



INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF RELIABLE DATA SERVICES PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **Reliable Data Services Private Limited** ("the company"), which comprise the Balance Sheet as at 31 March 2016, the Statement of Profit and Loss, the 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

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to 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 principles generally accepted in India. This responsibility includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated 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 financial control relevant to the Company's preparation of the financial statements that give true and fair view 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 Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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, 2016,
- b) in the case of the Statement of Profit and Loss, of the Profit for the year ended on that date; and
- c) 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, 2016 (the Order) issued by the Central Government of India in terms of Sub-section 11 of Section 143 of the Companies Act, 2013, we give in the **Annexure-A**, a statement on the matters specified in paragraphs 3 and 4 of the order.

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

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes 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.
- c) The Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of written representations received from the directors as on 31 March, 2016, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2016, from being appointed as a director in terms of Section 164(2) of the Act.
- f) **With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate in 'Annexure-B'; and**
- g) With respect to the other matters included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii. There have been no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For B MANNA & CO

Chartered Accountants

Firm Reg. No. 325326E



(Biswanath Manna)

Proprietor

Membership No. 61940

Place: Kolkata

Dated 5th September 2016

Annexure-A to the Independent Auditor's Report

(Refer to paragraph -1 on the Other Legal and regulatory Requirements of our Report of even date to the members of **Reliable Data Services Private Limited** on the Financial Statements of the Company for the year ended 31st March 2016).

- (i) (a) The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.
(b) As explained to us fixed assets have been physically verified by the management at reasonable intervals; and as informed to us any materials discrepancies were not noticed on such verification.
(c) No immovable property owned by the Company.
- (ii) No inventory is carried on by the Company, hence Clause 3(ii) are not applicable.
- (iii) According to information and explanations given to us, the company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act. Accordingly, in our opinion, clause (iii)(a) and (iii)(b) and (iii)(c) of the order are not applicable to the Company.
- (iv) In our opinion and according to the information provided and explanation given to us, the Company has not Guaranteed any loan or taken any loans or provided any security in contravention of provision of section 185 and 186 of the Companies Act, 2013.
- (v) According to information and explanations given to us, the company has not accepted any deposits from the public during the year within the meaning of sections 73 to 76 or any other relevant provisions of the companies Act, 2013 and the rules framed there under.
- (vi) Maintenance of costs record has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, read with relevant notification issued in this behalf.
- (vii) a) As per records of the company and according to the information and explanation given to us, the company is regular in depositing undisputed statutory dues including provident fund, employees state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues with the appropriate authorities and there are no undisputed arrears of outstanding statutory dues as at last day of the financial year concerned for a period of more than six months from the date they became payable.
b) As per records of the company and according to the information and explanation given to us, there are no dues of income tax or sales tax or wealth tax or service tax or duty of customs or duty of excise or value added tax or cess which have not been deposited by the Company on account of any dispute.
- (viii) According to information provided to us and explanations given to us, the Company has not defaulted in repayment of loans or borrowings from bank, financial institutions or government. The Company have no dues to any debenture holders.
- (ix) The company have not raised any moneys by way of public offer (initial or further) or through debt instruments and term loans raised during the year under reporting were utilized for the purpose for which those are raised.
- (x) In Course of our audit no fraud by the Company or any fraud on the Company by its officers or employees has been noticed or reported during the year.
- (xi) Being a private limited company, in our opinion, the provision of section 197 read with Schedule V is not applicable to the Company.



B MANNA & CO

Chartered Accountants



Continuation Sheet.

- (xii) The Company is not a Nidhi Company.
- (xiii) In our opinion, wherever applicable, transactions entered into with related parties are in compliance with sections 177 and 178 of Companies Act, 2013 and adequate disclosures has been made in Financial Statements as per applicable Accounting Standards.
- (xiv) According to information and explanations given to us, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the financial year under review.
- (xv) According to information provided and explanations given to us the company has not entered into any non-cash transactions with directors or persons connected with him during the year.
- (xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For B MANNA & CO

Chartered Accountants

Firm Reg. No. 325326E

(Biswanath Manna)

Proprietor

Membership No. 61940

Place: Kolkata

Dated: 5th September 2016



ANNEXURE-B TO THE INDEPENDENT AUDITOR'S REPORT**Of even date on Financial Statements of RELIABLE DATA SERVICES PRIVATE LIMITED.**

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **Reliable Data Services Private Limited** ("the Company") as of March 31, 2016 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the 'Guidance Note') and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.



Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For B MANNA & CO

Chartered Accountants

Firm Reg. No. 325326E



(Biswanath Manna)

Proprietor

Membership No. 61940

Place: Kolkata

Dated: 5th September 2016

RELIABLE DATA SERVICES PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2016

CIN U72900DL2001PTC110145

Particulars	Note	As at 31st March, 2016	As at 31st March, 2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	10,000,000.00	10,000,000.00
(b) Reserves & Surplus	2	68,884,976.00	58,491,641.75
(2) Non-current Liabilities			
(a) Long-term borrowings	3	7,031,164.00	252,234.00
(b) Deferred tax liabilities(Net)	4	(517,328.00)	(107,122.68)
(c) Other Long-term Liabilities			
(d) Long-term provisions			
(3) Current Liabilities			
(a) short-term borrowings	5	39,973,554.00	45,545,950.31
(b) Trade payables	6	9,573,797.00	14,862,682.11
(c) Other current liabilities	7	6,872,876.00	1,504,147.00
(d) Short-term provisions	8	15,977,501.00	17,329,063.51
TOTAL		157,776,540.00	147,878,596.00
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	14	12,814,944.00	17,594,891.00
(ii) Intangible assets			
(iii) Capital Work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	9	29,021,522.00	18,782,285.00
(c) Deferred tax assets (Net)			
(d) Long-term loans and advances			
(e) Other non-current assets			
(2) Current assets			
(a) Current investments	10	5,205,783.00	5,378,769.30
(b) Inventories	11	43,586,709.00	41,248,441.57
(c) Trade receivables	12	8,317,132.00	12,882,118.09
(d) Cash and cash equivalents			
(e) Short-term loans and advances			
(f) Other current assets	13	58,830,450.00	51,992,091.04
TOTAL		157,776,540.00	147,878,596.00

Note 21(a) & (b): Significant Accounting Policies and Notes on Account forming integral part of this Balance Sheet

Signed in terms of our separate report of even date
For & on behalf of the Board

Sanjay Kumar Pathak
Director
(00912040)

