FINAL ACCOUNTS OF

CRESCENDO TRANSCRIPTION PRIVATE LIMITED

FOR THE YEAR ENDED 31-03-2017

Registered Address:

FLAT NO. 203, JALDA-B, DISHA NAGARI, BEED BYPASS, AURANGABAD.

AUDITOR

G. S. LOHIYA & ASSOCIATES

CHARTERED ACCOUNTANTS

ADDRESS:

FLAT - 1, 'SIDDHI-SAI COMPLEX', 22, SHRINIKETAN COLONY, NR. SAOJI ORTHO. HOSPITAL, AURANGABAD.

> Tel: (0240) 2344133 Mobile: 9422742133 E-mail: gslohiyaca@yahoo.co.in

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

	Na		-	-		-		1500	
	CR	RESCENDO TRAN	SCRIPTIO	N PRIV	ATE LIMITED			PAN AAFCC70	
THE	Fla	t/Door/Block No			Name Of Pres	niese/Duttalia	A/W	AAFCCA	121,
INFORMATION AND THE OF ELECTRONIC ANSMISSION	T-4	10			Disha Nagari	ilises/Building	Village	Form No. whi	ch
OT S	Ros	ad/Street/Post Offic	ce		Area/Locality	M 4 01		electronically transmitted	ITR-6
ORM					Beed Bypass	St. 6 (1971)			
AL INFORMATIC TE OF ELECTRO TRANSMISSION	To	wn/City/District			State			Status	1 Company
N A		rangabad	-9				Pin/ZipCod	e Aadhaar Ni	mber/Enrollment I
PERSONAL I DATE (TRA			11- 11-		MAHARASHT	RA	431001		
	Des	ignation of AO(\	Vard/Circl	e) ITO	WD I(1)			Original or Re	nvisad [
	E-fi	iling Acknowledg		ber	2697835113010	17	Date	(DD/MM/YYYY	ORIGINAL
	1	Gross total income	e		453	Por	Date		
	2	Deductions under	Chapter-VI-	A	6 9	The state of		2	695293
100	3	Total Income	2 18			THE R		3	0
INCOME	3a	Current Year loss,	if any		W de	and for	A	3a	695290
N OF INC	4	Net tax payable		Read	A GOLD	Contract of the second	1	4	207683
OF	5	Interest payable		1	ACOME TAY	nenskiller	-		
NOF	6	Total tax and inter	rest payable		The same of the sa	DETIN		6	0
COMPUTATION AND TAX TI	7	Taxes Paid	a A	dvance	Tax	7a		0 0	207683
AND		And the second second	b T	DS		7b	214030	- DOMESTICA	
8 1		A STATE	100000000000000000000000000000000000000	CS	- New School 10 / 10 / 10 / 10 / 10 / 10 / 10 / 10	7c		0	
		- 9			ssment Tax	7d		0	
-		T D11-46		otal Tax	es Paid (7a+7b+7	c +7d)		7e	2140301
-	8	Tax Payable (6-	7e)					8	0
-	9	Refund (7e-6)					The state of	9	1932620
	10	Exempt Income		Agr	riculture			10	

This return has been digitally signed by VINODKUMAR RA	in the capacity of	DIRECTOR
having PAN ABNPR8733P from IP Address 117.223.9	AURANGABAD	
Dsc SI No & issuer Ahmedabad,ST=Gujarat,2.5.4.17=#130633383	320496e666f746f776572,\$ O=Gujarat Narmada Valle	STREET=Bodakdev S G Road y Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CRESCENDO TRANSCRIPTION PRIVATE LIMITED

Address:

T-40, Disha Nagari.
Beed Bypass, Aurangabad 431 001.

P.A.N. : - AAFCC 7012E

Ward

: - ITO Wd 1 (1)

Date of Incorporation

- 01-07-2014

Previous Year Ending on: - 31-03-2017

Status

: - Private Limited Company

Assessement Year

:- 2017 - 18

COMPUTATION OF TOTAL INCOME

Amount

Amount

Income from Business : -

Net Surplus as per Income & Expenditure A/c

757415.00

Add: Expenses Considered Separately

Depreciation Debited to I & E A/c

442513.00

Add: Expenses Disallowed

Interest on TDS & Late Fees

2771.00

Disallowance Due to Non Deduction of TDS

Interest on Unsecured Loan

30% of

1956.00 disallowed

9587.00

454871.00

1212286.00

Less: Expenses Allowable as per Income Tax

Depreciation U/s 32 of the I T Act, 1962 (Annex - A)

