

SANMATI TRADING AND INVESTMENT COMPANY LIMITED

29TH ANNUAL REPORT

2015-2016

SANMATI TRADING AND INVESTMENT LIMITED

Regd. Office: C-12, JVTS GARDEN CHHATTARPUR EXTENSION NEW DELHI -110046
CIN- L65993DL1981PLC025518, EMAIL: rajisundaram1@gmail.com

NOTICE

Notice is hereby given that the 29th Annual General Meeting of the Company will be held on Monday, the 30th Day of September, 2016 at 11.00AM at its registered office C-12, JVTS GARDEN CHHATTARPUR EXTENSION , NEW DELHI-110046 to transact the following businesses:

ORDINARY BUSINESS:

1. To consider and if thought fit, to pass with or without modification, the following resolution as an ordinary resolution:

“RESOLVED THAT the Audited Balance Sheet as at 31st March, 2016 and Statement of Profit and Loss for the year ended on that date, together with the Directors' Report and Auditors' Report thereon as presented to the meeting, be and the same are hereby, approved and adopted”.

2. To consider and if thought fit, to pass with or without modification, the following resolution as an ordinary resolution:

“RESOLVED THAT Mrs. Chandra Mohan Bhando, Director of the Company, retires by rotation and being eligible for re-appointment, be and is hereby re-appointed as a Director of the Company”

3. To consider and if thought fit, to pass with or without modification, the following resolution as an ordinary resolution:

“RESOLVED THAT pursuant to provisions to Section 139 of the Companies Act, 2013 and other applicable provisions if any of the act and the Rules made thereunder (including any statutory modification(s) or re-enactment thereof for the time being in force), **M/s RAJ CHAWLA & ASSOCIATES, Chartered Accountants**, New Delhi, having firm registration No. 011602N, be and are hereby appointed as Statutory Auditors of the company to hold the office from the conclusion of 29th Annual General Meeting till conclusion of 31st Annual General Meeting, subject to ratification at every Annual General Meeting on such remuneration as may be fixed in this behalf by the Board of Directors of the Company.”

By Order of the Board of Directors
For **SANMATI TRADING AND INVESTMENT LIMITED**

Place: Delhi

Date: 31st July, 2016

DIRECTOR

Name- CHANDRA MOHAN

BHANDO

DIN: 00315427

Notes:

1. A member entitled to attend and vote at the annual general meeting is entitled to appoint one or more proxies to attend and vote on a poll instead of himself / herself and the proxy need not be a member of the company. Pursuant to section 105 of the companies act, 2013 read with the companies (Management and Administration) rules, 2014 a person shall not act as proxy for more than fifty (50) members and holding in the aggregate not more than ten percent of the total share capital of the company carrying voting rights. A member holding more than 10% of the total share capital of company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other person or shareholder.
2. A blank proxy form is sent herewith.
3. The instrument appointing proxy, duly stamped completed and signed, should be deposited at the registered office of the Company not less than 48 hours before the commencement of the meeting.
4. Details of Directors seeking appointment / re-appointment in Annual General Meeting pursuant to Clause 49 (IV)(G)(i) of listing agreement is given herein.
5. A Statement pursuant to Section 102 of the Companies Act, 2013, relating to the Special Business to be transacted at the meeting is given herein.
6. All documents referred to in the accompanying Notice and the Explanatory Statement are open to inspection by the members at the registered office of the Company on all working days up to the date of Annual General Meeting between 11:00 AM and 2:00 PM.
7. Members are requested to notify change in address (if any) immediately, at the registered office of the Company.
8. The Register of members and Share Transfer books of the Company will remain closed from 21st September, 2015 to 27th September, 2015 (both days inclusive), in terms of the provisions of the Companies Act, 2013, and the listing agreement with the stock exchanges where the shares of the Company are listed for the purpose of Annual General Meeting.

By Order of the Board of Directors
For **SANMATI TRADING AND INVESTMENT
LIMITED**

Place: Delhi
Date: 31st July, 2016

DIRECTOR
Name- **CHANDRA MOHAN BHANDO**
DIN: **00315427**

DIRECTORS' REPORT

Dear Members,
SANMATI TRADING AND INVESTMENTS LIMITED

On behalf of the Board of Directors of your Company, it is my privilege to present the 29th Annual Report on the business and operations of the Company together with the Audited Statement of Accounts for the financial year ended March 31, 2016 and Auditor's Report thereon.

Financial Highlights:

The Profit & Loss Account of your Company on standalone basis shows a profit of Rs. 45000. The brief financial highlights are as below:

(Rs. In Lacs)

Particulars	Year Ended March 31, 2015	Year Ended March 31, 2016
Total Income	0.85	6.99
Profit before depreciation	0.51	2.14
Depreciation	0.06	0.00
Profit after Depreciation	0.45	2.14
Profit before tax	0.45	2.14
Provision for Taxation (Current & Deferred)	-	-
Profit After Taxation	0.45	2.14

EXTRACT OF THE ANNUAL RETURN

The details forming part of the extract of the Annual Return in form MGT-9 is annexed herewith as "Annexure A"

DIRECTORS RESPONSIBILITY STATEMENT

In terms of Section 134 (5) of the Companies Act, 2013, the directors would like to state that:

- i) In the preparation of the annual accounts, the applicable accounting standards have been followed.
- ii) The directors have selected such accounting policies and applied them consistently and made judgments and estimates that were 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 or loss of the Company for the year under review.
- iii) The directors have 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 have 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.
- vi) The directors had devised proper system to ensure compliance with the provisions of all applicable laws and that such system were adequate and operating effectively.

