



NOTICE

COMMITTED CARGO CARE
PRIVATE LIMITED

Notice is hereby given that the 16th Annual General Meeting of M/s. Committed Cargo Care Private Limited will be held at 11.00 A.M. on **Tuesday the 30th day of September 2014**, at its Registered Office at 85, Manohar Kunj, Gautam Nagar, New Delhi-110049 to transact the following business:

ORDINARY BUSINESSES:

1. To receive and adopt the audited Balance Sheet as at 31st March 2014 and Statement of Profit and Loss Account of the Company for the year ended on 31st March 2014 and the Reports of the Directors and Auditors and Compliance Certificate thereon.
2. To appoint M/s Bhupesh Khadaria & Co. (Firm Registration No.: 019629N), Chartered Accountants, New Delhi, the retiring auditor to hold office from the conclusion of this Annual General Meeting until the conclusion of 21st Annual general meeting of the Company, subject to ratification by members at every Annual General Meeting of the Company on terms of appointment and remuneration as may be agreed upon by the Board of Directors.

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

(Narendra Singh Bisht)
Whole-time Director
DIN: 00342205

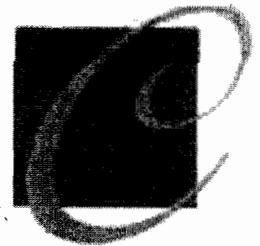
Place: New Delhi
Date: 05-09-2014

NOTE:

1. A member entitled to attend and vote can appoint a proxy to attend and vote instead of himself/herself and the proxy need not be a member of the Company. In order to be effective, the proxies should be lodged with the Company at any time not later than forty-eight hours before the start of the Annual General Meeting.
2. Register of Directors and their relatives u/s 170 of the Companies Act, 2013 will remain open at the venue of the Annual General Meeting.



DIRECTOR'S REPORT



Dear Shareholders,

Your Directors have pleasure in presenting the 16th Annual report of your Company and the audited statement of accounts for the year ended on 31st March 2014.

COMMITTED CARGO CARE
PRIVATE LIMITED

FINANCIAL RESULTS

(Amount in Rupees'000)

Details	For the year ended on 31.03.2014	For the year ended on 31.03.2013
Total Income Operation	597,029.18	499,737.29
Other Income	10,906.46	435.13
Expenditure	586,166.09	473,334.14
Profit/(Loss before Depreciation)	21,769.55	26,838.27
Depreciation	1244.33	1,638.26
Profit/(Loss) for the year (before tax and extraordinary item)	20,525.21	25,200.01
Provision for Taxation	2,017.93	8,187.00
Profit/(Loss) After Taxation	18,507.29	17,012.83

During the year under review your Company has earned net profit after depreciation and tax Rs. 185.07 Lacs as compared to last year profit after tax of Rs. 170.12 Lacs. Your Directors are hopeful to achieve better results in the current financial year, barring unforeseen circumstances.

DEPOSITS

The Company has not accepted any deposits within the meaning of Section 73 of the Companies Act, 2013, and the rules made there under.

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 (Firm Registration No. 019629N), Chartered Accountants, New Delhi, retires at the forthcoming Annual General Meeting, and being eligible, offer themselves for re-appointment and to hold office from the conclusion of this 16th Annual General meeting upto the conclusion of 21st Annual general meeting of the Company, subject to ratification at every Annual General Meeting of the Company on a remuneration as may be agreed upon by the Boards of Directors.

AUDITORS REPORT

Observation given by the Auditors are self explanatory and do not call for further explanations.

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tel: +91-11-46151111, fax : +91-11-46040343

e-mail : contact@committedcargo.com website : www.committedgroup.com

regd. off. : 85, manohar kunj, gautam nagar, new delhi-110049, india.

CIN: U63090DL1998PTC096746



COMPLIANCE CERTIFICATE

Compliance Certificate under the proviso to section 383A of the Companies Act, 1956 has been obtained, which is annexed with this report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, ADAPTATION AND INNOVATION

Particulars with respect to conservation of energy, technology absorption and innovation as required to be disclosed in terms of section 217 (1) (e) of the Companies Act, 1956 (Disclosure of particulars in the report of Board of Directors) are not applicable.

FOREIGN EXCHANGE EARNINGS & OUTFLOWS

(Amount in Rupees'000)

Details of Foreign Exchange Earnings & Outflows	Financial Year 2013-2014	Financial Year 2012-2013
Foreign Exchange Earnings	33.17	36.25
Foreign Exchange Outflows	93.16	54.59

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.

DIRECTORS' RESPONSIBILITY STATEMENT

Directors' Responsibility statement as required under Section 217 (2AA) of the Companies Act, 1956:

- i) The financial statements have been prepared in accordance with the accounting standards issued by the institute of the Chartered Accountants of India and also the requirements of the Companies Act, 1956, to the extent applicable to the Company. There have been no material departures from prescribed accounting standards while preparing these financial statements.
- ii) The Board of Directors has selected the accounting policies described in the notes to the accounts, which have been consistently applied, except where otherwise stated. The estimates and judgments relating to the financial statements have been made on a prudent basis, in order that the financial statements reflect in a true and fair manner, the state of affairs of the Company as at March 31, 2014 and the loss of the Company for the year ended on that date.
- iii) The Board of Directors and management has taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv) The annual accounts have been prepared on the historical cost convention, as a going concern and on the accrual basis.

COMMITTED CARE & FIDELITY



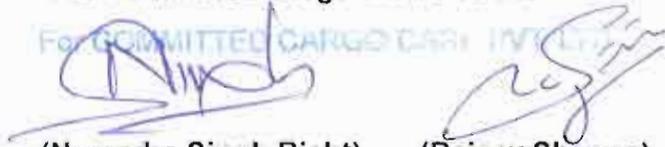
Director Director

APPRECIATION

Your Directors also wish to place on record their deep sense of appreciation to all the employees of the Company for their outstanding contribution in the operations of the Company.

Date: 05-09-2014
Place: New Delhi

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



(Narendra Singh Bisht)
Whole-time Director
DIN: 00342205

(Rajeev Sharma)
Whole-time Director
DIN: 00936817

BHUPESH KHADARIA & COMPANY

CHARTERED ACCOUNTANTS

Regd. Office : F-605, Rashmi Apartment, Harsh Vihar, Pitampura, New Delhi-110034
Phones : +91-11-27010668, 26522125, 26522053 • Mobile : 9818855158, 9810270166
E-mail : bhupesh_khadaria@yahoo.co.in

Independent Auditor's Report

To the Members of

COMMITTED CARGO CARE PVT LTD.