516993.00

Adjusted Taxable Profit

695293.00

Gross Total Income

695293.00

Less: Deductions Under Chapter VIA

0.00

695293.00

Net Taxable Income

Tax Payable on Above Income

Add: Education Cess @ 3 %

201635.00

6049.00

Total Tax Payable

0043.00

207683.00

Less: TDS

Balance Tax Payable / (-) Refund Due

2140301.00 -1932618.00

Director

Director



G. S. LOHIYA & ASSOCAITES CHARTERED ACCOUNTANTS

Flat No. 1, Siddhi-Sai Aptmt, Plot No. 22, Shriniketan Colony, Above Satyam Plywood, Aurangabad. Tel: (0240) 2344133 Mobile: 9422742133 Mail: gslohiyaca@yahoo.co.in

Independent Auditor's Report

To,
The Members,
Crescendo Transcription Private Limited.

Report on the Financial Statements

We have audited the accompanying financial statements of CRESCENDO TRANSCRIPTION PRIVATE LIMITED which comprise the Balance Sheet as at 31 March 2017 and the Statement of Profit and Loss 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 and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also 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 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 intermed 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 qualified 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 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:

- in the case of the balance sheet, of the state of affairs of the Company as at 31 March 2017;
- ii. In the case of the statement of profit and loss, of the Profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- This report does not include a Statement on matters specified by the Companies (Auditor's Report) Order, 2015 ("the Order"), since in our opinion and according to information and explanation given to us, said Order is not applicable to the Company.
- 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 purpose of our audit;
 - in our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - the Balance Sheet and Statement of Profit and Loss 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; and
 - e. On the basis of written representations received from the directors as on 31 March 2015, and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2017, from being appointed as a director in terms Section 164 (2) of the Act.

For G. S. Lohiya & Associaterya a Chartered Accountants

FRN: 126561W

CA G. S. Lohiya (Proprietor) CCO

M. No. 119310 Place: Aurangabad

Date: 1st September, 2017

T-40, Disha Nagari.

Beed Bypass, Aurangabad 431 001.

BALANCE SHEET AS AT 31ST MARCH, 2017

(Amount in Rs) PARTICULARS Notes 31st March, 2017 31st March, 2016 I. EQUITY & LIABILITIES 1. Shareholder's Funds Share Capital 1 1,00,000.00 1,00,000.00 Reserves & Surplus 2 12,99,824.00 7,73,106.00 13,99,824.00 8,73,106.00 2. Share application money pending allotment 3. Non-current Liabilities Long Term Borrowings 3 21,55,651.00 14,95,496.00 21,55,651.00 14,95,496.00 4. Current Liabilities Short Term Borrowings 4,14,975.00 Other Current Liabilities 5 25,48,778.00 31,12,808.00 Short-term Provisions 6 8,77,031.00 5,27,813.00 38,40,784.00 36,40,621,00 Total 73,96,259.00 60,09,223.00 II. ASSETS 1. Non-Current Assets Fixed Assets - Tangible Assets 7 21,53,897.00 8,23,313.00 Deffered Tax Assets (Net) (31,261.00)(8,247.00)Other Non Current Assets 8 10,000.00 15,000.00 21,32,636.00 8,30,066.00 2. Current Assets Inventories 9 9,90,900.00 3,40,500.00 Trade Receivables 10 20,35,024.00 33,21,355.00 Short Term Loans and Advances 11 1,06,750.00 Cash and Cash Equivalents 11 1,98,331.00 5,66,918.00 Other Current Assets 12 19,32,618.00 9,50,384.00 52,63,623.00 51,79,157.00 Total 73,96,259.00 60,09,223.00

Significant Accountng Policies & Notes on Financial Statm.

M.No. 118310

25

As per our report of even date attached herewith

For G. S. Lohiya & Associates Chartered Accountants

FRN; 126564W

CA. G. S. Lohiya (Proprietor)

Membership No. 119310

Date: 01-09-2017 Place: Aurangabad

For and on behalf of the Board of Directors

Director

Director

T-40, Disha Nagari,

Beed Bypass, Aurangabad 431 001.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

Amount in Rs)