Statutory Auditors:

M/s. Raj Chawala & Associates , Chartered Accountants (Firm Registration No. 011602N), Delhi, Statutory Auditors of the Company, holds office until the conclusion of the ensuing Annual General Meeting and is recommended for re-appointment. A Certificate from the Auditors has been received to the effect that their re-appointment, if made, would be within the limits prescribed under section 139 of the Companies Act, 2013 and that they are not disqualified for re-appointment within the meaning of section 141 of the said Act.

Auditors Observations:

The observations made by Auditors with reference to notes to account are self explanatory and need no comments.

INTERNAL CONTROL SYSTEMS AND THEIR ADEQUACY:

The Company has established internal control systems which is adequate commensurate with its size and nature of operations so as to ensure smoothness of operations and compliance with applicable legislation.

PARTICULARS OF LOANS, GUARANTEES AND INVESTMENTS

The company has not given any loans or guarantees covered under the provisions of section 186 of the Companies Act, 2013.

PARTICULARS OF CONTRACTS OR ARRANGEMENT MADE WITH RELATED PARTIES

Particulars of contracts or arrangements with related parties referred to in section 188(1) of the Companies Act, 2013, in the prescribed Form AOC-2, is appended as "**Annexure C**" to the Board's report.

Public Deposits:

During the year, the Company has not invited/accepted any deposits from the Public.

Code of Conduct: The Board of Directors has laid down Code of Conduct for all Board Members and Senior Management of the Company. The details of which are given under Corporate Governance Report.

TRANSFER TO RESERVES:

Due to accumulated loss, the company do not transferred any amount to reserves.

Dividend

In view of the accumulated loss, your Directors do not recommend any Dividend for the Financial Year ended on 31st March, 2016.

MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY BETWEEN THE END OF THE FINANCIAL YEAR AND THE DATE OF THE REPORT:

There is no material changes occurred during the financial under the review

Conservation of Energy, Technology Absorption, Foreign Exchange Earnings & Outgo:

Pursuant to Section 134 (3) (m) of the Companies Act, 2013, read with the Companies (Accounts) Rules, 2014

	Particulars	Current Year 2014-15	Previous Year 2013-2014
A.	Conservation of Energy	Nil	Nil
B.	Technology Absorption	Nil	Nil
C.	Foreign Exchange Earnings & Outgo	Nil	Nil

BUSINESS RISK MANAGEMENT

Pursuant to section 134 (3) (n) of the Companies Act, 2013 & Clause 49 of the listing agreement, The Company has in place a mechanism to identify, assess, monitor and mitigate various risks to key business objectives. Major risks identified by the businesses and functions are systematically addressed through mitigating actions on a continuing basis. These are discussed at the meetings of the Audit Committee and the Board of Directors of the Company.

Board of Director

There is no change in constitution in Board.

MATERIAL DEVELOPMENT IN HUMAN RESOURCES / INDUSTRIAL RELATION FRONT, INCLUDING NUMBER OF PEOPLE EMPLOYED:

The employees are satisfied and having good relationship with the Management. There is no employee withdraws the remuneration above 5 lakhs. The information required pursuant to Section 197 read with rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 in respect of employees of the Company, will be provided upon request.

Acknowledgement

The Directors are thankful to the Bankers, Customers, Dealers, and Vendors for their valuable support and assistance.

The Directors wish to place on record their appreciation of the commendable work done, dedication and sincerity by all the employees of the Company at all levels during the year under review.

The Company will make every effort to meet the aspirations of its shareholders and wish to sincerely thank them for their whole hearted co-operation and support at all times.

**By Order of the Board of Directors
For SANMATI TRADING AND INVESTMENT LIMITED**

Place: Delhi

Date: 31st July, 2016

DIRECTOR

Name- CHANDRA MOHAN BHANDO

DIN: [00315427](#)

1. DISCLOSURES

(a) Related Party Transactions:

There have been no materially significant related party transactions with the Company's promoters, directors, management or their relatives which may have a potential conflict with the interests of the Company. Members may refer to Disclosures of transactions with related parties i.e. Promoters, Directors, Relatives, or Management made in the Balance Sheet in Notes to the Accounts.

(b) Accounting Standards:

The Company has followed the Accounting Standards laid down by the Companies Act, 2013.

