



**ONTIC
FINSERVE LIMITED**
(CIN : L65910GJ1995PLC025904)
(FORMERLY KNOWN AS 'MARAL FINANCE LIMITED')

Registered Office : 311, Madhupura Commercial Center, Madhupura Chowk, Ahmedabad-380004.
Contact No.: 079-29292956 Email ID : onticfinserveldt@gmail.com Website : www.onticfinserve.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST MARCH, 2016

(Amt. In Lakhs)

SR. NO.	PARTICULARS	FOR QUARTER ENDED			FOR YEAR ENDED	
		31-03-16	31-12-15	31-03-15	31-03-16	31-03-15
		AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
	Export Sales	0.00	0.00	0.00	0.00	0.00
	Domestic Sales	44.85	28.92	3.53	97.47	11.78
1	Net Sales / Income From Operations	44.85	28.92	3.53	97.47	11.78
2	Other Income	2.99	0.00	0.00	2.99	0.00
	Total Income (1 + 2)	47.84	28.92	3.53	100.46	11.78
	Purchase	27.30	27.90	3.06	76.70	10.20
	(a) Increase/ Decrease in Stock In Trade	0.00	0.00	0.00	0.00	0.00
	(b) Material Consumption	0.00	0.00	0.00	0.00	0.00
	(c) Power & Fuel	0.00	0.00	0.00	0.00	0.00
	(d) Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00
	(e) Employee cost	0.28	0.24	0.00	1.00	0.00
	(f) Depreciation	0.00	0.00	0.00	0.00	0.00
	(g) Other Expenditure	20.20	0.33	0.30	21.93	0.99
	(h) Amortisation	0.00	0.00	0.00	0.00	0.00
	Total Expenditure (a to g)	47.78	28.47	3.36	99.63	11.19
3	Interest	0.00	0.00	0.00	0.00	0.00
4	Extra Ordinary Items	0.00	0.00	0.00	0.00	0.00
5	Profit from Ordinary Activities Before Tax (3-4+5+6)	0.06	0.45	0.17	0.83	0.59
6	Provision for Taxation					
	Normal Tax Provision (Incl FBT)	0.08	0.00	0.06	0.26	0.18
	Net deferred Tax Charge	0.00	0.00	0.00	0.00	0.00
7	Net Profit After Tax and Extra Ordinary Items (7-8)	-0.02	0.45	0.11	0.57	0.41
8	Paid up Share Capital (Face Value - Rs. 1 Each)	900.03	900.03	496.81	900.03	496.81
	Wiegthed Average No. of Shares	90003000	90003000	4968100	90003000	4968100
12	Reserves Excluding Revaluation Reserves					
13	Earning Per Share					
	a) Basic and diluted EPS before Extra Ordinary items for the period, for the year to date and for the previous year	0.00	0.00	0.00	0.00	0.00
	b) Basic and diluted EPS after Extra Ordinary items for the period, for the year to date and for the previous year	0.00	0.00	0.00	0.00	0.02
14	Public Shareholding					
	No. of Equity Shares	80785500	80785500	4046350	80785500	4046350
	Percentage of Share Holding	89.76	89.76	81.45	89.76	81.45
15	Promoters and promoter group Shareholding					
	a) Pledged / Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total Share Capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b) Non-encumbered					
	- Number of Shares	9217500	9217500	921750	9217500	921750
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	10.24	10.24	18.55	10.24	18.55

NOTES:-

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 30.05.2016
- Previous Year / Periods figures have been regrouped / rearranged to the extent necessary.
- The Auditors of the company has carried out the Limited Review for the financial results for the Quarter ended 31-03-16
- The investors complaints / queries received and disposed off during the quarter ended on 31-03-2016
Pending at the beginning of Quarter : 0 Disposed off during the quarter : 0
Received during the Quarter : 0 Lying unresolved at the end if the quarter : 0

Date : 30.05.2016
Place: Ahmedabad

FOR, ONTIC FINSERVE LIMITED

Devang R. Shah

**DEVANG RAJNIKANT SHAH
DIRECTOR
DIN:-07087074**

Independent Auditors' Report

**TO THE MEMBERS OF,
ONTIC FINSERVE LIMITED,**

➤ **Report on the Financial Statements**

We have audited the accompanying financial statements of Ontic Finserve Limited, which comprise the Balance Sheet as at 31 March 2016, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of 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 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 internal financial control, 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**

(1) 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.

