

# ENCOMPASS DESIGN INDIA PRIVATE LIMITED

Regd. Office :101, Cama Industrial Estate, Sun Mill Compound, Lower Parel, Mumbai – 400 013.

CIN NO.U74210MH2010PTC200672

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## **NOTICE**

NOTICE IS HEREBY GIVEN THAT 1<sup>ST</sup> ANNUAL GENERAL MEETING OF M/S. ENCOMPASS DESIGN INDIA PRIVATE LIMITED WILL BE HELD ON FRIDAY, 2<sup>ND</sup> SEPTEMBER, 2011 AT 11.00 A.M. AT THE REGISTERED OFFICE OF THE COMPANY, TO TRANSACT THE FOLLOWING BUSINESS:-

### **ORDINARY BUSINESS:**

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1. To receive, consider and adopt the Financial Statements of the Company for the year ended March 31, 2011 including audited Balance Sheet as at March 31, 2011 and the Statement of Profit and Loss for the year ended on that date and the Reports of the Board of Directors and Auditors thereon.
2. To appoint M/s. M. Saboo & Co. as Statutory Auditors of the Company and to authorize Board of Directors to fix their remuneration.

**By order of the board of directors**

**For ENCOMPASS DESIGN INDIA PRIVATE LIMITED**

**SD/-**

**Amit Dalmia**

**Director**

**DIN: 00210919**

**Date: 10<sup>th</sup> August, 2011**

**Place: Mumbai**

### **NOTE:-**

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy and vote instead of himself and the proxy need not be a member of the company. In order to be effective the proxy form must be received by the company not less than 48 hours before the meeting.
2. The proxy, in order to be effective, should be duly completed, stamped and signed and must be deposited at the registered office of the company not less than 48 hours before the commencement of the meeting.

# **ENCOMPASS DESIGN INDIA PRIVATE LIMITED**

## **DIRECTORS REPORT**

To,  
The Members,

Your directors have pleasure in presenting their First Annual Report and the audited financial accounts for the year ended on 31st March, 2011.

### **OPERATIONS:**

There being no business activities during the year, hence Profit & Loss Account has not been prepared.

### **DIRECTORS:**

None of the directors are liable to retire by rotation.

### **SECRETARIAL COMPLIANCE CERTIFICATE:**

Your directors confirm that the Company has complied with all applicable provisions of The Companies Act, 1956 and also Companies (Compliance Certificate) Rules 2002.

### **AUDITORS:**

The Company's Auditors **M/S M. SABOO & CO.**, Chartered Accountants, retire at the ensuing Annual General Meeting and being eligible offer themselves for reappointment. Members are requested to appoint Auditors from the conclusion of this meeting until the conclusion of the next Annual General Meeting and fix their remuneration. The observations made in the Auditor's Report are self-explanatory.

### **PARTICULARS OF EMPLOYEES**

There were no employees who were in receipt of remuneration, which is in aggregate not less than Rs.24,00,000/- per annum, if employed throughout the year or Rs. 2,00,000/- per month, if employed for part of the year.

### **DISCLOSURE OF PARTICULARS REGARDING CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION & FOREIGN EXCHANGE EARNINGS & OUTGO**

There are no particulars under section 217(1)(e) of the Companies Act, 1956 read with Companies Disclosure of particulars in the Report of Board of Directors Rules, 1988 regarding conservation of energy, technology absorption, foreign exchange earnings and outgo.

## **DIRECTOR'S RESPONSIBILITY STATEMENT**

Pursuant to requirement under Section 217 (AA) of the Companies Act, 1956, with respect to Directors Responsibility Statement your Directors confirm

- 1 that in the preparation of Annual Accounts, the applicable accounting standards have been followed alongwith proper explanation relating to material departures,
- 2 that the Directors had selected such accounting policies and applied them consistently and made judgements 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.
- 3 that the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities,
- 4 that the Directors had prepared the Annual Accounts on a going concern basis.

## **ACKNOWLEDGEMENT:**

Your Directors wish to place on record, their appreciation for the co-operation and support received from Bankers and employees of the Company.

