

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	
	HRD COMMERCIAL & INDUSTRIAL SECURITY FORCE PRIVATE LIMITED				AACCH9105L	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6
	S T ROAD					
	Road/Street/Post Office		Area/Locality		Status. Pvt Company	
			BADARPUR		Aadhaar Number/Enrollment ID	
	Town/City/District		State		Pin/ZipCode	
	KARINGANG		ASSAM		788803	
	Designation of AO(Ward/Circle) ITO WARD KARIMGANJ				Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 302708431131117				Date(DD/MM/YYYY) 13-11-2017	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1495214
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1495210
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	446629
	5	Interest payable			5	0
	6	Total tax and interest payable			6	446629
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	469634
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	469634
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	23010	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SUHEL AHMEDin the capacity of DIRECTORhaving PAN AOXPA2855G from IP Address 47.29.203.108 on 13-11-2017 at GUWAHATIDsc SI No & issuer 1398462568CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,O**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



**BIPUL SHARMA &
ASSOCIATES**
CHARTERED ACCOUNTANTS

Ganesh Market, Above LIC Office,
VIP Road, Narengi, Guwahati – 781026
Phone : +91-9613191028 (M)
+91-9863973701 (M)
E-mail – cabipul@rediffmail.com

FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

We report that the statutory audit of HRD COMMERCIAL & INDUSTRIAL SECURITY FORCE PRIVATE LIMITED and address of NEAR MARUTI CAR PLAZA, S T ROAD, BADARPUR, KARIMGANJ, ASSAM, 788803 PAN - AACCH9105L was conducted by BIPUL SHARMA & ASSOCIATES in pursuance of the provisions of the Companies Act, and

We annex hereto a copy of our audit report dated 30-08-2017 along with a copy each of -

- (a) the audited profit and loss account for the year ended on 31st March, 2017
- (b) the audited balance sheet as at 31st March, 2017; and
- (c) documents declared by the said Act to be part of, or annexed to, the * profit and loss account and Balance Sheet

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct.

For BIPUL SHARMA & Associates

Chartered Accountants

FRN – 327831E



CA Bipul Sharma

Proprietor

M. No. – 303330

Place : Guwahati

Date : 30-08-2017

Notes :

1. *Delete whichever is not applicable.
2. **This report has to be signed by-(i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or (ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of companies registered in that State; or (iii) any person who is, by virtue of any other law, entitled to audit the accounts of the assessee for the relevant previous year.
3. Where any of the requirements in this form is answered in the negative or with qualification, give reasons therefor.
4. The person, who signs this audit report, shall indicate reference of his membership number/certificate of practice number/authority under which he is entitled to sign this report.

HRD COMMERCIAL & INDUSTRIAL SECURITY FORCE PRIVATE LIMITED
S.T. ROAD, NEAR MARUTI CAR PLAZA, BADARPUR, KARIMGANJ - 788803

Balance Sheet as at 31st March, 2017

Particulars	Note No	As at 31st March, 2017	As at 31st March, 2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	10,00,000	10,00,000
(b) Reserves and Surplus	2	25,61,411	15,28,150
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings	3	-	-
(b) Trade payables			
(c) Other current liabilities	4	16,95,272	18,25,550
(d) Short-term provisions	5	-	-
Total		52,56,683	43,53,700
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	6	7,020	8,417
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)		1,225	1,030
(d) Long term loans and advances			
(e) Other non-current assets			
(2) Current assets			
(a) Current investments			
(b) Inventories			
(c) Trade receivables	7	32,52,270	25,55,871
(d) Cash and cash equivalents	8	3,57,002	6,68,432
(e) Short-term loans and advances	9	15,95,827	10,84,225
(f) Other current assets	10	43,339	35,725
Total		52,56,683	43,53,700

Significant Accounting Policies & Notes to Accounts 15

The notes referred to above form an integral part of the Balance Sheet.

In term of our report of even date annexed.

For, BIPUL SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN - 327831E

BIPUL SHARMA
(PROPRIETOR)

Membership No. 303330

30th August, 2017



For and on behalf of Board

Sushil Ahmed
Director

HRD Commercial & Industrial
Security Force Pvt. Ltd.