(c) Compliance with Regulations:

The Company has complied fully with the requirements of the regulatory authorities on capital markets. There have been no instances of non-compliance by the Company on any matters related to the capital markets, nor has any penalty been imposed on the Company by the stock exchanges, SEBI or any other statutory authority

(d) Auditors Certificate on Corporate Governance:

The Secretarial Auditors of the Company have furnished the requisite Certificate to the Board of Directors as required by Clause 49 of the Listing Agreement.

(e) Prohibition of Insider Trading:

In compliance with the SEBI (Prohibition of Insider Trading) Regulations, 1992, the Company has constituted a comprehensive Code of Conduct for its Senior Management, Staff, and relevant business associates. The code lays down guidelines, which advise them on procedure to be followed and disclosures to be made while dealing with the Shares of the Company.

(f) Shareholding Pattern as on March 31, 2016

Name of the Company					SANMATI TRADING AND INVESTMENTS LTD.		
	Category of shareholders	No. of shareh olders	Total No. of shares	No. of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		
					As a percentage of (A+B)	As a percentage of (A+B+C)	
(A)	Shareholding of Promoter and Promoter Group ²						

(1)	Indian					
(a)	Individuals/Hindu Undivided family	7	196396	-	50.59	50.59
(b)	Central Government/ State Government (s)	-	-	-	-	-
(c)	Bodies Corporate	03	165900		37.07	37.07
(d)	Financial Institutions/Banks	-	-	-	-	-
(e)	Any other(specify)	-	-	-	-	-
	Sub-Total(A)(1)	10	392,296		87.66	87.66
(2)	Foreign					
(a)	Individuals(Non Resident Individuals/Foreign individuals)	-	-	-	-	-
(b)	Bodies Corporate	-	-	-	-	-
(c)	Institutions	-	-	-	-	-
(d)	Any other (specify)	-	-	-	-	-
	Sub-Total(A)(2)	10	392,296		87.66	87.66
	Total shareholding of Promoter and Promoter Group(A) = A(1)+A(2)	10	392,296		87.66	87.66
(B)	Public shareholding³					
(1)	Institutions					
(a)	Mutual Funds/UTI	-	-	-	-	-
(b)	Financials Institutions/Banks	-	-	-	-	-

Category	Category of shareholders	No. of share holders	Total number of shares	Number of shares held in	Total shareholding as a percentage of total number of shares

Code				dematerialized form	As a percentage of (A+B)	As a percentage of (A+B+C)
(c)	Central Government/State Government(s)	-	-	-	-	-
(d)	Venture Capital Funds	-	-	-	-	-
(e)	Insurance Companies					
(f)	Foreign Institutional Investors					
(g)	Foreign Venture Capital Investors	-	-	-	-	-
(h)	Any other(Specify)	-	-	-	-	-
	Sub-Total(B)(1)					
(2)	Non-institutions					
(a)	Bodies Corporate	-	-	-	-	-
(b)	Individuals- i) Individual shareholders holding nominal share capital upto Rs.2 lakh ii) Individual shareholders holding nominal share capital in excess of Rs.1 lakh	22 0	85204 0	- 0	13 0	19.4 0
(c)	Any other (Specify):- 1. Non Resident Indians 2. Overseas Corporate Bodies 3. Clearing Members 4. Hindu Undivided families	-	-	-	-	-
	Sub-Total(B)(2)	-	-	-	-	-
	Total Public Shareholding(B)=(B)(1)+(B)(2)	-	-	-	-	-
	Total (A)+(B)	32	447500	-	100	100

(C)	Shares held by Custodians and against which Depository receipts have been issued	-	-	-	-	-
	GRAND TOTAL ((A)+(B)+(C)	32	447500	-	100	100

DECLARATION

I hereby confirm that all the Board Members and senior management personnel of the company have affirmed their compliance of the '**Code of Conduct for Members of the Board and Senior Management**' for the year ended 31st March 2016 in term of Clause 49 of the Listing Agreement with the Stock Exchanges.

By Order of the Board of Directors
For SANMATI TRADING AND INVESTMENT LIMITED

Place: Delhi
Date: 31st July, 2016

DIRECTOR
Name- CHANDRA MOHAN BHANDO
DIN: 00315427

SANMATI TRADING AND INVESTMENT LIMITED
Regd. Office: C-12, JVTS GARDEN CHHATTARPUR EXTENSION NEW DELHI -110046
CIN- L65993DL1981PLC025518, EMAIL: rajisundaram1@gmail.com

ATTENDENCE SLIP

Please complete this Attendance Slip and hand it over at the Entrance of the Hall. Only Members or their Proxies are entitled to be present at the meeting.

Name and Address of the Member	Folio No.
	Client ID No.
	No. of Shares Held

I hereby record my Presence at the 29th Annual General Meeting of the Company on, the 30th Day of September, 2015 at 11.00AM at its registered office C-12, JVTS GARDEN CHHATTARPUR EXTENSION , NEW DELHI-110046.

Signature of the Shareholder	Signature of the Proxy

- Note:** 1. The copy of Annual Report may please be brought to the Meeting Hall.
2. Briefcase, Hand Bags etc. are not allowed inside the Meeting Hall.
3. Please note that no gifts will be distributed at the meeting.