			(Amount in Rs)
PARTICULARS	Notes	31st March, 2017	31st March, 2016
I. Revenue from Operations	12	2,32,98,618.00	1,56,55,551.00
II. Other Income	13	42,766.00	9,896.00
III. Total Revenue (I + II)	Tormer	2,33,41,384.00	1,56,65,447.00
IV. Expenses:			
Changes in Inventories	14	(6,50,400.00)	(3,40,500.00
Employees Benefit Expenses	15	33,00,831.00	19,66,111.00
Finance Cost	16	2,19,912.00	7,573.00
Depreciation	17	4,42,513.00	2,44,804.00
Other Expenses	18	1,92,71,113.00	1,29,23,125.00
Total Expenses (IV)	lance	2,25,83,969.00	1,48,01,113.00
V. Profit before Exceptional and extra ordinary items & tax		7,57,415.00	8,64,334.00
VI. Less : Exceptional Items			9
IX. Profit before Tax (VII - VIII)		7,57,415.00	8,64,334.00
X. Tax Expense:		J 11 189	1/3/36/0
Current Tax		2,07,683.00	2,84,895.00
Deferred Tax	m- Acces	23,014.00	(16,222.00
		2,30,697.00	2,68,673.00
XI. Profit for the period (V - IV)		5,26,718.00	5,95,661.00
XII. Earning Per Share		52.67	59.57

Significant Accounting Policies & Notes on Financial

As per our report of even date attached herewith.

For G. S. Lohiya & Associates Chartered Accountants

FRN: 126561W

-eA. G. S. Lohiya (Proprietor) Membership No. 119310

Date: 01-09-2017 Place: Aurangabad

25

For and on behalf of the Board of Directors

Director

Director

T-40, Disha Nagari,

Beed Bypass, Aurangabad 431 001.

SCHEDULES FORMING THE PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2017

(Amount	in	Rs)
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PARTICULARS		(Amount in Rs)
ARTICULARS	31st March, 2017	31st March, 2016
Note - 1 : SHARE CAPITAL		
Authorised Share Capital		24
10,000 Equity Shares of Rs.10/- each		202000000000000000000000000000000000000
Issued, Subscribed and Paid -up	1,00,000.00	1,00,000.00
10,000 Equity shares of Rs. 10/- each fully paid up		
TOTAL RS.	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
Number of Shares at the begining of the year -	40000	40000
Addition during the year -	10000	10000
Number of Shares at the end of the year -	0	0
one of the year	10000	10000
Details of Shareholders holding shares in excess of 5%	No.of Shares Held	% of Holding
Vinod Rathi	6000	60.00%
Rakhi Rathi	4000	40.00%
Note - 2 : RESERVES & SURPLUS PROFIT & LOSS ACCOUNT Balance As Per Last Balance Sheet Add: Profit for The Year	7,73,106.00 5,26,718.00	7,73,106.00
TOTAL RS.	12,99,824.00	7,73,106.00
Note - 3 : LONG TERM BORROWINGS Secured Loan	10000	3H CO2/38 3
Vehicle Loan from Central Bank of India Br Paithan Gate <u>Unsecured Loan</u> From Directors and Shareholders	8,58,851.00	
Vinodkumar Rathi From Others	12,96,800.00	13,16,800.00
Aadri Infin Limited		1,78,696.00
TOTAL RS.	21,55,651.00	14,95,496.00
Note - 4 : SHORT TERM BORROWINGS Central Bank of India Br Paithan Gate Cash Credit Account	4,14,975.00	
TOTAL RS.	4,14,975.00	
WASAS	4,14,575.00	

DIRECTOR

T-40, Disha Nagari,

Beed Bypass, Aurangabad 431 001.

SCHEDULES FORMING THE PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS		(Amount in Rs)
	31st March, 2017	31st March, 2016
Note - 5: OTHER CURRENT LIABILITIES		
Audit rees Payable	1	
E payment Account	30,000.00	30,000.00
Professional Fees Payable	2,804.00	2,804.00
Service Tax Payable	5,000.00	20,000.00
Sundry Creditors (As per List)		2,20,570.00
Crescendo Connect Pvt. Ltd.	16,38,558.00	19,94,096.00
E-AGWAL (SE)	8,72,416.00	8,45,338.00
TOTAL RS.	25 49 779 00	
	25,48,778.00	31,12,808.00
Note - 6 : SHORT TERM PROVISIONS Rent Payable		
Salary Payable to Directors'	· ·	15,000.00
Salary Payable to Staff	5,66,927.00	4,03,367.00
TDS Payable A/c 1 %	2,67,112.00	1,03,782.00
TDS Payable A/c 2 %	21,299.00	5,664.00
Electricity Expenses Payable	1,400.00	1.
Telephone Expenses Payable	14,810.00	
<u> </u>	5,483.00	took yes
TOTAL RS.	8,77,031.00	5,27,813.00
Note - 8 - OTHER NON CHREEN		1,21,010.00
Note - 8 : OTHER NON CURRENT ASSETS	w to	
Preliminary Exps to the extent not written off	10,000.00	15,000.00
(5)		10,000.00
TOTAL RS.	10,000.00	15,000.00
Note - 9 : INVENTORIES		
Work In Process		
	9,90,900.00	3,40,500.00
TOTAL RS.	9,90,900.00	3,40,500.00
Note - 10 - TRADE DEGENARY TO AMARIAN	× 1	
Note - 10 : TRADE RECEIVABLES (UNSECURED)	THE REAL PROPERTY.	
a) Considered good:		
Outstanding for period exceeding Six Months	3,09,779.00	2
Others	17,43,419.00	33,21,355.00
		33,21,000.00
TOTAL RS.	20,53,198.00	33,21,355.00