Laily Begom
Director

HRD Commercial & Industrial
Security Force Pvt. Ltd.

Profit and Loss statement for the year ended 31st March, 2017

Particulars	Note No	As at 31st March, 2017	As at 31st March, 2016
I. Revenue from operations	11	3,80,59,830	3,62,71,204
II. Other Income			
III. Total Revenue (I + II)		3,80,59,830	3,62,71,204
<u>IV. Expenses:</u>			
Cost of materials consumed		-	-
Purchase of Stock-in-Trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
Employee benefit expense	12	2,95,67,581	2,82,89,205
Manufacturing Expenses			
Selling, Administration & other expenses	13	19,63,382	18,27,539
Financial costs			
Depreciation and amortization expense	6	1,397	1,675
Other expenses	14	50,32,384	48,74,694
Total Expenses		3,65,64,744	3,49,93,113
V. Profit before exceptional and extraordinary items and tax	(III - IV)	14,95,086	12,78,091
VI. Exceptional Items (Profit after adjusting loss on sale of fixed asset)		-	-
VII. Profit before extraordinary items and tax (V - VI)		14,95,086	12,78,091
VIII. Extraordinary Items (prior period expenses)		-	-
IX. Profit before tax (VII - VIII)		14,95,086	12,78,091
X. Tax expense:			
(1) Current tax		4,62,020	3,95,057
(2) Deferred tax		(195)	(205)
XI. Profit(Loss) from the period from continuing operations	(IX-X)	10,33,261	8,83,239
XII. Profit/(Loss) from discontinuing operations			
XIII. Tax expense of discounting operations			
XIV. Profit/(Loss) from Discontinuing operations	(XII-XIII)	-	-
XV. Profit/(Loss) for the period	(XII+XIV)	10,33,261	8,83,239
XVI. Earning per equity share:			
(1) Basic		10.3	88.3
(2) Diluted		10.3	88.3

The notes referred to above form an integral part of the Profit & Loss Account.
In term of our report of even date annexed.

For, **BIPUL SHARMA & ASSOCIATES**
CHARTERED ACCOUNTANTS

FRN - 327831E

BIPUL SHARMA
(PROPRIETOR)

Membership No. 303330
30th August, 2017



For and on behalf of Board

Suhel Ahmed
Director
SUHEL AHMED, DIRECTOR
HRD Commercial & Industrial
Security Force Pvt. Ltd.

Laily Begom
Director
LAILY BEGOM, DIRECTOR
HRD Commercial & Industrial
Security Force Pvt. Ltd.

HRD COMMERCIAL & INDUSTRIAL SECURITY FORCE PRIVATE LIMITED
S.T. ROAD, NEAR MARUTI CAR PLAZA, BADARPUR, KARIMGANJ - 788803

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST MARCH, 2017

Note No. 1: SHARE CAPITAL

	As at 31st March, 2017	As at 31st March, 2016
Authorised Share Capital		
150,000 Equity Share of Rs. 10 each	15,00,000	15,00,000
	<u>15,00,000</u>	<u>15,00,000</u>
Issued, Subscribed & Fully Paid Share Capital		
100,000 Equity Share of Rs. 10 each	10,00,000	10,00,000
	<u>10,00,000</u>	<u>10,00,000</u>

The Reconciliation of the number of share outstanding and the amount of share capital as at March 31, 2017.

Particulars	As at March, 2017		As at March, 2016	
	No. of Share	Amount	No. of Share	Amount
Share outstanding at the beginning of the year	-	-	-	-
Share issued during the year			-	-
Share outstanding at the end of the year	---	---		

Details of Shareholders holding more than 5% share at Balance Sheet Date

Name of Shareholder	Number of Share held		Percentage of holding	
	Current Year	Previous Year	Current Year	Previous Year
Suhel Ahmed	80000	80000	80%	80%
Laily Begom	20000	20000	20%	20%

The company has only one class of shareholders name equity share of Rs. 10/- each. The Equity shares have equal proportionate voting right and right to receive dividend and assets in the event of liquidation



Suhel Ahmed
Director
 HRD Commercial & Industrial
 Security Force Pvt. Ltd.