Report On the Financial Statement

We have audited the accompanying financial statements of **COMMITTED CARGO CARE PVT LTD** ("the Company"), which comprise the Balance Sheet as at March 31, 2014, and 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 Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting 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 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 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 material misstatement.

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

Opinion

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit 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 March 31, 2014;

b) in the case of the Profit and Loss Account, of the profit/ loss for the year ended on that date; and

in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements:

1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement 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 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 appears from our examination of those books

the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.

in our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;

on the basis of written representations received from the directors as on March 31, 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

Forming an Opinion and Reporting on Financial Statements

for **BHUPESH KHADARIA AND
COMPANY**

Chartered Accountants



BHUPESH KHADARIA
F-605, RASHMI APT., HARSH VIHAR,
PITAMPURA, DELHI-110034 DELHI

Place : DELHI

Date : 05/09/2014

ANNEXURE TO THE AUDITORS' REPORT

The Annexure referred to in paragraph 1 of the Our Report of even date to the members of COMMITTED CARGO CARE PVT LTD. on the accounts of the company for the year ended 31st March, 2014.

On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.

(b) As explained to us, fixed assets have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification.

(c) In our opinion and according to the information and explanations given to us, no fixed asset has been disposed during the year and therefore does not affect the going concern assumption.
2. (a) As explained to us, inventories have been physically verified during the year by the management at reasonable intervals.

(b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.

(c) In our opinion and on the basis of our examination of the records, the Company is generally maintaining proper records of its inventories. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records.
3. (a) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured, to companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956. Consequently, the provisions of clauses iii (b), iii(c) and iii (d) of the order are not applicable to the Company.

(e) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not taken loans from companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956. Thus sub clauses (f) & (g) are not applicable to the company.
4. In our opinion and according to the information and explanations given to us, there is generally an adequate internal control procedure commensurate with the size of the company and the nature of its business, for the purchase of inventories & fixed assets and payment for expenses & for sale of goods. During the course of our audit, no major instance of continuing failure to correct any weaknesses in the internal controls has been noticed.



5. a) Based on the audit procedures applied by us and according to the information and explanations provided by the management, the particulars of contracts or arrangements referred to in section 301 of the Act have been entered in the register required to be maintained under that section.
6. b) As per information & explanations given to us and in our opinion, the transaction entered into by the company with parties covered u/s 301 of the Act are reasonable.
7. The Company has not accepted any deposits from the public covered under section 58A and 58AA of the Companies Act, 1956.
8. As per information & explanations given by the management, the Company has an internal audit system commensurate with its size and the nature of its business.
 9. As per information & explanation given by the management, maintenance of cost records has been prescribed by the Central Government under clause (d) of sub-section (1) of section 209 of the Act and we are of the opinion that prima facie the prescribed accounts and records have been made and maintained.
 10. (a) According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, cess to the extent applicable and any other statutory dues have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2012 for a period of more than six months from the date they became payable.
 - (b) According to the information and explanations given to us, there is no amounts payable in respect of income tax, wealth tax, service tax, sales tax, customs duty and excise duty which have not been deposited on account of any disputes.
11. The Company does not have any accumulated loss and has not incurred cash loss during the financial year covered by our audit and in the immediately preceding financial year.
12. Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.
13. According to the information and explanations given to us, the Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
14. The Company is not a chit fund or a nidhi /mutual benefit fund/society. Therefore, the provision of this clause of the Companies (Auditor's Report) Order, 2003 (as amended) is not applicable to the Company.



15. According to information and explanations given to us the Company is trading in Shares, Mutual funds & other Investments. Proper records & timely entries have been maintained in this regard & further investments specified are held in their own name.
16. According to the information and explanations given to us, the Company has not given any guarantees for loan taken by others from a bank or financial institution.
17. Based on our audit procedures and on the information given by the management, we report that the company has not raised any term loans during the year.
18. Based on the information and explanations given to us and on an overall examination of the Balance Sheet of the Company as at 31st March, 2014, we report that no funds raised on short-term basis have been used for long-term investment by the Company.
19. Based on the audit procedures performed and the information and explanations given to us by the management, we report that the Company has not made any preferential allotment of shares during the year.
20. The Company has no outstanding debentures during the period under audit.
21. The Company has not raised any money by public issue during the year.
22. Based on the audit procedures performed and the information and explanations given to us, we report that no fraud on or by the Company has been noticed or reported during the year, nor have we been informed of such case by the management.

Place : DELHI
Date : 05/09/2014

for **BHUPESH KHADARIA AND
COMPANY**
Chartered Accountants



BHUPESH KHADARIA
F-605, RASHMI APT., HARSH VIHAR,
PITAMPURA, DELHI-110034 DELHI

COMMITTED CARGO CARE PVT LTD

CIN : U63090DL1998PTC096746

BALANCE SHEET AS AT 31/03/2014

In Rs.

Balance Sheet as at	Note	31/03/2014	31/03/2013
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	6308000.00	6308000.00
Reserves and surplus	2.2	77225890.47	58718603.86
Money received against share warrants	2.3	-	-
		83533890.47	65026603.86
Share application money pending allotment	2.4	-	318254.00
Non-current liabilities			
Long-term borrowings	2.5	-	-
Deferred tax liabilities (Net)	2.6	-	-
Other Long term liabilities	2.7	-	-
Long-term provisions	2.8	-	-
		0.00	0.00
Current liabilities			
Short term borrowings	2.9	14330260.00	19538146.53
Trade payables	3.0	43977039.31	33774654.59
Other current liabilities	3.1	7013448.01	10963096.68
Short-term provisions	3.2	-	20927400.63
		65320747.32	85203298.43
TOTAL		148854637.79	150548156.29
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	3.3	5685366.00	6659664.67
Intangible assets	3.4	247584.00	179868.00
Capital work-in-progress	3.5	-	-
Intangible assets under development	3.6	-	-
		5932950.00	6839532.67
Non-current investments	3.7	2811846.00	5274956.00
Deferred tax assets (net)	3.8	720172.65	720172.65
Long-term loans and advances	3.9	-	-
Other non-current assets	4.0	-	-
		9464968.65	12834661.32
Current assets			
Current investments	4.1	11131654.13	-
Inventories	4.2	-	-
Trade receivables	4.3	111135865.70	94100995.81
Cash and cash equivalents	4.4	653515.88	10649711.64
Short term loans and advances	4.5	1540000.00	447000.00
Other current assets	4.6	14928633.43	32515787.52
		139389669.14	137713494.97
TOTAL		148854637.79	150548156.29

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

BHUPESH KHADARIA
(PARTNER)
M. NO. 50223T

For COMMITTED CARGO CARE PVT LTD

For COMMITTED CARGO CARE PVT. LTD.

