility:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

12. Share Capital:

The Company has only one class of share referred to as 10,000 equity share having a par value of Rs 10/- the holder of equity shares are entitled to one vote per share.

13. Extract of the Annual return:

As provided under section 92(3) of the act, the extract of the annual return is given in Annexure 1 in the prescribed form MGT-9, which form part of this report

14. Number of meeting of the Board:

During the year 2015-16 the Board of Directors met 4 times.

15. Directors' Responsibility Statement:

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

(i) In the preparation of the annual accounts for the financial year ended 31st March, 2016, 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 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 as at March 31, 2016 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 the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(iv) The directors had prepared the annual accounts on a going concern basis; and

(vi) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

16. **Declaration by Independent Directors:**

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

17. **Company's policy on directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub-section (*3*) of section 178:**

The Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

17. **Particulars of loans, guarantees or investments under section 186:**

During the year under review, the Company has not advanced any loans/ given guarantees/ made investments.

18. **Particulars of Employee:**

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

19. **Acknowledgments:**

Your Directors take this opportunity to place on record their appreciation and sincere gratitude to the Government of India, Government of Maharashtra, and the Bankers to the Company for their valuable support and look forward to their continued co-operation in the years to come.

Your Directors acknowledge the support and co-operation received from the employees and all those who have helped in the day to day management.

For ACCESS LIFE ASSISTANCE FOUNDATION

Place: Mumbai
Date: 05/09/2016

(GIRISH NAIR)
DIRECTOR

(ANKEET DAVE)
DIRECTOR

ACCESS LIFE ASSISSTANCE FOUNDATION

CIN : U74900MH2014NPL258629

Balance Sheet as at March 31, 2016

	Particulars		Refer Note No.	As at 31st March 2016 (Rs.)	As at 31st March 2015 (Rs.)
I.	**EQUITY AND LIABILITIES**				
1	**Shareholders' Funds**				
	(a)	Share Capital	2 to 5	100,000	100,000
	(b)	Reserves and Surplus	6	3,985,685	(115,335)
2	**Current Liabilities**				
	(a)	Trade Payables	7	83,430	1,516,647
	(b)	Other Current Liabilities	8	8,015	78,970
		TOTAL		4,177,130	1,580,282
II.	**ASSETS**				
	Non-Current Assets				
1	(a)	Fixed Assets			
		(i) Tangible Assets	9	684,631	346,340
2	**Current Assets**				
	(a)	Donation Receviable	10	-	125,000
	(b)	Cash and Bank Balances	11	2,576,493	702,583
	(c)	Other Current Assets	12	916,006	406,359
		TOTAL		4,177,130	1,580,282
	Summary of Significant Accounting Policies		1		
	Notes on Financial Statements		2 to 18		
	The accompanying notes are an integral part of the financial statements				

This is the Balance Sheet referred to in our report of even date attached.

For R. C. JAIN & ASSOCIATES LLP
Chartered Accountants
FRN: 103952W/W100156

Kiran.

R. C. JAIN & ASSOCIATES LLP M. No. 158732

(Kiran S Kotak)
Partner
M. No. 158732

Place :Mumbai
Date : 05/09/2016

For and on behalf of the Board

Director	**Director**
Girish Nair	**Ankeet Dave**
DIN : 05187252	**DIN : 06938513**

