

COMMITTED CARGO CARE PRIVATE LIMITED

**ANNUAL REPORT
FINANCIAL YEAR 2012-13**

Regd Office:

**85, MANOHAR KUNJ, GAUTAM NAGAR,
NEW DELHI-110049**

AUDITORS' REPORT

To,

The Members of COMMITTED CARGO CARE PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **COMMITTED CARGO CARE PVT LTD**, ("the company") which comprise the Balance Sheet as at **31st March, 2013**, and the Statement of Profit and Loss for the year then ended and a summary of significant accounting policies and other explanatory information.

Management Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of financial position, financial performance of the company in accordance with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act 1956 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatements, 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 conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. 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 misstatements.

An Audit involves performing procedure to obtain audit evidence about the amounts and disclosure in the financial statements. The procedure selected depends upon auditor's judgment, including the assessment of the risk of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of financial statements.

We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the 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 the Balance Sheet, of the state of affairs of the Company as at **31 March, 2013**;
- b. in the case of Statement of Profit and Loss , of the loss for the year ended on that date and

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order,2003("the order") issued by Central Government of India in terms of sub-section (4A) of section 227 of the Act, We give in the Annexure a statements on the matters specified in paragraphs 4 and 5 of the order.
2. As required by section 227(3) of the Act, we report that:
 - a. We have obtained all 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 appears from our examinations of those books;
 - c. the Balance Sheet, Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
 - d. In our opinion, the Balance Sheet, Statement of Profit and Loss, comply with the Accounting Standards referred to in sub-section(3C) of section 211 of the Act.
 - e. On the basis of written representations received from the directors as on **31st March, 2013** and taken on record by the Board of Directors, none of the director is disqualified as on **31st March, 2013**, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

For: Bhupesh Khadaria & CO.
Chartered Accountants
(Reg No. :019629N)



BHUPESH KHADARIA
(Partner)
Membership No: 502231

Date : 27th Sep 2013
Place : Delhi

Annexure to the Auditor's Report
(Referred to in our report of even date)

- (i)
 - a) The Company has maintained proper record showing full particulars including quantitative details and situation of the fixed assets.
 - b) All the fixed assets have been physically verified by the management during the year and there is a regular programme of periodical verification of all the fixed assets which in our opinion is responsible having regard to the size of the Company and nature of the fixed assets. No material discrepancies have been noticed on such verification as compared with the book records.
 - c) There has been no disposal of substantial part of the fixed assets during the year.
- (ii)
 - a) Inventory has been physically verified by the management at reasonable intervals during the year.
 - b) In our opinion and according to the information and according to the information physical verification of inventory of stocks followed by the management are reasonable and adequate in relation to the size of the company and nature of its business.
 - c) The company is maintaining proper records of inventory. No material discrepancies noticed on such verification.
- (iii) In respect of the loans granted/ taken by the company to companies, firm or other parties as per the register maintained under Section 301 of the Companies Act, 1956 according to the information and explanation given to us:
 - a) The company has not granted unsecured loans during the year.
 - b) In our opinion the rate of interest and other terms and conditions of such loans are prima-facie prejudicial to the interest of the company as no interest is being charged.
 - c) The receipt and payment of principal amounts and interest have been regular as per terms & conditions agreed upon.
 - d) There was no overdue amount in respect of such loans.
 - e) The Company has not taken unsecured loans from any party during the year
 - f) In our opinion the rate of interest and other term and conditions of such loans are prima facie not prejudicial to the interest of the company
 - g) The payment of principal amounts and interest have been regular as per terms & conditions agreed upon.
- (iv) In our opinion and according to the information and explanation given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business with regard to purchase of inventory,



fixed assets and with regard to the sale of goods and services as applicable. Further on the basis of our examination and according to the information and explanations given to us, we have neither come across nor have we been informed of any instance of major weakness in the aforesaid internal control system.