Laily Begom
Director
 HRD Commercial & Industrial
 Security Force Pvt. Ltd.

HRD COMMERCIAL & INDUSTRIAL SECURITY FORCE PRIVATE LIMITED
S.T. ROAD, NEAR MARUTI CAR PLAZA, BADARPUR, KARIMGANJ - 788803

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST MARCH, 2017

Note No. 2 : RESERVE & SURPLUS

	As at 31st March, 2017	As at 31st March, 2016
Surplus from Profit & Loss account		
Opening balance		
Add: Current year surplus	15,28,150	6,44,911
Less: Transfer to general reserve	10,33,261	8,83,239
Less: Proposed dividend	---	---
Less: Dividend tax provision	---	---
Closing balance	25,61,411	15,28,150

Note No. 3 : SHORT TERM BORROWING

a	Term Loans		
	(i) From Banks		
	(repayment terms ----)	---	---
	(ii) From other parties		
	(repayment terms ----)	---	---
b	Loans and advances from related parties	---	-
c	Deposits	---	---
d	other loans and advances (Specify)	---	---
	Total	---	-

Note No. 4 : OTHER CURRENT LIABILITIES

a	Rent Payable	52,000	30,690
b	Audit Fee Payable	15,000	15,000
c	ESIC Payable	2,239	45,202
d	Provident Fund Payable	84,968	2,07,341
e	Salary Payable	14,51,545	15,01,708
f	Others Payable	89,520	25,609
	Total	16,95,272	18,25,550



Sachin Ahmed
 Director
 HRD Commercial & Industrial
 Security Force Pvt. Ltd.

Lalita Begam
 Director
 HRD Commercial & Industrial
 Security Force Pvt. Ltd.

HRD COMMERCIAL & INDUSTRIAL SECURITY FORCE PRIVATE LIMITED
S.T. ROAD, NEAR MARUTI CAR PLAZA, BADARPUR, KARIMGANJ - 788803

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST MARCH, 2017

Note No.5: SHORT TERM PROVISION

		As at 31st March, 2017	As at 31st March, 2016
a	Provision for employee benefit		
b	Others		
	Provision for Income Tax	4,62,020	3,95,057
	Less : Tax Deducted at Source	4,62,020	3,95,057
	Total		

Note No. 7 : TRADE RECIVABLES

a	Trade receivables-outstanding for more than 6 months *		
	Others	32,52,270	25,55,871
	Total	32,52,270	25,55,871
b	Trade receivables		
	1) Secured, considered good		
	2) Unsecured, considered good	32,52,270	25,55,871
	3) Doubtful		
c	Debts due by		
	1) Director or other officers of the company		
	2) Any of the above jointly / severally along with any other person		
	3) Firms / private company in which director is a partner / director / member		
	Total	32,52,270	25,55,871



Saeed Ahmed
Director
HRD Commercial & Industrial
Security Force Pvt. Ltd

Lalita Bera
Director
HRD Commercial & Industrial
Security Force Pvt. Ltd

HRD COMMERCIAL & INDUSTRIAL SECURITY FORCE PRIVATE LIMITED
S.T. ROAD, NEAR MARUTI CAR PLAZA, BADARPUR, KARIMGANJ - 788803

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST MARCH, 2017

Note No.6: TANGIBLE ASSETS

	Tangible asset	Gross Value			Depreciation			Closing Balance	
		Opening balance	Additions	Deletions	Total	Opening balance	Additions	Deletions	Total
a	Furniture & Fixtures	17,400	-	---	17,400	8,983	1,397	---	10,380
	Total	17,400	---	---	17,400	8,983	1,397	---	10,380
								Current reporting period	7,020
								Previous reporting period	8,417
									8,417



Loiky Begon

Director
HRD Commercial & Industrial
Security Force Pvt. Ltd

Said Ahmad

Director
HRD Commercial & Industrial
Security Force Pvt. Ltd

HRD COMMERCIAL & INDUSTRIAL SECURITY FORCE PRIVATE LIMITED
S.T. ROAD, NEAR MARUTI CAR PLAZA, BADARPUR, KARIMGANJ - 788803

