

NEKUB CONSULTANCY LIMITED

CIN: U74999DL2017PLC314466

E-mail: Nekubcon@gmail.com Ph. No.: 011-43063223

Registered Office: BG-223, Sanjay Gandhi Transport Nagar, GT Karnal Road, New Delhi-110042

NOTICE OF 1st ANNUAL GENERAL MEETING

Notice is hereby given that the 1st (First) Annual General Meeting ("AGM") of the Members of NEKUB CONSULTANCY LIMITED ("the Company") will be held on Friday, 29th September, 2017, at 11.00 A.M at BG-223, Sanjay Gandhi Transport Nagar, GT Karnal Road, New Delhi-110042 to transact the following businesses:

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Financial Statement of the Company for the Financial Year ended 31st March, 2017 together with the Reports of the Board of Directors and the Statutory Auditors thereon.
2. To appoint a Director in place of Mr. Subhash Chand (DIN: 03049865), who retires by rotation and being eligible, offers himself for re-appointment.
3. To appoint Gupta Santosh B L & Co. (FRN: 013452C), as Statutory Auditor
4. rs of the Company for a period of five years i.e. from the conclusion of this Annual General Meeting until the conclusion of the 6 (Sixth) Annual General Meeting of the Company, subject to their appointment being ratified by the members at every Annual General Meeting and to fix their remuneration as may be mutually agreed between the Board of Directors of the Company and the Auditors.

By the order of Board of Directors
For Nekub Consultancy Limited

For Nekub Consultancy Limited


Director
Shankar Lal Agarwal
Director

DIN: 0134113

Address: BG 223, Sanjay Gandhi
Transport Nagar, GT Karnal Road
New Delhi-110042

Date: 04.09.2017

Place: New Delhi

Notes:

A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING ("AGM") IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE ON A POLL INSTEAD OF HIMSELF/HERSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.

A PERSON CAN ACT AS PROXY ON BEHALF OF MEMBERS NOT EXCEEDING FIFTY (50) AND HOLDING IN AGGREGATE NOT MORE THAN TEN PERCENT OF THE TOTAL SHARE CAPITAL OF THE COMPANY. IN CASE A PROXY IS PROPOSED TO BE APPOINTED BY A MEMBER HOLDING MORE THAN 10% OF THE TOTAL SHARE CAPITAL OF THE COMPANY CARRYING VOTING RIGHTS, THEN SUCH PROXY SHALL NOT ACT AS A PROXY FOR ANY OTHER PERSON OR SHAREHOLDER.

1. The instrument appointing the proxy, duly completed and signed should, however, be deposited at the registered office of the Company not less than forty-eight hours before the commencement of the meeting. Corporate members intending to send their authorized representatives to attend the Meeting are requested to send to the Company a certified true copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the Meeting. A proxy form in FORM MGT-11 is enclosed with this notice.
2. Corporate members intending to send their authorized representatives to attend the meeting are requested to send a certified copy of the Board Resolution to the Company, authorizing their representative to attend and vote on their behalf at the meeting.
3. During the period beginning 24 hours before the time fixed for the commencement of meeting and ending with conclusion of the meeting, members would be entitled to inspect the proxies lodged, at any time during the business hours of the Company, provided that not less than 3 days written notice is given to the Company.
4. The following statutory registers are open for inspection of members and others at the registered office of the Company as prescribed in the respective sections of the Companies Act, 2013 as specified below:
 - a. Register of contracts with related party and contracts with Bodies Corporate etc. in which directors are interested under section 189 of the Companies Act, 2013 shall be open for inspection on all working days during business hours.
 - b. Register of Directors and Key Managerial Personnel and their shareholding under section 170 of the Companies Act, 2013 shall be open for inspection on all working days during business hours.
5. Members are requested to bring along their Attendance Slip in the meeting, as enclosed with the Notice.
6. Members are requested to notify change in their address, if any, to the Share Transfer Agent and to the Company quoting their Folio Numbers, number of share held etc.
7. Route map of the venue of meeting is attached to this notice.

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: U74999DL2017PLC314466

Name of the Company: Nekub Consultancy Limited

Venue of the Meeting: BG- 223 Sanjay Gandhi Transport Nagar, GT Karnal Road New Delhi - 110042

Date and Time: Friday, 29th September, 2017 at 11:00 A.M.

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/her

2. Name: _____ Address: _____
E-mail ID: _____ Signature: _____, or failing him/her

3. Name: _____ Address: _____
E-mail ID: _____ Signature: _____, or failing him/her

as my/our Proxy to attend vote (for me/us and on my/our behalf at the 1st (First) Annual General Meeting of the Company to be held on Friday, 29th September 2017 at 11:00 A.M. at BG- 223 Sanjay Gandhi Transport Nagar, GT Karnal Road New Delhi - 110042 and at any adjournment thereof) in respect of such resolutions as are indicated below:

| S. No. | Resolution | Number of shares held | For | Against |
|---------------------------|--|-----------------------|-----|---------|
| ORDINARY BUSINESS: | | | | |
| 1. | Adoption of Consolidated/ Standalone Audited Financial Statements of the Company for the financial year ended 31 st March, 2017 and the Reports of the Board of Directors and Auditors thereon. | | | |
| 2. | To appoint a Director in place of Mr. Subhash Chand (DIN: 03049865), who retires by rotation and being eligible, offers himself for re-appointment. | | | |
| 3. | Appointment of Gupta Santosh B L & Co. (FRN:013452C) , as Statutory Auditors of the Company for a period of five years, subject to their appointment being ratified at every Annual General Meeting and to fix their remuneration. | | | |

** This is optional. Please put a tick mark (√) in the appropriate column against the resolutions indicated in the box. If a member leaves the "For" or "Against" column blank against any or all the Resolutions, the proxy will be entitled to vote in the manner he/she thinks appropriate. If a member wishes to abstain from voting on a particular resolution, he/she should write "Abstain" across the boxes against the Resolution.

