INTERGLOBE PROJECTS LIMITED

6B,BENTINCK STREET,"ALOKA HOUSE",1ST FLOOR,KOLKATA -7000001
CIN: - U70102WB2012PLC186420

DIRECTORS' REPORT

Your Directors are pleased to present the 6th Annual Report together with Audited Accounts of your Company for the financial year ended March 31, 2017

1. FINANCIAL RESULTS :

The summarized Consolidated and Standalone financial performance of your Company is as below:

(Rs.in lakhs)

Particulars		
	2016-17	2015-16
Profit Before Tax	931.00	2751.50
Less: Current Taxes	288.00	851.00
Deferred Tax	-	-
Tax for earlier Year	-	-
Profit for the year	643.00	1900.50
Add: Balance in Profit & Loss Account	-	-
Less: Appropriation:	-	-
Transfer to General Reserve	-	-
Proposed Dividend	-	-
Tax on Dividend	-	-
Other Income Tax (Extra-ordinary Item)	-	-
Transfer to Statutory Reserve	-	-
Provision for Standard Assets	-	-
Closing Balance	643.00	1900.50

2. SHARE CAPITAL

The paid-up Equity Share Capital of the Company on 31st March, 2017 was Rs. 5 Lacs.

3. FUTURE PROSPECTS:

The company is making efforts continuously to improve its business operations. In view of the above, prospectus of the Company appears bright in near future.

4. EXTRACT OF THE ANNUAL RETURN

As required by Section 92(3) of the Companies Act, 2013 read with Rule 12(1) of the Companies (Management and Administration) Rules, 2014, extract of the Annual Return in Form MGT-9 is annexed herewith as **Annexure-A** to this Report.

5. NUMBER OF BOARD MEETINGS

Thirteen meetings of the board were held during the year. For details of the meetings of the board, please refer to the Corporate Governance report, which forms part of this report.

6. DIRECTORS' RESPONSIBILITY STATEMENT

The Directors' Responsibility Statement referred to in clause (*c*) of sub-section (*3*) of Section 134 of the Companies Act, 2013, states that–

(*a*) In the preparation of the annual accounts for the financial year ended March 31, 2017, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(*b*) 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 company as on 31st March, 2017 and of the profit of your company for the year ended on that date;

(*c*) 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;

(*d*) The directors have prepared the annual accounts for the financial year ended March 31, 2017 on a going concern basis.

(*e*) The directors have laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.

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

7. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY

There is no such material change and commitment affecting the financial position of your company which have occurred between the end of the financial year of your Company to which the financial statements relate and the date of report.

8. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE

During the year under review, there are no such orders passed by the regulator / courts / tribunals impacting the going concern status and your Company's operations in future.

9. INTERNAL FINANCIAL CONTROL SYSTEMS

The Company has an Internal Control System, commensurate with the size, scale and complexity of its operations. The scope of work includes review of process for safeguarding the assets of the Company, review of operational efficiency effectiveness of systems and processes, and assessing the internal control strengths in all areas.

10. CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

In pursuance of the provision of Section 135 of the Companies Act, 2013, the CSR provisions were not applicable to the Company.

11. AUDITORS AND AUDITORS' REPORT

(A) Statutory Auditors:

M/s. Asim Basu & Associates. Chartered Accountants, Statutory Auditors of the company holds office till the conclusion of the 7th Annual General Meeting is recommended to be appointed as Statutory Auditors of the company.

The Auditor's Report to the members does not contain any qualification or adverse remarks on the financial reporting and disclosure of the Company. The Notes to Accounts forming part of the financial statements are self-explanatory and need no further explanation as required under sub-section (3) of Section 134 of Companies Act, 2013.

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

(A) CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION

The particulars of conservation of energy and technology absorption as required under Section 134(3)(m) of the Companies Act, 2013, read with the Companies (Accounts) Rules, 2014 are not applicable to the Company.