(2) 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.

(3) An audit involves performing procedures to obtain audit evidence about the amounts and 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 true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

(4) 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;

1. In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2016;
2. In the case of the Statement of Profit and Loss, of the Profit for the year ended on that date; and
3. In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

➤ **Report on other Legal and Regulatory Requirements**

As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act, we give in the Annexure a statement on the matters Specified in Paragraph 3 and 4 of the Order.

As required by section 143(3) of the Act, we report that:

- 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.
- In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books ~~[and proper returns adequate for the purposes of our audit have been received from the branches not visited by us]~~
- ~~[The reports on the accounts of the branch offices of the Company audited under Section 143(8) of the Act by branch auditors have been sent to us and have been properly dealt by us in preparing this report.]~~
- d) The Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account. ~~[And the returns received from the branches not visited by us.]~~
 - e) 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.
 - ~~f) The going concern matter described in sub-paragraph (b) under the Emphasis of Matters paragraph above, in our opinion, may have an adverse effect on the functioning of the Company.~~
 - g) On the basis of written representations received from the directors as on 31 March, 2016, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2016, from being appointed as a director in terms of Section 164(2) of the Act.

- h) In our Opinion and to the best of our information and according to the explanation given to us, we report as under with respect to the other matters included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit & Auditors) Rule 2014 :

1. The company does not have any pending litigations which would impact its financial statement.
2. The company did not have any long term contracts including derivative contracts; as such the question of commenting on any material foreseeable losses thereon does not arise.
3. There has not been an occasion in case of the company during the year under report to transfer any sums to the Investors Education and Protection Fund. The question of delay in transferring such sums does not arise.

For, Gaurang Vora & Associates

Date: 30.05.2016

Place: Ahmedabad.

Chartered Accountants

S/d

(Gaurang Vora)

Proprietor

M. No. 039526

FRN No. 103110w

ANNEXURE TO THE AUDITORS' REPORT

The Annexure referred to in our report to the members of ONTIC FINSERVE LIMITED for the year ended 31st March, 2016.

On the basis of the information and explanation given to us during the course of our audit, we report that:

1. (a) There is no Fixed Assets, Hence Not Applicable.
(b) N.A.

2. (a) There is No Inventory at the end of the Year, hence Not Applicable.
(b) N.A.
(c) N.A.

3. The company has granted loans secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013.
 - (a) All terms and conditions are as per the benefits of company and are not prejudicial to the company's Interest.
 - (b) Schedule of repayment of principal and interest has been stipulated and receipts are regular.
 - (c) There is no such amount which is overdue more than 90 Days of above mentioned loan.

4. In respect of loans, investments, guarantees, and security all mandatory provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.

5. The company has not accepted any deposits.

6. Maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.

7. (a) The company is regular in depositing undisputed statutory dues including provident fund, Employee's state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities.
(b) Dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax have been deposited on time there is no dispute is pending on the part of company.

8. The company hasn't made any default in repayment of loans or borrowing to a financial institution, bank, Government or dues to debenture holders.

9. The company doesn't raise any money by way of initial public offer or further public offer (including debt instruments)

10. Neither company has done any fraud nor by its officers or employees so nothing to be disclosed separately.

11. Managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.
12. Company is not a Nidhi Company hence nothing to be disclosed for any provisions applicable on Nidhi Company.
13. 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;
14. The company hasn't made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
15. The company hasn't entered into any non-cash transactions with directors or persons connected with him.
16. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

FOR, Gaurang Vora & Associates
CHARTERED ACCOUNTANTS

S/d
(Gaurang Vora)
PROPRIETOR
Membership 39526
FRN No. 103110W

PLACE: AHMEDABAD
DATE : 30-5- 2016

M/s ONTIC FINSERVE LIMITED.