Signed this Day of 2017

Signature of shareholder.....

Signature of Proxy holder(s)

Affix One
Rupee
Revenue
Stamp

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.

ATTENDANCE SLIP

Registered Folio / DP ID & Client ID

Name and Address of the Shareholder

1. I hereby record my presence at the 1st (First) Annual General Meeting of the Company being held on Friday, 29th September, 2017 at 11:00 A.M. at the registered office of the Company, at BG- 223 Sanjay Gandhi Transport Nagar, GT Karnal Road New Delhi - 110042
2. Signature of the Shareholder/Proxy Present
3. Shareholder/Proxy holder desiring to attend the meeting must bring the Attendance Slip to the meeting and handover at the entrance duly signed.
4. Shareholder/Proxy holder desiring to attend the meeting may bring his/her copy of the Annual Report for reference at the meeting.

ROUTE MAP



If undelivered please return to:

**Nekub Consultancy Limited
BG-223, Sanjay Gandhi Transport Nagar,
GT Karnal Road, New Delhi-110042**

BOARD'S REPORT

To
The Shareholders
Nekub Consultancy Limited

Your Directors takes an immense pleasure in presenting the 1st Annual Report together with the Audited Financial Statements for the Financial Year ended on 31st March, 2017.

BACKGROUND

The Company incorporated on 15th March 2017, being as a Public Limited Company decided to purchase, sell and otherwise to carry on the business such as builders, contractors, real estate-developers.

FINANCIAL RESULTS

The financial performance of the Company for the financial year ended 31st March, 2017 is summarized below:-

| Particulars | (Amount in Rs.) | |
|--|---|---------|
| | For the financial year ended 31 st March, 2017 | |
| Total Revenue | | 0 |
| Earnings Before finance cost, tax, depreciation & amortization and exceptional items | | 0 |
| Depreciation and amortization Expenses | | 0 |
| Other Expenses | | 13930 |
| Finance Cost | | 0 |
| Exceptional Items | | 0 |
| Profit(Loss) before tax | | (13930) |
| Tax Expenses | | 0 |
| Current Income Tax | | 0 |
| Deferred Tax | | 2208 |
| Profit(Loss) for the period | | (11722) |

STATE OF THE COMPANY AFFAIRS

During the period, the company has not achieved revenue for the year ended 31st March, 2017. The Company has incurred a Loss of amount Rs.11722/- during the year ended 31st March, 2017.

RESERVES & PROVISIONS

Since the Company incurred loss during the year, no amount was transferred to Statutory Reserve Account for the financial year ended 31st March, 2017.

DIVIDEND

The Board of Directors of the Company did not recommend any dividend for the Financial Year ended 31st March, 2017.

HOLDING COMPANY SUBSIDIARY COMPANIES, JOINT VENTURES OR ASSOCIATE COMPANY

Kalyani Commercials Limited is the Holding Company. There is no Subsidiary, Joint Venture, or Associate Company as on 31st March 2017.

PUBLIC DEPOSIT

The Company has not accepted any deposits from public and as such, no amount on account of principal or interest on deposits from public was outstanding as on the date of the balance sheet.

ORDERS PASSED BY REGULATORS/COURTS

No orders have been passed by the regulators or courts or tribunals during the year under review which can impact the going concern status and Company's operations in future.

EXTRACT OF ANNUAL RETURN

In compliance with the Section 134(4) of the Companies Act, 2013, read with Rule 12 of Companies (Accounts) Rules, 2014, the Extract of Annual Return in MGT-9 is attached as **Annexure I** as a part of Report.

CAPITAL STRUCTURE

During the year under review, the Authorized Share Capital of the Company has increased from Rs .1,00,000/- (Rupees One Lakh Only) to Rs. 5,00,000/- (Rupees Five Lakhs Only).

The Company allotted 40000 (Forty Thousand) equity shares of Rs. 10/- (Rupee Ten Only) to existing shareholders each on the right exercised by them in the right issue offer made by the Company. Accordingly, the issued and paid up share capital of the Company has increased to Rs. 5,00,000/- (Rupees Five Lakhs Only) divided into 50000 (Fifty Thousand) equity shares of Rs. 10/- (Rupees Ten Only) each.

MATERIAL CHANGES AND COMMITMENTS DURING THE YEAR

No material changes and commitments affecting the financial position of the Company have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

DIRECTOR'S APPOINTMENT AND REMUNERATION POLICY

The provisions regarding Director's appointment and Remuneration policy as mentioned under Section 178(1) are not applicable on the Company.

REMUNERATION OR COMMISSION TO MANAGING OR WHOLE-TIME DIRECTOR FROM ANY HOLDING COMPANY OR SUBSIDIARY COMPANY

No Managing or Whole-Time Director from any Holding Company or Subsidiary Company was paid any remuneration or commission.

DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP) APPOINTED / RESIGNED DURING THE YEAR

The composition of Board of Directors and Key Managerial Personnel (KMP) of the Company is duly constituted and no changes took place during the year.

| S.No. | Name | Designation | Date of Appointment | Change |
|--------------|-------------------------|--------------------|----------------------------|---------------|
| 1. | Mr. Shankar Lal Agarwal | Director | 15/03/2017 | - |
| 2. | Mr. Subhash Chand | Director | 15/03/2017 | - |
| 3. | Mr. Yakub Kullu | Director | 15/03/2017 | - |

None of the Director of the Company is disqualified under the provisions of section 164(2) of the Companies Act, 2013.