- (v) a) As explained to us, the particulars or contracts or arrangements referred to in Section 301 of the Companies Act, 1956 have been entered in the register required to be maintained under that section.
- b) In our opinion and according to the information and explanation given to us, the transactions made in pursuance of contracts or arrangements entered in the register maintained under section 301 of the Companies Act, 1956 and exceeding the value of rupees five lakhs in respect of any party during reasonable, having regard to prevailing market price at the relevant time.
- (vi) a) The Company has not accepted deposits from the public to which the provision of Section 58A and 58AA of the companies Act, 1956 and rules framed there under apply.
- b) During the course of audit, we have neither come across nor have we been informed of any order passed under the aforesaid sections by the Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other Tribunal.
- (vii) In our opinion the Company has an internal audit system commensurate with the size and nature and its business.
- (viii) We have broadly reviewed the books of account and records maintained by the company and are of the opinion that prima facie, the prescribed accounts and records have been made examination of the records with a view to determining whether they are accurate or complete.
- (ix) According to the information and explanations given to us in respect of Statutory dues:-
 - a) The company has generally been regular in depositing undisputed statutory dues including provident fund, investor education and protection fund, employees state insurance, income tax, sales tax, wealth tax, service tax, excise duty, custom duty, cess and other statutory dues as applicable with the appropriate authorities.
 - b) There were no undisputed amount payable in respect of provident fund, investor education and protection fund, employees state insurance, income tax, sales tax, wealth tax, service tax, excise duty, custom duty, cess and other statutory dues in arrears as at 31st March 2013 for a period more than six month from the date they become payable.



- (x) The Company does not have any accumulated losses as at 31st March 2013 and has not incurred cash losses during the financial year covered by our audit and also has not incurred cash losses in the immediately preceding financial year.
- (xi) According to the information and explanation given to us, the company during the year has not defaulted in repayment of dues to financial institutions or bank.
- (xii) The company during the year has not granted any loan and advances on the basis of security by way of pledge of shares, debentures and other securities.
- (xiii) The provisions of any special statute as specified under paragraph (xiii) of the order are not applicable to the company.
- (xiv) In our opinion and according to the information and explanation given to us, the company is not a dealer hereunder in securities.
- (xv) According to the information and explanations given to us, in our opinion, the company has not given any guarantee for loans taken by others from bank or financial institutions, the terms and conditions whereof are prejudicial to the interest of the company
- (xvi) According to the information and explanations given to us, The Company has applied the term loan for the purpose for which it has been taken by the company during the year.
- (xvii) According to the information and explanations given to us, and on overall examination of the Balance sheet of the Company, funds raised on short term basis have not used for long term investment.
- (xviii) The company has not made any preferential allotment of shares to parties and companies covered in the Register maintained under section 301 of the Companies Act, 1956.
- (xix) As there are no debentures outstanding at the year end, paragraph (xix) of the order is not applicable.
- (xx) The company has not raised money during the year from the public.
- (xxi) According to the information and explanations given to us, during the year no fraud on or by the company has been noticed or reported.

Date : 27th Sep 2013
Place : Delhi

For: Bhupesh Khadaria & CO.
Chartered Accountants
(Reg No. :019629N)



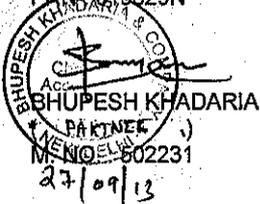
BHUPESH KHADARIA
(Partner)
Membership No: 502231