NARENDRA SINGH BISHT
whole Time DIRECTOR)

RAJEEV SHARMA
whole Time DIRECTOR)

DIN 00342205

DIN 00936817

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2014

2.1 Share Capital

Particular	In Rs.	
	31/03/2014	31/03/2013
Authorised 2000000 (2000000) Equity Shares of Rs. 10/- Par Value	20000000.00	20000000.00
Issued 630800 (630800) Equity Shares of Rs. 10/- Par Value	6308000.00	6308000.00
Subscribed 630800 (630800) Equity Shares of Rs. 10/- Par Value	6308000.00	6308000.00
Paidup 630800 (630800) Equity Shares of Rs. 10/- Par Value Fully Paidup	6308000.00	6308000.00

2.2 Reserve and Surplus

Particular	In Rs.	
	31/03/2014	31/03/2013
Securities Premium Opening	5673600.00	5673600.00
Profit and Loss Opening	53045002.01	36032173.01
Amount Transferred From Statement of P&L	18507288.46	17012830.85
Amount Transferred From Sundries	71552290.47	53045003.86
	71552290.47	53045003.86
	77225890.47	58718603.86

2.3 Money Received Against Share Warrants

Particular	In Rs.	
	31/03/2014	31/03/2013
	0.00	0.00

2.4 Share Application Money Pending Allotment

Particular	In Rs.	
	31/03/2014	31/03/2013
Equity Share Capital Pending Allotment	0.00	318254.00
	0.00	318254.00

2.5 Long Term Borrowings

Particular	In Rs.	
	31/03/2014	31/03/2013
	0.00	0.00

2.7 Other Long Term Liabilities

Particular	In Rs.	
	31/03/2014	31/03/2013
	0.00	0.00

2.8 Long Term Provisions

Particular	In Rs.	
	31/03/2014	31/03/2013
	0.00	0.00



Amich
Director

[Signature]
Director

2.9 Short Term Borrowings

Particular	In Rs.	
	31/03/2014	31/03/2013
Loans repayable on demand		
Banks		
Secured		
YES BANK LTD	0.00	16232863.53
ICICI BANK LOAN	10030000.00	0.00
KOTAK BANK LTD	0.00	0.00
Unsecured		
BANK OD	3558742.00	0.00
Others		
Secured		
KOTAK MAHINDRA PRIME	0.00	3305283.00
Other loans and advances	741518.00	0.00
	14330260.00	19538146.53

3.0 Trade Payables

Particular	In Rs.	
	31/03/2014	31/03/2013
Creditors Due others		
Trade payable	43977039.31	33774654.59
	43977039.31	33774654.59

3.1 Other Current Liabilities

Particular	In Rs.	
	31/03/2014	31/03/2013
Current maturities of long-term debt		
Other payables		
Employee Related		
Other		
bonus and incentives	0.00	593007.00
esic and epf payable	0.00	201321.00
Accrued Salary Payable		
salaries and benefits	0.00	2816314.00
Tax Payable	1867030.60	3910889.72
Bill Payable	0.00	1532849.00
Other Accrued Expenses	5146417.41	0.00
Other Current Liabilities	0.00	1908715.96
	7013448.01	10963096.68

3.2 Short Term Provisions

Particular	In Rs.	
	31/03/2014	31/03/2013
Tax Provision		
Current Tax	0.00	20927400.63
	0.00	20927400.63




 Director


 Director

3.3 Tangible assets

In Rs.

Particular	Gross				Depreciation					Impairment				Net	
	Open ing	Addi tion	Deduc tion	Closi ng	Open ing	Durin g Peri od	Dedu ction	Othe r Adj.	Closi ng	Open ing	Durin g Peri od	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	29433.00		354358.00	17639.00	15727.00			33366.00					320992.00	307286.00
Building Improvements															
Equipments															
Office Equipments	1228543.00	90975.00		1319518.00	455552.00	118063.00			573615.00					745903.00	772991.00
Computer Equipments	243898.00	28500.00		246748.00	1991703.00	183440.00			2175143.00					292339.00	447279.00
Furniture and Fixtures	698468.00			698468.00	372906.00	58927.00			431833.00					266635.00	325562.00
Vehicles															
Motor Vehicles	11553328.00			11553328.00	8763017.00	722412.00			9485429.00					2067899.00	2790311.00
Lease Hold Properties															
Lease Hold Plant Machinery	349603.00			349603.00	172484.00	24637.00			197121.00					152482.00	177119.00
Grand Total	18432965.00	148908.00	0.00	18581873.00	11773301.00	1123206.00	0.00	0.00	12896507.00	0.00	0.00	0.00	0.00	5685366.00	6659664.00
Previous	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



[Handwritten Signature]
Director

[Handwritten Signature]
Comptroller

3.4 Intangible assets

In Rs.

Particular	Gross				Amortisation					Impairment				Net	
	Open ing	Addi on	Deduc tion	Closing	Open ing	Duri ng Period	Dedu ction	Othe r Adj.	Closing	Open ing	Durin g Period	Rever sal	Closing	Closi ng	Open ing
Computer Software	26912 0.00	18884 0.00		457960.0 0	8925 2.00	1211 24.00			210376.0 0					2475 84.00	1798 68.00
Grand Total	26912 0.00	18884 0.00	0.00	457960.0 0	8925 2.00	1211 24.00	0.00	0.00	210376.0 0	0.00	0.00	0.00	0.00	2475 84.00	1798 68.00
Previous	42000. 00	22712 0.00	0.00	269120.0 0	3587. 00	8566 5.00	0.00	0.00	89252.00	0.00	0.00	0.00	0.00	1798 68.00	3841 3.00

3.5 Capital work-in-progress

In Rs.

Particular	31/03/2014	31/03/2013
	0.00	0.00

3.6 Intangible assets under development

In Rs.

Particular	31/03/2014	31/03/2013
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

In Rs.

Particular	31/03/2014	31/03/2013
Investment in Property	2811846.00	5274956.00
	2811846.00	5274956.00

3.8 Deferred Taxes

In Rs.

Particular	31/03/2014	31/03/2013
Deferred Tax Assets		
Fixed Assets	731213.65	731213.65
	731213.65	731213.65
Deferred Tax Liabilities		
Depreciation	11041.00	11041.00
	11041.00	11041.00



Director

Director

3.9 Long-term loans and advances

In Rs.

Particular	31/03/2014	31/03/2013
Security Deposits		
Loans and advances to others	0.00	0.00

4.0 Other non-current assets

In Rs.

Particular	31/03/2014	31/03/2013
	0.00	0.00

4.1 Current investments

In Rs.

Particular	31/03/2014	31/03/2013
Other current investments	11131654.13	0.00
	11131654.13	0.00

4.2 Inventories

In Rs.