NUMBERS OF BOARD MEETING HELD DURING THE FINANCIAL YEAR

During the financial year ended on 31st March, 2017, total 3(Three) meetings of Board of Directors are held, following are the details of meetings along with the details of number of meetings attended by the Directors:

Board Meeting

| Date of Meeting | Name of Directors attended |
|-----------------------------|-----------------------------------|
| 16 th March 2017 | 3 |
| 18 th March 2017 | 3 |
| 30 th March 2017 | 3 |

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

Under section 186 of Companies Act, 2013, the Company has not made any investment given guarantee and securities.

RISK MANAGEMENT POLICY

The Company does not have any Risk Management Policy in black and white as the element of risk threatening the Company's existence is very minimal although the management takes every possible step to minimize any potential business risk.

PARTICULARS OF CONTRACT OR ARRANGEMENTS WITH RELATED PARTIES

During the financial under review, there were no material related party transactions entered by the Company, no details are required to be provided in Form AOC-2 prescribed under Section 134(3)(h) of the Companies Act, 2013 read with Rule 8(2) of the Companies (Accounts) Rules, 2014.

DECLARATION GIVEN BY INDEPENDENT DIRECTOR

The provision regarding Independent Director as provided in Section 149(4) of the Companies Act, 2013 are not applicable on the company.

VIGIL MECHANISM / WHISTLE BLOWER POLICY

The provisions regarding Vigil Mechanism as provided in Section 177(9) of the Companies Act, 2013 read with rules framed there under are not applicable on the Company.

HUMAN RESOURCES

The Company recognizes people as its most valuable asset and it has built an open, transparent and meritocratic culture to nurture this asset. The company has kept a sharp focus on employee engagement. The Company's Human Resources is commensurate with the size, nature and operation of the Company.

AUDITORS AND AUDITORS' REPORT

M/s Gupta Santosh B L & Co. (FRN:013452C), Chartered Accountants, was appointed as a first Statutory Auditors of the Company. The Company has received consent and a certificate from the auditors to the effect that their appointment, would be in accordance with the provisions of section 141 of the Companies Act, 2013.

The Notes of Accounts referred to in the Auditors' Report are self-explanatory and do not call for any further comments.

EXPLANATION / COMMENTS ON QUALIFICATION, RESERVATION OR ADVERSE REMARK OR DISCLAIMER MADE BY STATUTORY AUDITOR:

There is no qualification, reservation or adverse remarks or disclaimer made by the auditors in their report.

EXPLANATION / COMMENTS ON QUALIFICATION, RESERVATION OR ADVERSE REMARK OR DISCLAIMER MADE BY SECRETARIAL AUDITOR:

The provision of Section 204 of the Companies Act, 2013 and the rules 9 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are not applicable upon the Company.

CORPORATE SOCIAL RESPONSIBILITY (CSR)

The disclosure as per Rule 9 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 is not applicable as Company is not covered under the criteria mentioned in Section 135(1) of the Companies Act, 2013.

REPORT UNDER THE PREVENTION OF SEXUAL HARASSMENT ACT, 2013

There were no complaints reported under the Prevention of Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the provisions of Section 134(5) of the Companies Act, 2013, the Directors hereby confirm that:

- 1.) In the preparation of annual accounts for the financial year ended 31st March, 2017 the applicable accounting standards have been followed along with proper explanation relating to material departures;
- 2.) The Directors have 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 Companies as at 31st March, 2017 and of the loss of the Company for the period ended on that date;
- 3.) The Directors have 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;
- 4.) The Directors have prepared the annual accounts on a going concern basis;

5.) The Directors have laid down proper internal financial controls to be followed by the company and such internal financial control and adequate and were operating effectively ; and

6.) The Directors had devised proper system to ensure compliance with the provisions of all applicable laws and such systems are adequate and operating effectively.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO


In view of the nature of the activities carried out by the Company, Section 134(3)(m) of the Companies Act, 2013 read with Companies (Accounts) Rules, 2014 relating to conservation of energy and technology absorption, are not applicable to the Company. During the year under review, the Company had no earnings and expenditure in foreign exchange.

ACKNOWLEDGEMENT

Yours Directors would like to express their grateful appreciation for assistance and cooperation received from the Banks, Government Authorities, Customers, Vendors and Members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services of the Executives, staff and workers of the Company at all levels.

For and on Behalf of Board of Directors

For Nekub Consultancy Limited

For Nekub Consultancy Limited

Director/Authorized Signatory

Shankar Lal Agarwal
(Director)
DIN: 01341113
Address: BG-223, Sanjay Gandhi
Transport Nagar, GT Karnal Road,
New Delhi-110042

For Nekub Consultancy Limited


Director/Authorized Signatory

Yakub Kullu
(Director)
DIN: 07554605
Address: BG-223, Sanjay Gandhi
Transport Nagar, GT Karnal Road,
New Delhi-110042

Place: New Delhi

Date: 4th September, 2017

**FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN**

As on the financial year ended 31st March, 2017

{Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies
(Management and Administration) Rules, 2014}

I REGISTRATION & OTHER DETAILS:

| | | |
|------------|---|--|
| I | CIN | U74999DL2017PLC314466 |
| ii | Registration Date | 15 th March, 2017 |
| iii | Name of the Company | Nekub Consultancy Limited |
| iv | Category/Sub-category of the Company | Company Limited by Shares |
| V | Address of the Registered office | BG- 223 Sanjay Gandhi Transport Nagar, GT Karnal Road, New Delhi -110042 |
| Vi | Whether listed Company | No |
| Vii | 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

| SL No | Name & Description of main products/services | NIC Code of the Product /service | % to total turnover of the Company |
|-------|--|----------------------------------|------------------------------------|
| 1. | Consultancy | 70200 | 0 |

III PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

| Sl No | Name & Address of the Company | CIN/GLN | Holding/Subsidiary/Associate | % of Shares Held | Applicable Section |
|-------|-------------------------------|-----------------------|------------------------------|------------------|--------------------|
| 1. | Kalyani Commercials Limited | L51909DL1985PLC021453 | Holding | 99.988% | 2(46) |

| | | | | | | | | | |
|---|----------|--------------|--------------|------------|----------|--------------|--------------|------------|----------|
| Companies | | | | | | | | | |
| g) FIIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| h) Foreign Venture Capital Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| i) Others (specify) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL (B)(1): | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) Non Institutions | | | | | | | | | |
| a) Bodies corporate | | | | | | | | | |
| i) Indian | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ii) Overseas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b) Individuals | | | | | | | | | |
| i) Individual shareholders holding nominal share capital upto Rs.1 lakhs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c) Others (HUF) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB TOTAL (B)(2): | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Public Shareholding (B)= (B)(1)+(B)(2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Shares held by Custodian for GDRs & ADRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total (A+B+C) | 0 | 10000 | 10000 | 100 | 0 | 50000 | 50000 | 100 | 0 |

(ii) SHARE HOLDING OF PROMOTER

| SI No. | Shareholders Name | Shareholding at the beginning of the year | | | Shareholding at the end of the year | | | % change in share holding during the year |
|--------|-----------------------------|---|----------------------------------|--|-------------------------------------|----------------------------------|--|---|
| | | No of Shares | % of total Shares of the Company | % of shares Pledged encumbered to total shares | No of shares | % of total shares of the Company | % of shares pledged encumbered to total shares | |
| 1 | Kalyani Commercials Limited | 9994 | 99.94 | 0 | 49994 | 99.988 | 0 | 400 |
| 2 | Mr. Sourabh Agarwal | 1 | 0.01 | 0 | 1 | 0.002 | 0 | 0 |

| | | | | | | | | |
|--------------|-------------------------|--------------|------------|----------|--------------|------------|----------|------------|
| 3 | Mr. Vikramjit Singh | 1 | 0.01 | 0 | 1 | 0.002 | 0 | 0 |
| 4 | Ms. Neha Pandey | 1 | 0.01 | 0 | 1 | 0.002 | 0 | 0 |
| 5 | Ms. Jitasha Grover | 1 | 0.01 | 0 | 1 | 0.002 | 0 | 0 |
| 6 | Mr. Yakub Kullu | 1 | 0.01 | 0 | 1 | 0.002 | 0 | 0 |
| 7 | Mr. Shankar Lal Agarwal | 1 | 0.01 | 0 | 1 | 0.002 | 0 | 0 |
| Total | | 10000 | 100 | 0 | 50000 | 100 | 0 | 400 |

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

| Sl. No. | Particulars | Share holding at the beginning of the Year | | Cumulative Share holding during the year | |
|---------|---|--|----------------------------------|--|----------------------------------|
| | | No. of Shares | % of total shares of the Company | No. of shares | % of total shares of the Company |
| | Kalyani Commercials Limited | | | | |
| | At the beginning of the year | 9994 | 99.94 | | |
| 1. | Allotment of shares on Right Basis (30.03.2017) | 40000 | 80 | 49994 | 99.988 |
| | At the end of the year | 49994 | 99.988 | 49994 | 99.988 |

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

| Sl. No. | Particulars | Shareholding at the beginning of the year | | Cumulative Share holding during the year | |
|---------|---|---|----------------------------------|--|----------------------------------|
| | | No. of shares | % of total shares of the Company | No. of shares | % of total shares of the Company |
| 1. | For Each of the Top 10 Shareholders | | | | |
| | At the beginning of the year | N.A. | N.A. | N.A. | N.A. |
| | Date Wise Increase/ decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus / sweat equity etc) | | | | |
| | At the end of the year | N.A. | N.A. | N.A. | N.A. |

(v) Shareholding of Directors & Key Managerial Personnel's:

| S.No. | Name of Directors | No. of Shares | % of total Shares of the Company |
|-------|-------------------------|---------------|----------------------------------|
| 1 | Mr. Shankar Lal Agarwal | 1 | 0.002 |
| 2 | Mr. Yakub Kullu | 1 | 0.002 |
| 3 | Mr. Subhash Chand | 0 | 0 |

V INDEBTEDNESS

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

| | Secured Loans excluding deposits | Unsecured Loans | Deposits | Total Indebtedness |
|--|----------------------------------|-----------------|----------|--------------------|
| Indebtness at the beginning of the financial year | | | | |
| i) Principal Amount | 0 | 0 | 0 | 0 |
| ii) Interest due but not paid | 0 | 0 | 0 | 0 |
| iii) Interest accrued but not due | 0 | 0 | 0 | 0 |
| Total (i+ii+iii) | 0 | 0 | 0 | 0 |
| Change in Indebtedness during the financial year | | | | |
| Additions | 0 | 0 | 0 | 0 |
| Reduction | 0 | 0 | 0 | 0 |
| Net Change | 0 | 0 | 0 | 0 |
| Indebtedness at the end of the financial year | | | | |
| i) Principal Amount | 0 | 0 | 0 | 0 |
| ii) Interest due but not paid | 0 | 0 | 0 | 0 |
| iii) Interest accrued but not due | 0 | 0 | 0 | 0 |
| Total (i+ii+iii) | 0 | 0 | 0 | 0 |