COMMITTED CARGO CARE PVT LTD
BALANCE SHEET AS AT 31/03/2013

In Rs -

Balance Sheet as at	Note	31/03/2013	31/03/2012
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	6308000.00	6308000.00
Reserves and surplus	2.2	58718603.86	41705773.01
Money received against share warrants	2.3	-	-
		65026603.86	48013773.01
Share application money pending allotment	2.4	318254.00	-
Non-current liabilities			
Long-term borrowings	2.5	-	5433096.93
Deferred tax liabilities (Net)	2.6	-	-
Other Long term liabilities	2.7	-	-
Long-term provisions	2.8	-	-
		0.00	5433096.93
Current liabilities			
Short-term borrowings	2.9	19538146.53	10761014.83
Trade payables	3.0	33774654.59	43789619.65
Other current liabilities	3.1	10963096.68	19174930.72
Short-term provisions	3.2	20927400.63	12751257.63
		85203298.43	86476822.83
TOTAL		150548156.29	139923692.77
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	3.3	6659664.67	7876180.00
Intangible assets	3.4	179868.00	38413.00
Capital work-in-progress	3.5	-	-
Intangible assets under development	3.6	-	-
		6839532.67	7914593.00
Non-current investments	3.7	5274956.00	-
Deferred tax assets (net)	3.8	720172.65	731213.65
Long-term loans and advances	3.9	447000.00	312000.00
Other non-current assets	4.0	-	-
		13281661.32	8957806.65
Current assets			
Current investments	4.1	-	-
Inventories	4.2	-	-
Trade receivables	4.3	94100995.81	92168378.10
Cash and cash equivalents	4.4	10649711.64	2187413.74
Short-term loans and advances	4.5	-	-
Other current assets	4.6	32515787.52	36610094.28
		137266494.97	130965886.12
TOTAL		150548156.29	139923692.77

In terms of our attached report of even date
For BHUPESH KHADARIA AND COMPANY
CHARTERED ACCOUNTANTS
FRN 7019629N



For COMMITTED CARGO CARE PVT LTD
For COMMITTED CARGO CARE PVT. LTD.


Anandra Singh Bisht
(DIRECTOR)


Rajeev Sharma
(DIRECTOR)

Notes To The Financial Statements for the year ended 31st March, 2013

1.1 Basis of Accounting and preparation of Financial Statements

The Company maintains its accounts on accrual basis following the historical cost convention, in accordance with the generally accepted accounting principles [India GAAP], in compliance with the provisions of the Companies Act, 1956 including the Accounting Standards specified in the Companies (Accounting Standards) Rules, 2006. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

The preparation of financial statements in conformity with Indian GAAP requires that the management of the Company make estimates and assumptions that affect the reported amounts of income and expenses of the period, the reported balances of the assets and liabilities and the disclosures relating to contingent liabilities as of the date of the financial statements. The management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Differences, if any, between the actual results and estimates is recognised in the period in which the results are known.

All assets and liabilities have been classified as current and non-current as per normal operating cycle of the Company and other criteria set out in the Revised Schedule VI to the Companies Act, 1956. Based on nature of products / services, the Company has ascertained its operating cycle as twelve months for the purpose of current and non-current classification of assets and liabilities.

1.2 Depreciation and Amortisation

Depreciation on all tangible assets is provided on "written down value" method in accordance with the provisions of Section 205(2)(b) of the Companies Act, 1956, in the manner and at the rates specified in Schedule XIV of the said Act.

Depreciation on additions is being provided on pro-rata basis from the date of such additions. Depreciation on assets sold, discarded or demolished during the year is being provided at the rates upto the date in which such assets are sold, discarded or demolished.

Wherever applicable, intangible assets are amortised over their estimated useful life. The estimated useful life of such assets and the amortisation period thereof, reviewed at the end of each financial year and the amortisation method is revised to reflect the changed pattern.

1.3 Research and Development

Revenue expenditure on research and development is charged under respective heads of expenditure in the statement of profit and loss. Capital expenditure on research and development is included as part of fixed assets and depreciated on the same basis as other fixed assets.

1.4 Revenue Recognition

- a) Revenue from sale of products is recognised when all the significant risks and rewards of ownership of the products are passed on to the customers, which is generally on dispatch of goods.
- b) Revenue in respect of services is recognised when services are performed in accordance with the terms of contract with customers.
- c) Sales include excise duty, wherever applicable but exclude Value Added Tax (VAT) and Service Tax.
- d) Dividend income is recognised when the right to receive the income is established and income from interest on deposits, loans and interest bearing securities is recognised on time proportionate method.