DIRECTOR

T-40, Disha Nagari,

Beed Bypass, Aurangabad 431 001.

SCHEDULES FORMING THE PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	31st March, 2017	31st March, 2016
Note - 11 : SHORT-TERM LOANS AND ADVANCES Salary Advance IIT Madras (EMD Amount)	33,000.00 73,750.00	
TOTAL RS.	1,06,750.00	
Note - 11 : CASH AND CASH EQUIVALENTS a) Balance with Banks ICICI Bank CA - 0274	4,056.00	5,801.00
ICICI Bank CA - 9294		99,886.00
b) Cash Balance	1,94,275.00	4,61,231.00
TOTAL RS.	1,98,331.00	5,66,918.00
Note - 12: OTHER CURRENT ASSETS Income Tax Refund Receivable (FY 16-17)	19,32,618.00	9,50,384.00
TOTAL RS.	19,32,618.00	9,50,384.00

M.No. HE310

DIRECTOR

CRESCENDO TRANSCRIPTION PVT LTD T-40, Disha Nagari, Beed Bypass, Aurangabad 431 001.

NOTE 7:

FIXED ASSET SCHEDULE FOR THE YEAR ENDED 31-03-2017: -

ů	Cr Darticulom of Accet	Rate of		Gross Block		THE STATE OF THE S	Depreciation		Net Block	lock
0 2	rainculais of Asset	Den		Additions					W.D.V.	W.D.V.
ò	ó	8	Aeon	During the	Ason	Up to	for the	Up to	As on	As on
71:05			01-04-2016	Year	31-03-2017	01-04-2016	Year	31-03-2017	31-03-2017	31-03-2016
		1			die	31-	4			
-	COMPUTERS	63.16%	92,741.00	2,05,328.00	2,98,069.00	52,053.00	58,767.00	1,10,820.00	1,87,249.00	40,688.00
7	SOFTWARE BUSINESS	39.30%	1,66,466.00	3,14,058.00	4,80,524.00	68,794.00	1,03,526.00	1,72,320.00	3,08,204.00	97,672.00
က	3 SOFTWARE TALLY	39.30%	16,256.00		16,256.00	7,993.00	3,141.00	11,134.00	5,122.00	8,263.00
4	4 FURNITURE & FIXTURES	18.10%	8,16,255.00		8,16,255.00	1,39,565.00	1,22,481.00	2,62,046.00	5,54,209.00	6,76,690.00
ro.	5 AIR CONDITIONER	18.10%		31,989.00	31,989.00		206.00	206.00	31,783.00	,
9	6 AIR COOLER	18.10%	,	12,000.00	12,000.00	•	1,886.00	1,886.00	10,114.00	
7	7 CAR	18.10%		11,42,064.00	11,42,064.00	ľ	1,44,983.00	1,44,983.00	9,97,081.00	
80	8 CCTV	18.10%		11,710.00	11,710.00	ŕ	1,678.00	1,678.00	10,032.00	,
6	MOBILE	18.10%	100 and 100 an	40,699.00	40,699.00	,	4,007.00	4,007.00	36,692.00	
2	10 OFFICE EQUIPMENTS	18.10%		15,249.00	15,249.00		1,838.00	1,838.00	13,411.00	holo
	Total	1	10,91,718.00	17,73,097.00	28,64,815.00	2,68,405.00	4,42,513.00	7,10,918.00	21,53,897.00	8,23,313.00





T-40, Disha Nagari,

Beed Bypass, Aurangabad 431 001.