Place: New Delhi
Date:



Sandeep Kumar Jha
Director
(01982698)

For & on behalf of
B MANNA & CO.
Chartered Accountants

B Manna
(Proprietor)
FRN:0325326E



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RELIABLE DATA SERVICES PRIVATE LIMITED
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

CIN U72900DL2001PTC110145

Particulars	Note	Figures as at the end of the current reporting period	Figures as at the end of the Previous reporting period
I Revenue from Operations	15	104,718,073.28	98,081,156.43
II Less: Direct Expenses			
Employee Benefits Expenses	17	51,676,286.00	46,751,747.00
Finance Cost	18	4,969,679.79	6,048,678.68
Other Expenses	20	28,349,679.17	24,664,994.56
III Operating Profit (I-II)		19,722,228.32	20,615,536.19
IV Less: Non Cash Expenses- Depreciation	14	5,795,550.19	4,058,549.00
V Profit before Other Income (III-IV)		13,926,678.13	16,556,987.19
VI Other Income	16	1,374,959.22	3,753,294.21
VII Profit/(Loss) before exceptional and extraordinary items and tax(V-VI)		15,301,637.35	20,310,281.40
VIII Exceptional Items			
IX Profit/(Loss) before extraordinary items and tax(VII-VIII)		15,301,637.35	20,310,281.40
X Extraordinary Items			
XI Profit/(loss) before tax(IX-X)		15,301,637.35	20,310,281.40
XII Tax Expense:			
(1) Current tax		5,059,180.00	6,287,934.00
(2) Deferred tax		410,205.00	24,374.00
XIII Profit/(loss) for the period from continuing operations(XI-XII)		10,652,662.35	13,997,973.40
XIV Profit/(loss) from discontinuing operations			
XV Tax expense of discontinuing operations			
XVI Profit/(loss) from discontinuing operations(XIV-XV)			
XVII Profit/(Loss) for the period		10,652,662.35	13,997,973.40
XVIII Earning per equity share:			
(1) Basic		10.65	14.00
(2) Diluted		10.65	14.00

Note 21(a) & (b): Significant Accounting Policies and Notes on Account forming integral part of this Profit & Loss Statement.

Signed in terms of our separate report of even date
For & on behalf of the Board

Sanjay Kumar Pathak
Director
(00912040)

Place: New Delhi
Date:



Sandeep Kumar Jha
Director
(01982698)

For & on behalf of
B MANNA & CO.
Chartered Accountants

B Manna
(Proprietor)
FRN 0325326E



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RELIABLE DATA SERVICES PRIVATE LIMITED

NOTES TO ACCOUNTS FORMING AN INTEGRAL PART OF BALANCE SHEET AS AT 31ST MARCH, 2016	As at 31st March, 2016	As at 31st March, 2015
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Note No. 1 SHARE CAPITAL

A) Authorised Share Capital		
5000000 Equity Shares of Rs 10 each	50,000,000.00	50,000,000.00
B) Issued, subscribed & fully paid up:		
1000000 Equity Shares of Rs 10 each	10,000,000.00	10,000,000.00

Aggregate number of shares allotted as fully paid up pursuant to contract(s) without payment being received in cash.		Nil
Aggregate number of shares bought back		Nil
C) Reconciliation of number of shares outstanding at the beginning and at the end of the reporting period.		
Equity Shares at the beginning of the year	1,000,000.00	1,000,000.00
Equity Shares allotted during the year		
Equity Shares at the end of the year	1,000,000.00	1,000,000.00

D) Shares Holding Pattern in respect of each class of shares:	As on 31/03/2016	As on 31/03/2015
Each Equity Shareholders holding more than 5% shares	No. of Shares Held % of total shares	No. of Shares Held No. of Shares Held
Sanjay Kumar Pathak	230,000 23%	230,000 23%
Rakesh Jha	220,000 22%	220,000 22%
Sunil Kumar Rai	200,000 20%	200,000 20%
Sandeep Kumar Jha	190,000 19%	190,000 19%
Anil Kumar Jha	160,000 16%	160,000 16%
	1,000,000 100%	1,000,000 100%

Note No. 2 RESERVES & SURPLUS

Surplus/Deficit (-) i.e. Balance in Profit & Loss Account		
Opening Balance in profit & loss account	58,491,641.75	52,286,097.57
Add: Profit/(Loss) for the period	10,652,662.35	13,997,973.40
Less: Write off unrecoverable amount	252,000.00	
Less: Short Provision in earlier years (F.Y-2013-14)	27,327.80	
Add: Excess Provision in earlier years (F.Y-2012-13)	-	341,682.76
Less: Short Provision in earlier years (F.Y-2011-12)	-	158,109.98
Less: Accumulated Loss Write Off	-	6,500,000.00
Less: Play School Project Write Off	-	1,090,002.00
Less: Investment In Insurance Venture Write Off	-	386,000.00
Balance as at the end of the reporting period	68,864,976.00	58,491,641.75

Note No. 3 LONG TERM BORROWINGS

Secured Borrowings:		
Bank of India - Car Loan	390521	252,234.00
Amount transfer to other current liabilities	396521	
Balance	Nil	
Bank of India (Itan) (refer note 1)	14,658.00	
Unsecured Borrowings:-		
ICICI Bank	2,672,789.00	
Religare Finance Ltd.	2,686,110.00	
Tata Capital Financial	1,657,007.00	
	7,031,164.00	252,234.00

1) Loan from Bank of India Rs 34,000 against Hypothecation of car Repayable in 60 installments of Rs 8738.00 p.m.