ACCESS LIFE ASSISSTANCE FOUNDATION

CIN : U74900MH2014NPL258629

Statement of Profit and Loss for the year ended March 31, 2016

	Particulars	Refer Note No.	For the year ended 31st March 2016	For the year ended 31st March 2015
			(Rs.)	(Rs.)
I.	**Donations Income**	13	6,294,580	1,268,464
II	**Other Income**	14	668,351	340,430
II.	**Total Revenue**		**6,962,931**	**1,608,894**
III.	**Expenses:**			
	Administrative Expenses	15	242,068	125,888
	Center Running Expenses	16	2,128,016	1,107,952
	Depreciation	9	169,732	72,756
	Employee Benefits Expense	17	294,083	207,165
	Other Expenses	18	28,011	210,468
	Total Expenses		**2,861,910**	**1,724,229**
IV.	**Profit Before Exceptional and Extraordinary Items and Tax (III-IV)**		**4,101,020**	**(115,335)**
V.	Exceptional Items		-	-
VI.	**Profit Before Extraordinary Items and Tax (V - VI)**		**4,101,020**	**(115,335)**
VII.	Extraordinary Items		-	-
VIII.	**Profit Before Tax (VII- VIII)**		**4,101,020**	**(115,335)**
IX	**Tax Expense:**			
	(1) Provision For Tax		-	-
X	**Profit (Loss) for the period from Continuing Operations (IX-X)**		**4,101,020**	**(115,335)**
XI	**Profit (Loss) for the period (XI + XIV)**		**4,101,020**	**(115,335)**
XII	Earnings Per Equity Share:			
	Basic EPS		410.10	(11.53)
	Summary of Significant Accounting Policies	1		
	Notes on Financial Statements	2 to 18		
	The accompanying notes are an integral part of the financial statements			

referred to in our report of even date attached.

For R. C. JAIN & ASSOCIATES LLP
Chartered Accountants
FRN: 103952W/W100156

Kiran.

(Kiran S Kotak)
Partner
M. No. 158732

R. C. JAIN & ASSOCIATES LLP M. No. 158732

Place :Mumbai
Date : 05/09/2016

For and on behalf of the Board

Director	Director
Girish Nair	**Ankeet Dave**
DIN : 05187252	**DIN : 06938513**

ACCESS LIFE ASSISSTANCE FOUNDATION

CIN : U74900MH2014NPL258629

NOTE 1 : SIGNIFICANT ACCOUNTING POLICIES FOLLOWED BY THE COMPANY FOR THE YEAR ENDED 31ST MARCH, 2016.

1) **Basis of preparation of Financial Statements**

These Financials Statements have been prepared in accordance with the Generally Accepted Accounting Principles in India ("Indian GAAP") to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of Companies (Accounts) Rule 2014, and the Relevant provisions of the Companies Act, 2013. The Financial Statements have been prepared under the historical cost convention on accrual basis.

2) **Fixed Assets and Depreciation**

Tangiable fixed assets are recorded at the cost inculding expenses up to commissioning/putting the asset into use. Fixed assets are stated at cost less accumulated depreciation/amortization and impairment loss, if any.

Depreciation/amortization is provided on all fixed assets on written down value method at the remaining useful life of the Asset specified in Schedule II of the Act.

3) **Provisions & Contingencies**

The Company creates a provision where there is present obligation as a result of a past event that probable required an ourflow of resources and a reliable estmate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible or a present obligaion that may, but probable will not require an ourflow of resources. When there is a possible obligation in respect of which the likelihood of outflow of resources is remor no provision or disclosure is made.

ACCESS LIFE ASSISSTANCE FOUNDATION

CIN : U74900MH2014NPL258629

NOTES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2016.

NOTE 2 : SHARE CAPITAL

Particulars	As at 31st March 2016		As at 31st March 2015	
	Number	Rs.	Number	Rs.
Authorised				
10000 Equity Shares of Rs. 10 each	10,000	10,000	10,000	100,000
Issued, Subscribed & Paid up				
10000 Equity Shares of Rs. 10 each fully paid	10,000	100,000	10,000	100,000
Total	**10,000**	**100,000**	**10,000**	**100,000**

NOTE 3 : RECONCILIATION OF NUMBER OF EQUITY SHARES OUTSTANDING AT THE BEGINNING AND END OF THE REPORTING PERIOD

Particulars	Equity Shares	
	No. of Shares	Rs.
Shares Outstanding at the Beginning of the Year	10,000	100,000
Shares Issued During the Year	-	-
Shares Bought Back During the Year	-	-
Shares Outstanding at the end of the Year	10,000	100,000

NOTE 4 : TERMS/RIGHTS ATTACHED TO EQUITY SHARES

The Company has only one class of Equity shares having par value of Rs. 10 per share. Each holder of Equity shares is entitled to one vote per share.