SCHEDULES FORMING PART OF THE PROFIT & LOSS ACCOUNT FOR YEAR ENDING 31-03-2017

(Amount	-	0-1	
(vanoutit	111	res)	,

PARTICULARS		(Amount in Rs)
THITTOCKNO	31st March, 2017	31st March, 2016
Note - 12 : REVENUE FROM OPERATIONS Gross Receipts	2,32,98,618.00	1,56,55,551.00
TOTAL RS.	2,32,98,618.00	1,56,55,551.00
Note - 13 : OTHER INCOME Interest Received Interest Received on IT Refund	42,766.00	6.00 9,890.00
TOTAL RS.	42,766.00	9,896.00
Note - 14 : CHANGES IN INVENTORY INVENTORY AT THE END OF THE YEAR Work in Progress INVENTORY AT THE BEGINNING OF THE YEAR Work in Progress	9,90,900.00 3,40,500.00	3,40,500.00
TOTAL RS.	6,50,400.00	3,40,500.00
Note - 15 : EMPLOYEE BENEFIT EXPENSES Salary to Staff Salary to Directors	24,00,831.00 9,00,000.00	11,86,111.00 7,80,000.00
TOTAL RS.	33,00,831.00	19,66,111.00
Note - 16 : FINANCE COST Bank Charges & Commission Processing Charges Interest on CC Account Interest on Vehicle Loan Interest on Unsecured Loan	28,289.00 6,500.00 91,836.00 61,331.00 31,956.00	7,573.00 - - - -
TOTAL RS.	2,19,912.00	7,573.00
Note - 17 : DEPRECIATION AND AMORTISATION EXPENSE Depreciation	4,42,513.00	2,44,804.00
TOTAL RS.	4,42,513.00	2,44,804.00

M.No. 718310

DIRECTOR

T-40, Disha Nagari,

SCHEDULES FORMING PART OF THE PROFIT & LOSS ACCOUNT FOR YEAR ENDING 31-03-2017

(Amount in Rs)

PARTICULARS		(Amount in Rs)
ANTIOULANG	31st March, 2017	31st March, 2016
Note - 18 : OTHER EXPENSES		
Advertisement Charges	EG 625 00	
AMC Charges	56,635.00	26,807.00
Audit Fees	34,800.00	
Conveynace Expenses	30,000.00	20,000.00
Electricity Expenses	55,373.00	
House Keeing Expenses	1,87,082.00	33,411.00
Internet & Telephone Charges	9,355.00	17,101.00
Interest on Krushi Kalyan Cess 0.50%	2,65,613.00	1,15,022.00
Interest on SB Cess	2,712.00	
Interest on Service Tax	3,333.00	1,015.00
	90,013.00	1,14,042.00
Interest on TDS & Late Fees	2,771.00	5,156.00
Krushi Kalyan Cess 0.50% Expenses	3,561.00	•
MIDC Service Charges	1,71,086.00	-
Membership Expenses	all of the second	9,120.00
Office Expenses	1,25,253.00	41,130.00
Postage & Courier Expenses	53,481.00	61,130.00
Preliminary Expenses	5,000.00	5,000.00
Printing & Stationery Expenses	5,017.00	11,041.00
Professional Fees	33,900.00	25,500.00
Rebate & Discount	4,75,620.00	47,106.00
Rent Paid	2,25,916.00	1,80,000.00
Repairs & Maintenance (Computer)	2,400.00	45,962.00
Repairs & Maintenance (Vehicle)	26,575.00	8,553.00
Staff Welfare Expenses	2,04,216.00	1,14,127.00
Sales Promotion Expenses	96,006.00	51,491.00
SB Cess @ 0.50% Expenses	3,587.00	923.00
Service Tax Paid Expenses	18,463.00	-
Software Expenses		3,600.00
Travelling Expenses	51,039.00	17,884.00
Tender Fees	-	38,800.00
Vendor Payment	1,70,32,306.00	1,19,29,204.00
TOTAL RS.	1,92,71,113.00	1,29,23,125.00