Particular	31/03/2014	31/03/2013
	0.00	0.00

4.3 Trade receivables

In Rs.

Particular	31/03/2014	31/03/2013
Trade Receivable		
Unsecured considered good	111135865.70	94100995.81
	111135865.70	94100995.81

4.4 Cash and cash equivalents

In Rs.

Particular	31/03/2014	31/03/2013
Cash in Hand	89222.87	1132673.00
Balances With Banks		
Balance With Oher Banks		
Current Account	564293.01	1146163.83
Deposit Account	0.00	8370874.81
	653515.88	10649711.64

4.5 Short-term loans and advances

In Rs.

Particular	31/03/2014	31/03/2013
Security Deposits		
Secured, considered good		
DEPOSITS	1540000.00	447000.00
Loans and advances to others		
	1540000.00	447000.00



[Handwritten Signature]
 Director

[Handwritten Signature]

Other current assets

In Rs

Particular	31/03/2014	31/03/2013
BALANCE WITH SERVICE TAX AUTHORITY	14365.62	0.00
STAFF IMPREST	868252.00	1007182.00
TDS 2012-2013	2548702.68	11414763.05
TDS 2013-2014	10001844.13	0.00
OTHERS ADVANCE	1495469.00	315066.00
TDS 2008-2009	0.00	835649.60
TDS 2009-2010	0.00	3350803.96
TDS 2010-2011	0.00	5879112.25
TDS 2011-2012	0.00	8768985.06
ADVANCE TO STAFF	0.00	868792.00
PRI PAID GENERAL INSURANCE	0.00	69433.00
	14928633.43	32515787.52

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



BHUPESH KHADARIA
(PARTNER)
M NO 982231

For COMMITTED CARGO CARE PVT LTD



NARENDERA SINGH BISHT
Whole time (DIRECTOR)

DIN 00342205



RAJEEV SHARMA
Whole Time (DIRECTOR)

DIN 00936817

Notes forming part of the financial statements (FY2013-2014)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

1 SIGNIFICANT ACCOUNTING POLICIES

1.1 Basis of accounting and preparation of financial statements

These financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis. For recognition of Income & Expenditures accrual (mercantile) system of accounting is followed except some expenses of minor nature, which are accounted for on cash basis. GAAP comprises mandatory accounting standards as prescribed by the Companies (Accounting Standards) Rules, 2006, the provisions of the Companies Act, 2013.

Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

1.2 Use of estimates

The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that effect the reported balances of assets and liabilities and disclosures relating to contingent liabilities as at the date of financial statements and reported amounts of income and expenditures during the period. Examples of such estimates include future obligations under employee retirement benefit plans payments, income taxes.

1.3 Fixed Assets (including Capital Work in progress)

a) Fixed Assets:

Fixed Assets are stated at cost of acquisition or construction or at manufacturing cost in the case of self-manufactured assets, less accumulated depreciation and amortisation, if any. The cost of a fixed asset comprises its purchase cost and directly attributable cost of bringing the assets to working conditions for its intended use.

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.

1.4 Depreciation and amortization

Depreciation on fixed assets is provided on "written down value" method @ rate corresponding to the remaining useful life of asset as specified in Schedule II to the Companies Act, 2013. Depreciation on addition/deletion/disposals during the year is provided on pro-rata basis from the date of such additions. Depreciation on assets sold, discarded or demolished.

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

For Committed Cargo Care Pvt. Ltd.
Director



1.5 Provisions and contingent liabilities

A provision is recognized if, as a result of a past event, the company has a legal obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provisions are determined by the best estimate of the outflow of economic benefits required to settle the obligation at the reporting date. Where no reliable estimate can be made, a disclosure is made as contingent liability. A disclosure for contingent liability is also made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

1.6 Income Taxes & Deferred Taxes

Income Taxes are accrued in the same period that the related revenue and expenses arise. A provision is made for income tax annually, based on the tax liability computed, after considering tax allowances and exemptions. Provisions are recorded when it is estimated that a liability due to disallowances or other matter is probable. Minimum Alternate Tax (MAT), if any, paid in accordance with the tax laws is being offset by the company on a year on year basis.

The difference that result between the profit considered for income taxes and the profit as per the financial statements are identified, and thereafter a deferred tax asset or deferred tax liability is recorded for timing differences, namely the differences that originated in one accounting period and reverse in another, based on the tax effect of the aggregate amount of timing difference.

1.7 Revenue recognition

- a) Revenue from sale of products is recognized 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 recognized when services are performed in accordance with the terms of contract with customers.
- c) Dividend Income is recognized when the right to receive the income is established and income from interest on deposits, loans and interest bearing securities is recognized on time proportionate method.

1.9 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.

1.10 Borrowing Costs

Borrowing Cost that are attributable to the acquisition, construction or production of qualifying assets are capitalized 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 recognized as an expense in the period in which they are incurred.

1.11 Employee benefits

Employee benefit includes provident fund, payment of gratuity, and encashment of earned leave

- a. Short Term Employee Benefits:

For Committed Cargo Care Pvt. Ltd.
Director



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 recognized on undiscounted basis in the period in which the employee renders the related service.

b. Provident fund

The company and employees both makes monthly contributions to the Employees Provident Fund Scheme equal to a specified percentage of the eligible employee's salary. The company contributes a part of its contribution towards EPF Scheme and also towards FPS Scheme as per regulations of the Employee's Provident Fund Scheme, 1952 administered by Employees Provident Fund Organization.

c. Gratuity and encashment of earned leave

The company is not making any provisions for payment of gratuity and encashment of earned leave for those employees who are eligible for such benefits under the Payment of Gratuity Act, 1972 and Factories Act, 1948 respectively. No actuarial valuation is made for such liabilities as required by AS-15

1.12 Earning per share

Basic earning per share is computed by dividing the profit/(loss) after tax by the weighted average number of equity shares outstanding during the year. Diluted earning per share is computed by dividing the profit/(loss) after tax as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares if any, by the weighted average number of equity shares outstanding during the year.

1.13 Cash & cash equivalents

Cash and cash equivalents comprise cash on hand and balances/deposits with banks. The company considers all investments that are readily convertible to known amounts of cash to be cash equivalents which are subject to insignificant risk of changes in value.

1.14 Foreign currency transactions

Revenue, expenses and cash flow items denominated in foreign currencies are translated using exchange rate in effect of the date of the transaction. Transaction gains or losses realized upon settlement of foreign currency transactions are included in determining net profit for the period in which the transaction is settled. Foreign currency denominated monetary and non-monetary assets & liabilities are translated at exchange rates in effect on the balance sheet date. The gain / (losses) if any resulting from such translations are included in the statement of profit and loss.