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: L65993DL1981PLC025518

Name of the company: SANMATI TRADING AND INVESTMENT LTD

Registered office: C-12, JVTS GARDEN CHHATTARPUR EXTENSION NEW DELHI DL 110074

Name of Member(s) :

Registered address :

E-mail Id :

Folio No

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

1. Name : Address :

E-mail Id : Signature :

or failing him

2. Name : Address :

E-mail Id : Signature :

or failing him

3. 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 29th Annual general meeting of the company, to be held on the 30th Day of September, 2016 at 11.00AM at its registered office C-12, JVTS GARDEN CHHATTARPUR EXTENSION , NEW DELHI-110046 and at any adjournment thereof in respect of such resolutions as are indicated below :

Sr. No.	RESOLUTIONS	Optional	
Ordinary Business		For	Against
1	Ordinary Resolution for adoption of Audited Financial Statements for the year ended March 31, 2016		
2	Ordinary Resolution that Mrs. Chandra Mohan Bhando, retires by rotation and being eligible for re-appointment, as a Director of the Company		
3	Ordinary Resolution under Section 139 of the Companies Act, 2013 for appointment of M/s Raj Chawla & Associates., Chartered Accountants, as Statutory Auditors of the Company and fixing their remuneration		

Signed this..... day of..... 20.....

Signature of shareholder

Affix Revenue
Stamp

Signature of Proxy holder(s)

Note: 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.

Independent Auditor's Report

To the Members of **Sanmati Trading and Investment Limited**

Report on the Financial Statements

We have audited the accompanying financial statements of Sanmati Trading and Investment Limited ("the Company"), which comprise the Balance Sheet as at March 31,2016, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash 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.

Auditor's Responsibility

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

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and 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 and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March,2016, and its profit/loss and its cash flows for the year ended on that date.

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', 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, 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 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.
 - d) In our opinion, the aforesaid 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) On the basis of the written representations received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2016 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) 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'.
- g) 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 Raj Chawla & Associates
Chartered Accountants
FRN: 011602N



CA Raj Chawla
Partner
M.No: 090460

Place:- New Delhi

Date: 01/09/2016

Annexure 'A'

The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

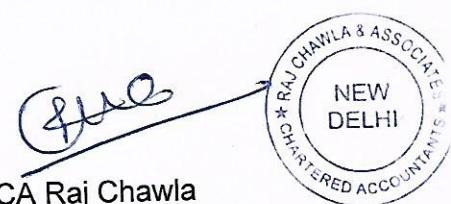
We report that:

- i.
 - a. The company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.
 - b. As explained to us, fixed assets have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification.
- ii. The company has granted loans & Advance to parties covered in the register maintained under section 189 of the Companies Act, 2013 wherein the balance receivable as at the year-end is Rs. 12,17,38000/-. The maximum amount outstanding during the year was Rs. 12,22,49,836/-.
 - a. The terms and conditions of the grant of such loans are not prejudicial to the company's interest;
 - b. The schedule of repayment of principal and payment of interest has been stipulated and in such cases the borrowers have been regular in repayment of principal and interest.
 - c. There are overdue amounts in respect of the loans granted to the parties listed in the register maintained under section 189 of the Act.
- iii. In respect of loans & advances, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
- iv. The company has not accepted any deposits from the public covered under sections 73 to 76 of the Companies Act, 2013.
- v. As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.

- vi.
- a. According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Service Tax, Custom Duty, Excise Duty, value added tax, cess and any other statutory dues to the extent applicable, have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2016 for a period of more than six months from the date they became payable.
 - b. According to the information and explanations given to us, there is no amount payable in respect of income tax, service tax, sales tax, customs duty, excise duty, value added tax and cess whichever applicable, which have not been deposited on account of any disputes
- vii. In our opinion and according to the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank, Government or debenture holders, as applicable to the company.
- viii. Based on our audit procedures and according to the information given by the management, the company has not raised any money by way of initial public offer or further public offer (including debt instruments) or taken any term loan during the year.
- ix. According to the information and explanations given to us, we report that no fraud by the company or any fraud on the Company by its officers or employees has been noticed or reported during the year.
- x. The company is not a private limited company. Hence the provisions of clause xi) of the order are applicable to the company .
- xi. The company is not a Nidhi Company. Therefore clause xii) of the order is not applicable to the company.
- xii. According to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards.
- xiii. The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.

- xiv. The company has not entered into non-cash transactions with directors or persons connected with him.
- xv. The company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and the registration has been obtained.

For Raj Chawla & Associates
Chartered Accountants
FRN: 011602N



Place:- New Delhi

Date: 01/09/2016

CA Raj Chawla
Partner
M.No: 090460

Report on Internal Financial Controls Over Financial Reporting

Report on the Internal Financial Controls 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 of Sanmati Trading And Investment Limited ("the Company") as of March 31, 2016 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. 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 the Institute of Chartered Accountants of India. 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.