MNO. 118319 A

DIRECTOR

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

- 1. We report that the statutory audit of M/s Crescendo Transcription Private Limited, T-40, Disha Nagari, Beed Bypass, Aurangabad 431 001, PAN AAFCC 7012 E was conducted by us in pursuance of the provisions of the Companies Act, 2013, and We annex hereto a copy of our audit report dated 01-Sep-2017 along with a copy of each of :-
 - (a) the audited Profit and loss account for the period beginning from 01-Apr-2016 to ending on 31-Mar-2017.
 - (b) the audited balance sheet as at 31-Mar-2017; and
 - (c) documents declared by the said Act to be part of, or annexed to, the profit & loss account and balance sheet.
- 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 examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:
 - We have 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 misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Firm, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
 - 2 The scope of audit consists of the transactions recorded in the books of accounts of M/s Crescendo Transcription Pvt. Ltd..
 - 3 Expenses like house keeing expenses, staff welfare expenses, traveling expenses vendor payments etc. are partially supported by outside evidence and are vouched on the basis of home vouchers only.
 - 4 Balances of Debtors, Creditors and Advances are as per books of accounts and are subject to reconciliation and confirmation from the respective parties in the absence of statement of accounts of the parties.

5 Valuation of WIP is as certified by the Director of the Company

G S Lohiya & Associates

ACCSIgnature and stamp/seal of the signatory)

Name of the signatory:

CA G S LOHIYA Proprietor, M. No. 119310

Place: Aurangabad

Date:

01-09-2017

Firm reg. No. 126561W

Full Address:

Flat No. 1, 'Siddhi-Sai Aptmt', Plot 22, Shriniketan Colony, Aurangabad 001 Maharashtra



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income tax Act, 1961

PART - A

1 Name of the assessee

M/s Crescendo Transcription Private

Limited

Address 2

T-40, Disha Nagari, Beed Bypass , Aurangabad -

431 001

Permanent Account Number (PAN)

: AAFCC 7012 E

Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same

Service Tax (Finance Act, 1994) -

AAFCC7012ESD001

Status

: DOMESTIC COMPANY

Previous year

: 01-Apr-2016 to 31-Mar-2017

Assessment year

: 2017-18

Indicate the relevant clause of section 44AB under : 44AB(a) which the audit has been conducted

PART - B

9. (A STOLEN AND A STOLEN			
L	(a) If firm (and the	r Associat ir profit sh	tion of Persons, naring ratios.	indicate names of pa	rtners/members	Not Applicable
0		ratio since		tners or members or i of the preceding year,		Not Applicable
.0		ed on durin		(if more than one but year, nature of every		As per sch.10
		is any cha ars of suc		ure of business or pro	fession, the	and the dis-
11		er books of s so presc		rescribed under section	n 44AA, if yes, list	No.
+	of acco (In case books account	unts are keep books of of account s are not s along w	ept. account are ma generated by kept at one	ined and the address intained in a computer such computer syste location, please furni- of books of accounts	system, mention the em. If the books of sh the addresses of	As per sch.11b
			transmitted and the same			We are the second of the secon
	(c) List of	books of a	ccount and nat	ure of relevant docum	ents examined.	As per sch.11c
12	Whether the	e profit an e basis, if AE, 44AF,	nd loss account f yes, indicate 44B, 44BB, 44	t includes any profits the amount and the	and gains assessable on relevant sections (44AD, r XII-G, First Schedule or	As per sch.11c
12	Whether the presumptive 44ADA, 44 any other r	e profit an e basis, if AE, 44AF, elevant se	nd loss account f yes, indicate 44B, 44BB, 44 ection.)	t includes any profits the amount and the	and gains assessable on relevant sections (44AD,	
12	Whether the presumptive 44ADA,	e profit and e basis, if AE, 44AF, elevant sell of accourant there has	nd loss account f yes, indicate 44B, 44BB, 44 ection.) nting employed ad been any cha	t includes any profits the amount and the BBA, 44BBB, Chapter in the previous year. ange in the method of	and gains assessable on relevant sections (44AD,	No
12	Whether the presumptive 44ADA, 44 any other resumption (a) Methodology (b) Whether vis-a-vector (c) If answers	e profit and e basis, if AE, 44AF, elevant self of accourant there has is the met ver to (b) a	nd loss account f yes, indicate 44B, 44BB, 44 ection.) hting employed ad been any cha thod employed in	includes any profits the amount and the BBA, 44BBB, Chapter in the previous year. ange in the method of in the immediately pro affirmative, give deta	and gains assessable on relevant sections (44AD, r XII-G, First Schedule or faccounting employed	No Mercantile system
12	Whether the presumptive 44ADA, 44 any other resumption (a) Methodology (b) Whether vis-a-vector (c) If answers	e profit at e basis, if AE, 44AF, elevant se I of accour er there ha is the met ver to (b) a ect thereo	nd loss account f yes, indicate 44B, 44BB, 44 ection.) hting employed ad been any cha thod employed in above is in the	includes any profits the amount and the BBA, 44BBB, Chapter in the previous year. ange in the method of in the immediately pro affirmative, give deta	and gains assessable on relevant sections (44AD, r XII-G, First Schedule or accounting employed eceding previous year.	No Mercantile system No