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

| Sl. No. | Name of the MD/WTD/Manager | N.A. | Total Amount |
|----------|--|---|---|
| 1 | Gross salary | | |
| | (a) Salary as per provisions contained in section 17(1) of the Income Tax 1961 | N.A. | N.A. |
| | (b) Value of perquisites u/s 17(2) of the Income tax Act, 1961 | | |
| | (c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961 | | |
| 2 | Stock option | | |
| | Sweat Equity | | |
| | Commission | | |
| | as % of profit | | |
| | others (specify) | | |
| | Others, please specify | | |
| | Total (A) | | |
| | Overall Ceiling as per the Act | 5% of profit calculated as per Section 198 of Companies Act, 2013 | 5% of profit calculated as per Section 198 of Companies Act, 2013 |

B. Remuneration to other Directors:

| Sl. No. | Particulars of Remuneration | Name of the Directors | Total Amount |
|----------|-------------------------------|-----------------------|--------------|
| 1 | Independent Directors | N.A. | N.A. |
| 2 | Other Non Executive Directors | | |
| 3 | Total (1+2) | N.A. | N.A. |

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


| Sl. No. | Particulars of Remuneration | Key Managerial Personnel | | | Total |
|----------|--|--------------------------|-------------------|-------------------------|-------|
| | Gross Salary | CEO | Company Secretary | Chief Financial Officer | |
| 1 | (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961. | N.A. | | | N.A. |
| | (b) Value of perquisites u/s 17(2) | | | | |

| | | | |
|--------------|---|------|------|
| | of the Income Tax Act, 1961 | | |
| | (c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961 | | |
| 2 | Stock Option | | |
| 3 | Sweat Equity | | |
| 4 | Commission as % of profit others, specify | | |
| 5 | Others, please specify | | |
| Total | | N.A. | N.A. |

VII PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

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

For Nekub Consultancy Limited

For Nekub Consultancy Limited


Director/Authorised Signatory

Shankar Lal Agarwal
(Director)

DIN: 01341113

Address: BG- 223 Sanjay Gandhi,
 Transport Nagar, Gt Karnal Road,
 New Delhi -110042

Place: New Delhi

Date: 4th September, 2017

For Nekub Consultancy Limited



Director/Authorised Signatory

Yakub Kullu

(Director)

DIN: 07554605

Address: BG-223 Sanjay Gandhi
 Transport Nagar, Gt Karnal Road
 New Delhi -110042

Gupta Santosh B L & Co.

Chartered Accountants

Kunhari UIT colony

Kota - 324008

Phone 99281-45152

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INDEPENDENT AUDITORS' REPORT

To the Members of

NEKUB CONSULTANCY LIMITED

Report on the Financial Statement

We have audited the accompanying standalone financial statements **NEKUB CONSULTANCY LIMITED** ('the Company') which comprise the Balance Sheet as at 31 March, 2017, the Statement of Profit and Loss and cash flow statement for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone 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 and presentation of these standalone financial statements, that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed under Section 133 of the Act, as applicable. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding the assets of the Company, 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 thereunder.

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 standalone 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 standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

- a) In the case of Balance sheet, of the state of affairs of the Company as at 31st March 2017,
- b) In the case of the statement of Profit and Loss of the loss for the year ended on that date,
- c) In the case of the cash flow statement, of the cash flow for the year ended on that date.

Report on Other Legal and Regulatory Requirement

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 Act The matter which on which reporting are required under CARO 2016 Audit Report are not applicable to the company as the company not having Paid up capital & Reserve more than 100 Lacs and Loan outstanding from Bank or Financial Institution not exceeding more than 100 Lacs and does not have turnover exceeding Rs. 10.00 Crores.
2. As required by section 143(3) of the Act, we report that:
 - a) we have sought all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c) the standalone financial statement dealt with by this report are in agreement with the books of account;
 - d) in our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014 (as amended);
 - e) on the basis of written representations received from the directors as on 31 March, 2017 and taken on record by the Board of Directors, none of the Directors are disqualified as on 31 March, 2017 from being appointed as s Director in terms of Section 164 (2) of the Act.



- f) we have also audited the internal financial controls over financial reporting (IFCoFR) of the Company as of 31 March 2017 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date and our report dated 30.05.2017 as per **annexure "A"** expressed unmodified audit report.
- 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 explanation given to us:
- i. The Company does not have any pending litigation which would impact its financial position
 - ii. The Company did not have any long term contracts including derivative contracts for which they 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.
 - iv.** The Company has provided requisite disclosures in its standalone financial statements dealings in Specified Bank Notes during the period from 8 November, 2016 to 30 December, 2016 and these are in accordance with the books of accounts maintained by the Company. Refer Note 2.11 to the standalone financial statements.

Place: Kota
Dated: 30.05.2017

For Gupta Santosh BL & Co.
Firm's Registration No 013452C
Chartered Accountants

Santosh Gupta
{CA Santosh Gupta}
Partner
M.No. 406291



Annexure to the Independent Auditor's Report of even date to the members of
NEKUB CONSULTANCY LIMITED, on the financial statements for the year
ended 31st March 2017

INDEPENDENT AUDITOR'S REPORT
Annexure A

**Independent Auditor's report on the Internal Financial Controls under
Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the
Act")**

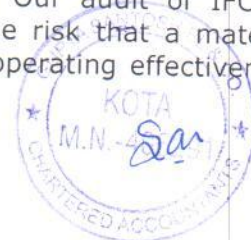
1. In conjunction with our audit of the standalone financial statements of **NEKUB CONSULTANCY LIMITED** ("the Company") as of and for the year ended 31 March 2017, we have audited the internal financial controls over financial reporting (IFCoFR) of the company of as of that date.

Management's Responsibility for Internal Financial Controls

2. The Company's Board of Directors 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 Control Over Financial Reporting (the 'Guidance Note') issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of the company's 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 Act.