**NOTES ANNEXED TO AND FORMING PART OF ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH, 2016**

Schedule -

Notes to Balance sheet and Profit & Loss Account

1. Significant Accounting Policies-

- i) Basis of Accounting:

Financial Statements are prepared under historical cost convention on a accrual basis in accordance with the requirements of the Companies Act - 2013.
- ii) Fixed Assets and Depreciation
 - a) There are no Fixed Assets.
 - i) INVENTORIES
There are no Inventories at the year end.
 - ii) CONTINGENT LIABILITIES
No provision is made for liabilities, which are contingent in nature but, if material the same is disclosed by way of notes to the accounts.

2. Deferred Tax

The figure of Differed Tax is minor, so no Provision made for Deferred Tax.

Deferred Tax Liability/Assets

On account of Depreciation on Fixed Assets Rs. Nil

M/s ONTIC FINSERVE LIMITED.

3. None of the employees of the Company has crossed the Limits Prescribed u/s. 217 (2A) of the Companies (Particulars of Employees) Amendment Rules, 1988 during the year.

4. (a) Value of Import calculates on CIF basis

	Current year	Previous year
1. Raw Material	N.A.	(N.A.)
2. Components & Spare Parts	N.A.	(N.A.)
3. Capital Goods	N.A.	(N.A.)

(b) Expenditure in Foreign Currency Nil Nil

(c) Amount remitted in foreign currency Nil Nil
on account of dividend to Non Resident

5. Auditors Remuneration

	As at 2015-2016	As at 2014-2015
a) Audit Fees	24,000=00	20,000= 00

6. In the opinion of the Board, Current Assets, Loans and Advances have the value at which they are stated in the Balance Sheet, if realized in the ordinary course of business and are subject to confirmation.

7. Additional Information under Schedule III of the Companies Act, 2013:
Nil

8. Previous Year's figure have been re-grouped / rearranged wherever essential.

9. We relied on vouchers duly certified by the Assessee wherever original bills are not available during the test checked conducted in the course of our audit.

M/s ONTIC FINSERVE LIMITED.

10. Cash on hand at the year end certified by the management. Moreover we have not physically verified the Cash Balance as on 31-03-2016.

For GAURANG VORA & ASSOCIATES
Chartered Accountants

For & on behalf of the Board

S/d
(GAURANG VORA)
Proprietor
M.No.: 39526
FRN No. 103110w

Director

Director

Place: Ahmedabad
Date: 30-05-2016

Place: Ahmedabad
Date : 30-05-2016

ONTIC FINSERVE LIMITED

Balance Sheet as at 31st March, 2016

(Rs.)

Particulars	Note No	As at 31.03.2016	As at 31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	90,003,000	49,681,000
(b) Reserves and Surplus	2	(47,887,013)	(47,944,453)
(c) Money received against share warrants		NIL	NIL
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	13,623,000	1,635,000
(b) Deferred tax liabilities (Net)		NIL	NIL
(c) Other Long term liabilities		NIL	NIL
(d) Long term provisions		NIL	NIL
(4) Current Liabilities			
(a) Short-term borrowings		NIL	NIL
(b) Trade payables	4	5,725,751	55,650
(c) Other current liabilities		NIL	NIL
(d) Short-term provisions	5	187,686	-
Total		61,652,424	3,427,197
II.Assets			
(1) Non-current assets			
<i>(a) Fixed assets</i>			
(i) Tangible assets		NIL	NIL
(ii) Intangible assets		NIL	NIL
(iii) Capital work-in-progress		NIL	NIL
(iv) Intangible assets under development		NIL	NIL
(b) Non-current investments		NIL	NIL
(c) Deferred tax assets (net)		NIL	NIL
(d) Long term loans and advances		NIL	NIL
(e) Other non-current assets		NIL	NIL
(2) Current assets			
(a) Current investments		NIL	NIL
(b) Inventories		NIL	NIL
(c) Trade receivables	6	6,536,179	1,247,786
(d) Cash and cash equivalents	7	4,377,043	1,881,411
(e) Short-term loans and advances	8	50,739,202	298,000
(f) Other current assets		NIL	NIL
Total		61,652,424	3,427,197