Notes To The Financial Statements for the year ended 31st March, 2013

1.5 Fixed Assets (including Capital Work-in-Progress)

- a) **Fixed Assets:**
Fixed assets except freehold land are carried at cost of acquisition or construction or at manufacturing cost in the case of self-manufactured assets, less accumulated depreciation and amortisation. Borrowing cost attributable to acquisition and installation of fixed assets is capitalised and included in the cost of fixed assets as appropriate.
- b) **Capital Work-in-Progress:**
Capital work-in-progress includes cost of equipments and other expenses incidental to its acquisition which are not ready for use.

1.6 Foreign Currency Transactions

- a) The reporting currency of the Company is Indian Rupee (Rs.).
- b) Transactions in foreign currencies are recognised at rate of overseas currency ruling on the date of transactions. Gain / loss arising on account of rise or fall in overseas currencies vis-à-vis reporting currency between the date of transaction and that of payment is charged to Profit & Loss Account.
- c) Receivables / payables (excluding for fixed assets) in foreign currencies are translated at the exchange rate ruling at the year end date and the resultant gain or loss, is accounted for in the Profit & Loss Account.
- d) Impact of exchange fluctuation is separately disclosed in notes to accounts.

1.7 Investments

Long term investments are carried at cost after providing for any diminution in value, if such diminution is of a permanent nature.

Current investments are carried at lower of cost or market value.

1.8 Employee Benefits

- a) **Short Term Employee Benefits:**
All employee benefits falling due wholly within twelve months of rendering the service are classified as short term employee benefit. The benefits like salaries, wages, short-term compensated absences, expected cost of bonus, ex-gratia etc. are recognised on undiscounted basis in the period in which the employee renders the related service.
- b) **Post-employment Benefits:**
- i) **Defined contribution plans:** The Company's contribution to the state-administered provident fund and employees' pension scheme, as applicable are defined contribution plans. The contribution paid / payable under the schemes based on a fixed percentage of the eligible employees' salary is recognised during the period in which the employee renders the related service. The Company has no further obligation beyond these contributions.
- ii) **Defined benefit plans:** The obligation of employees' gratuity is discharged by the Company as and when employee leaves. This is Company's defined benefit plan. The present value of obligation is determined based on actuarial valuation using the projected unit credit method which recognises each period of service as giving rise to additional unit of employee benefit entitlement and measures each unit separately to build up the final obligation. Actuarial gains and losses are recognised immediately in the statement of profit and loss.
- iii) **Long-term employees benefits:** The obligation for long term compensated absences is recognised in the same manner as in the case of defined benefit plans as mentioned in (b)(ii) above.



Notes To The Financial Statements for the year ended 31st March, 2013

1.9 Borrowing Costs

Borrowing cost that are attributable to the acquisition, construction or production of qualifying assets are capitalised as part of the cost of such asset till such time the asset is ready for its intended use or sale. A qualifying asset is an asset that necessarily requires a substantial period of time to get ready for its intended use or sale. All other borrowing costs are recognised as an expense in the period in which they are incurred.

1.10 Taxes on Income

Tax on income for the current period is determined on the basis of taxable income and tax credit computed in accordance with the provisions of the Income Tax Act, 1961 and based on the expected outcome of assessments / appeals. The provision for tax is adjusted for Minimum Alternate Tax (MAT) paid in earlier years.

Deferred tax is recognised on timing differences between the accounting income and taxable income for the period and quantified using the tax rates and law enacted or substantively enacted on the balance sheet date. Deferred tax assets which arise on account of unabsorbed business losses and unabsorbed depreciation are recognised and carried forward only to the extent that the management is virtually certain that sufficient future taxable income will be available against which such deferred tax assets can be realised. Other deferred tax assets are recognised only to the extent there is a reasonable certainty of realisation in future. Such assets are reviewed at each balance sheet date to reassess realisation.

1.11 Impairment of Assets

The carrying amount of assets, other than inventories is reviewed at each balance sheet date to determine whether there is any indication of impairment. If any such indication exists, the recoverable amount of the assets is estimated.

An impairment loss is recognised whenever the carrying amount of an asset or a cash generating unit exceeds its recoverable amount. The recoverable amount is the higher of the asset's net selling price and value in use determined based on the present value of estimated future cash flows. All impairment losses are recognised in the statement of profit and loss.