NOTE 5 : DETAILS OF SHAREHOLDERS HOLDING MORE THAN 5% SHARES IN THE COMPANY

Particulars	As at 31st March 2016		As at 31st March 2015	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Girish Nair	5,000	50	5,000	50
Adarsh Amin	2,000	20	2,000	20
Ankeet Dave	1,000	10	1,000	10
Preethi Mutta	2,000	20	2,000	20

ACCESS LIFE ASSISTANCE FOUNDATION
CIN : U74900MH2014NPL258629
Cash Flow Statement for the year ended 31st March, 2016

Particulars	31st March, 2016		31st March, 2015	
	Rupees	Rupees	Rupees	Rupees
A. CASH FLOW FROM OPERATING ACTIVITIES :				
Profit/(Loss) before exceptional and extraordinary Items and tax		4,101,020		(115,335)
Adjustments for :				
Depreciation	169,732		72,756	
Interest expense	-		-	
Excess provision for tax of last year	-	169,732	-	72,756
Operating Profit before working capital changes		4,270,752		(42,579)
Movements in working capital				
(Increase) / Decrease in Trade Receivables	125,000		(125,000)	
(Increase) / Decrease in Inventories	-		-	
Increase / (Decrease) in Trade Payable	(1,433,217)		1,516,647	
(Increase) / Decrease in Other Receivables	(509,647)		(406,359)	
Increase / (Decrease) in Other Payables	(70,955)	(1,888,819)	78,970	1,064,258
Cash generated Before Exceptional Items		2,381,933		1,021,679
Exceptional items	-			
Cash generated from operating activities				
Direct Taxes paid		-		-
Net Cash generated from / (used in) operating activities (A)		2,381,933		1,021,679
B. CASH FLOW FROM INVESTING ACTIVITIES :				
Proceeds from sale of Fixed Assets	-			
Purchase of Fixed Assets/Capital Expenditure	(508,023)		(419,096)	-
Loan to wholly owned subsidiary	-			-
Investment in wholly owned subsidiary	-			
Security Deposit received back	-	(508,023)		(419,096)
Net cash flow from / (used in) investing activities (B)		(508,023)		(419,096)
C. CASH FLOW FROM FINANCING ACTIVITIES :				
long term borrowings	-		-	
Repayment of short term borrowings	-		-	
Interest & Other Financial Charges Paid	-		-	
Increase in paid up capital	-		100,000	
Net cash flow from / (used in) financing activities (C)				100,000
Net increase/(decrease) in cash and cash equivalents (A+B+C)		1,873,910		702,583
Opening Balance of Cash and Cash Equivalents		702,583		-
Closing Balance of Cash and Cash Equivalents		2,576,493		702,583

For R. C. JAIN & ASSOCIATES LLP
Chartered Accountants
FRN: 103952W/W100156

(Kiran S Kotak)
Partner
M. No. 158732

Place :Mumbai
Date : 05/09/2016

For and on behalf of the Board

Director	Director
Girish Nair	Ankeet Dave
DIN : 05187252	DIN : 06938513

ACCESS LIFE ASSISSTANCE FOUNDATION

CIN : U74900MH2014NPL258629

NOTE 7 : TRADE PAYABLES

Particulars	As at 31st March 2016	As at 31st March 2015
	Rs	Rs
Sundry Creditors	83,430	1,516,647
Total	**83,430**	**1,516,647**

NOTE 10 : OTHER CURRENT LIABILITES

Particulars	As at 31st March 2016	As at 31st March 2015
	Rs	Rs
TDS Payable	8,015	78,970
Total	**8,015**	**78,970**