RELIABLE DATA SERVICES PRIVATE LIMITED

NOTES TO ACCOUNTS FORMING AN INTEGRAL PART OF			
BALANCE SHEET AS AT 31ST MARCH, 2016		As at 31st March, 2016	As at 31st March, 2015
Note No.	4 DEFERRED TAX LIABILITY (NET)		
	Net Deferred Tax Liability/(Assets) at the beginning of the year	(107,122.68)	(131,496.68)
	Deferred Tax Liability for the year		24,374.00
	Add: Deferred Tax Assets	(410,205.00)	
	Net Deferred Tax Liability	(517,328.00)	(107,122.68)
Note No.	5 SHORT TERM BORROWINGS		
	Yes Bank - Overdraft A/C (Secured against book debts)	32,942,906.37	39,222,891.31
	Amount Due to Directors and relatives	7,030,648.00	6,323,059.00
		39,973,554.00	45,545,950.31
Note No.	6 TRADE PAYABLES		
	Sundry Creditors	4,654,940.70	5,888,167.70
	Expenses Payable	4,918,855.94	8,974,514.41
		9,573,797.00	14,862,682.11
Note No.	7 OTHER CURRENT LIABILITIES		
	TDS Payable	367,843.00	251,204.00
	Service Tax Payable	1,913,126.00	432,562.00
	Current Maturity of Long Term Debts	4,578,907.00	807,381.00
	Audit Fees payable	13,000.00	13,000.00
		6,872,876.00	1,504,147.00
Note No.	8 SHORT TERM PROVISIONS		
	a) Provisions for employee benefits		
	EPF Payable	325,810.00	340,463.00
	ESI Payable	133,797.00	138,396.00
	Bonus Payable	870,983.00	1,498,775.00
	Salary Payable	3,299,797.00	3,034,114.00
	b) Others (specify nature)		
	Provision for Income Tax(A.Y 14-15)		6,029,381.51
	Provision for Income Tax(A.Y 15-16)	6,287,934.00	6,287,934.00
	Provision for Income Tax(A.Y 16-17)	5,059,180.00	
		15,977,501.00	17,329,063.51
Note No.	9 NON CURRENT INVESTMENTS		
	Investment in Equity Instruments	8,688,850.00	8,688,850.00
	Non-Equity Investments		
	Investment in C-70 Joint Venture	20,332,672.00	10,093,435.00
		29,021,522.00	18,782,285.00
Note No.	10 CURRENT INVESTMENTS		
	Investment in Mutual Fund	5,205,782.64	5,378,769.30
		5,205,783.00	5,378,769.30
Note No.	11 TRADE RECEIVABLES		
	Outstanding for more than six months:		
	a) Secured, considered good		
	b) unsecured, considered good	12,906,908.00	7,317,296.00
	c) Doubtful		
	Outstanding for less than six months:		
	a) Secured, considered good		
	b) unsecured, considered good	30,679,801.00	33,931,145.57
	c) Doubtful		
		43,586,709.00	41,248,441.57



RELIABLE DATA SERVICES PRIVATE LIMITED

NOTES TO ACCOUNTS FORMING AN INTEGRAL PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

As at
31st March, 2016

As at
31st March, 2015

Note
No.

12 CASH AND CASH EQUIVALENTS

a) Cash in hand	202,170.00	356,987.00
b) Balances with Banks		
ICICI Bank - Current A/C	535,918.47	3,390,146.48
IDBI Bank - Current A/C	67,487.17	(270,718.33)
SBI Bank - Current A/C	(80,057.81)	23,010.19
AXIS Bank - Current A/C	82,069.46	260,938.96
HDFC Bank	57,314.63	269,291.85
Yes Bank	1,266.31	1,266.31
Yes Bank-2440	32,671.64	31,207.64
Yes Bank-4780		1.00
Kotak Mahindra Bank	30,686.75	217,488.75
Bank of India	(564,879.23)	2,543,616.46
Bank of India	19,871.42	5,558,881.78
Fixed Deposit-Bank of India	20,000.00	500,000.00
Fixed Deposit-Yes Bank	7,606,349.09	
Airtel M Commerce Wallet Money		
M/s Airtel M Commerce Services Ltd.	50,000.00	
YTS Solutions Pvt. Ltd.	256,264.00	
	8,317,132.00	12,882,118.09

Note
No.

13 OTHER CURRENT ASSETS:

TDS 2013-14		3,584,082.31
TDS 2014-15	4,175,521.00	4,175,521.00
TDS 2015-16	4,140,800.84	
Interest on other than securities	25,616.00	
Security Deposit	2,117,713.73	1,867,093.73
Advance Income Tax (F.Y.2013-14)		2,600,000.00
Advance Income Tax (F.Y.2014-15)	2,800,000.00	2,800,000.00
Advance Income Tax (F.Y.2015-16)	3,000,000.00	
Staff Advance	3,565,310.00	3,066,682.00
Service Tax Receivable	162,382.00	181,518.00
Share application money		
In Equity share of Authentic Healthcare Private Ltd.	7,398,180.00	7,398,180.00
In Equity share of Vibrant Educare Private Ltd.	715,524.00	715,524.00
In equity of Authentic Developer Pvt. Ltd.	14,657,490.00	4,657,490.00
Ascent Keyboardlabs Technology Pvt Ltd	1,136,000.00	1,136,000.00
Kandarp Management Services Pvt. Ltd	6,533,000.00	12,933,000.00
Sharp Eagle Investigation Private Limited	6,510,000.00	6,510,000.00
Census Outsource Private Limited		252,000.00
Factoring Management Services Private Limited	957,062.00	
Real Outsourcing Services Pvt. Ltd		15,000.00
Loanacharya Consultants Private Limited	455,000.00	
Reliable Agri Projects Private Limited	180,850.00	
Kanhaya Jee Jha (Opening Balance)	100,000.00	100,000.00
Advance for Factoring Management Co. Purchase	200,000.00	
	68,830,450.00	51,992,091.04



RELIABLE DATA SERVICES PRIVATE LIMITED		
NOTES TO ACCOUNTS FORMING AN INTEGRAL PART OF PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH 2016	Current Reporting Period(2015-16)	Previous Reporting Period(2014-15)

Note No.

15 REVENUE FROM OPERATIONS

Sale of services	188,696,953.99	185,957,866.39
Less: Expenses on assignment	83,978,880.71	87,876,709.96
	104,718,073.28	98,081,156.43

Note No.

16 OTHER INCOME

Interest income	495,117.99	2,715,298.96
Dividend income	184,368.59	148,762.28
Net gain/Loss on sale of investment	689,208.64	756,095.97
Other non operating income(net of expenses attributable)	6,264.00	133,137.00
	1,374,959.22	3,753,294.21

Note No.

17 EMPLOYEE BENEFITS EXPENSES

(a) Salaries and incentives	44,275,400.00	39,705,208.00
(b) Contribution to Provident Fund	597,610.00	650,756.00
(c) ESI Employer Contribution	1,196,250.00	1,176,971.00
(d) Bonus	870,983.00	1,498,775.00
(e) Staff welfare expenses	1,976,043.00	1,660,037.00
(f) Salary to Directors	2,760,000.00	2,160,000.00
	51,676,286.00	46,751,747.00

Note No.

18 FINANCE COST

Bank Charges	307,581.00	450,408.39
Interest / Borrowing Cost	4,602,298.79	5,598,470.29
	4,909,879.79	6,048,878.68

Note No.