For BHUPESH KHADARIA AND COMPANY
CHARTERED ACCOUNTANTS
FRN : 019629N

BHUPESH KHADARIA
(PARTNER)
M. NO. : 502231



For COMMITTED CARGO CARE PVT. LTD
For Committed Cargo Care Pvt. Ltd

NARENDRA SINGH BISHT
(DIRECTOR)

RAJEEV SHARMA
(DIRECTOR)

2 NOTES ON ACCOUNTS (FY2013-14)

2.1 Related parties transactions

Particulars of any payment made to persons specified under section 40A(2)(b).

Name of related party	PAN	Relation	Nature of Transaction	Payment Made(Amount)
Narendrasinghbisht	AADPB6940M	director	remuneration	1020000
Yashpalarora	AANPA7299N	director	remuneration	1020000
Rajeev sharma	ACAPS2048E	director	remuneration	1020000

2.2 Aging of Debtors

Sundry Debtors		
Particulars	As at 31 March 2014	As at 31 March 2013
	Amount	Amount
outstanding for a period less than six months (180 Days) from the date they are due for payment	62575545.70	57511295.81
outstanding for a period exceeding six months (More than 180 Days) from the date they are due for payment	48560320.00	36589700.00
Total	111135865.70	94100995.81

2.3 Gratuity and Earned leave Encashment

The company is not making provisions for payment of gratuity and encashment of earned leave for those employees who are eligible for such benefits under the Payment of Gratuity Act, 1972 and Factories Act, 1948 respectively. No actuarial valuation is made for such liabilities as required by AS-15.



For Committed Cargo Care Pvt. Ltd.

Director


Director

2.4 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.

2.5 Foreign Exchange earnings and outgo

During the Financial year 2013-14 company has following earnings and outgo in foreign exchange

S.no	Particulars	Amount (in Rs. 'Lakhs)
1	Earnings	33.17
2	Expenses	93.16

For BHUPESH KHADARIA AND COMPANY
CHARTERED ACCOUNTANTS

FRN/019629N


BHUPESH KHADARIA
(PARTNER)

M.NO. : 502231

For COMMITTED CARGO CARE PVT. LTD.

For Committed Cargo Care Pvt. Ltd.


Director

NARENDRA SINGH BISHT
(DIRECTOR)


Director

RAJEEV SHARMA
(DIRECTOR)

Notes forming part of the financial statements (FY2013-2014)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

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For Committed Cargo Care Pvt. Ltd.
Director



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- a. Short Term Employee Benefits:

For Committed Cargo Care Pvt. Ltd.
Director



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For BHUPESH KHADARIA AND COMPANY
CHARTERED ACCOUNTANTS
FRN : 019629N

BHUPESH KHADARIA
(PARTNER)
M. NO. : 502231



For COMMITTED CARGO CARE PVT. LTD
For Committed Cargo Care Pvt. Ltd

NARENDRA SINGH BISHT
(DIRECTOR)

RAJEEV SHARMA
(DIRECTOR)

2 NOTES ON ACCOUNTS (FY2013-14)

2.1 Related parties transactions

Particulars of any payment made to persons specified under section 40A(2)(b).

Name of related party	PAN	Relation	Nature of Transaction	Payment Made(Amount)
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Yashpalarora	AANPA7299N	director	remuneration	1020000
Rajeev sharma	ACAPS2048E	director	remuneration	1020000

2.2 Aging of Debtors

Sundry Debtors		
Particulars	As at 31 March 2014	As at 31 March 2013
	Amount	Amount
outstanding for a period less than six months (180 Days) from the date they are due for payment	62575545.70	57511295.81
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For Committed Cargo Care Pvt. Ltd.

Director


Director

2.4 Investments

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

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2.5 Foreign Exchange earnings and outgo

During the Financial year 2013-14 company has following earnings and outgo in foreign exchange

S.no	Particulars	Amount (in Rs. 'Lakhs)
1	Earnings	33.17
2	Expenses	93.16

For BHUPESH KHADARIA AND COMPANY
CHARTERED ACCOUNTANTS

FRN/019629N


BHUPESH KHADARIA
(PARTNER)

M.NO. : 502231

For COMMITTED CARGO CARE PVT. LTD.

For Committed Cargo Care Pvt. Ltd.


Director

NARENDRA SINGH BISHT
(DIRECTOR)


Director

RAJEEV SHARMA
(DIRECTOR)



NOTICE

COMMITTED CARGO CARE
PRIVATE LIMITED

Notice is hereby given that the 16th Annual General Meeting of M/s. Committed Cargo Care Private Limited will be held at 11.00 A.M. on **Tuesday the 30th day of September 2014**, at its Registered Office at 85, Manohar Kunj, Gautam Nagar, New Delhi-110049 to transact the following business:

ORDINARY BUSINESSES:

1. To receive and adopt the audited Balance Sheet as at 31st March 2014 and Statement of Profit and Loss Account of the Company for the year ended on 31st March 2014 and the Reports of the Directors and Auditors and Compliance Certificate thereon.
2. To appoint M/s Bhupesh Khadaria & Co. (Firm Registration No.: 019629N), Chartered Accountants, New Delhi, the retiring auditor to hold office from the conclusion of this Annual General Meeting until the conclusion of 21st Annual general meeting of the Company, subject to ratification by members at every Annual General Meeting of the Company on terms of appointment and remuneration as may be agreed upon by the Board of Directors.

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

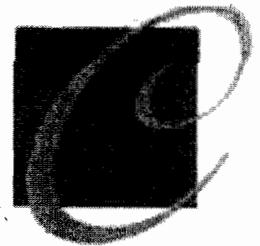
(Narendra Singh Bisht)
Whole-time Director
DIN: 00342205

Place: New Delhi
Date: 05-09-2014

NOTE:

1. A member entitled to attend and vote can appoint a proxy to attend and vote instead of himself/herself and the proxy need not be a member of the Company. In order to be effective, the proxies should be lodged with the Company at any time not later than forty-eight hours before the start of the Annual General Meeting.
2. Register of Directors and their relatives u/s 170 of the Companies Act, 2013 will remain open at the venue of the Annual General Meeting.

DIRECTOR'S REPORT



Dear Shareholders,

Your Directors have pleasure in presenting the 16th Annual report of your Company and the audited statement of accounts for the year ended on 31st March 2014.