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

A previously recognised impairment loss is increased or reversed depending on changes in circumstances. However, the carrying value after reversal is not increased beyond the carrying value that would have prevailed by charging usual depreciation, if there was no impairment.

1.12 Provisions and Contingent Liabilities

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



NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2013

2.1 Share Capital

Particular	In ₹	
	31/03/2013	31/03/2012
Authorised 2000000(2000000) Equity Shares of ` 10/- Par Value	20000000.00	20000000.00
Issued 630800(630800) Equity Shares of ` 10/- Par Value	6308000.00	6308000.00
Subscribed 630800(630800) Equity Shares of ` 10/- Par Value	6308000.00	6308000.00
Paidup 630800 (630800) Equity Shares of ` 10/- Par Value Fully Paidup	6308000.00	6308000.00
	6308000.00	6308000.00

2.2 Reserve and Surplus

Particular	In ₹	
	31/03/2013	31/03/2012
Securities Premium Opening	5673600.00	5673600.00
	5673600.00	5673600.00
Profit and Loss Opening	36032173.01	22523965.53
Amount Transferred From Statement of P&L	17012830.85	13508207.48
	53045003.86	36032173.01
	58718603.86	41705773.01

2.3 Money Received Against Share Warrants

Particular	In ₹	
	31/03/2013	31/03/2012
	0.00	0.00

2.4 Share Application Money Pending Allotment

Particular	In ₹	
	31/03/2013	31/03/2012
Equity Share Capital Pending Allotment	318254.00	0.00
	318254.00	0.00

2.5 Long Term Borrowings

Particular	In ₹	
	31/03/2013	31/03/2012
Term Loan		
Banks		
Unsecured		
Rupee		
HDFC -WAGON R	0.00	231798.00
AXIS SWIFT DESIRE	0.00	380047.00
Others		
Unsecured		
Rupee		
KOTAK MAHINDRA PRIME	0.00	3678984.00
RELIANCE CAPITAL	0.00	791847.93
RELIANCE CONSUMER	0.00	149470.00
Loan and Advances From Related Parties		
Secured		
Director		
LOAN	0.00	200950.00
	0.00	5433096.93



2.6 Deferred Taxes

In ₹

Particular	31/03/2013	31/03/2012
Deferred Tax Assets		
Fixed Assets	731213.65	731213.65
	731213.65	731213.65
Deferred Tax Liabilities		
Depreciation	11041.00	0.00
	11041.00	0.00

2.7 Other Long Term Liabilities

In ₹

Particular	31/03/2013	31/03/2012
	0.00	0.00

2.8 Long Term Provisions

In ₹

Particular	31/03/2013	31/03/2012
Tax Provision		
Current Tax		
	0.00	0.00

2.9 Short Term Borrowings

In ₹

Particular	31/03/2013	31/03/2012
Loans repayable on demand		
Banks		
Secured		
YES BANK LTD	16232863.53	6277925.83
KOTAK BANK LTD	0.00	4453907.00
Others		
Secured		
KOTAK MAHINDRA PRIME	3305283.00	29182.00
	19538146.53	10761014.83

3.0 Trade Payables

In ₹

Particular	31/03/2013	31/03/2012
Creditors Due others		
Trade payable	33774654.59	41097553.92
Due from related party (branch)	0.00	2692065.73
	33774654.59	43789619.65

3.1 Other Current Liabilities

In ₹

Particular	31/03/2013	31/03/2012
Current maturities of long-term debt		
Other payables		
Employee Related		
Other		
bonus and incentives	593007.00	703000.00
esic and epf payable	201321.00	200023.00
Accrued Salary Payable		
salaries and benefits	2816314.00	2080054.00
Tax Payable	3910889.72	12837021.47
Bill Payable	1532849.00	2600074.91
Other Current Liabilities	1908715.96	754757.34
	10963096.68	19174930.72



3.2 Short Term Provisions

In Rs.