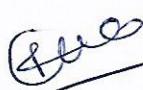
Inherent Limitations of Internal Financial Controls Over Financial Reporting

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 31,2016, 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 Raj Chawla & Associates
Chartered Accountants
FRN: 011602N


CA Raj Chawla
Partner
M.No: 090460



Place:- New Delhi

Date: 01/09/2016

Balance Sheet as at 31st March 2016

₹ in rupees

Particulars	Note No.	As at 31st March 2016	As at 31st March 2015
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	44,75,000.00	44,75,000.00
Reserves and surplus	2	12,75,40,248.09	12,73,90,661.32
Money received against share warrants		-	-
		13,20,15,248.09	13,18,65,661.32
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	3	-	-
Deferred tax liabilities (Net)		4,150.80	5,050.00
Other long term liabilities		-	-
Long-term provisions		-	-
		4,150.80	5,050.00
Current liabilities			
Short-term borrowings		-	-
Trade payables		-	-
(A) Micro enterprises and small enterprises		-	-
(B) Others		-	-
Other current liabilities	4	15,17,940.00	12,74,360.57
Short-term provisions		-	-
		15,17,940.00	12,74,360.57
TOTAL		13,35,37,338.89	13,31,45,071.89
ASSETS			
Non-current assets			
Fixed assets	5		
Tangible assets		3,065.00	3,065.00
Intangible assets		-	-
Capital work-in-Progress		-	-
Intangible assets under development		-	-
		3,065.00	3,065.00
Non-current investments	6	98,45,707.30	98,45,707.30
Deferred tax assets (net)	3	-	-
Long-term loans and advances	7	12,17,38,000.00	12,22,49,836.00
Other non-current assets		-	-
		13,15,86,772.30	13,20,98,608.30
Current assets			
Current investments		-	-
Inventories		-	-
Trade receivables		-	-
Cash and cash equivalents	8	18,26,271.59	9,73,695.59
Short-term loans and advances	7	-	-
Other current assets	10	1,24,295.00	72,768.00
		19,50,566.59	10,46,463.59
TOTAL		13,35,37,338.89	13,31,45,071.89

The accompanying notes are an integral part of the financial statements.

As per our report of even date

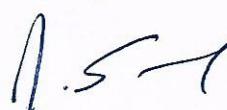
For Raj Chawla & Associates
 Chartered Accountants
 (FRN: 011602N)



CA Raj Chawla
 Partner
 Membership No.: 090460
 Place: New Delhi
 Date: 01/09/2016



For and on behalf of the Board of Directors
 Sanmati Trading and Investment Limited


 Rajalakshmi Sundaram
 Director
 DIN: 00447484

Chandra Mohan Bhandar
 Director
 DIN: 00315427

Statement of Profit and loss for the year ended 31st March 2016

₹ in rupees

Particulars	Note No.	31st March 2016	31st March 2015
Revenue			
Revenue from operations	12	6,98,891.00	2,68,619.00
Less: Excise duty		-	-
Net Sales	13	6,98,891.00	2,68,619.00
Other income		171.00	-
Total revenue		6,99,062.00	2,68,619.00
Expenses			
Cost of material Consumed		-	-
Purchase of stock-in-trade		-	-
Changes in inventories	14	3,05,100.00	60,000.00
Employee benefit expenses		-	-
Finance costs	15	-	6,391.00
Depreciation and amortization expenses	16	1,80,084.43	1,57,090.20
Other expenses		4,85,184.43	2,23,481.20
Total expenses		2,13,877.57	45,137.80
Profit before exceptional, extraordinary and prior period items and tax		-	-
Exceptional items		2,13,877.57	45,137.80
Profit before extraordinary and prior period items and tax		-	-
Extraordinary items		-	-
Prior period item		2,13,877.57	45,137.80
Profit before tax			
Tax expenses			
Current tax	17	65,190.00	14,863.00
Deferred tax	18	(899.20)	4,681.00
Excess/short provision relating earlier year tax		-	-
Profit(Loss) for the period		1,49,586.77	25,593.80
Earning per share			
Basic			
Before extraordinary Items		-	-
After extraordinary Adjustment		-	-
Diluted			
Before extraordinary Items		-	-
After extraordinary Adjustment		-	-

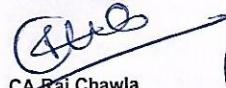
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

19

The accompanying notes are an integral part of the financial statements.
As per our report of even date

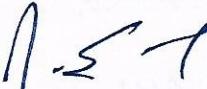
For Raj Chawla & Associates
Chartered Accountants
(FRN: 011602N)

For and on behalf of the Board of Directors


CA Raj Chawla
Partner
Membership No.: 090460
Place: New Delhi
Date: 01/09/2016



Chandra Mohan Bhandar
Director
DIN: 00315427


Rajakshmi Sundaram
Director
DIN: 00447484

Notes to Financial statements for the year ended 31st March 2016
The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.