(B) FOREIGN EXCHANGE EARNINGS AND OUT-GO:

During the period under review there was no foreign exchange earnings or out flow.

13. ACKNOWLEDGEMENTS

Yours Directors would like to place on record their appreciation for the continued co-operation and support received from the Company's Shareholders, Bankers and other business associate.

INTERGLOBE PROJECTS LIMITED

6B,BENTINCK STREET,"ALOKA HOUSE",1ST FLOOR,KOLKATA -7000001
CIN: - U70102WB2012PLC186420

Registered Office:

6B, Bentinck Street,
Aloka House,
Kolkata - 700 001

Date: May 29, 2017

On behalf of the Board

Navin Jain
Director

Independent Auditor's Report
To the Members of *INTERGLOBE PROJECTS LIMITED*
6B,BENTINCK STREET,"ALOKA HOUSE",1ST FLOOR,KOLKATA -700001

Report on the Standalone Indian Accounting Standard (IND AS) Financial Statements

We have audited the accompanying financial statements of ***INTERGLOBE PROJECTS LIMITED ("the Company")*** which comprise the Balance Sheet as at March 31, 2017, the Statement of Profit and Loss(including other comprehensive income), the Cash Flow Statement and the statement of changes in Equity for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the IND AS 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 IND AS financial statements to give a true and fair view of the financial position, financial performance(including other comprehensive income), cash flows and changes in Equity of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards specified in the Companies (Indian Accounting Standards) Rules, 2015(as amended) under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 Ind AS 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, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. 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) Ind AS 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 March 31, 2017, and its Profit/Loss and its Cash Flow for the year ended on that date.

OTHER MATTER

The financial information of the company for the year ended 31st March,2017 and the transition date opening balance sheet as at April 1,2016 included in these standalone Ind AS financial statements are based on the previously issued statutory financial statements for the years ended March 31,2016 and March 31, 2015 prepared in accordance with the Companies (Accounting Standard) Rules ,2006 (as amended) which were audited by us, on which we expressed an unmodified opinion dated May 30,2016 and May 29, 2015 respectively.

Our opinion is not qualified in respect of these matters.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2017 ("the Order"), as amended, 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"** a statement on the matters specified in paragraphs 3 and 4 of the Order.

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

   a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the 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 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 (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.

   e. On the basis of written representations received from the directors as on March 31, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2017 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 and on behalf of
M/S Asim Basu & Associates
Chartered Accountants
Firm's registration number: 326362E

PROPRIEOTR
Membership number: 016221
Place: KOLKATA
Date: 29/05/2017

"Annexure A" to the Independent Auditors' Report

1) (a) The management has conducted the physical verification of inventory at reasonable intervals.

   b) The discrepancies noticed on physical verification of the inventory as compared to books records which has been properly dealt with in the books of account were not material.

2) 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 Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are applicable to the Company and hence not commented upon. The company has stated that all transactions if any took place at fair market price.

3) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and I86 of the Companies Act, 2013 In respect of loans, investments, guarantees, and security.

4) The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.

5) As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.

6) (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2017 for a period of more than six months from the date on when they become payable.

   b) According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.

7) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has taken loan either from financial institutions or from the government but has not issued any debentures.

8) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.

9) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.

10) Based upon the audit procedures performed and the information and explanations given by the management, the 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;

11) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.

12) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.

13) Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.

14) Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.

15) In our opinion, the company is registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are applicable to the Company and hence commented upon.

For and on behalf of
M/S Asim Basu & Associates
Chartered Accountants
Firm's registration number: 326362E

PROPRIEOTR
Membership number: 016221

Place: KOLKATA
Date: 29/05/2017

"Annexure B" to the Independent Auditor's Report of even date on the Financial Statements of *INTERGLOBE PROJECTS LIMITED*

To the Members of
INTER GLOBE FINANCE LIMITED

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 ***INTERGLOBE PROJECTS LIMITED*** ("the Company") as of March 31, 2017 in conjunction with our audit of the standalone 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 judgement, 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 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

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, 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 Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India"].