Particular	31/03/2013	31/03/2012
Tax Provision		
Current Tax		
provision for tax-	2174524.63	12751257.63
provision for tax -2011-2012	6607703.00	
provision for tax-2012-2013	8176143.00	
Others	3969030.00	
	20927400.63	12751257.63

3.3 Tangible assets

In Rs. Rs.

Particular	Gross				Depreciation					Impairment				Net	
	Openi ng	Additi on	Deduc tion	Closi ng	Open ing	Durin g Perio d	Dedu ction	Othe r Adj.	Closi ng	Open ing	Durin g Perio d	Rever sal	Closi ng	Closi ng	Open ing
Land															
Free Hold Land	1622500.00			1622500.00										1622500.00	1622500.00
Lease Hold Land	216616.00			216616.00										216616.00	216616.00
Building															
Residential Building	324925.00			324925.00	1466.00	16173.00			17639.00					307286.00	323459.00
Equipments															
Office Equipments	999442.00	229101.00		1228543.00	347977.00	107575.00			455552.00					772991.00	651465.00
Computer Equipments	2385035.00	53947.00		2438982.00	1708715.00	282988.00			1991703.00					447279.00	676320.00
Furniture and Fixtures	591951.00	106517.45		698468.45	310421.00	62485.00			372906.00					325562.45	281530.00
Vehicles															
Motor Vehicles	11606814.00	2901422.00	82500.00	11553328.22	7708262.00	1054755.00			8763017.00					2790311.22	3898552.00
Lease Hold Properties															
Lease Hold Plant Machinery	349603.00			349603.00	143865.00	28619.00			172484.00					177119.00	205738.00
Grand Total	18096886.00	418579.67	82500.00	18432965.67	10220706.00	1552595.00	0.00	0.00	11773301.00	0.00	0.00	0.00	0.00	6659664.67	7876180.00
Previous	15239310.00	2857576.00	0.00	18096886.00	8309172.00	1911534.00	0.00	0.00	10220706.00	0.00	0.00	0.00	0.00	7876180.00	6930138.00

3.4 Intangible assets

In Rs. Rs.

Particular	Gross				Amortisation					Impairment				Net	
	Openi ng	Additi on	Deduc tion	Closi ng	Open ing	Durin g Perio d	Dedu ction	Othe r Adj.	Closi ng	Open ing	Durin g Perio d	Rever sal	Closi ng	Closi ng	Open ing
Computer Software	42000.00	22712.00		269120.00	3587.00	85665.00			89252.00					179868.00	38413.00
Grand Total	42000.00	22712.00	0.00	269120.00	3587.00	85665.00	0.00	0.00	89252.00	0.00	0.00	0.00	0.00	179868.00	38413.00
Previous	0.00	42000.00	0.00	42000.00	0.00	3587.00	0.00	0.00	3587.00	0.00	0.00	0.00	0.00	38413.00	0.00



3.5 Capital work-in-progress

Particular	In Rs. Rs.	
	31/03/2013	31/03/2012
	0.00	0.00

3.6 Intangible assets under development

Particular	In Rs. Rs.	
	31/03/2013	31/03/2012
Development Cost Gross Opening	0.00	0.00
Addition	0.00	0.00
Deduction	0.00	0.00
Development Cost Gross Closing	0.00	0.00
Accumulated Amortisation Opening	0.00	0.00
Amortisation During Period	0.00	0.00
Deductions	0.00	0.00
Other Adjustments	0.00	0.00
Accumulated Amortisation During Period Closing	0.00	0.00
Accumulated Impairment Opening	0.00	0.00
Impairment During Period	0.00	0.00
Reversal Of Impairment	0.00	0.00
Accumulated Impairment During Period Closing	0.00	0.00
Development Cost Net Opening	0.00	0.00
	0.00	0.00

3.7 Non-current investments

Particular	In Rs. Rs.	
	31/03/2013	31/03/2012
Investment in Property	5274956.00	0.00
	5274956.00	0.00