Note No. 1 Share Capital

Particulars	As at 31st March 2016	As at 31st March 2015	₹ in rupees
Authorised : 500000 (31/03/2015:500000) Equity shares of Rs. 10.00/- par value	50,00,000.00	50,00,000.00	
Issued : 447500 (31/03/2015:447500) Equity shares of Rs. 10.00/- par value	44,75,000.00	44,75,000.00	
Subscribed and paid-up : 447500 (31/03/2015:447500) Equity shares of Rs. 10.00/- par value	44,75,000.00	44,75,000.00	
Total	44,75,000.00	44,75,000.00	

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

Equity shares

	As at 31st March 2016		As at 31st March 2015		₹ in rupees
	No. of Shares	Amount	No. of Shares	Amount	
At the beginning of the period	4,47,500	44,75,000.00	4,47,500	44,75,000.00	
Issued during the Period	-	-	-	-	
Redeemed or bought back during the period	-	-	-	-	
Outstanding at end of the period	4,47,500	44,75,000.00	4,47,500	44,75,000.00	

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.

Note No. 2 Reserves and surplus

Particulars	As at 31st March 2016	As at 31st March 2015	₹ in rupees
Surplus			
Opening Balance	12,72,37,661.32	12,72,26,640.52	
Add: Profit for the year	1,49,586.77	25,593.80	
Less: Accelerated dep. as per Companies Act, 2013	-	(14,573.00)	
Closing Balance	12,73,87,248.09	12,72,37,661.32	
Other reserves			
Opening Balance	1,53,000.00	1,53,000.00	
Add: Addition during the year	-	-	
Less : Deletion during the year	-	-	
Closing Balance	1,53,000.00	1,53,000.00	
Balance carried to balance sheet	12,75,40,248.09	12,73,90,661.32	

Note No. 3 Deferred Tax

Particulars	As at 31st March 2016	As at 31st March 2015	₹ in rupees
Deferred tax liability			
Deferred tax liability other	4,150.80	5,050.00	
Gross deferred tax liability	4,150.80	5,050.00	
Net deferred tax assets	-	-	
Net deferred tax liability	4,150.80	5,050.00	

Note No. 4 Other current liabilities

Particulars	₹ in rupees	
	As at 31st March 2016	As at 31st March 2015
Others payables		
Accounting Charges Payable	24,000.00	15,000.00
Expenses Payable	-	20,930.00
Fees and Subscription Payable	-	12,217.57
Legal and Professional Charges Payable	-	20,000.00
Provision for Income Tax	65,190.00	14,863.00
Audit Fees Payable	28,750.00	31,350.00
Rajiv Gupta	11,00,000.00	11,00,000.00
Salary Payable	3,00,000.00	60,000.00
Total	15,17,940.00	12,74,360.57

Sanmati Trading And Investment Limited
C-12, JVTs Garden,, Chattarpur Extension, New Delhi-110074
CIN : L65993DL1981PLC025518

(F.Y. 2015-2016)

Note No. 5 Fixed Assets - Capitalized Interest

Assets		Gross Block						Accumulated Depreciation/ Amortisation				Net Block	
		Useful Life (in Years)	Balance as at 1st April 2015	Additions during the year	Revaluation increase (decrease)	Deletion through net exchange difference	Other Adjustment (Gross Block)	Balance as at 31st March 2016	Balance as at 1st April 2015	Provided during the year	Deletion / adjustment during the year	Balance as at 31st March 2016	Balance as at 31st March 2015
A	Tangible assets												
	Own Assets												
	Inverter	5.00	48,500.00	-	-	-	-	48,500.00	46,075.00	-	-	46,075.00	2,425.00
	Battery	5.00	12,800.00	-	-	-	-	12,800.00	12,160.00	-	-	12,160.00	640.00
	Total (A)		61,300.00	-	-	-	-	61,300.00	58,235.00	-	-	58,235.00	3,065.00
	P.Y Total		61,300.00	-	-	-	-	61,300.00	37,271.00	6,391.00	-	58,235.00	3,065.00
													₹ in rupee

Note No. 6 Non-current investments

Particulars	As at 31st March 2016	As at 31st March 2015
Trade Investment(Valued at cost unless stated otherwise)		
Investment Properties		
In Others	89,00,000.00	89,00,000.00
Advance for Property	89,00,000.00	89,00,000.00
Non-Trade Investment(Valued at cost unless stated otherwise)		
Investments in equity Instruments (Quoted)		
In Others	9,45,707.30	9,45,707.30
Investment in other Indian companies equity instruments quoted non trade (Lower of cost and Market value)	9,45,707.30	9,45,707.30
Gross Investment	98,45,707.30	98,45,707.30
Net Investment	98,45,707.30	98,45,707.30
Aggregate amount of quoted investments (Market Value:-)	9,45,707.30	9,45,707.30
Aggregate amount of unquoted investments	89,00,000.00	89,00,000.00

Note No. 7 Loans and advances

Particulars	As at 31st March 2016		As at 31st March 2015	
	Long-term	Short-term	Long-term	Short-term
Loans and advances to related parties				
Unsecured, considered good	12,17,38,000.00	-	12,22,49,836.00	-
Total	12,17,38,000.00	-	12,22,49,836.00	-