COMMITTED CARGO CARE
PRIVATE LIMITED

FINANCIAL RESULTS

(Amount in Rupees'000)

Details	For the year ended on 31.03.2014	For the year ended on 31.03.2013
Total Income Operation	597,029.18	499,737.29
Other Income	10,906.46	435.13
Expenditure	586,166.09	473,334.14
Profit/(Loss before Depreciation)	21,769.55	26,838.27
Depreciation	1244.33	1,638.26
Profit/(Loss) for the year (before tax and extraordinary item)	20,525.21	25,200.01
Provision for Taxation	2,017.93	8,187.00
Profit/(Loss) After Taxation	18,507.29	17,012.83

During the year under review your Company has earned net profit after depreciation and tax Rs. 185.07 Lacs as compared to last year profit after tax of Rs. 170.12 Lacs. Your Directors are hopeful to achieve better results in the current financial year, barring unforeseen circumstances.

DEPOSITS

The Company has not accepted any deposits within the meaning of Section 73 of the Companies Act, 2013, and the rules made there under.

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 (Firm Registration No. 019629N), Chartered Accountants, New Delhi, retires at the forthcoming Annual General Meeting, and being eligible, offer themselves for re-appointment and to hold office from the conclusion of this 16th Annual General meeting upto the conclusion of 21st Annual general meeting of the Company, subject to ratification at every Annual General Meeting of the Company on a remuneration as may be agreed upon by the Boards of Directors.

AUDITORS REPORT

Observation given by the Auditors are self explanatory and do not call for further explanations.

corp. off. : a-406, road no. 4, street no. 8, mahipalpur extrn., new delhi - 110 037

tel: +91-11-46151111, fax : +91-11-46040343

e-mail : contact@committedcargo.com website : www.committedgroup.com

regd. off. : 85, manohar kunj, gautam nagar, new delhi-110049, india.

CIN: U63090DL1998PTC096746



COMPLIANCE CERTIFICATE

Compliance Certificate under the proviso to section 383A of the Companies Act, 1956 has been obtained, which is annexed with this report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, ADAPTATION AND INNOVATION

Particulars with respect to conservation of energy, technology absorption and innovation as required to be disclosed in terms of section 217 (1) (e) of the Companies Act, 1956 (Disclosure of particulars in the report of Board of Directors) are not applicable.

FOREIGN EXCHANGE EARNINGS & OUTFLOWS

(Amount in Rupees'000)

Details of Foreign Exchange Earnings & Outflows	Financial Year 2013-2014	Financial Year 2012-2013
Foreign Exchange Earnings	33.17	36.25
Foreign Exchange Outflows	93.16	54.59

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.

DIRECTORS' RESPONSIBILITY STATEMENT

Directors' Responsibility statement as required under Section 217 (2AA) of the Companies Act, 1956:

- i) The financial statements have been prepared in accordance with the accounting standards issued by the institute of the Chartered Accountants of India and also the requirements of the Companies Act, 1956, to the extent applicable to the Company. There have been no material departures from prescribed accounting standards while preparing these financial statements.
- ii) The Board of Directors has selected the accounting policies described in the notes to the accounts, which have been consistently applied, except where otherwise stated. The estimates and judgments relating to the financial statements have been made on a prudent basis, in order that the financial statements reflect in a true and fair manner, the state of affairs of the Company as at March 31, 2014 and the loss of the Company for the year ended on that date.
- iii) The Board of Directors and management has taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv) The annual accounts have been prepared on the historical cost convention, as a going concern and on the accrual basis.

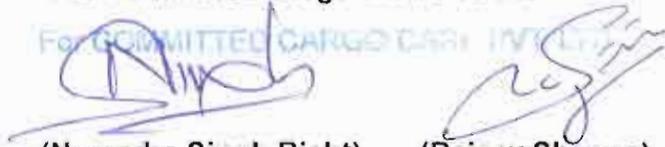

Director Director

APPRECIATION

Your Directors also wish to place on record their deep sense of appreciation to all the employees of the Company for their outstanding contribution in the operations of the Company.

Date: 05-09-2014
Place: New Delhi

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



(Narendra Singh Bisht)
Whole-time Director
DIN: 00342205

(Rajeev Sharma)
Whole-time Director
DIN: 00936817

BHUPESH KHADARIA & COMPANY

CHARTERED ACCOUNTANTS

Regd. Office : F-605, Rashmi Apartment, Harsh Vihar, Pitampura, New Delhi-110034
Phones : +91-11-27010668, 26522125, 26522053 • Mobile : 9818855158, 9810270166
E-mail : bhupesh_khadaria@yahoo.co.in

Independent Auditor's Report

To the Members of

COMMITTED CARGO CARE PVT LTD.

Report On the Financial Statement

We have audited the accompanying financial statements of **COMMITTED CARGO CARE PVT LTD** ("the Company"), which comprise the Balance Sheet as at March 31, 2014, and 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 Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting 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 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 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 material misstatement.

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

Opinion

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit 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 March 31, 2014;

b) in the case of the Profit and Loss Account, of the profit/ loss for the year ended on that date; and

in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements:

1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement 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 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 appears from our examination of those books

the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.

in our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;

on the basis of written representations received from the directors as on March 31, 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

Forming an Opinion and Reporting on Financial Statements

for **BHUPESH KHADARIA AND
COMPANY**

Chartered Accountants

A circular blue stamp with the text "BHUPESH KHADARIA & CO. Chartered Accountants" around the perimeter. A signature is written across the stamp.

BHUPESH KHADARIA
F-605, RASHMI APT., HARSH VIHAR,
PITAMPURA, DELHI-110034 DELHI

Place : DELHI

Date : 05/09/2014

ANNEXURE TO THE AUDITORS' REPORT

The Annexure referred to in paragraph 1 of the Our Report of even date to the members of COMMITTED CARGO CARE PVT LTD. on the accounts of the company for the year ended 31st March, 2014.

On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.

(b) As explained to us, fixed assets have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification.

(c) In our opinion and according to the information and explanations given to us, no fixed asset has been disposed during the year and therefore does not affect the going concern assumption.
2. (a) As explained to us, inventories have been physically verified during the year by the management at reasonable intervals.

(b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.

(c) In our opinion and on the basis of our examination of the records, the Company is generally maintaining proper records of its inventories. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records.
3. (a) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured, to companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956. Consequently, the provisions of clauses iii (b), iii(c) and iii (d) of the order are not applicable to the Company.

(e) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not taken loans from companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956. Thus sub clauses (f) & (g) are not applicable to the company.
4. In our opinion and according to the information and explanations given to us, there is generally an adequate internal control procedure commensurate with the size of the company and the nature of its business, for the purchase of inventories & fixed assets and payment for expenses & for sale of goods. During the course of our audit, no major instance of continuing failure to correct any weaknesses in the internal controls has been noticed.