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST MARCH, 2017

As at	As at
31st March, 2017	31st March, 2017

Note No. 8 : CASH & CASH EQUIVALENTS

a	Balance with banks		
	Cash in hand	74,554	5,48,477
		2,82,448	1,19,955
b	Other Bank Balances:		
	in Deposit account		
	in foreign account		
	in Fixed deposit & Margin money		
c	Others (Specify)		
Total		3,57,002	6,68,432

Note No. 9 : SHORT - TERM LOANS AND ADVANCES

a	Loans and advance to related parties		
	EMD & SD		
b	Others - Advance to Staff	15,95,827	10,84,225
Total		15,95,827	10,84,225

Note No. 10 : OTHER CURRENT ASSETS

a	Preliminary Expenses		
b	TDS	-	2,000
Total		43,339	35,725
		43,339	35,725



S. S. Ahmed
Director
 HRD Commercial & Industrial
 Security Force Pvt. Ltd

Laily Begum
Director
 HRD Commercial & Industrial
 Security Force Pvt. Ltd

HRD COMMERCIAL & INDUSTRIAL SECURITY FORCE PRIVATE LIMITED
S.T. ROAD, NEAR MARUTI CAR PLAZA, BADARPUR, KARIMGANJ - 788803

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST MARCH, 2017

As at 31st March, 2017	As at 31st March, 2016
---------------------------	---------------------------

Note No. 11 : REVENUE FROM OPERATION

a	Sale of Products	---	---
	Export Sales	---	---
	Domestic Sales	---	---
b	Sale of Services (Security & Manpower Services)	3,80,59,830	3,62,65,610
c	Other operating revenues	---	---
	Interest on IT Return		5,594.00
	Less:		
	Exercise Duty paid	---	---
	Total	3,80,59,830	3,62,71,204

Note No. 12 : EMPLOYEE BEBEPIT EXPENSE

a	Salaries & Wages	2,86,25,725	2,76,27,355
b	Overtime Wages	---	---
c	Bonus	3,47,896	---
d	Gratuity	---	---
e	Performance Pay	---	---
f	Profit Share	---	---
g	Providend fund & Super annuation fund	2,91,502	3,75,459
h	Welfare expenses	3,02,458	2,86,391
	Total	2,95,67,581	2,82,89,205



Sahel Ahmed
Director
HRD Commercial & Industrial
Security Force Pvt. Ltd

Laily Begum
Director
HRD Commercial & Industrial
Security Force Pvt. Ltd

HRD COMMERCIAL & INDUSTRIAL SECURITY FORCE PRIVATE LIMITED
S.T. ROAD, NEAR MARUTI CAR PLAZA, BADARPUR, KARIMGANJ - 788803

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 ST MARCH, 2017

As at 31st March, 2017	As at 31st March, 2016
---------------------------	---------------------------

Note No. 13 : SELLING, ADMINISTRATION & OTHER EXPENSES

Administration expenses		
Rent.	6,25,000	5,73,680
Electricity	32,625	24,168
Audit fees		
a) Statutory Auditor	15,000	15,000
Purchase of Consumable	11,52,472	10,87,620
Communication expenses	62,570	61,500
Postage, Printing & Stationery	45,257	35,987
Other Administrative Expenses	30,458	29,584
Total	19,63,382	18,27,539

Note No. 14 : OTHER EXPENSES

C. IV. OTHER EXPENSES			
a	Bank Charges	33,670	18,574
b	Director Remuneration	5,60,000	5,05,500
c	Travelling	5,24,570	4,23,753
d	Refreshment Expenses	-	-
e	Staff Uniform Expenses	14,36,970	14,23,450
f	Preliminary Expenses	2,000	2,000
g	Staff Training	14,45,250	18,06,794
h	Marketing Expenses	1,05,250	90,245
i	Conveyance	5,50,557	4,08,574
j	Daily Allowance	3,01,570	1,70,180
k	Misc Expenses	72,547	25,624
Total		50,32,384	48,74,694



Sushil Ahmed
Director
 HRD Commercial & Industrial
 Security Force Pvt. Ltd

Lalita Bagan
Director
 HRD Commercial & Industrial
 Security Force Pvt. Ltd