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e) If answer to (d) al	bove is in the a	ffirmative, gi	ve details of suc		3
		Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	
CDS I - Accounting Pol CDS II - Valuation of I CDS III - Construction CDS IV - Revenue Rec CDS V - Tangible Fixed CDS VI - Changes in F Exchange Rates ICDS VII - Government ICDS VIII - Securities ICDS IX - Borrowing Co ICDS X - Provisions, Co Liabilities and Continge	nventories Contracts cognition d Assets foreign ts Grants				Not Applicable
ICDS I - Accounting ICDS II - Valuation ICDS III - Construction ICDS IV - Revenue ICDS V - Tangible ICDS VIII - Govern ICDS IX - Borrowing ICDS X - Provision ICDS X - Provision ICDS IX - Second ICDS IX - Provision ICDS IX - Pr	ICDS: ng Policies n of Inventories action Contracts e Recognition Fixed Assets aments Grants ng Costs ns, Contingent Li	abilities and C	ontingent Assets		NIL
					At cost
(b) In case of devia 145A, and the eff Serial number	1.55		oppi piedse ilirnie	ed under section sh:	No deviations
	Particulars	Increase Ir (Rs.)	Decreas	e in profit (Rs.)	A TOTAL OF THE REAL PROPERTY.
Give the following pa (a) Description of cap (b) Date of acquisition (c) Cost of acquisition (d) Amount at which to Amounts not credite (a) the items falling	n; the asset is conv	verted into stoo	ck-in-trade.	tock-in-trade: -	NIL
, and recins raining	within the scope	e of section 2	0.	-	
				r eveles an	NIL
drawbacks or refi	unds are admitt	ed as due bu	ded tax, where s	uch credits, oncerned;	NIL
(c) escalation claims(d) any other item of	accepted durin	g the previou	s year;		NIL
(e) capital receipt, if				52.5	NIL
Where any land or h	building on buil				NIL
Where any land or to consideration less the of a State Government Details of property	ent referred to i	n section 43C	A or 50C, please	evious year for a by any authority	NIL
	accrued	tion received o	or Value adopted	or assessed or	ally infor
Particulars of depreceach asset or block of (a) Description of asset (b) Rate of depreciation (c) Actual cost or write (d) Additions deduction (d)	et/block of asset on. tten down value,	as the case m	ay be.	form :-	As per sch.18
(2 Marks: 118310)	put to use; include	ding adjustme	in the case of annts on account of-	y addition	Carti