Note No. 8 Cash and cash equivalents

Particulars	As at 31st March 2016		As at 31st March 2015	
	Long-term	Short-term	Long-term	Short-term
Balance with banks				
Bank Balance	18,11,686.59		9,50,920.59	
Total	18,11,686.59		9,50,920.59	
Cash in hand				
Cash in hand	14,585.00		22,775.00	
Total	14,585.00		22,775.00	
Total	18,26,271.59		9,73,695.59	

Note No. 10 Other current assets

Particulars	As at 31st March 2016		As at 31st March 2015	
	Long-term	Short-term	Long-term	Short-term
Other Assets				
Income Tax Refund	54,406.00		54,406.00	
Trade receivable	69,889.00		18,362.00	
Total	1,24,295.00		72,768.00	

Note No. 7(a) Loans and advances : Loans and advances to related parties: Unsecured, considered good

Particulars	As at 31st March 2016		As at 31st March 2015	
	Long-term	Short-term	Long-term	Short-term
Unsecured loans and advances given to other related parties	12,17,38,000.00	-	12,22,49,836.00	-
Total	12,17,38,000.00	-	12,22,49,836.00	-

Note No. 12 Revenue from operations

Particulars	₹ in rupees	
	31st March 2016	31st March 2015
Sale of services		
Sale of Service	6,98,891.00	85,000.00
	6,98,891.00	85,000.00
Other operating revenues		
Interest Income	-	1,83,619.00
	-	1,83,619.00
Net revenue from operations	6,98,891.00	2,68,619.00

Note No. 13 Other income

Particulars	₹ in rupees	
	31st March 2016	31st March 2015
Interest Income		
Interest on Income Tax Refund	171.00	-
	171.00	-
Total	171.00	-

Note No. 14 Employee benefit expenses

Particulars	₹ in rupees	
	31st March 2016	31st March 2015
Salaries and Wages		
Salary and wages	3,00,000.00	60,000.00
Staff welfare	5,100.00	-
	3,05,100.00	60,000.00
Total	3,05,100.00	60,000.00

Note No. 15 Depreciation and amortization expenses

Particulars	₹ in rupees	
	31st March 2016	31st March 2015
Depreciation on tangible assets	-	6,391.00
Total	-	6,391.00

Note No. 16 Other expenses

Particulars	₹ in rupees	
	31st March 2016	31st March 2015
Accounting Charges	24,000.00	15,000.00
Delisting Expenses	-	11,798.00
Fee and Subscription	6,427.43	12,217.57
Legal and Professional Charges	-	20,000.00
Office Maintenance Expenses	15,000.00	6,098.00
Staff welfare	-	2,600.00
Telephone and Internet Charges	3,090.00	12,650.00
Travelling Expenses	77,187.00	14,946.00
Audit fees	28,750.00	31,350.00
Bank charges	100.00	0.63
Electricity expenses	25,530.00	30,430.00
Total	1,80,084.43	1,57,090.20

Note No. 17 Current tax

Particulars	₹ in rupees	
	31st March 2016	31st March 2015
Current tax pertaining to current year	65,190.00	14,863.00
Total	65,190.00	14,863.00

Note No. 18 Deferred tax

Particulars	₹ in rupees	
	31st March 2016	31st March 2015
Deferred Tax Liability	(899.20)	4,681.00
Total	(899.20)	4,681.00

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2016

₹ in rupees

	PARTICULARS	31st March 2016	31st March 2015
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	2,13,877.57	45,137.80
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	-	6,391.00
	Interest received	(171.00)	-
	Operating profits before Working Capital Changes	2,13,706.57	51,528.80
	Adjusted For:		
	Increase / (Decrease) in other current liabilities	2,43,579.43	71,922.57
	(Increase) / Decrease in other current assets	(51,527.00)	(10,072.00)
	Cash generated from Operations	4,05,759.00	1,13,379.37
	Income Tax (Paid) / Refund	-	(8,290.00)
	Net Cash flow from Operating Activities(A)	4,05,759.00	1,05,089.37
B.	Cash Flow From Investing Activities		
	Interest Received	171.00	-
	Cash advances and loans received back	5,11,836.00	5,92,654.00
	Net Cash used in Investing Activities(B)	5,12,007.00	5,92,654.00
C.	Cash Flow From Financing Activities		
	Other Inflows / (Outflows) of cash	(65,190.00)	-
	Net Cash used in Financing Activities(C)	(65,190.00)	-
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	8,52,576.00	6,97,743.37
E.	Cash & Cash Equivalents at Beginning of period	9,73,695.59	2,75,952.22
F.	Cash & Cash Equivalents at End of period	18,26,271.59	9,73,695.59
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	8,52,576.00	6,97,743.37

For Raj Chawla & Associates
Chartered Accountants
(FRN: 011602N)

CA Raj Chawla
Partner
Membership No.: 090460
Place: New Delhi
Date: 01/09/2016



For and on behalf of the Board of Directors
Sanmati Trading And Investment Pvt.Ltd.