For and on behalf of
M/S Asim Basu & Associates
Chartered Accountants
Firm's registration number: 326362E

PROPRIEOTR
Membership number: 016221

Place: KOLKATA
Date: 29/05/2017

INTER GLOBE PROJECTS LIMITED

BALANCE SHEET AS AT

31/03/2017

(IN RUPEES)

S. N	PARTICULARS	NOTE NO.	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD		FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD	
I	EQUITY AND LIABILITIES					
1	SHAREHOLDERS FUNDS					
	(a) SHARE CAPITAL	A		500,000.00		500,000.00
	(b) RESERVES AND SURPLUS	B		(102,023.50)		(102,666.50)
	TOTAL(1)			**397,976.50**		**397,333.50**
2	SHARE APPLICATION MONEY PENDING ALLOTMENT			-		-
3	CURRENT LIABILITIES					
	(a) TRADE PAYABLES	C		5,000.00		5,000.00
	(b) OTHER CURRENT LIABILITIES	D		288.00		851.00
	TOTAL(3)			**5,288.00**		**5,851.00**
	TOTAL(1+2+3)			**403,264.50**		**403,184.50**
II	ASSETS					
1	NON-CURRENT ASSETS					
	(a) FIXED ASSETS					
	(i) TANGIBLE ASSTS			-		-
	(b) NON-CURRENT INVESTMENTS			293,750.00		-
	(c) DEFERRED TAX ASSETS (NET)			-		-
	(d) LONG-TERM LOANS AND ADVANCES			-		-
	(e) OTHER NON-CURREN T ASSETS	E		-		6,914.00
	TOTAL(1)			293,750.00		6,914.00
2	CURRENT ASSETS					
	(a) INVENTORIES			-		-
	(b)TRADE RECEIVABLES			-		-
	(c) CASH AND CASH EQUIVALENTS	F		109,514.50		396,270.50
	(d) SHORT-TERM LOANS AND ADVANCES			-		-
	(e) OTHER CURRENT ASSETS			-		-
	TOTAL(2)			**109,514.50**		**396,270.50**
	TOTAL(1+2)			**403,264.50**		**403,184.50**
				-		-

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

INTERGLOBE PROJECTS LIMITED

DIRECTOR Director

INTERGLOBE PROJECTS LIMITED

DIRECTOR Director

PLACE: **KOLKATA**

DATED: **29.05.2017**

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

For ASIM BASU & ASSOCIATES
CHARTERED ACCOUNTANTS

ASIM BASU
Proprietor
Firm Registration No.326362E
Membership No. : 016221

PART II - STATEMENT OF PROFIT AND LOSS

INTER GLOBE PROJECTS LIMITED

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED

31/03/2017

(IN RUPEES)

S. N		PARTICULARS	NOTE NO.	FIGURES FOR THE CURRENT REPORTING PERIOD		FIGURES FOR THE PREVIOUS REPORTING PERIOD	
		REVENUE FROM OPERATIONS					
I		REVENUE FROM OPERATIONS			-		-
II		OTHER INCOME	PL-1		34,922.00		47,300.00
III		EXCESS PROVISION W/O			330.00		-
IV		**TOTAL REVENUE(I+II+III)**			**35,252.00**		**47,300.00**
V		**EXPENSES:**					
	a	PURCHASE OF STOCK-IN-TRADE			-		-
	b	DEPRECIATION AND AMORTIZATION EXPENSE	PL-2		6,914.00		6,914.00
	c	OTHER EXPENSES	PL-3		27,407.00		37,634.50
		TOTAL EXPENSES(a+b+c)			**34,321.00**		**44,548.50**
VI		**PROFIT BEFORE TAX (IV-V)**			931.00		2,751.50
VII		**TAX EXPENSE**					
	a	CURRENT TAX			288.00		851.00
	b	EARLIAR YEARS TAX			-		-
	c	DEFERRED TAX			-		-
VIII		**PROFIT (LOSS) FOR THE PERIOD (VI-VII)**			**643.00**		**1,900.50**
IX		EARNING PER EQUITY SHARE					
	a	BASIC			-		-
	b	DILUTED					