19 DEPRECIATION & AMORTISATION

Depreciation	5,795,550.19	4,058,549.00
	5,795,550.19	4,058,549.00

Note No.

20 OTHER EXPENSES:

Auditors Remunerations	13,000.00	13,000.00
Advertisement Exp.	14,860.00	59,411.00
Business Promotion	18,609.00	96,700.00
Cars & Bikes Running & Maintenance	271,207.00	707,448.00
Generator Running & Maintenance	81,482.00	89,804.00
Communication Exp	2,331,740.00	2,372,385.00
Computer Repair & Maintenance	696,190.00	835,508.00
Conveyance	5,085,287.00	3,790,979.00
Donation	287,103.00	241,169.00
Electricity Exp.	1,519,490.00	1,366,093.00
Insurance Premium	588,231.17	684,323.96
Legal & Professional Charges	2,669,552.00	778,463.00
Accounting Charges	1,760,000.00	
Office Repair & Renovation Exp.	1,010,751.00	1,233,085.00
Other Expenses	516,882.00	554,756.00
Postage & Courier Expenses	1,728,275.00	1,881,693.00
Printing & Stationery	1,316,613.00	1,460,123.00
Rent	6,981,425.00	8,956,276.00
Facility Charges	456,000.00	750,000.00
Travelling Expenses	852,853.00	955,520.00
Carriage & Cartage Expenses	112,594.00	127,715.00
Claim Recoverable from Bank Write Off		710,542.60
Swatch Bharat Cess	37,535.00	
	28,349,679.17	24,664,994.56



RELIABLE DATA SERVICES PRIVATE LIMITED		
NOTES TO ACCOUNTS FORMING AN INTEGRAL PART OF PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH 2016	Current Reporting Period(2015-16)	Previous Reporting Period(2014-15)

Note No.

21 SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

21(a) SIGNIFICANT ACCOUNTING POLICIES

The financial statement have been prepared in accordance with Generally Accepted Accounting Principles and Practices, including the Accounting Standards notified under the relevant provisions of the Companies Act 2013 and are based on historical cost convention and accrual system of accounting. The significant accounting policies followed are stated below:

a) Fixed Assets & Depreciations:

Fixed assets are shown at their historical cost less depreciation and all direct cost attributable to fixed assets is also Capitalized and Depreciation is provided based on Written Down value method over the useful life of respective fixed assets in accordance with Schedule-II (Section 123) of Companies Act, 2013. The Residual value of all fixed assets has been prescribed at 5% of their original cost.

b) Borrowing Costs:

Borrowing costs relating to acquisition of qualifying assets are capitalised until the time of substantial activities necessary to prepare the qualifying assets for their intended use are complete. A qualifying assets is one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to revenue.

c) Investments:

Investments that are readily realisable and intended to be held for not more than a year are classified as current investment. All other investments are classified as long term investments. Both investment are carried at cost. No provision is made for diminution in value to recognise a decline in value of investments.

d) Revenue Recognition:

Revenue is recognised to the extent that is probable that the economic benefits will flow to the company and the revenue can be reliably measured.

Service: Revenue from services is recognised by reference to the specific services rendered to the recipient of the service.

Interest: Revenue is recognised on time proportion basis taking into account the amount outstanding and the rate applicable.

Dividend: Revenue is recognised when shareholders' right to receive payment is established by the balance sheet date.

Revenue from services is accounted for after adjusting the expenses on assignment thereon

e) Retirement Benefits:

Short Term Benefits: Short term benefits like salary, wages incentives etc are recognised as an expense at the actual amounts in the profit and loss statement of the period in which the related service is rendered. Earned leave accrued during the year is paid/provided and charged to the profit & loss statement.

Defined Contribution Plan: Defined contribution plans are Provident Fund and Employee State Insurance Schem. The Company makes monthly contributions towards these funds/ schemes which are recognised profit and loss statement of the period in which they relate.

Post Employment Benefit: The Employee's Gratuity and Leave encashment are defined Benefit plans. No Provisions are made for Defined benefit Plans.

f) Taxation:

Provision for current income tax is measured according to the provisions of Income Tax Act, and provided for in the financial statements. Deferred tax liabilities or assets on timing differences are measured and provided for in terms of Accounting Standard-22.

g) Earning per Share:

Basic earning per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting attributable taxes) by the number of equity shares outstanding during the period.

h) Compliance with Accounting Standards:

The Company is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards specified under section 133 of the Companies Act, 2013. Accordingly, the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company."

i) Foreign Currency Transactions

The company does not have any foreign currency transactions

21(b) NOTES ON ACCOUNTS

(I) Contingent liabilities and commitments (to the extent not provided for)

(i) Contingent Liabilities

(a) Claims against the company not acknowledged as debt

Nil

Nil

(b) Guarantees

Nil

Nil

(c) Other money for which the company is contingently liable

(ii) Commitments

(a) Estimated amount of contracts remaining to be executed on capital account and not provided for

Nil

Nil

(b) Uncalled liability on shares and other investments partly paid

Nil

Nil

(c) Other commitments (specify nature)

Nil

Nil

(II) PROPOSED DIVIDENDS

Particulars

Dividends proposed to be distributed to equity shareholders

Nil

Nil

Dividends proposed to be distributed to preference shareholders

Nil

Nil

Arrears of fixed cumulative dividends on preference shares

Nil

Nil



RELIABLE DATA SERVICES PRIVATE LIMITED		
NOTES TO ACCOUNTS FORMING AN INTEGRAL PART OF PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH 2016	Current Reporting Period(2015-16)	Previous Reporting Period(2014-15)

(III) PAYMENTS TO AUDITOR

a. auditor	10,000.00	10,000.00
b. for taxation matters	3,000.00	3,000.00
	13,000.00	13,000.00

(IV) Disclosure pursuant to Note no. 5(vii) of Part II of Schedule III to the Companies Act, 2013

a) CIF Value of Imports		
i) Rawmaterials	Nil	Nil
ii) Components & Spare Parts	Nil	Nil
iii) Capital Goods	Nil	Nil
b) Expenditure in foreign Currency on account of royalty, know	Nil	Nil
c) Consumption of imported materials and spare parts and	Nil	Nil
d) Amount remitted during the year in foreign currency on account	Nil	Nil
e) Earnings in Foreign Exchanges		
I. Export of Goods calculated on FOB Basis	Nil	Nil
II. Royalty etc	Nil	Nil
III. Interest & Dividend	Nil	Nil
IV. Other Income	Nil	Nil