**FOR & ON BEHALF OF THE BOARD  
ENCOMPASS DESIGN INDIA PRIVATE LTD**

  
**DIRECTOR  
RAHUL MEHTA**

  
**DIRECTOR  
AMIT DALMIA**

**Place: Mumbai**

**Dated: 10/08/2011**

**AUDITOR'S REPORT**

To,  
THE MEMBERS,  
**ENCOMPASS DESIGN INDIA PRIVATE LTD**

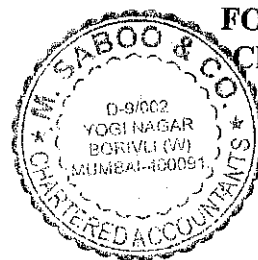
We have audited the attached Balance Sheet of **ENCOMPASS DESIGN INDIA PRIVATE LTD**, as at 31st, March 2011 and also the Profit & Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. **This report does not include** statement on the matter specified in paragraph 4 & 5 of The Companies (Auditor's Report) Order, 2003 issued by the Company Law Board in terms of Sub Section (4A) of section 227 of the Companies Act, 1956 as in our opinion, the reporting requirement are not applicable to the company.
2. Further to our comments in the annexure referred to in paragraph (1) above, 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 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 of the Company;
  - (c) The Balance Sheet and Profit & Loss Account dealt with by this Report are in agreement with the books of accounts;
  - (d) In our opinion, the Balance Sheet and Profit & Loss Account dealt with by this report comply with the Accounting Standards referred to in Section 211 (3C) of the Companies Act, 1956;
  - (e) On the basis of written representation received from the directors, as on 31/03/2011, and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31 March, 2011 from being appointed as a director in terms of section 274(1) (g) of the Companies Act, 1956.



- (f) In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Companies Act, 1956 in the manner so required and give a true and fair view in conformity with the accounting principals generally accepted in India.
- i) In the case of Balance Sheet, of the state of affairs of the Company as at 31st March, 2011 and
- ii) In the case of the Profit & Loss Account, of the **Loss** of the Company for the year ended on that date which is transferred to **Pre-Operative Expenses**.



**FOR M. SABOO & CO.**  
**Chartered Accountants**

A handwritten signature in black ink, appearing to read "Mahesh Saboo".

**(MAHESH SABOO)**

**Proprietor**

**Membership No. 35914**

**Place : Mumbai**

**Dated: 10/08/2011**

# ENCOMPASS DESIGN INDIA PVT. LTD

## BALANCE SHEET AS AT 31ST MARCH, 2011

	Schedule	As at 31st March, 2011 (Rs.)
<b>SOURCES OF FUNDS:</b>		
<b>1. SHAREHOLDERS FUND</b>		
Share Capital	A	100,000
<b>2. LOAN FUNDS</b>		
Unsecured Loans	B	5,000
<b>TOTAL RUPEES</b>		<b>105,000</b>
<b>APPLICATION OF FUNDS:</b>		
<b>2. CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
Cash & Bank Balances	C	74,374
<b>LESS:</b>		<b>74,374</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		
Current Liabilities	D	5,515
<b>NET CURRENT ASSETS:</b>		<b>68,859</b>
<b>3. MISCELLANEOUS EXPENDITURE:</b>		
(To the extent not written off or adjusted)		
Preliminary Expenses		18,500
Pre operative Expenses		17,641
<b>TOTAL RUPEES</b>		<b>105,000</b>

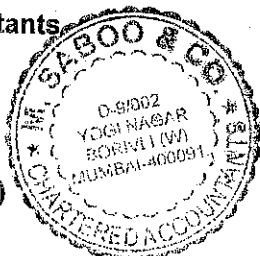
Significant Accounting Policies and  
Notes forming part of Accounts

F

As per our report of even date attached

For M SABOO & CO.  
Chartered Accountants

*MAHESH SABOO*



(MAHESH SABOO)  
PROPRIETOR  
MEM No.35914  
Place : Mumbai  
Date : 10.08.2011

For & on behalf of Board of Directors  
of ENCOMPASS DESIGN INDIA PVT. LTD.

*RAHUL N. MEHTA*

RAHUL.N. MEHTA  
Director

*AMIT R. DALMIA*

AMIT .R.DALMIA  
Director

# ENCOMPASS DESIGN INDIA PVT. LTD

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2011 AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