CHANDRA MOHAN BHANDO
Director
DIN: 00315427

Rajalakshmi Sundaram
Director
DIN: 00447484

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

SANMATI TRADING AND INVESTMENT LIMITED

C-12, JVTS Garden, Chhatarpur Extension, New Delhi-110074

CIN: L65993DL1981PLC025518, Email: rajisundaram1@gmail.com, Tel: 9811147583

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

A. Significant Accounting Policies

1. Basis of accounting:-

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards notified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 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. Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis except discount claims, rebates and retirement benefits which cannot be determined with certainty during the year.

3. Fixed Assets :-

Fixed assets are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

4. Depreciation :-

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the Written down Value (WDV) Method/SLM method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

5. Investments :-

Investments are stated at cost.

6. Inventories :-

There is no inventory in the books of the company.

7. Miscellaneous Expenditure:-

There is no miscellaneous expenditure in the books of the company.

SANMATI TRADING AND INVESTMENT LIMITED

C-12, JVTS Garden, Chhatarpur Extension, New Delhi-110074

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8. Retirement Benefits:-

The company has not taken any retirement benefit policies.

9. Taxes on Income:-

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961. The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted by the balance sheet date. Deferred tax assets arising from timing differences are recognized to the extent there is virtual certainty with convincing evidence that these would be realized in future. At each Balance Sheet date, the carrying amount of deferred tax is reviewed to reassess realization.

(B) Notes on Financial Statements

1. The company has not paid any director's remuneration during the year.
2. Trade receivables, Trade payables, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.
3. Payments to Auditors:

Auditors Remuneration	2015-2016	2014-2015
Audit Fees	25000.00	27500.00
Tax Audit Fees		
Company Law Matters		
Service Tax	3750.00	3850.00
Total	28750.00	31350.00

4. Loans and Advances are considered good in respect of which company does not hold any security other than the personal guarantee of persons.

SANMATI TRADING AND INVESTMENT LIMITED

C-12, JVTS Garden, Chhatarpur Extension, New Delhi-110074

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5. Advance to others includes advances to concerns in which directors are interested:

Name of Concern	Current Year Closing Balance	Previous Year Closing Balance
Arvind Bhatanagar	10,00,000.00	10,00,000.00
Ashwa viniyog Pvt .Ltd	9,55,86,000.00	9,55,86000.00
Indequip Leasing and Finance Ltd.	63,22,000.00	58,00,000.00
V.Net Technology Pvt. Ltd	1,88,30,000.00	1,88,30,000.00
Girraj Enterprise	Nil	10,33,836.00
	12,17,38,000.00	12,22,49,836.00

6. Related Party disclosure

(A) Related Parties and their Relationship

(I) Key Management Personnel

1. Rajalakshmi Sundaram - Director
2. Nirvan Jain - Director
3. Chandra Mohan Bhando - Director
4. Sunandan Sharma - Director

(II) Relative of Key Management Personnel

1. Girraj Enterprises Ltd.
2. Ashwa Viniyog Pvt. Ltd.
3. V Net Technology Pvt. Ltd.
4. Cama Place Property Pvt.Ltd.
5. Indequip Leasing and Finance Pvt.Ltd.

SANMATI TRADING AND INVESTMENT LIMITED

C-12, JVTs Garden, Chhatarpur Extension, New Delhi-110074

CIN: L65993DL1981PLC025518, Email: rajisundaram1@gmail.com, Tel: 9811147583

Transactions with Related parties

(Figure in Rs.)

Particulars	Transactions during the year			
	Current Year		Previous year	
	Key Management Personnel	Relative of Key Management Personnel	Key Management Personnel	Relative of Key Management Personnel
Advance Paid				
Received Back		10,33,836.00		
Deposit Received				
Deposit Repaid				
Interest Received				
Interest Paid				
Remuneration Paid				
Purchase				
Rent Paid				
Other Payment				
Job Charges				

7. Major components of Deferred tax

Particulars	As at 31.03.2016 (Rs.)	As at 31.03.2015 (Rs.)
<i>A) Deferred Tax Liability</i>		-
Depreciation	4150.80	5050.00
Others		
<i>Total</i>		
<i>B) Deferred Tax Assets</i>		
Deferred tax asset fixed assets		
Others		
<i>Total</i>	4150.80	5050.00
Net Deferred Tax liabilities/(assets) (A-B)	4150.80	5050.00

SANMATI TRADING AND INVESTMENT LIMITED

C-12, JVTS Garden, Chhatarpur Extension, New Delhi-110074

CIN: L65993DL1981PLC025518, Email: rajisundaram1@gmail.com, Tel: 9811147583

8. Expenditure in Foreign Currency Nil Nil

9. Earning in Foreign Exchange Nil Nil

In terms of Our Separate Audit Report of Even Date Attached.

For Raj Chawla & Associates

Chartered Accountants

FRN: 011602N



CA Raj Chawla & Associates

Partner

Membership No. 090460

Place: - New Delhi

Date: - 01/09/2016

For Sanmati Trading and Investment
Limited

Chandra Mohan
Bhando

Director

DIN : 00315427



Rajalakshmi
Sundaram

Director

DIN : 00447484