NOTE 8 : DONATIONS RECEIVABLES

Particulars	As at 31st March 2016	As at 31st March 2015
	Rs	Rs
Donation cheque in hand	-	125,000
Total		**125,000**

NOTE 11 : CASH AND CASH EQUOIVALENTS

Particulars	As at 31st March 2016	As at 31st March 2015
	Rs	Rs
Cash and Cash Equivalents	204,566	190,609
Other Bank Balance	2,371,927	511,974
Total	**2,576,493**	**702,583**

NOTE 12 : OTHER CURRENT ASSETS

Particulars	As at 31st March 2016	As at 31st March 2015
	Rs	Rs
Rental Deposit	900,000	400,000
TDS AY 15-16	6,359	6,359
TDS AY 16-17	9,647	-
Total	**916,006**	**406,359**

ACCESS LIFE ASSISSTANCE FOUNDATION

CIN : U74900MH2014NPL258629

NOTE 9 : FIXED ASSETS

Amt in (Rs.)

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Balance 01.04.2015	Addition during the year	Deduction during the year	As on 31.03.2016	Balance 01.04.2015	Provided during the year	Deduction	Total Depriciation up to 31.03.2016	As on 31.03.2016	As on 31.03.2015
B[illegible] FURNITURE	89,400	15,936	-	105,336	22,386	21,669	-	44,055	61,281	67,014
CCTV INSTALLATION	77,662	-	-	77,662	9,916	12,281	-	22,197	55,465	67,746
ECCO 5 STAR WHITE	-	492,087	-	492,087	-	54,131	-	54,131	437,956	-
FIRE EXTINGUISHERS	10,184	-	-	10,184	1,333	1,605	-	2,938	7,246	8,851
INTERIOR DECORATION	195,550	-	-	195,550	35,953	72,232	-	108,185	87,365	159,597
REFRIGERATOR	10,000	-	-	10,000	1,210	1,594	-	2,804	7,196	8,790
WASHING MACHINE	27,800	-	-	27,800	731	4,902	-	5,633	22,167	27,069
WATER PURIFIER	8,500	-	-	8,500	1,227	1,318	-	2,545	5,955	7,273
Total	**419,096**	**508,023**		**927,119**	**72,756**	**169,732**	**-**	**242,488**	**684,631**	**346,340**

ACCESS LIFE ASSISSTANCE FOUNDATION

CIN : U74900MH2014NPL258629

NOTE 13 : DONATION INCOME

Particulars	As at 31st March 2016	As at 31st March 2015
	Rs	Rs
Donation Received	6,294,580	1,268,464
Total	**6,294,580**	**1,268,464**

NOTE 14 : OTHER INCOME

Particulars	As at 31st March 2016	As at 31st March 2015
	Rs	Rs
Discount Received	16,094	-
Other Income	2	-
Sale of Product	652,255	340,430
Total	**668,351**	**340,430**

NOTE 15 : ADMINISTRATIVE EXPENSES

Particulars	As at 31st March 2016	As at 31st March 2015
	Rs	Rs
Car Expenses	656	-
Car Insurance	19,358	-
Printing & Sationery	30,507	34,973
Professional fees	78,984	41,305
Sale Promotion Expenses	79,000	-
Sundry Office Expenses	33,563	49,610
Total	**242,068**	**125,888**

NOTE 16 : CENTER RUNNING EXPENSES

Particulars	As at 31st March 2016	As at 31st March 2015
	Rs	Rs
Electricity Expenses	122,122	37,730
Food Expenses	158,164	95,964
Housekeeping Expenses	108,306	50,479
Medical Expenses	53,054	-
Purchase of Diary	405,169	-
Rent	960,000	738,700
Sundry Expenses	197,568	157,796
Travelling Expenses	123,633	27,283
Total	**2,128,016**	**1,107,952**