	As at 31st March, 2011 (Rs.)
<b>SCHEDULE 'A'</b>	
<b>SHARE CAPITAL</b>	
<b>AUTHORISED</b>	
50,000 Equity Shares of Rs. 10/- each	500,000
	<b>500,000</b>
<b>ISSUED, SUBSCRIBED &amp; PAID -UP</b>	
10,000 Equity Share of Rs. 10/- each Eully Paid	100,000
	<b>100,000</b>
<b>SCHEDULE - 'B'</b>	
<b>UNSECURED LOANS</b>	
From Directors & Shareholders	5,000
	<b>5,000</b>
<b>SCHEDULE 'C'</b>	
<b>CASH &amp; BANK BALANCES:</b>	
Cash in hand	4,960
<b>Balances with Scheduled Banks</b>	
In Current Account	69,414
	<b>74,374</b>
<b>SCHEDULE 'D'</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	
<b>a) CURRENT LIABILITIES</b>	
Sundry Creditors	5,515
	<b>5,515</b>
<b>SCHEDULE 'E'</b>	
<b>OTHER EXPENSES</b>	
Bank Charges	138
Printing & Stationery	958
Legal, Professional & Licence Charges	11,030
<b>Auditor's Remuneration</b>	
Audit Fees	5,515
	<b>17,641</b>



# **ENCOMPASS DESIGN INDIA PRIVATE LIMITED**

## **SCHEDULE "F"**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS ON BALANCE SHEET AS ON 31ST MARCH, 2011 AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE.**

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### **A. SIGNIFICANT ACCOUNTING POLICIES: -**

#### **ACCOUNTING CONVENTION**

The Company adopts the accrual concept in the preparation of the accounts and the Income and Expenditure are recognised and accounted on the accrual basis.

#### **FIXED ASSETS: -**

Fixed Assets are capitalised at cost, inclusive of inward freight, duties, taxes and installation expenses, wherever applicable.

#### **DEPRECIATION: -**

The Company charges depreciation on written down value method, at the rates and in the manner laid down in Schedule XIV to the Companies Act, 1956.

#### **INVENTORIES: -**

Raw Material is valued at cost, Stock in Process is valued at raw material cost plus direct overhead apportioned on an estimated basis. Finished goods are valued at lower of cost or net realisable value.

#### **SALES: -**

Sale of goods is recognised on shipment or despatch to customer. 'Sales' exclude amounts recovered towards excise duty and sales tax, wherever applicable.

### **B. NOTES TO ACCOUNTS: -**

1. In the opinion of the Board, the current assets, loans & advances have a value on realisation in the ordinary course of business equal to at least the amount stated in the Balance Sheet.
2. Some of the Sundry Debtors, Creditors, Loans and Advances are subject to confirmation.
3. Contingent liability not provided for, Rs. NIL.
4. Additional information pursuant to the provisions of paragraph 3, 4C and 4D of part II of Schedule VI of the Companies Act, 1956 are NIL.



6. INFORMATION REQUIRED UNDER PART IV OF SCHEDULE VI OF COMPANIES ACT, 1956

BALANCE SHEET ABSTRACT & COMPANY'S GENERAL BUSINESS PROFILE.

I.Registration Details :

Registration No. 200672 State Code: 11

Balance Sheet Date: 31/03/2011

II. Capital Raised during the Year (Amount in Rs. thousand)

Public Issue	Rights Issue
NIL	NIL
Bonus Issue	Private Placement
NIL	100

III. Position of Mobilisation and Employment of funds (Amounts in Rs. Thousand)

Total Liabilities	Total Assets
105	105

Source of Funds

Paid up Capital	Reserves & Surplus
100	NIL

Secured Loans

NIL	Unsecured Loans
	5

Application of Funds

Net Fixed Assets	Investments
NIL	NIL

Net Current Assets

69	Misc. Expenditure
	19

Pre-Operative Expenses  
18

IV. Performance of Company (Amount in Rs. Thousands)

Turnover	Total Expenditure
NIL	18

Profit before Tax

-18	Profit after Tax
	-18

(Tick appropriate box + for Profit, - for Loss)

Earning per Share in Rs.	Dividend
NIL	NIL

V.Generic Names of Principal Products / Services of company

Item Code No.

NIL

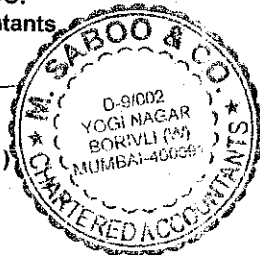
Product Description

The figures of the previous year have been re-grouped, re-arranged wherever considered necessary.

As per our report of even date attached

For M SABOO & CO.  
Chartered Accountants

(MAHESH SABOO)  
PROPRIETOR  
MEM No.35914  
Place : Mumbai  
Date : 10.08.2011



For & on behalf of Board of Directors  
of ENCOMPASS DESIGN INDIA PVT. LTD.

RAHUL N. MEHTA  
Director

AMIT R. DALMIA  
Director