(V) Related Party Disclosure

a) Director Remunerations

Name	FY 2015-16	FY 2014-16
Rakesh Jha	920,000.00	720,000.00
Sunil Kumar Rai	920,000.00	720,000.00
Sandeep Kumar Jha	920,000.00	720,000.00
Total	2,760,000.00	2,160,000.00

b) Investment in Share Capital

Particulars	No of Shares	Face Value	Amount
Authentic Healthcare Services Pvt. Ltd.	189,990.00	10	1,899,900.00
Sharp Eagle Investigation Pvt. Ltd.	105,000.00	10	1,050,000.00
Authentic Developers Pvt. Ltd.	350,005.00	10	3,600,050.00
RDS Allied Services Pvt. Ltd.	9,000.00	10	90,000.00
Ascent Keyboardlabs Technologies Pvt. Ltd.	5,000.00	10	50,000.00
Vibrant Educare Pvt. Ltd.	9,990.00	10	99,900.00
Kandarp Management Services Pvt Ltd	180,000.00	10	1,800,000.00
Reliable Agri Project Pvt. Ltd.	9,900.00	10	99,000.00

(Vi) Previous Year figures have been regrouped/recast wherever necessary to make them comparable with current year amounts

(vii) The Management of the company hereby confirms that there is no pending litigation against the company, which has any impact on its Financial position in its Financial Statements.

(viii) The Company has charged Depreciation on opening balances as per previous year depreciation rates and on additions in accordance with Schedule-II (Section 123) of Companies Act, 2013

(ix) During the year followings balances have been written Off:

I. Write Off-Census Outsource Private Ltd Rs. 2.52 Lacs

(X) Short Income Tax Provision of A.Y 2014-15 -Rs. 27,327 has been adjusted through retained surplus accounts after receipt of refund amount.

Signed in terms of our separate report of even date

For & on behalf of the Board

Sanjay Kumar Pathak

Director

(00912040)

Place: New Delhi

Date:

Sandeep Kumar Jha

Director

(01982698)



For & on behalf of

B MANNA & CO.

Chartered Accountants

B Manna

(Proprietor)

FRN:0025326E



RELIABLE DATA SERVICES PRIVATE LIMITED
CLASSIFICATION AND RECONCILIATION OF TANGIBLE ASSETS

Description	Gross Block		Depreciations		Net Block	
	As at 01-04-2015	Additional/ Adjustment	As at 31-03-2016	For the Year	As at 31-03-2016	As at 31-03-2015
			Deductio n/ Adjustme nt			
Air conditioner	1,029,636.00	146,750.00	1,246,586.00	133,439.45	616,316.55	601,559.00
Computer	12,355,676.00	462,356.00	12,818,032.00	3,173,438.13	10,031,665.13	5,177,847.00
E-Coding Machine	517,050.00	-	517,050.00	8,705.94	463,132.34	62,581.00
Furniture & Fixtures	7,829,325.00	34,050.00	7,863,375.00	729,394.59	4,373,455.00	3,983,811.00
Generator	1,382,703.00	160,050.00	1,542,753.00	97,554.79	843,055.79	699,697.81
Motor Bike	325,230.00	-	325,230.00	7,553.23	330,057.23	24,225.77
Motor Car	5,076,517.00	-	5,076,517.00	610,504.04	4,081,783.04	1,914,733.94
Office Equipment	3,836,912.00	195,638.00	4,032,550.00	452,846.43	1,982,257.43	2,050,355.57
Scanner	1,945,823.60	16,330.00	1,962,153.60	408,335.38	1,044,250.50	917,922.62
UPS	1,063,137.00	-	1,063,137.00	315,630.60	546,564.80	482,632.20
TOTAL	36,335,199.00	1,015,603.00	37,350,802.00	5,796,550.19	18,740,308.19	17,594,891.00
Previous year balances	35,451,083.00	6,884,116.00	39,335,199.00	4,056,549.00	18,740,308.00	14,763,324.00



Particulars of Depreciations Allowable under the Income Tax Act in respect of each class/ description of Assets

Particulars	WDV As at 01.04.2015	Additions/(deductions) during the year		Adjustments on a/c of Vat/ excise	Date of additions/ deductions	Total	Depreciations			WDV As at 31.03.2016
		>180 days	<180 days				Rate%	>180 days	<180 days	
Genset	570,790.00	-	160,000.00	-	-	730,790.00	15%	85,618.50	12,000.00	633,171.00
UPS	582,384.00	-	-	-	-	582,384.00	15%	87,357.60	-	495,026.00
Computer	3,989,138.00	130,805.00	331,550.00	-	-	4,451,493.00	60%	2,471,965.80	99,465.00	1,880,062.00
Air Conditioner	545,663.00	101,700.00	45,000.00	-	-	692,363.00	15%	97,104.45	3,375.00	591,884.00
E Coding Machine	1,444.00	-	-	-	-	1,444.00	60%	866.40	-	578.00
Office Equipments	3,417,332.00	97,000.00	115,048.00	-	-	3,629,380.00	15%	527,149.80	8,628.60	3,093,602.00
Motor Car	3,516,825.00	-	-	-	-	3,516,825.00	15%	527,523.75	-	2,989,301.00
Motor Bike	80,373.00	-	-	-	-	80,373.00	15%	12,055.95	-	68,317.00
Furniture & Fixtures	5,314,654.00	34,500.00	-	-	-	5,349,154.00	10%	534,915.40	-	4,814,239.00
TOTAL	18,018,603.00	364,005.00	651,598.00	-	-	19,034,206.00		4,244,557.65	123,468.60	14,566,180.00

Deferred Tax

As Per Company Act

As Per Income Tax Act

Deferred Tax Assets

5,795,550.19

4,468,026.00

1,327,524.19

410205.00



Directors' Report

To

The Members,

Your Directors take pleasure in presenting the Annual Report on the business and operations of your Company along with the Audited Statements of Accounts for the year ended 31 March, 2016

1. FINANCIAL SUMMARY OR HIGHLIGHTS/PERFORMANCE OF THE COMPANY (STANDALONE)

The Board's Report has been prepared based on the stand alone financial statements of the company.