NOTE 17 : EMPLOYEE BENEFITS EXPENSES

Particulars	As at 31st March 2016	As at 31st March 2015
	Rs	Rs
Salaries and Incentives	294,083	207,165
Total	**294,083**	**207,165**

NOTE 18 : OTHER EXPENSES

Particulars	As at 31st March 2016	As at 31st March 2015
	Rs	Rs
Bank Charges	116	-
Brokerage	-	51,000
Cable TV Expenses	-	560
Courier Charges	-	350
Crocery	-	26,200
DSC Expenses	-	1,800
Inaugral Pooja Expenses	-	16,210
Interest on TDS	8,113	-
Logo Creation Charges	-	7,000
Magician Expenses	-	2,500
Repairs & Maintenance	-	40,970
Stationery Expenses	-	4,923
Transport Charges	-	15,000
Telephone Expenses	19,782	9,705
Visiting Card Expenses	-	4,250
Website Creation Chrages	-	30,000
Total	**28,011**	**210,468**

ACCESS LIFE ASSISSTANCE FOUNDATION

CIN : U74900MH2014NPL258629

NOTE 6 : RESERVES AND SURPLUS

Particulars	As at 31st March 2016	As at 31st March 2015
	Rs.	Rs.
Surplus		
Opening balance	(115,335)	-
(+) Net Profit/(Net Loss) For the current year	4,101,020	(115,335)
Closing Balance	3,985,685	(115,335)

ANNEXURE TO DIRECTOR'S REPORT

FORM NO. MGT-9

As on the Financial year ended 31.03.2016

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

I. REGISTRATION AND OTHER DETAILS

1	CIN	U74900MH2014NPL258629
2	Registration Date	10/10/2014
3	Name of the Company	ACCESS LIFE ASSISTANC E FOUNDATION
4	Category/ Sub-Category of the Company	Company Limited by Share/Indian Non-Government Company
5	Address of the Registered office and contact details	Jagruti Bharat Darshan C HS, U-4/18, 4th Floor,J.M Road, S.P.S Marg, Bhandup (W),Mumbai.
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

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)

S.No.	Name and Description of Main Products/ Services	NIC Code of the Product/ Services	% to total turnover of the company
1	Other residential care activities n.e.c.	87900	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

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

S.No.	Name and Address of the Company	CIN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
	NA				

IV SHARE HOLDING PATTERN

(Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Share Holding

Category of Sharehoders	No. of Shares held at the beginning of the year [As on 31-March-2015]				No. of Shares held at the end of the year [As on 31-March-2016]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. PROMOTER'S									
1) INDIAN									
a)Individual/ HUF	-	10,000	10,000	100%	-	10,000	10,000	100%	
b)Central Government	-	-	-	0%	-	-	-	0%	
c)State Government	-	-	-	0%	-	-	-	0%	
d)Corporate Bodies	-	-	-	0%	-	-	-	0%	
e)Banks/ FI	-	-	-	0%	-	-	-	0%	
f)Any other	-	-	-		-	-	-	0%	
Total Shareholding of Promoter (A)	-	10,000	10,000	100%	-	10,000	10,000	100%	-
B. PUBLIC SHAREHOLDING									
i) Institutions									
a)Mutual Fund	-	-	-	0%	-	-	-	0%	-
b) Banks/ FI	-	-	-	0%	-	-	-	0%	-
c)Central Government	-	-	-	0%	-	-	-	0%	-
d)State Government	-	-	-	0%	-	-	-	0%	-
e)Venture Capital Funds	-	-	-	0%	-	-	-	0%	-
f)Insurance Companies	-	-	-	0%	-	-	-	0%	-
g)FIIs	-	-	-	0%	-	-	-	0%	-
h)Foreign Venture Capital Funds	-	-	-	0%	-	-	-	0%	-
i)Others (specify)	-	-	-	0%	-	-	-	0%	-
Sub-Total (B) (1)	-	-	-	0%	-	-	-	0%	-