Auditors' Responsibility

3. Our responsibility is to express an opinion on the Company's IFCoFR based on our audit. We conducted our audit in accordance with the Standards on Auditing, issued by the Institute of Chartered Accountants of India (ICAI) and deemed to be prescribed under section 143(10) of the Act, to the extent applicable to an audit of IFCoFR, and the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate IFCoFR were established and maintained and if such controls operated effectively in all material respects.
4. Our audit involves performing procedures to obtain audit evidence about the adequacy of the IFCoFR and their operating effectiveness. Our audit of IFCoFR included obtaining an understanding of IFCoFR, 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.

5. 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 IFCoFR.

Meaning of Internal Financial Controls over Financial Reporting

6. A company's IFCoFR 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 IFCoFR 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 authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised 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

7. Because of the inherent limitations of IFCoFR, 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 IFCoFR to future periods are subject to the risk that IFCoFR may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

8. In our opinion, the Company has, in all material respects, adequate internal financial controls over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2017, 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 Control Over Financial Reporting (the 'Guidance Note') issued by the Institute of Chartered Accountants of India (ICAI).

Place: Kota
Dated: 30.05.2017

For Gupta Santosh BL & Co.
Firm's Registration No 013452C
Chartered Accountants

Santosh Gupta
{CA Santosh Gupta}
Partner
M.No. 406291



NEKUB CONSULTANCY LIMITED

NOTES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2017
STATEMENT OF PROFIT AND LOSS AND CASH FLOW STATEMENT FOR THE YEAR
ENDED ON THAT DATE

Note - 1

A.) Company Overview:

The company incorporated during the year and no business activities undertaken.

B.) STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

1.1 **Basis of Preparation :**

These financial statements are prepared in accordance with Indian Generally Accepted Principles (GAAP) under the historical cost convention on the accrual basis. GAAP comprises mandatory accounting standards as prescribed under Section 133 of the Companies Act, 2013 ('Act') read with Rule 7 of the Companies (Accounts) Rules, the provisions of the Act (to the extent notified).

1.2 **Revenue Recognition :**

- a) Revenue Recognition:
All the Revenue Income is accounted for an accrual basis.
- b) Expenses:
Expenses are generally accounted for an accrual basis.

1.3 **Income tax :**

- (a) Current Tax :
The income tax liability provided in accordance with the provisions of the Income Tax Act, 1961.

1.4 **Impairment of assets:**

The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors . An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount . The recoverable amount is the greater of the asset's net selling price and value in use . In assessing value in use , the estimated future cash flows are discounted to their present value using pre tax discount rate that reflects current market assessment of the time value of money and risks specific to the asset .

After impairment , depreciation is provided on the revised carrying amount of the assets over its remaining useful life.

1.5 **Provisions, Contingent Liabilities & Assets :**

A Provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be



required to settled the obligation , in respect of which a reliable estimate can be made. Provisions are not disclosed to its present value and are determined based on best management estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates . Other contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in the financial statement.

1.6 **Earning per Share:**

Basic earnings per share is calculated by dividing the Net Profit or Loss for the period attributable to equity share holders (After deducting taxes etc.) by the weighted average number of the equity shares outstanding during the period.

For the purpose of calculating diluted earning per share, the net profit or loss for the period attributable to equity share holders and the weighted average number of shares outstanding during the period are adjusted for the effect of all dilutive potential equity shares.

1.7 **Use of Estimate:**

The preparation of financial statements in conformity with the generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets and Liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operation during the reporting period end. Although these estimates are based upon management's best knowledge of current events and actions , actual results could differ from these estimates . Difference between the actual results and estimates is recognized in the period in which the results are known / materialized.



NEKUB CONSULTANCY LIMITED

2.7 Contingent Liabilities not provided for : Nil
 2.8 Capital Commitment Nil

2.9 Other Additional Information : (Rs. in Lacs)

| S. No. | Particulars | Current Year | Previous Year |
|--------|--|--------------|---------------|
| I | C.I.F. Value of Imports | Nil | Nil |
| | Raw Material | Nil | Nil |
| ii) | EXPENDITURE IN FOREIGN CURRENCY (PAID OR PROVIDED) INCLUDING OVERSEAS BRANCHES | Nil | Nil |
| iii) | Income in Foreign Currency | Nil | Nil |
| iv) | Net dividend remitted in foreign currency/foreign intuitional investors | Nil | Nil |
| | No. of NRI share holders | Nil | Nil |
| | No of shares held by them | Nil | Nil |
| | Dividend paid (Rs. In lacs) | Nil | Nil |
| | Year to which dividend relates | Nil | Nil |

ii) VALUE OF RAW MATERIAL & STORES AND COMPONENTS CONSUMED:
 (Rs. In Lacs)

| Particulars | 2017 | % | 2016 | % |
|-----------------|------|---|------|---|
| Raw Material | Nil | | Nil | |
| Imported | Nil | | Nil | |
| Indigenous | Nil | | Nil | |
| Total :- | Nil | | Nil | |
| Stores & Spares | Nil | | Nil | |
| Imported | Nil | | Nil | |
| Indigenous | Nil | | Nil | |
| Total | Nil | | Nil | |



2.10 Based on the information available with the company, the balance due to Micro , Small and Medium Enterprises as defined under the " Micro , Small and Medium Enterprises development Act. 2006" is Rs. Nil further no interest during the year has been paid or is payable under the terms of the " Micro , Small and Medium Enterprises development Act. 2006"

2.11 DISCLOSURE ON SPECIFIED BANK NOTES (SBNs)

During the year, the Company had specified bank notes or other denomination note as defined in the MCA notification G.S.R. 308(E) dated March 31, 2017 on the details of Specified Bank Notes (SBN) held and transacted during the period from November 8, 2016 to December, 30 2016, the denomination wise SBNs and other notes as per the notification is given below:

| (Amount in Rs.) | | | |
|--|-------|--------------------------|-------|
| Particulars | SBNs* | Other denomination notes | Total |
| Closing cash in hand as on November 8, 2016 | 0 | 0 | 0 |
| (+) Permitted receipts | 0 | 0 | 0 |
| (-) Permitted payments | 0 | 0 | 0 |
| (-) Amount deposited in Banks | 0 | 0 | 0 |
| Closing cash in hand as on December 30, 2016 | 0 | | 0 |

* For the purposes of this clause, the term 'Specified Bank Notes' shall have the same meaning provided in the notification of the Government of India, in the Ministry of Finance, Department of Economic Affairs number S.O. 3407(E), dated the 8th November, 2016.