As Per Our Separate Report Of Even Date Attached Herewith

For Gaurang Vora & Associates
Firm Registration No :- 103110W
Chartered Accountants

FOR, ONTIC FINSERVE LIMITED

S/d
(Gaurang Vora)
Proprietor
 Membership No. 39526

S/d S/d
DEVANG SHAH LALITKUMAR SHAH
Director Director

Place : Ahmedabad
 Date : 30-05-2016

Place : Ahmedabad
 Date : 30-05-2016

ONTIC FINSERVE LIMITED

Profit and Loss statement for the year ended 31st March, 2016

(Rs.)

Particulars	Note No	For the Year end 31.03.2016	For the Year end 31.03.2015
I. Revenue from operations		9,747,393	1,178,023
II. Other Income		298,998	-
III. Total Revenue (I + II)		10,046,391	1,178,023
IV. Expenses:			
Cost of materials consumed	9	7,670,101	1,019,824
Purchase of Stock-in-Trade			-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		NIL	NIL
Employee benefit expense		NIL	NIL
Financial costs		NIL	NIL
Depreciation and amortization expense		-	-
Other expenses	10	2,293,164	98,572
Total Expenses		9,963,265	1,118,396
V. Profit before exceptional and extraordinary items and tax	(III - IV)	83,126	59,627
VI. Exceptional Items			
VII. Profit before extraordinary items and tax	(V - VI)	83,126	59,627
VIII. Extraordinary Items			
IX. Profit before tax	(VII-VIII)	83,126	59,627
X. Tax expense:			
(1) Current tax		25,686	18,425
(2) Deferred tax		-	-
XI. Profit(Loss) from the period from continuing operations	(IX - X)	57,440	41,202
XII. Previous Year Opening Bal.		(68,105,453)	(68,146,655)
XIII. Tax expense of discounting operations			
XIV. Profit/(Loss) from Discontinuing operations	(XII - XIII)	(68,105,453)	(68,146,655)
XV. Profit/(Loss) for the period	(XI + XIV)	(68,048,013)	(68,105,453)
XVI. Earning per equity share:			
(1) Basic			
(2) Diluted			

As Per Our Separate Report Of Even Date Attached Herewith

For Gaurang Vora & Associates
Firm Registration No :- 103110W
Chartered Accountants

FOR, ONTIC FINSERVE LIMITED

S/d
(Gaurang Vora)
Proprietor
 Membership No. 39526

S/d
DEVANG SHAH
Director

S/d
LALITKUMAR SHAH
Director

Place : Ahmedabad
 Date : 30-05-2016

Place : Ahmedabad
 Date : 30-05-2016

Note . :1 <u>SHARE CAPITAL</u>		As at March 31,2016	As at March 31,2015
<u>Authorised</u>			
i)	1,00,00,000=00 equity shares of Rs. 10 Each	100,000,000	100,000,000
<u>Issued Capital</u>			
i)	90,00,300 equity shares of Rs. 10 Each	90,003,000	90,003,000
<u>Subscribed And Paid Up :</u>			
i)	4968100 Equity Shares of Rs. 10 each Fully Paid Up	49,681,000	49,681,000
ii)	Increase during the year4032200 Equity Shares of Rs.10 Fully Called Up	40,322,000	-
Total		90,003,000	49,681,000
<u>Note . : 2 <u>Reserves & Surplus</u></u>			
Profit and Loss and during the year and Reserves & Surplus Consist of the following			
		As at March 31,2016	As at March 31,2015
a)	Opening Balance	(47,944,453)	(68,146,655)
	Add : During the Year	57,440	41,202
	Add : Share forfeited Amount		20,161,000
	Closing Balance	(47,887,013)	(47,944,453)
Total			
Obligation under finance lease are secured against fixed assets obtained under finance lease arrangements.			
<u>Note . :3 <u>Long-Term Borrowings</u></u>			
Long-Term Borrowings Consists of Followings			
		As at March 31,2016	As at March 31,2015
a)	Unsecured Loan	-	-
b)	Loan Form Promoters/Share Holders	13,623,000	1,635,000
Total		13,623,000	1,635,000
<u>Note . :4 <u>Trade Payables</u></u>			
Trade Payables Consists of Followings			
		As at March 31,2016	As at March 31,2015
a)	Sundry Creditors	5,725,751	55,650