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

INTERGLOBE PROJECTS LIMITED

Director

DIRECTOR

INTERGLOBE PROJECTS LIMITED

Director

DIRECTOR

PLACE: KOLKATA

DATED: 29.05.2017

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

For ASIM BASU & ASSOCIATES
CHARTERED ACCOUNTANTS

ASIM BASU
Proprietor
Firm Registration No.326362E
Membership No. : 016221

INTER GLOBE PROJECTS LIMITED

NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2017

(IN RUPEES)

NOTE NO.	PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD		FIGURES FOR THE PREVIOUS REPORTING PERIOD	
PL-1	**OTHER INCOME:**				
	INTEREST INCOME		-		-
	DIVIDEND INCOME		-		-
	OTHER INCOME (MISC.)		34,922.00		47,300.00
	FINANCE BROKERAGE RECEIVED		-		-
			34,922.00		**47,300.00**

NOTE NO.	PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD		FIGURES FOR THE PREVIOUS REPORTING PERIOD	
PL-2	**DEPRECIATION AND AMORTZATION EXPNSE:**				
	DEPRECIATION		-		-
	PRELIMINARY & PRE-OPERATIVE EXP.WRITTEN OFF		6,914.00		6,914.00
	SHARE ISSUED EXPENSES WRITTEN OFF		-		-
			6,914.00		**6,914.00**

INTERGLOBE PROJECTS LIMITED

Director

Chartered Accountants * ASIM BINDU & ASSOCIATES * Kolkata

INTER GLOBE PROJECTS LIMITED

NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2017

(IN RUPEES)

NOTE NO.	PARTICULARS	FIGURES FOR THE CURRENT REPORTING PERIOD		FIGURES FOR THE PREVIOUS REPORTING PERIOD	
PL-3	**ADMINISTARTIVE EXPENSE**				
	Audit Fees		5,000.00		5,000.00
	Bank Charges		230.00		228.50
	Filing Fees		7,500.00		10,100.00
	Office Expenses		10,320.00		22,306.00
	Other Filing Fees		107.00		-
	Trade Licence		4,250.00		
			27,407.00		**37,634.50**

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

INTERGLOBE PROJECTS LIMITED

Director

DIRECTOR

INTERGLOBE PROJECTS LIMITED

Director

DIRECTOR

PLACE: KOLKATA

DATED: 29.05.2017

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

For ASIM BASU & ASSOCIATES
CHARTERED ACCOUNTANTS

ASIM BASU
Proprietor
Firm Registration No.326362E
Membership No. : 016221

INTER GLOBE PROJECTS LIMITED

NOTES TO AND FORMING PART OF BALANCE SHEET AS AT 31/03/2017

(IN RUPEES)