PARTICULARS	CURRENT YEAR (Amount in Rs.)	PREVIOUS YEAR (Amount in Rs.)
Turnover & other income	106093032.2	101834450.64
Less: Expenditure	84995844.96	77465620.24
Profit/(Loss) before Depreciation	21097187.54	24368830.4
Less: Depreciation	5795550.19	4058549.00
Profit/(Loss) after Depreciation	15301637.35	20310281.4
Less: Net Current Tax	5059180	6287934.00
Less: Deferred Tax Liab./ (Assets)	410205	24374.00
Profit/Loss After Tax	10652662.35	13997973.4

2. DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES

A statement about subsidiary Companies is mentioned in Extract of Annual return i.e **MGT-9** marked as **Annexure-1**.

S.No	NAME OF THE COMPANY	SUBSIDIARY COMPANY
	Kanadarp Management Services Private Limited	Relaible Data Services Private Limited
	RDS Allied Services Private Limited	Relaible Data Services Private Limited
	Sharp Eagle Investigation Private Limited	Relaible Data Services Private Limited
	Authentic Developer Private Limited	Relaible Data Services Private Limited
	Authentic Healthcare Private Limited	Relaible Data Services Private Limited
	Ascent Keyboardlab Private Limited	Relaible Data Services Private Limited
	Vibrant Educare Private Imited	Relaible Data Services Private Limited
	Reliable Agri Projects Private Limited	Relaible Data Services Private Limited

3. PERFORMANCE AND FINANCIAL POSITION OF EACH OF THE SUBSIDIARIES, ASSOCIATES AND JOINT VENTURE COMPANIES INCLUDED IN THE CONSOLIDATED FINANCIAL STATEMENT..

A separate statement in **Form AOC -1** marked as **Annexure -2** containing the salient features of financial statements of all subsidiaries of your Company forms part of consolidated financial statements in compliance with Section 129 and other applicable provisions, if any, of the Companies Act, 2013.

4. DIVIDEND

With a view of augmenting the financial resources for generating stable growth the Board of Directors of the company has decided to carry forward entire profit and hence they did not propose any dividend for the financial year on equity shares.

5. RESERVES

Board proposes no amount to transfer to the reserves

6. BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR/STATE OF COMPANY'S AFFAIR

There is no more than one division/Branch/, where division/branch wise working details are required to be given.

7. CHANGE IN THE NATURE OF THE BUSINESS, IF ANY

There is no change in the nature of business of the company.

8. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN THE END OF THE

FINANCIAL YEAR OF THE COMPANY TO WHICH THE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT.

There has been no material changes and commitments affecting financial position of the Company that have occurred between the balance sheet date and date of this report.

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

No such significant and material order has been passed by any regulators or courts or tribunals impacting the going concern status and company's operations in future..

10. Deposits

During the year under review, Company did not accept any deposits in terms of Section 73 and 74 of the Companies Act, 2013 read together with the Companies (Acceptance of Deposits) Rules, 2014. The Company did not have outstanding deposits at the beginning/ at the end of the year.

11. STATUTORY AUDITORS:

Retification of Auditors

M/s B MANNA & CO., Chartered Accountants, KOLKATA were appointed as Statutory Auditors for a period of 5 years in the last Annual General Meeting held as per the provisions of Section 139 of the Companies Act, 2013, but the appointment of Auditors is required to be ratified by Members at every Annual General Meeting Their continuance of appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditors to the effect that if they are reappointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

12. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND/OR THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

Auditor's Report:

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark and Provisions of section 204 of companies act, 2013 relating to Secretarial Audit are not applicable on our company so no reports are required to receive from the Practicing Company Secretary.

13. Financial Position

A) Issue of equity shares with differential voting rights

No equity shares with differential voting rights has been issued by the company during the financial year 2014-2015

B) Issue of sweat equity shares

The Company does not have issued sweat equity shares pursuant to provisions of Section 54 read with Rule 8 of the Companies (Share Capital and Debenture) Rules, 2014 during the Financial Year.

C) Issue of employee stock options

The Company does not have issued shares under employee's stock options scheme pursuant to provisions of Section Rule 12(9) of the Companies (Share Capital and Debenture) Rules, 2014, so question does not arise about voting rights not exercised by employee during the year under review.

D) Buy Back Of Securities

The Company has not bought back any of its securities pursuant to the provisions of Section 67 and Section 68 of the Companies Act 2013 during the year under review.

14. ANNUAL RETURN:

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in the format of MGT 9 marked as **Annexure-1** and is attached to this Report.

15. CORPORATE SOCIAL RESPONSIBILITY (CSR)

Provisions of Corporate Social Responsibility pursuant to the provisions of the section 135 of the Companies Act 2013 is not applicable for our company,

16. DIRECTORS:

A) Changes in Directors and Key Managerial Personnel

There is no change in any directorship of company.

B) Declaration by an Independent Director(s) and re- appointment, if any

Provisions of Independent Director provided in sub-section (6) of Section 149 of the Companies Act, 2013 is not applicable for our company, hence there is no such requirement to appoint independent director in our company.

C) Formal Annual Evaluation.

Provision of clause p of section 134(4) of the Companies Act, 2013 performance evaluation of director himself is not applicable for our company

17. NUMBER OF BOARD MEETINGS OF BOARD OF DIRECTORS.

The Board of Directors duly met **FOUR** times during the year for which proper notices were given and the proceedings were properly recorded in the Minutes Book maintained for the purpose.

SERIAL NO.	NAME OF DIRECTOR	NO. OF BOARD MEETING HELD DURING THE YEAR	NO. OF BOARD MEETING ATTENDED
1.	Sanjay Kumar Pathak	4	4
2.	Rakesh Jha	4	4
3.	Sandeep Kumar Jha	4	4
4.	Sunil Kumar Rai	4	4

18. AUDIT COMMITTEE

Provision of composition of Audit committee under section 177 of companies act, 2013 is not applicable for our company.

19. DETAILS OF ESTABLISHMENT OF VIGIL MECHANISM FOR DIRECTORS AND EMPLOYEES

Provision of composition of Audit committee under section 178 of companies act, 2013 is not applicable for our company.

20. NOMINATION AND REMUNERATION COMMITTEE

Provision of composition of Audit committee under section 178 of companies act, 2013 is not applicable for our company.

21. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

During the year under review, the Company did not grant any loan or provide any guarantee as per the provisions of section 186 of the Companies Act, 2013.

22. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:

In financial year 2015-2016, company did not entered into any contracts or arrangements with related parties.

23. PARTICULARS OF EMPLOYEES:

The Company had no employee during the year covered under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

24. SECRETARIAL AUDIT REPORT

Provisions of section 204 of companies act, 2013 relating to Secretarial Audit are not applicable on our company.