2.12 Earning per Shares (E.P.S.)

| S.No | Particulars | 2017 |
|------|--|---------|
| i) | Calculation of weighted average number of face value of equity shares of Rs. 10/- each | 50000 |
| | No. of shares at the beginning of the year. | 0 |
| | Total equity shares outstanding at the end of the year | 50000 |
| | Weighted average no of equity shares outstanding during the year. | 50000 |
| ii) | Net Profit after Tax available for equity shares holders (Rs.) | (11722) |
| iii) | Basic and diluted earning per shares (Rs.) | (0.010) |
| iv) | Nominal value of equity shares (Rs.) | 10 |



2.13 Related Party disclosure under Accounting Standard AS-18 " Related party disclosures" issued by the Institute of Chartered Accountants of India:

During the year, the company entered into transactions with the related parties. Those transactions along with related balance as at 31st March 2017 and for the year ended are presented in the following tables.

List of related parties with whom transactions have taken place during the year along with nature and volume of transactions are summarized as follows:

List of related parties and relationship:

| Name of the related party | Relationship |
|--|--------------------------|
| Key Management persons and their relatives | Key Managerial Personnel |
| | |
| | |

Transaction during the year with related parties (Excluding reimbursement)

| S.No | Particulars | 2017 |
|------|-------------|------|
| | N.A. | |

2.14 The previous year figures have been regrouped wherever necessary to make them comparable .

2.15 Note 1 & 2 and the statement of additional information form an integral Part of the Balance Sheet & Statement of Profit and Loss and have been duly authenticated.

SIGNED FOR IDENTIFICATION

For Gupta Santosh BL & Co.
Firm's Registration No 013452C

Chartered Accountants

Santosh Gupta

(CA Santosh Gupta)

Place; Kota

Dated: 30.05.2017



For and on behalf of Board of Directors

NEKUB CONSULTANCY LIMITED

Shankar Lal Agarwal
DIRECTOR
SHANKAR LAL AGARWAL
DIN 01341113

Yakub Kullu
DIRECTOR
YAKUB KULLU
DIN 07554605

NEKUB CONSULTANCY LIMITED

Balance Sheet as at 31st March, 2017

| Particulars | Note No | As at 31.03.2017 |
|--|---------|-------------------|
| I. EQUITY AND LIABILITIES | | |
| (1) Shareholder's Funds | | |
| (a) Share Capital | 2.1 | 500,000.00 |
| (b) Reserves and Surplus | 2.2 | (11,722.00) |
| Sub Total | | 488,278.00 |
| (2) Share application money pending allotment | | |
| | | - |
| (3) Non-Current Liabilities | | |
| (a) Long-term borrowings | | - |
| Sub Total | | - |
| (4) Current Liabilities | | |
| (a) Other current liabilities | 2.3 | 5,000.00 |
| (b) Short-term provisions | | - |
| Sub Total | | 5,000.00 |
| Total | | 493,278.00 |
| II. Assets | | |
| (1) Non-current assets | | |
| <i>(a) Fixed assets</i> | | |
| (i) Tangible assets | | - |
| Sub Total | | - |
| (b) Non-current investments | | - |
| (c) Long term loans and advances | | - |
| (d) Other non-current assets | 2.4 | 485,658.00 |
| Sub Total | | 485,658.00 |
| (2) Current assets | | |
| (a) Inventories | | - |
| (b) Trade Receivables | | - |
| (c) Cash and Bank Balance | 2.5 | 7,620.00 |
| Sub Total | | 7,620.00 |
| Total | | 493,278.00 |

Significant Accounting Policies and Notes to Accounts **1 & 2**
Signed in terms of our report of even date annexed

For Gupta Santosh BL & Co.
Firm's Registration No. 013452C
Chartered Accountants

CA Santosh Gupta
partner
M.No.406291



Place : Kota
Dated : 30.05.2017

For and on behalf of Board of Directors
NEKUB CONSULTANCY LIMITED

Shankar Lal Agarwal
Shankar Lal Agarwal
Director
DIN 01341113

Yakub Kullu
Yakub Kullu
Director
DIN 07554605

NEKUB CONSULTANCY LIMITED
Statement of Profit and Loss for the year ended 31st March, 2017

| Particulars | Note No | 2016-2017 |
|--|---------|--------------------|
| Revenue from operations | | - |
| Total Revenue | | - |
| <u>Expenses:</u> | | |
| Purchase of Stock-in-Trade | | - |
| Changes in inventories of Stock-in-Trade | | - |
| Other expenses | 2.6 | 13,930.00 |
| Total Expenses | | 13,930.00 |
| Profit before tax | | (13,930.00) |
| Tax expense: | | |
| (1) Current tax (Income Tax) | | |
| (2) Deffered Tax Asset | | (2,208.00) |
| Profit/(Loss) for the period | | (11,722.00) |
| Earning per equity share: | | |
| (1) Basic | | (0.010) |
| (2) Diluted | | (0.010) |

Significant Accounting Policies and Notes to **1 & 2**
Signed in terms of our report of even date annexed