5. a) Based on the audit procedures applied by us and according to the information and explanations provided by the management, the particulars of contracts or arrangements referred to in section 301 of the Act have been entered in the register required to be maintained under that section.
6. b) As per information & explanations given to us and in our opinion, the transaction entered into by the company with parties covered u/s 301 of the Act are reasonable.
7. The Company has not accepted any deposits from the public covered under section 58A and 58AA of the Companies Act, 1956.
8. As per information & explanations given by the management, the Company has an internal audit system commensurate with its size and the nature of its business.
 9. As per information & explanation given by the management, maintenance of cost records has been prescribed by the Central Government under clause (d) of sub-section (1) of section 209 of the Act and we are of the opinion that prima facie the prescribed accounts and records have been made and maintained.
 10. (a) According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, cess to the extent applicable and any other statutory dues have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2012 for a period of more than six months from the date they became payable.
 - (b) According to the information and explanations given to us, there is no amounts payable in respect of income tax, wealth tax, service tax, sales tax, customs duty and excise duty which have not been deposited on account of any disputes.
11. The Company does not have any accumulated loss and has not incurred cash loss during the financial year covered by our audit and in the immediately preceding financial year.
12. Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.
13. According to the information and explanations given to us, the Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
14. The Company is not a chit fund or a nidhi /mutual benefit fund/society. Therefore, the provision of this clause of the Companies (Auditor's Report) Order, 2003 (as amended) is not applicable to the Company.



15. According to information and explanations given to us the Company is trading in Shares, Mutual funds & other Investments. Proper records & timely entries have been maintained in this regard & further investments specified are held in their own name.
16. According to the information and explanations given to us, the Company has not given any guarantees for loan taken by others from a bank or financial institution.
17. Based on our audit procedures and on the information given by the management, we report that the company has not raised any term loans during the year.
18. Based on the information and explanations given to us and on an overall examination of the Balance Sheet of the Company as at 31st March, 2014, we report that no funds raised on short-term basis have been used for long-term investment by the Company.
19. Based on the audit procedures performed and the information and explanations given to us by the management, we report that the Company has not made any preferential allotment of shares during the year.
20. The Company has no outstanding debentures during the period under audit.
21. The Company has not raised any money by public issue during the year.
22. Based on the audit procedures performed and the information and explanations given to us, we report that no fraud on or by the Company has been noticed or reported during the year, nor have we been informed of such case by the management.

Place : DELHI
Date : 05/09/2014

for **BHUPESH KHADARIA AND
COMPANY**
Chartered Accountants



BHUPESH KHADARIA
F-605, RASHMI APT., HARSH VIHAR,
PITAMPURA, DELHI-110034 DELHI

COMMITTED CARGO CARE PVT LTD

CIN : U63090DL1998PTC096746

BALANCE SHEET AS AT 31/03/2014

In Rs.

Balance Sheet as at	Note	31/03/2014	31/03/2013
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	6308000.00	6308000.00
Reserves and surplus	2.2	77225890.47	58718603.86
Money received against share warrants	2.3	-	-
		83533890.47	65026603.86
Share application money pending allotment	2.4	-	318254.00
Non-current liabilities			
Long-term borrowings	2.5	-	-
Deferred tax liabilities (Net)	2.6	-	-
Other Long term liabilities	2.7	-	-
Long-term provisions	2.8	-	-
		0.00	0.00
Current liabilities			
Short term borrowings	2.9	14330260.00	19538146.53
Trade payables	3.0	43977039.31	33774654.59
Other current liabilities	3.1	7013448.01	10963096.68
Short-term provisions	3.2	-	20927400.63
		65320747.32	85203298.43
TOTAL		148854637.79	150548156.29
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	3.3	5685366.00	6659664.67
Intangible assets	3.4	247584.00	179868.00
Capital work-in-progress	3.5	-	-
Intangible assets under development	3.6	-	-
		5932950.00	6839532.67
Non-current investments	3.7	2811846.00	5274956.00
Deferred tax assets (net)	3.8	720172.65	720172.65
Long-term loans and advances	3.9	-	-
Other non-current assets	4.0	-	-
		9464968.65	12834661.32
Current assets			
Current investments	4.1	11131654.13	-
Inventories	4.2	-	-
Trade receivables	4.3	111135865.70	94100995.81
Cash and cash equivalents	4.4	653515.88	10649711.64
Short term loans and advances	4.5	1540000.00	447000.00
Other current assets	4.6	14928633.43	32515787.52
		139389669.14	137713494.97
TOTAL		148854637.79	150548156.29

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

BHUPESH KHADARIA
(PARTNER)
M. NO. 50223T

For COMMITTED CARGO CARE PVT LTD

For COMMITTED CARGO CARE PVT. LTD.

NARENDRA SINGH BISHT

RAJEEV SHARMA

whole Time DIRECTOR)

whole Time DIRECTOR)

DIN 00342205

DIN 00936817

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2014

2.1 Share Capital

Particular	In Rs.	
	31/03/2014	31/03/2013
Authorised 2000000 (2000000) Equity Shares of Rs. 10/- Par Value	20000000.00	20000000.00
Issued 630800 (630800) Equity Shares of Rs. 10/- Par Value	6308000.00	6308000.00
Subscribed 630800 (630800) Equity Shares of Rs. 10/- Par Value	6308000.00	6308000.00
Paidup 630800 (630800) Equity Shares of Rs. 10/- Par Value Fully Paidup	6308000.00	6308000.00

2.2 Reserve and Surplus

Particular	In Rs.	
	31/03/2014	31/03/2013
Securities Premium Opening	5673600.00	5673600.00
Profit and Loss Opening	53045002.01	36032173.01
Amount Transferred From Statement of P&L	18507288.46	17012830.85
Amount Transferred From Sundries	71552290.47	53045003.86
	71552290.47	53045003.86
	77225890.47	58718603.86

2.3 Money Received Against Share Warrants

Particular	In Rs.	
	31/03/2014	31/03/2013
	0.00	0.00

2.4 Share Application Money Pending Allotment

Particular	In Rs.	
	31/03/2014	31/03/2013
Equity Share Capital Pending Allotment	0.00	318254.00
	0.00	318254.00

2.5 Long Term Borrowings

Particular	In Rs.	
	31/03/2014	31/03/2013
	0.00	0.00

2.7 Other Long Term Liabilities

Particular	In Rs.	
	31/03/2014	31/03/2013
	0.00	0.00

2.8 Long Term Provisions

Particular	In Rs.	
	31/03/2014	31/03/2013
	0.00	0.00



Amich
Director

[Signature]
Director

2.9 Short Term Borrowings

Particular	In Rs.	
	31/03/2014	31/03/2013
Loans repayable on demand		
Banks		
Secured		
YES BANK LTD	0.00	16232863.53
ICICI BANK LOAN	10030000.00	0.00
KOTAK BANK LTD	0.00	0.00
Unsecured		
BANK OD	3558742.00	0.00
Others		
Secured		
KOTAK MAHINDRA PRIME	0.00	3305283.00
Other loans and advances	741518.00	0.00
	14330260.00	19538146.53