	Total	5,725,751	55,650
Note . : 5	<u>Short-term Provision</u>		
	Short-term Provisions Consists of Followings		
		As at March 31,2016	As at March 31,2015
	a) Provision for Current Income Tax	25,686	-
	b) Provision for Expenses	12,000	-
	c) Provision for TDS	150,000	-
	Total	187,686	-
Note . : 6	<u>TRADE RECEIVABLE</u>		
	Sundry Debtors consist of Following		
		As at March 31,2016	As at March 31,2015
	Considered As Good		
	a) Less than Six Months	-	-
	b) More than Six Months	6,536,179	1,247,786
	Total	6,536,179	1,247,786
Note . : 7	<u>CASH AND BANK BALANCES</u>		
	Cash & Bank Balances consist of Following		
		As at March 31,2016	As at March 31,2015
A)	Cash & Cash Equivalents		
	Bank Balance with Banks		
	i) In Current Accounts	490,070	838
	ii) Cash on Hand	3,886,973	1,880,573
	Total	4,377,043	1,881,411
Note . : 8	<u>SHORT - TERM LOANS AND ADVANCES (unsecured)</u>		
	Short Term loans & Advances consist of Following		
		As at March 31,2016	As at March 31,2015
A)	Considered good		
	i) Recoverable in cash or in kind or for which value to be received	50,709,306	298,000
	ii) TDS Receivable	29,896	-
	Total	50,739,202	298,000

Note No. : 09		
Cost Of Material Consumed		
Particulars	For the year ended 31 March 2016	For the year ended 31 March 2015
Op. Stock	-	-
Add: Purchase during The Year	7,670,101	1,019,824
Total	7,670,101	1,019,824
Less: Closing Stock At The Year End	-	-
Material Consumed	7,670,101	1,019,824
Note No. : 10		
Administrative Expenses		
Particulars	For the year ended 31 March 2016	For the year ended 31 March 2015
Auditors Remuneration	24,000	20,000
Bank Charges	2,212	162
BSE Expenses	52,000	-
CDSL Expenses	113,672	-
CS Salary	84,000	-
Electricity Expense	-	8,569
Listing Fee Expenses	1,710,000	-
Misc. Office Expenses	-	9,841
NSDL Expenses	34,350	-
Office Expenses	49,600	-
Petrol Expenses	22,000	-
Rent Expenses	60,000	-
ROC Expenses	15,000	-
Salary Expense	100,000	60,000
Share Registry Expenses	22,830	-
Web Domain Expenses	3,500	-
Total	2,293,164	98,572

Disclosure pursuant to Note no. 6(U) of Part I of Schedule VI to the Companies Act, 1956

Particulars	Total `	Per share `
Dividends proposed to be distributed to equity shareholders	NIL	NIL
Dividends proposed to be distributed to preference shareholders	NIL	NIL
Arrears of fixed cumulative dividends on preference shares	NIL	NIL

Disclosure pursuant to Note no. 6(V) of Part I of Schedule VI to the Companies Act, 1956

Where in respect of an issue of securities made for a specific purpose, the whole or part of the amount has not been used for the specific purpose at the
NIL