For Gupta Santosh BL & Co.
Firm's Registration No. 013452C
Chartered Accountants

For and on behalf of Board of Directors
NEKUB CONSULTANCY LIMITED

Santosh Gupta
CA Santosh Gupta
partner
M.No.406291

Shankar Lal Agarwal
Shankar Lal Agarwal
Director
DIN 01341113

Yakub Kullu
Yakub Kullu
Director
DIN 07554605



Place : Kota
Dated : 30.05.2017

NEKUB CONSULTANCY LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2017

For the year ended

31.03.2017
(Rupees)

A CASH FLOW FROM OPERATING ACTIVITIES:

| | |
|---|-----------------|
| Profit before tax | (13,930) |
| Adjustment for: | |
| Depreciation and amortisation | - |
| Preliminary Expenses w/off | - |
| Operating profit before working capital changes | (13,930) |
| Adjustments for movement in working capital : | |
| Adjustments for (increase) / decrease in operating assets: | |
| Stock | - |
| Trade receivables | - |
| Short-term loans and advances | - |
| Other Current Assets | - |
| Adjustments for increase / (decrease) in operating liabilities: | |
| Short term Borrowings | - |
| Trade payables | 5,000 |
| Other current liabilities | - |
| | 5,000 |
| Direct taxes paid/deducted at source | - |
| NET CASH FROM/(USED IN) OPERATING ACTIVITIES | (8,930) |

B CASH FLOW FROM INVESTING ACTIVITIES:

| | |
|---|------------------|
| Long-term loans and advances | - |
| Other non current assets | - |
| Purchase of Investments | (483,450) |
| Purchase of fixed assets | - |
| Sale of Fixed Assets | - |
| NET CASH FROM/(USED IN) INVESTING ACTIVITIES | (483,450) |

C CASH FLOW FROM FINANCING ACTIVITIES:

| | |
|---|----------------|
| Proceeds From Issue od Equity Shares | 500,000 |
| Increase/(Decrease) in long term borrowings | - |
| Increase/(Decrease) in other long term liabilities | - |
| NET CASH FROM / (USED IN) FINANCING ACTIVITIES | 500,000 |

D Net Increase/(Decrease) in cash and (A+B+C) cash equivalents **7,620**

E Cash and cash equivalents as at the end of previous period **-**

F Cash and cash equivalents as at end of the year **7,620**

Note:

The Cash Flow statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard-3 on Cash Flow Statement issued by the Institute of Chartered Accountants of India.

For **Gupta Santosh BL & Co.**
Firm's Registration No. 013452C
Chartered Accountants

For and on behalf of Board of Directors
NEKUB CONSULTANCY LIMITED

Santosh Gupta

CA Santosh Gupta
Partner

M.No. 40629

Place : Kota
Dated: 30.05.2017



Shankar Lal Agarwal

SHANKAR LAL AGARWAL YAKUB KULLU
Director Director
DIN 01341113 DIN 07554605

NEKUB CONSULTANCY LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
AS AT 31st March, 2017

NOTE NO 2.1
Figures as at
31-03-2017
(Rs.)

Particulars

SHARE CAPITAL :

AUTHORISED

50000 Equity Share Of Rs.10/- each 500,000.00

ISSUED, SUBSCRIBED AND PAID UP

50000 Equity Share Of Rs.10/- each 500,000.00

Total 500,000.00

Notes:

(1) The company has only one class of share referred to as equity shares having a par value of Rs. 10/- each holder of equity shares is entitled to one vote per share. In the event of liquidation of the company, the holder of equity shares will be entitled to receive remaining assets of the company, after payment of all liabilities.

(2) The details of Share holders holding more than 5 % equity shares as at 31.03.2017

| Share Holder | 2017 | | |
|--------------------------|--------------|----------------------|--------------|
| | No. of Share | Ownership Interest % | No. of Share |
| Kalyani Commercials Ltd. | 49994 | 99.988% | 49,994.00 |
| Others | 6 | 0.0120% | 6.00 |
| Total | 50000 | 100% | 50,000.00 |

As per records of the company, including its register of shareholders/members.

(3) The reconciliation of the number of shares outstanding as at March 31, 2017 is set out below:

| Particulars | As at |
|-----------------------------------|------------|
| | 31.03.2017 |
| Number of shares at the beginning | - |
| Issue During the year | 50,000.00 |
| Number of shares at the end | 50,000.00 |

Profit / Loss as per Statement of Profit and loss

NOTE NO 2.2

Opening Balance -
Add. Net Loss after Tax Transferred from Statement of Profit and Loss (11,722.00)
Loss - Closing balance (11,722.00)

Other Current Liabilities

NOTE NO 2.3

Other Payables
For Expenses and other Liabilities 5,000.00
5,000.00

Other Non Current Assets

NOTE NO 2.4

Investment In Equity Instrument 483,450.00
Deffered Tax Asset 2,208.00
Unsecured, Considered good unless otherwise stated
MISCELLANEOUS EXPENDITURE
(To the extent not written off or adjusted)
Preliminary Expenses (Op. Balance)
Less: Preliminary Exp. Write off 485,658.00

Cash & Cash Equivalents

NOTE NO 2.5

Cash on Hand 60.00
Bank Balance 7,560.00
7,620.00



NEKUB CONSULTANCY LIMITED

NOTES ANNEXED TO AND FORMING PART OF THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31st March,2017

| <u>Particulars</u> | 2016-2017 (Rs.) |
|------------------------------|----------------------------|
| <u>Other expenses</u> | <i>NOTE NO 2.6</i> |
| Audit fees | 5,000.00 |
| Preliminary Expenses | 8,930.00 |
| Total | 13,930.00 |