25. RISK MANAGEMENT POLICY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence is very minimal.

26. DIRECTORS' RESPONSIBILITY STATEMENT

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

(a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

(c) 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;

(d) the directors had prepared the annual accounts on a going concern basis; and

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

27. DISCLOSURE ABOUT COST AUDIT

Provision given under section 148 of Companies Act, 2013 and rule 14 of company (audit and auditor) rules, 2014, **not applicable for our company.**

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

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

29. ANTI SEXUAL HARASSMENT POLICY

The Company has in place an Anti Sexual Harassment Policy in line with the requirements of Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act 2013. An Internal Committee has been set up to redress the complaints received regarding sexual harassment at workplace. All employees including trainees are covered under this policy.

The following is the summary of sexual harassment complaints received and disposed off during the current financial year.

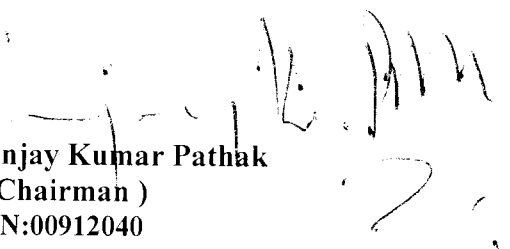
Number of Complaints received: Nil

Number of Complaints disposed off: Nil

30. ACKNOWLEDGEMENTS

An acknowledgement to all with whose help, cooperation and hard work the Company is able to achieve the results.

For and on behalf of the Board of Directors



Sanjay Kumar Pathak
(Chairman)
DIN:00912040

Annexure 1:- MGT-9

Annexure 2:- AOC-1

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2016
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

1	CIN	U72900DL2001PTC110145
2	Registration Date	22/03/2001
3	Name of the Company	Reliable Data Services Private Limited
4	Category/Sub-category of the Company	Company Limited By shares
5	Address of the Registered office & contact details	GF-22,Hans Bhwan, 1,Bhadur Shah Zafar Marg, ITO, New Delhi
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NO

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Dealing With Bank and financial intermediaries	Division-66,Group-661	Main-96.31%,Other-3.69%(Interst income-2.67%, Dividend income-0.15%,Net gain of investment-0.74%,other non operating -0.13%)

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S.N.	Name and address of the Company	CIN	Holding Company	% of shares held
1	Kandarp Management Services Pvt Ltd.	U74899DL2001PTC109565	Reliable Data Services Private Limited	72.00%
2	RDS Allied Services Pvt Ltd.	U74999DL2012PTC234155	Reliable Data Services Private Limited	90.00%
3	Sharp Eagle Investigation Pvt Ltd.	U74999DL2011PTC228135	Reliable Data Services Private Limited	50.00%
4	Authentic Developer Pvt Ltd	U70109DL2010PTC198524	Reliable Data Services Private Limited	72.01%
5	Authentic Healthcare Services Pvt Ltd.	U85100DL2009PTC186680	Reliable Data Services Private Limited	99.90%
6	Vibrant Educare Pvt Ltd.	U80904DL2009NPL187394	Reliable Data Services Private Limited	99.90%
7	Reliable Agri Projects Pvt Ltd.	U01403DL2010PTC203527	Reliable Data Services Private Limited	99.00%
8	Ascent Keyboardlab Pvt Ltd.	U72900DL2012PTC235676	Reliable Data Services Private Limited	99.90%

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2014]		No. of Shares held at the end of the year [As on 31-March-2015]		
	Total	% of Total Shares	Physical	Total	% of Total Shares
A. Promoters		0.00%			0.00%
(1) Indian		0.00%			0.00%
a) Individual/ HUF		100.00%			100.00%
b) Central Govt		0.00%			0.00%
c) State Govt(s)		0.00%			0.00%
d) Bodies Corp.		0.00%			0.00%
e) Banks / FI		0.00%			0.00%
f) Any other		0.00%			0.00%
Sub Total (A) (1)		100.00%			100.00%
(2) Foreign					
a) NRI Individuals		0.00%			0.00%
b) Other Individuals		0.00%			0.00%
c) Bodies Corp.		0.00%			0.00%
d) Any other		0.00%			0.00%
Sub Total (A) (2)					
TOTAL (A)					

B. Public Shareholding					
1. Institutions					
a) Mutual Funds	-	0.00%	-	0.00%	
b) Banks / FI	-	0.00%	-	0.00%	
c) Central Govt	-	0.00%	-	0.00%	
d) State Govt(s)	-	0.00%	-	0.00%	
e) Venture Capital Funds	-	0.00%	-	0.00%	
f) Insurance Companies	-	0.00%	-	0.00%	
g) FIs	-	0.00%	-	0.00%	
h) Foreign Venture Capital Funds	-	0.00%	-	0.00%	
i) Others (specify)	-	0.00%	-	0.00%	
Sub-total (B)(1):-	-	0.00%	-	0.00%	
2. Non-Institutions					
a) Bodies Corp.					
i) Indian	-	0.00%	-	0.00%	
ii) Overseas	-	0.00%	-	0.00%	
b) Individuals					
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	0.00%	-	0.00%	
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	0.00%	-	0.00%	
c) Others (specify)					
Non Resident Indians	-	0.00%	-	0.00%	
Overseas Corporate Bodies	-	0.00%	-	0.00%	
Foreign Nationals	-	0.00%	-	0.00%	
Clearing Members	-	0.00%	-	0.00%	
Trusts	-	0.00%	-	0.00%	
Foreign Bodies - D R	-	0.00%	-	0.00%	
Sub-total (B)(2):-	-	0.00%	-	0.00%	
Total Public (B)	-	0.00%	-	0.00%	
C. Shares held by Custodian for GDRs & ADRs	-	0.00%		0.00%	
Grand Total (A+B+C)	-	100.00%	-	100.00%	

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year		Shareholding at the end of the year		
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares
1	Name: Sanjay K Pathak	230,000	23%	230,000	23%	
2	Name: Rakesh Jha	220,000	22%	220,000	22%	
3	Name: Sunil Kr Rai	200,000	20%	200,000	20%	
4	Name: Sandeep Kr Jha	190,000	19%	190,000	19%	
5	Name: Anil Kr Jha	160,000	16%	160,000	16%	

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year				
	Changes during the year				
	At the end of the year				