3.9 Long-term loans and advances

Particular	In Rs. Rs.	
	31/03/2013	31/03/2012
Security Deposits		
Unsecured, considered good		
security deposit of godown	152000.00	152000.00
security deposit of cha licence	150000.00	150000.00
security deposit of panipat office	10000.00	10000.00
others	135000.00	
	447000.00	312000.00

4.0 Other non-current assets

Particular	In Rs. Rs.	
	31/03/2013	31/03/2012
	0.00	0.00

4.1 Current investments

Particular	In Rs. Rs.	
	31/03/2013	31/03/2012
	0.00	0.00

4.2 Inventories

Particular	In Rs. Rs.	
	31/03/2013	31/03/2012
	0.00	0.00

4.3 Trade receivables

Particular	In Rs. Rs.	
	31/03/2013	31/03/2012
Trade Receivable		
Unsecured considered good	94100995.81	92168378.10
	94100995.81	92168378.10



4.4 Cash and cash equivalents

Particular	In Rs. Rs.	
	31/03/2013	31/03/2012
Cash in Hand	1132673.00	334023.00
Cheques, Drafts in Hand	0.00	54114.00
Balances With Banks		
Balance With Oher Banks		
Current Account		
AXIS BANK LTD	64233.70	45977.10
HDFC-MUMBAI	27948.18	104416.92
HDFC-1050	29875.96	29875.96
HDFC-391	9236.65	236.65
HDFC-2100	12145.00	12145.00
PNB	51029.67	347794.36
SBI	617893.67	143552.30
YES BANK-36USD	.89	48.84
YES BANK -32 EURO	0.00	2720.00
YES BANK -38 GBP	0.00	81.91
FDR -ICICI BANK	4463791.00	
FDR-YES BANK	3367363.81	511469.70
FDR-SBI	539720.00	263962.00
YES BANK -91	122918.26	0.00
ICICI BANK	210881.85	0.00
	10649711.64	2187413.74

4.5 Short-term loans and advances

Particular	In Rs. Rs.	
	31/03/2013	31/03/2012
Security Deposits	0.00	0.00

4.6 Other current assets

Particular	In Rs. Rs.	
	31/03/2013	31/03/2012
BALANCE WITH SERVICE TAX AUTHORITY	0.00	7204824.83
STAFF IMPREST	1007182.00	1272980.00
ADVANCE PAID TO SUPPLIERS	0.00	3330015.58
TDS-2008-2009	835649.60	835649.60
TDS-2009-2010	3356803.96	3356803.96
TDS-2010-2011.	5879112.25	5879112.25
TDS-2011-2012	8768985.06	8768985.06
ADVANCE TO STAFF	868792.00	529649.00
PREPAID GENERAL INSURANCE	69433.00	100800.00
TDS-2012-2013	11414763.65	0.00
OTHERS ADVANCE	315066.00	5274956.00
PREPAID ADVERTISEMENT EXP	0.00	4063.00
PREPAID SOFTWARE EXP.	0.00	52255.00
	32515787.52	36610094.28

In terms of our attached report of even date
For BHUPESH KHADARIA AND COMPANY
CHARTERED ACCOUNTANTS
FRN : 019629N

For COMMITTED CARGO CARE PVT LTD

BHUPESH KHADARIA
(PROPRIETOR)
M. NO. : 502231



NARENDRA SINGH BISHT
(DIRECTOR)

RAJEEV SHARMA
(DIRECTOR)

Committed Cargo Care Private Limited
Regd. Office : 85, Manohar Kunj, Gautam Nagar, New Delhi - 110049

NOTICE

NOTICE is hereby given that 15th Annual General Meeting of the members of M/s Committed Cargo Care Private Limited will be held on **Monday, the 30th day of September, 2013** at the Registered Office of the Company situated at 85, Manohar Kunj, Gautam Nagar, New Delhi-110049 at 11:30 A.M. to transact the following business:

ORDINARY BUSINESS:

1. To consider and adopt the Profit & Loss Account of the Company for the year ended 31st March, 2013 and the Audited Balance Sheet as on that date and the report of the Directors, Auditors thereon and Compliance Certificate.
2. To appoint M/s Bhupesh Khadaria & Company, Chartered Accountants, to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting and to fix their remuneration.