NOTE NO.	S.N	PARTICULARS	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD
A		**SHARE CAPITAL:**		
		(1)AUTHORISED:		
		100000 EQUITY SHARES OF Rs.10/-EACH	1,000,000.00	1,000,000.00
		(2)ISSUED, SUBSCRIBED& PAID UP		
		SHARES AT THE BEGINNING OF THE ACCOUNTING PERIOD		
		50000 EQUITY SHARES OF RS.10/- EACH	500,000.00	500,000.00
		SHARES AT THE END OF THE ACCOUNTING PERIOD		
		EQUITY SHARES VALUE	**500,000.00**	**500,000.00**
B		**RESERVE & SURPLUS:**		
	1	GENERAL RESERVE		
		AT THE BEGINNING OF THE ACCOUNTING PERIOD	-	-
		ADDITIONS DURING THE YEAR	-	-
		AT THE END OF THE ACCOUNTING PERIOD	-	-
	2	SECURITIES PREMIUM ACCOUNT		
		AT THE BEGINNING OF THE ACCOUNTING PERIOD	-	-
		ADDITIONS DURING THE YEAR	-	-
		AT THE END OF THE ACCOUNTING PERIOD	-	-
	3	SURPLUS		
		AT THE BEGINNING OF THE ACCOUNTING PERIOD	(102,666.50)	(104,567.00)
		ADDITIONS DURING THE YEAR	643.00	1,900.50
		(BALANCE IN STATEMENT OF PROFIT & LOSS A/C)		-
		AT THE END OF THE ACCOUNTING PERIOD	(102,023.50)	(102,666.50)
		GRAND TOTAL	**(102,023.50)**	**(102,666.50)**
		SHARE APPLIACTION MONEY PENDING ALLOTMENT	-	-
			-	-
C		**CURRENT LIABILIES**		
		TRADE PAYABLES		
		AUDITOR'S REMUNERATION PAYABLE	5,000.00	5,000.00
		SUNDRY CREDITORS	-	-
		ADVANCE FROM PARTIES-INTEREST FREE	-	-
			5,000.00	5,000.00
D		**OTHER CURRENT LIABILITIES**		
	1	CURRENT MATURITIES OF LONG TERM DEBTS	-	-
	2	INTEREST ACCRUED BUT NOT DUE ON BORROWINGS	-	-
	3	INTEREST ACCRUED AND DUE ON BORROWINGS	-	-
	4	PROVISION FOR TAXATION	-	-
	5	TDS PAYABLE	-	-
	6	TAXES PAYABLE(NET OF ADVANCE TAX)	-	-
		A.Y. 2017-18	288.00	851.00
			288.00	**851.00**

INTERGLOBE PROJECTS LIMITED

Director

INTER GLOBE PROJECTS LIMITED

NOTES TO AND FORMING PART OF BALANCE SHEET AS AT 31/03/2017

(IN RUPEES)

E	(e)	OTHER NON-CURRENT ASSETS				
		MISC . EXPENDITURE				
		(TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)				
		PRELIMINARY & PRE OPERATIVE EXPENSES				
		PRELIMINARY EXPENSES		-		6,914.00
		SHARE ISSUED EXPENSES		-		-
				-		6,914.00

(IN RUPEES)

NOTE NO.	S.N	PARTICULARS	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD		FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD	
F	(d)	CASH & CASH EQUIVALENTS :				
		(a) BALANCE WITH BANKS				
		IN CURRENT ACCOUNTS:				
		Karnataka Bank		5,538.50		5,039.50
		IN FIXED DEPOSITS				
		(b) CHEQUES,DRAFTS ON HAND		-		-
		(c) CASH IN HAND		103,976.00		391,231.00
				109,514.50		396,270.50

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

INTERGLOBE PROJECTS LIMITED

DIRECTOR

Director

PLACE: KOLKATA
DATED: 29.05.2017

INTERGLOBE PROJECTS LIMITED

DIRECTOR

Director

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

For ASIM BASU & ASSOCIATES
CHARTERED ACCOUNTANTS

ASIM BASU
Proprietor
Firm Registration No.326362E
Membership No. : 016221

INTER GLOBE PROJECTS LIMITED

Note No.E (Part of the Balance Sheet)

Sr. No	Particulars	Rate	Gross Block				Depreciaton			Net Block	
			Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	During The Year	Value at the end	WDV as on 31.03.2016	WDV as on 31.03.2015
I	**Tangible Assets**										
1			-	-	-	-	-	-	-	-	-
2			-	-	-	-	-	-	-	-	-
	TOTAL		-	-	-	-	-	-	-	-	-
	(Previous Year)		-			-	-	-	-		-

ASIM BASU & ASSOCIATES Kolkata Chartered Accountants

INTERGLOBE PROJECTS LIMITED

Director