NO CHANGE

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
1	Name: Sanjay K Pathak				
	At the beginning of the year	230,000	23.00%	-	0.00%
	Changes during the year		0.00%	-	0.00%
	At the end of the year	230,000	23.00%	-	0.00%
2	Name: Rakesh Jha				
	At the beginning of the year	220,000	22.00%	-	0.00%
	Changes during the year		0.00%	-	0.00%
	At the end of the year	220,000	22.00%	-	0.00%
3	Name: Sunil K Rai				
	At the beginning of the year	200,000	20.00%	-	0.00%
	Changes during the year		0.00%	-	0.00%
	At the end of the year	200,000	20.00%	-	0.00%
4	Name: Sandeep K Jha				
	At the beginning of the year	190,000	19.00%		
	Changes during the year		-19.00%		
	At the end of the year	190,000	19.00%	-	0.00%
5	Name: Anil K Jha				
	At the beginning of the year	160,000	16.00%		0.00%
	Changes during the year		0.00%		0.00%
	At the end of the year	160,000	16.00%		0.00%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares	No. of shares	% of total shares
1	Name: Sanjay K Pathak				
	At the beginning of the year	230,000	23.00%	-	0.00%
	Changes during the year		0.00%	-	0.00%
	At the end of the year	230,000	23.00%	-	0.00%
2	Name: Sandeep K Jha				
	At the beginning of the year	190,000	19.00%	-	0.00%
	Changes during the year		0.00%	-	0.00%
	At the end of the year	190,000	19.00%	-	0.00%
3	Name: Rakesh Jha				
	At the beginning of the year			-	0.00%
	Changes during the year	220,000	22.00%	-	0.00%
	At the end of the year		0.00%	-	0.00%
		220,000	22%		
4	Name: Sunil K Rai				
	At the beginning of the year	200,000	20.00%	-	0.00%
	Changes during the year		0.00%	-	0.00%
	At the end of the year	200,000	20.00%	-	0.00%

(V). INDEBTEDNESS				
Indebtedness of the company including interest outstanding/ accrued but not due for payment				
	Secured Loans excluding	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	252,234.00			252,234.00
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	252,234.00	-	-	252,234.00
Change in Indebtedness during the financial year				
* Addition	6,778,860.00			6,778,860.00
* Reduction				-
Net Change	6,778,860.00	-	-	6,778,860.00
Indebtedness at the end of the financial year				
i) Principal Amount	7,031,164.00			7,031,164.00
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	7,031,164.00	-	-	7,031,164.00

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VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name	Rakesh Jha	Sunil Kr. Rai	Sandeep Kr. Jha	Total Amount
		Designation	Director	Director	Director	
1	Gross salary		920000	920000	920000	2,760,000.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission	-	-	-	-	-
	- as % of profit	-	-	-	-	-
	- others, specify	-	-	-	-	-
5	Others	-	-	-	-	-
	Consultation	-	-	-	-	-
	Interest	-	-	-	-	-
	Dividend	-	-	-	-	-
	Total (A)	-	920,000.00	920,000.00	920,000.00	2,760,000.00
	Ceiling as per the Act		920,000.00	920,000.00	920,000.00	2,760,000.00

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors			
1	Independent Directors				
	Fee for attending board committee				
	Commission				
	Others, please specify				
	Total (1)	-	-	-	-
2	Other Non-Executive Directors				
	Fee for attending board committee				
	Commission				
	Others				
	Consultation				
	Interest				
	Dividend				
	Rent				
	Total (2)				
	Total (B)=(1+2)				
	Total Managerial Remuneration				
	Overall Ceiling as per the Act				

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel		
	Name			
	Designation	CEO	CFO	CS
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961			
	(b) Value of perquisites u/s 17(2) Income-			
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961			
2	Stock Option			
3	Sweat Equity			
4	Commission			
	- as % of profit			
	- others, specify			
5	Others, please specify			
	Total			

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY: NA				
Penalty				
Punishment				
Compounding				
B. DIRECTORS: NA				
Penalty				
Punishment				
Compounding				
C. OTHER OFFICERS IN DEFAULT: NA				
Penalty				
Punishment				
Compounding				

Signature

8	Names of subsidiaries which have been liquidated or sold during the year.		

Part "A": Subsidiaries

Sl. No.	Particulars	Name-1	Name-2	Name-3	Name-4	Name-5	Name-6	Name-7	Name-8
1	Name of the subsidiaries	Kandarp Mngement Services Pvt Ltd.	RDS Allied Services Pvt Ltd.	Sharp Eagle Investigation Pvt Ltd.	Authentic Developer Pvt Ltd	Authentic Healthcare Pvt Ltd	Ascent Keyboard Lab Pvt Ltd	Vibrant Educare Pvt. Ltd.	Reliable Agri projects Pvt Ltd.
2	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE	NO CHANGE
3	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries								
4	Share capital	2500000	100000	2100000	5000000	2500000	100000	100000	100000
5	Reserves & surplus	3901086	236704	2502363	3679515	1116719	312816	-404964	125285
6	Total assets	36731858	771221	22834935	70170265	22055200	2000753	580450	839849
7	Total Liabilities	36731858	771221	22834935	70170265	22055200	2000753	580450	839849
8	Investments	NIL							
9	Turnover	34740520	823386	29571846	11247691	4523956	4089231	90166	866805
10	Profit before taxation	1763520	103165	1444101	289060	333690	221549	-69552.48	54157
11	Provision for taxation	674383	71287	997874	354933	122308	68459	0	16735
12	Profit after taxation								
13	Proposed Dividend	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
14	% of shareholding	72%	50%	50%	72.01%	99.90%	50%	100%	99%
15	Names of subsidiaries which are yet to commence operations	NIL		NIL	NIL	NIL	NIL	NIL	NIL
16	Names of subsidiaries which have been liquidated or sold during the year.	NIL		NIL	NIL	NIL	NIL	NIL	NIL

Part "B": Associate/ Joint Ventures			
Sl. No.	Name Of Associate/ Joint Ventures	Name-1	Name-2
1	Latest audited Balance Sheet Date		
2	Shares of Associate/ Joint Ventures held by the company on the year end		
	a) No. of shares:		
	b) Amount of investment in associate / Joint venture:		
	c) Extend of holding %:		
3	Description of how there is significant influence		
4	Reason why the associate/joint venture is not consolidated		
5	Net worth attributable to shareholding as per latest audited Balance Sheet		
6	Profit/Loss for the year		
7	Names of subsidiaries which are yet to commence operations		