3.0 Trade Payables

Particular	In Rs.	
	31/03/2014	31/03/2013
Creditors Due others		
Trade payable	43977039.31	33774654.59
	43977039.31	33774654.59

3.1 Other Current Liabilities

Particular	In Rs.	
	31/03/2014	31/03/2013
Current maturities of long-term debt		
Other payables		
Employee Related		
Other		
bonus and incentives	0.00	593007.00
esic and epf payable	0.00	201321.00
Accrued Salary Payable		
salaries and benefits	0.00	2816314.00
Tax Payable	1867030.60	3910889.72
Bill Payable	0.00	1532849.00
Other Accrued Expenses	5146417.41	0.00
Other Current Liabilities	0.00	1908715.96
	7013448.01	10963096.68

3.2 Short Term Provisions

Particular	In Rs.	
	31/03/2014	31/03/2013
Tax Provision		
Current Tax	0.00	20927400.63
	0.00	20927400.63




 Director


 Director

3.3 Tangible assets

In Rs.

Particular	Gross				Depreciation					Impairment				Net	
	Open ing	Addi tion	Deduc tion	Closing	Open ing	Durin g Perio d	Dedu ction	Othe r Adj.	Closing	Open ing	Durin g Perio d	Rever sal	Closing	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	29433.00		354358.00	17639.00	15727.00			33366.00					320992.00	307286.00
Building Improvements															
Equipments															
Office Equipments	1228543.00	90975.00		1319518.00	455552.00	118063.00			573615.00					745903.00	772991.00
Computer Equipments	243898.00	28500.00		246748.00	1991703.00	183440.00			2175143.00					292339.00	447279.00
Furniture and Fixtures	698468.00			698468.00	372906.00	58927.00			431833.00					266635.00	325562.00
Vehicles															
Motor Vehicles	11553328.00			11553328.00	8763017.00	722412.00			9485429.00					2067899.00	2790311.00
Lease Hold Properties															
Lease Hold Plant Machinery	349603.00			349603.00	172484.00	24637.00			197121.00					152482.00	177119.00
Grand Total	18432965.00	148908.00	0.00	18581873.00	11773301.00	1123206.00	0.00	0.00	12896507.00	0.00	0.00	0.00	0.00	5685366.00	6659664.00
Previous	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



[Handwritten Signature]
Director

[Handwritten Signature]
Comptroller

3.4 Intangible assets

In Rs.

Particular	Gross				Amortisation					Impairment				Net	
	Open ing	Addi on	Deduc tion	Closing	Open ing	Duri ng Perio d	Dedu ction	Othe r Adj.	Closing	Open ing	Durin g Period	Rever sal	Closing	Closi ng	Open ing
Computer Software	26912 0.00	18884 0.00		457960.0 0	8925 2.00	1211 24.00			210376.0 0					2475 84.00	1798 68.00
Grand Total	26912 0.00	18884 0.00	0.00	457960.0 0	8925 2.00	1211 24.00	0.00	0.00	210376.0 0	0.00	0.00	0.00	0.00	2475 84.00	1798 68.00
Previous	42000. 00	22712 0.00	0.00	269120.0 0	3587. 00	8566 5.00	0.00	0.00	89252.00	0.00	0.00	0.00	0.00	1798 68.00	3841 3.00

3.5 Capital work-in-progress

In Rs.

Particular	31/03/2014	31/03/2013
	0.00	0.00

3.6 Intangible assets under development

In Rs.

Particular	31/03/2014	31/03/2013
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

In Rs.

Particular	31/03/2014	31/03/2013
Investment in Property	2811846.00	5274956.00
	2811846.00	5274956.00

3.8 Deferred Taxes

In Rs.

Particular	31/03/2014	31/03/2013
Deferred Tax Assets		
Fixed Assets	731213.65	731213.65
	731213.65	731213.65
Deferred Tax Liabilities		
Depreciation	11041.00	11041.00
	11041.00	11041.00



Director

Director

3.9 Long-term loans and advances

In Rs.

Particular	31/03/2014	31/03/2013
Security Deposits		
Loans and advances to others	0.00	0.00

4.0 Other non-current assets

In Rs.

Particular	31/03/2014	31/03/2013
	0.00	0.00

4.1 Current investments

In Rs.

Particular	31/03/2014	31/03/2013
Other current investments	11131654.13	0.00
	11131654.13	0.00

4.2 Inventories

In Rs.

Particular	31/03/2014	31/03/2013
	0.00	0.00

4.3 Trade receivables

In Rs.

Particular	31/03/2014	31/03/2013
Trade Receivable		
Unsecured considered good	111135865.70	94100995.81
	111135865.70	94100995.81

4.4 Cash and cash equivalents

In Rs.

Particular	31/03/2014	31/03/2013
Cash in Hand	89222.87	1132673.00
Balances With Banks		
Balance With Oher Banks		
Current Account	564293.01	1146163.83
Deposit Account	0.00	8370874.81
	653515.88	10649711.64

4.5 Short-term loans and advances

In Rs.

Particular	31/03/2014	31/03/2013
Security Deposits		
Secured, considered good		
DEPOSITS	1540000.00	447000.00
Loans and advances to others		
	1540000.00	447000.00



[Handwritten Signature]
 Director

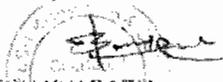
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Other current assets

In Rs

Particular	31/03/2014	31/03/2013
BALANCE WITH SERVICE TAX AUTHORITY	14365.62	0.00
STAFF IMPREST	868252.00	1007182.00
TDS 2012-2013	2548702.68	11414763.05
TDS 2013-2014	10001844.13	0.00
OTHERS ADVANCE	1495469.00	315066.00
TDS 2008-2009	0.00	835649.60
TDS 2009-2010	0.00	3350803.96
TDS 2010-2011	0.00	5879112.25
TDS 2011-2012	0.00	8768985.06
ADVANCE TO STAFF	0.00	868792.00
PRE PAID GENERAL INSURANCE	0.00	69433.00
	14928633.43	32515787.52

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



BHUPESH KHADARIA
(PARTNER)
M NO 982231

For COMMITTED CARGO CARE PVT LTD



NARENDERA SINGH BISHT
Whole time DIRECTOR

DIN 00342205



RAJEEV SHARMA
Whole Time DIRECTOR

DIN 00936817