Category of Sharehoders	No. of Shares held at the beginning of the year [As on 31-March-2015]				No. of Shares held at the end of the year [As on 31-March-2016]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
ii) Non Institutions									
a)Corporate Bodies									
Indian	-	-	-	0%	-	-	-	0%	-
Overseas	-	-	-	0%	-	-	-	0%	-
b)Individuals									
Individual Shareholders holding nominal share capital upto Rs. 1 Lakhs	-	-		0%	-	-	-	0%	-
Individual Shareholders holding nominal share capital in excess of Rs. 1 Lakhs	-	-	-	0%	-	-	-	0%	-
c)Others (Specify)									
Non Resident Indians	-	-	-	0%	-	-	-	0%	-
Overseas Corporate Bodies	-	-	-	0%	-	-	-	0%	-
Foreign Nationals	-	-	-	0%	-	-	-	0%	-
Clearing Members	-	-	-	0%	-	-	-	0%	-
Trusts	-	-	-	0%	-	-	-	0%	-
Foreign Bodies DR	-	-	-	0%	-	-	-	0%	-
Sub-Total (B)-(2)	-	-	-	0%	-	-	-	0%	-
Total Public Shareholding (B)= (B)(1)+ (B)(2)	-	-	-	0%	-	-	-	0%	-
C. SHARES HELD BY CUSTODIAN FOR GDRs & ADRs									
Others	-	-	-	0%	-	-	-	0%	-
GRAND TOTAL (A+B+C)	-	10,000	10,000	100%	-	10,000	10,000	100%	-

(ii) Shareholding of Promoter

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the of the Company	% of total Shares of the of the Company pledge	No. of Shares	% of total Shares of the of the Company	% of total Shares of the of the Company pledge	
1	Girish Nair	5,000	50.00%	0%	5,000	50.00%	0%	-
2	Adarsh Amin	2,000	20.00%	0%	2,000	20.00%	0%	-
3	Ankeet Dave	1,000	10.00%	0%	1,000	10.00%	0%	-
4	Preethi Mutta	2,000	20.00%	0%	2,000	20.00%	0%	-

(iii) Changes in Promoter's Shareholding

Particulars	Shareholding at the beginning of the year		Cumulative Sharholding 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	There has been no Change in promoters Shareholidng			
Date wise Increase / Decrease inromoters 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)

For Each of the Top 10 Shareholders	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
NA	NA			

(v) Shareholding of Director and Key Managerial Person

Shareholding of each Director and each Key Managerial Person	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
Girish Nair	5,000	50.00%	5,000	50.00%
Adarsh Amin	2,000	20.00%	2,000	20.00%
Ankeet Dave	1,000	10.00%	1,000	10.00%
Preethi Mutta	2,000	20.00%	2,000	20.00%

V **INDEBTEDNESS**

(Indebtedness of the Company including interest outstanding/accrued but not due for payment.)

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

VI **REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSON**

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

Sr.No	Particulars of Remuneration	Name of MD/WTD/Manager			Total Amount
		A	B	C	
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,	-	-	-	
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

Sr.No	Particulars of Remuneration	Name of Directors			Total Amount
		A	B	C	
1	Independent Direectors				
	Fee for attending board committee meetings				
	Commission				
	Others, please specify				
	Total (1)				
2	Stock Option				
	Sweat Equity				
	Commission - as % of profit -others, specify				
	Others, please specify				
	Total (A)				
	Ceiling as per the Act				

VII PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Breif Description	Details of Penalty/ Punishment Compunding fees	Authority (RD/NCLT/ COURT)	Appeal Made, if any.
A. COMPANY					
Penalty					
Punishment			NA		
Compounding					
B. DIRECTORS					
Penalty					
Punishment			NA		
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment			NA		
Compounding					

For and on behalf of the Board

Director	**Director**
Girish Nair	**Ankeet Dave**
DIN : 05187252	**DIN : 06938513**