Disclosure pursuant to Note no. 6(W) of Part I of Schedule VI to the Companies Act, 1956

In the opinion of the Board, all assets other than fixed assets and non current investments, have a realisable value in the ordinary course of business which is

Name of Assets	Realisable Value	Value in Balance Sheet	Opinion of Board

ONTIC FINSERVE LIMITED
Workings for Deferred Tax Liabilities

Particulars	Rupees			
	2011-12		2010-11	
	Amount	DTA / (DTL) @ 30.90 %	Amount	DTA / (DTL) @ 30.90 %
[A] Items Covered u/s 43B :				
Bonus		-		-
[B] Unabsorbed Business loss :		-		-
[C] Unabsorbed Currency Flu. :		-		-
[D] Difference between WDV of Fixed Assets :				
WDV as per Income Tax			-	
Less : WDV as per Books			-	
(338635941-335005864 Land & Ware House Cost)	-	-	-	-
Net DTL for the year		-		-
DTL of Last year		-		
Net amount to P&L A/c.		-		-

		For the year ended 31 March 2016
Employee Benefits Expense . : Note. 1		-
(a) Salaries and incentives		
(b) Contributions to -		
(ii) Superannuation scheme		NIL
(c) Gratuity fund contributions		NIL
(d) Social security and other benefit plans for overseas employees		NIL
(e) expense on Employee Stock Option Scheme (ESOP) and Employee Stock Purchase Plan (ESPP),		NIL
(f) Staff welfare expenses		NIL
Total		-
Disclosure pursuant to Note no. 5(i)(g) of Part II of Schedule VI to the Companies Act, 1956		
Payments to the auditor as . : Note.2		For the year ended 31 March 2016
		-
a. auditor		4,500
b. for taxation matters		NIL
c. for company law matters		2,000
d. for management services		NIL
e. for other services		NIL
f. for reimbursement of expenses		NIL
Total		6,500

Additional Information	Remarks
A Company shall disclose by way of notes additional information regarding aggregate expenditure and income on the following items: -	
Employee Benefits Expense [showing separately] : (i) salaries and wages, (ii) contribution to provident and other funds, (iii) expense on Employee Stock Option Scheme (ESOP) and Employee Stock Purchase Plan (ESPP), (iv) staff welfare expenses	Note 1
Depreciation and amortization expense;	NIL
<u>Any item of income or expenditure which exceeds one per cent of the revenue from operations or Rs.1,00,000, whichever is higher;</u>	Amendment
Interest Income;	-
Interest Expense;	-
Dividend Income;	NIL
Net gain/ loss on sale of investments;	NIL
Adjustments to the carrying amount of investments;	NIL
Net gain or loss on foreign currency transaction and translation (other than considered as finance cost);	-
Payments to the auditor as a. auditor, b. for taxation matters, c. for company law matters, d. for management services, e. for other services, f. for reimbursement of expenses;	Note 2
Details of items of exceptional and extraordinary nature;	NIL
Prior period items;	NIL

In the case of manufacturing companies, -	N.A.	
Raw materials under <u>broad heads</u> .		
goods purchased under broad heads.		
Depreciation and amortization expense. In the case of trading companies, purchases in respect of goods traded in by the company under broad heads.		
In the case of companies rendering or supplying services, gross income derived form services rendered or supplied under broad heads.		
In the case of a company, which falls under more than one of the categories mentioned in (a), (b) and (c) above, it shall be sufficient compliance with the requirements herein if purchases, sales and consumption of raw material and the gross income from services rendered is shown under broad heads.		
In the case of other companies, gross income derived under broad heads.		
In the case of all concerns having works in progress, works-in-progress under broad heads.	Same as Old Schedule VI	
The aggregate, if material, of any amounts set aside or proposed to be set aside, to reserve, but not including provisions made to meet any specific liability, contingency or commitment known to exist at the date as to which the balance-sheet is made up.		
The aggregate, if material, of any amounts withdrawn from such reserves.		
The aggregate, if material, of the amounts set aside to provisions made for meeting specific liabilities, contingencies or commitments.		
The aggregate, if material, of the amounts withdrawn from such provisions, as no longer required.	Same as Old Schedule VI	
Expenditure incurred on each of the following items, separately for each item: -		
Consumption of stores and spare parts.		
Power and fuel.		NIL
Rent.		NIL
Repairs to buildings.		--
Repairs to machinery.		NIL
Insurance .		NIL
Rates and taxes, excluding, taxes on income.		
Miscellaneous expenses,		-
Dividends from subsidiary companies.		Same as Old Schedule VI
Provisions for losses of subsidiary companies.		