Date: 27.09.2013
Place: New Delhi

By order of the Board
For **Committed Cargo Care Pvt. Ltd**

Sd/-
(Narendra S Bisht)
Whole-time Director

DIRECTORS' REPORT

To
The Members

Your Directors take pleasure in presenting the 15th Annual Report of the Company for the year ended 31st March 2013.

FINANCIAL HIGHLIGHTS:

(Amount in Rupees'000)

Details	For the year ended on 31.03.2013	For the year ended on 31.03.2012
Total Income Operation	499,737.29	401,564.71
Other Income	4,35.13	2,284.05
Expenditure	473,334.14	381,882.15
Profit/(Loss before Depreciation)	26,838.28	21,966.62
Depreciation	1,638.26	1,915.12
Profit/(Loss) for the year (before tax and extraordinary item)	25,200.01	20,051.49
Provision for Taxation	8,176.14	6,607.71
Profit/(Loss) After Taxation	17,012.83	13,508.21
EPS (Rs.)	26.97	21.41

COMPANY'S PERFORMANCE

During the year under review your Company has earned net profit after depreciation and tax Rs. 170.12 Lacs as compared to last year profit after tax of Rs. 135.08 Lacs. Your Directors are hopeful to achieve better results in the current financial year, barring unforeseen circumstances.

DIVIDEND

To conserve resources for future expansion, your Directors do not recommend any dividend for the year under review.

AUDITORS

M/s, Bhupesh Khadaria & Company, Chartered Accountants, the retiring auditors, being eligible have offered themselves for re-appointment at the ensuing Annual General Meeting. They have also submitted a certificate under Section 224 (1B) of the Companies Act, 1956, to the effect that their appointment, if made, would be in accordance with in the limits specified in sub-section (1B) of the Section 224. Directors recommend their re-appointment, Observation given by the Auditors are self explanatory and do not call for any further explanation.

Committed Cargo Care Private Limited

Regd. Office : 85, Manohar Kunj, Gautam Nagar, New Delhi - 110049

DIRECTORS RESPONSIBILITY STATEMENT

As per the provisions of subsection (2AA) of Section 217 of the Companies Act, the Directors undertake and state that:

- I. That in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures, if any;
- II. That the directors had selected such accounting policies in consultation with auditors 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 at the end of the financial year and of the profit or loss of the company for that period;
- III. That the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- IV. That the directors had prepared the annual accounts on a going concern basis.

COMPLIANCE CERTIFICATE

As per the requirements of the proviso to the Section 383A (1) of the Companies Act, 1956 your Company has obtained a compliance certificate from M/s Harish Khurana & Associates, Company Secretary in whole-time practice, which is annexed with this report.

PARTICULARS OF EMPLOYEES

No employee is covered under section 217(2A) of the Companies Act, 1956, read with the Companies (Particulars of Employees) Rules 1975.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING & OUTGO

A) Conservation of Energy

As the Company is engaged in the providing services relating to cargo business, the provision does not apply.

B) Technology Absorption

-same as above-

Committed Cargo Care Private Limited
Regd. Office : 85, Manohar Kunj, Gautam Nagar, New Delhi - 110049

C) Foreign Exchange Earnings & Outflows

(Amount Rupees in Lac)

Details of Foreign Exchange Earnings & Outflows	Financial Year 2012-2013	Financial Year 2011-2012
Foreign Exchange Earnings	36.25	94.14
Foreign Exchange Outflows	54.59	83.05

FIXED DEPOSITS

The Company has not accepted any deposits from the public during the year.

ACKNOWLEDGEMENTS

Your directors wish to place on record their appreciation of the continued support from esteemed suppliers, employees, consultants, bankers and various government agencies.

Date: 27.09.2013
Place: New Delhi

By order of the Board
For **Committed Cargo Care Pvt. Ltd**

Sd/-
(Narendra Singh Bisht)
Whole-time Director

Sd/-
(Rajeev Sharma)
Whole-time Director