The profit and loss account shall also contain by way of a note the following information, namely: -	Same as Old Schedule VI
Value of imports calculated on C.I.F basis by the company during the financial year in respect of –	
I. Raw materials; II. Components and spare parts; III. Capital goods;	NIL
Expenditure in foreign currency during the financial year on account of royalty, know-how, professional and consultation fees, interest, and other matters;	NIL
Total value if all imported raw materials, spare parts and components consumed during the financial year and the total value of all indigenous raw materials, spare parts and components similarly consumed and the percentage of each to the total consumption;	
The amount remitted during the year in foreign currencies on account of dividends with a specific mention of the total number of non-resident shareholders, the total number of shares held by them on which the dividends were due and the year to which the dividends related;	NIL
Earnings in foreign exchange classified under the following heads, namely: -	
I. Export of goods calculated on F.O.B. basis; II. Royalty, know-how ,professional and consultation fees; III. Interest and dividend; IV. Other income, indicating the nature thereof	
<u>Broad heads shall be decided taking into account the concept of materiality and presentation of true and fair view of financial statements.”.</u>	

ONTIC FINSERVE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2016
PURSUANT TO CLAUSE 32 OF LISTING AGREEMENT

[Rs. In Laks]

<u>Particulars</u>	<u>31-03-16</u>	<u>31-03-15</u>
<u>A. CASH FLOW FROM OPERATING ACTIVITIES</u>		
Net profit / (Loss) before Tax & Extra ordinary Items	0.83	0.59
Adjustment for ;		
Depreciation	0.00	0.00
Preliminary & Public Issue Exp. Written off	0.00	0.00
Operation Profit / Loss Before Working Capital Change	0.83	0.59
Adjustment for		
Long Term, Loans Raised	523.10	2.50
(Increase) / Decreased in current Assets	(557.29)	3.10
Increase / (Decreased) in current Liabilities	58.58	(0.34)
CASH FLOW FROM OPERAITON	25.22	5.85
Less: Taxes Paid	0.26	0.18
<u>NET CASH FLOW FROM OPERAITON : (A)</u>	24.96	5.67
<u>B. CASH FLOW FROM INVESTING ACTIVITIES</u>		
Sales / (Purchase) of Fixed Assets	0.00	0.00
Sales / (Purchase) of Fixed Investment	0.00	0.00
<u>NET CASH FLOW FROM INVESTING AVTIVITIES : (B)</u>	0.00	0.00
<u>C. CASH FLOW FROM FINANCING ACTIVITIES</u>		
Increase/ (Decrease) in share Capital	0.00	0.00
<u>NET CASH FLOW FROM FINANCING AVTIVITIES : (C)</u>	0.00	0.00
<u>C. NET INCREASE / DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)</u>	24.96	5.67
Opening Cash & Cash Equivalents	18.81	13.14
Closing Cash & Cash Equivalents	43.77	18.81

As per our report of even date Annexed

For Gaurang Vora & Associates
Firm Registration No :- 103110W
Chartered Accountants

For, ONTIC FINSERVE LIMITED

S/d
(Gaurang Vora)
Proprietor
 Membership No. 39526

S/d
DEVANG SHAH
Director

S/d
LALITKUMAR SHAH
Director

Place: Ahmedabad
 Date: 30-05-2016

Place: Ahmedabad
 Date: 30-05-2016