1	15	194,				n or after 1st March,	
1			e of exchange			2000	
	(iii) su	ibsidy or gr	ant or reimburs	sement, by w	hatever nam	ne called.	
-12		eciation allo		-			
			lue at the end		~ ***		
0300	a) 32AC 35(1)(iii) n)35CC/ u)35E:	, (b) 33AB, , (h) 35(1)(A, (o)35CCE	(lv), (i) 35(2AA 3, (p)35CCC, (d	35(1)(i), (e)), (j) 35(2AB) i) 35CCD, (r)), (k) 35ABB) 35(1)(iia), (g) , (i) 35AC, (m)35AD, DD, (t)35DDA,	NIL
- 1			profit and loss a			1000	
1	fulfils the	e conditions 1 or Income	, if any specifie	ed under the	relevant prov	x Act, 1961 and also visions of Income Tax , circular, etc., issued	
-	(a) Any rend	sum paid t lered, whe	to an employee re such sum wation 36(1)(ii)]			n for services him as profits or	NIL
				ved from emp	ployees for v	various funds as	NIL
-	refe	rred to in s	ection 36(1)(v	/a):		-	
- 4	Serial number		Sum received from employees	Due date for payment	The actual Amount paid	The actual date of payment to the concerned authorities	15
1	(a) Plea	se furnish	The second second second second	amounts debi	ited to the p	rofit and loss account,	
	beir	ng in the na	ature of				
		ital expendi				A STATE OF THE PARTY OF THE PAR	l VIII
	Pers	sonal expen	diture		to a strong to the strong to t	tblot or the like	to the spent of the
	Adv	ertisement	expenditure in a political party	any souvenir,	brochure, tr	act, pamphlet or the like,	and a second
			curred at clubs i	being entranc	e fees and su	ubscriptions	NIL
	Exp	enditure inc	curred at clubs I	being cost for	club service:	s and facilities used	
		enditure by	way of penalty	or fine for vic	olation of any	law for the time being	
	forc	e					100
	ford Exp Exp	enditure by enditure inc	way of any oth	er penalty or	fine not cove		
	ford Exp Exp law	enditure by enditure inc	way of any oth	er penalty or ourpose which	fine not cove is an offence	ered above	
	ford Exp Exp law (b) Am	enditure by enditure income ounts inadi	way of any oth	ner penalty or ourpose which section 40(a	fine not cove is an offence):-	ered above e or which is prohibited by	
	ford Exp Exp law	enditure by enditure indenditure indenditure ounts inaditure as paym	way of any oth curred for any p missible under ent to non-res	per penalty or purpose which section 40(a ident referred	fine not cover is an offence):- d to in sub-c	ered above e or which is prohibited by clause (i)	NIL
	ford Exp Exp law (b) Am	enditure by enditure ind ounts inadi as paym (A) Del	way of any oth curred for any p missible under	section 40(a ident referred t on which tax	fine not cover is an offence):- d to in sub-c	ered above e or which is prohibited by clause (i)	NIL
	ford Exp Exp law (b) Am	enditure by enditure indenditure indenditure ounts inaditure as paym	way of any oth curred for any p missible under ent to non-res tails of payment	ner penalty or purpose which section 40(a ident referred t on which tax ent	fine not cover is an offence):- d to in sub-c	ered above e or which is prohibited by clause (i)	NIL
	ford Exp Exp law (b) Am	enditure by enditure indo ounts inade as paym (A) Del	way of any oth curred for any p missible under ent to non-res tails of payment date of paym amount of pa	section 40(a ident referred t on which tax ent	fine not cover is an offence):- d to in sub-c	ered above e or which is prohibited by clause (i)	NIL TO THE TOTAL TO THE T
	ford Exp Exp law (b) Am	enditure by enditure indo ounts inade as paym (A) De (I) (II)	way of any oth curred for any p missible under ent to non-res tails of payment date of paym amount of pay nature of pay	section 40(a ident referred t on which tax ent syment	fine not cover is an offence o):- d to in sub-c c is not deduc	ered above e or which is prohibited by clause (i)	NIL
	ford Exp Exp law (b) Am	ee enditure by enditure incomes inade as paym (A) Def (II) (III) (IV)	way of any oth curred for any p missible under ent to non-res tails of payment date of paym amount of pay nature of pay name and ad alls of payment	section 40(a ident referred t on which tax ent yment dress of the p on which tax vious year or	fine not cover is an offence of the in sub-cover is not deduced by the cover is not deduced by the cover is not deduced by the subsection of the subsection is not deduced by the subsection is not de	ered above e or which is prohibited by clause (i)	NIL
	ford Exp Exp law (b) Am	ee enditure by enditure indoor as paym (A) Def (I) (II) (IV) (B) Deta paid of til	way of any oth curred for any p missible under ent to non-res tails of payment date of paym amount of pay nature of pay name and ad	section 40(a ident referred t on which tax ent yment dress of the p on which tax vious year or under section	fine not cover is an offence of the in sub-cover is not deduced by the cover is not deduced by the cover is not deduced by the subsection of the subsection is not deduced by the subsection is not de	ered above e or which is prohibited by clause (i) cted:	NIL
	ford Exp Exp law (b) Am	ee enditure by enditure incomes inade as paym (A) Def (II) (III) (IV)	way of any oth curred for any p missible under ent to non-res tails of payment date of paym amount of pay nature of pay name and ad alls of payment during the pre- me prescribed under	section 40(a ident referred t on which tax ent syment dress of the p on which tax vious year or under section tent	fine not cover is an offence of the in sub-cover is not deduced by the cover is not deduced by the cover is not deduced by the subsection of the subsection is not deduced by the subsection is not de	ered above e or which is prohibited by clause (i) cted:	NIL
	ford Exp Exp law (b) Am	ee enditure by enditure independent in a paym (A) Del (II) (III) (IV) (B) Deta paid of ti (I)	way of any oth curred for any p missible under ent to non-res tails of payment date of paym amount of pay name and ad alls of payment during the pre- me prescribed under of paym amount of paymamount	section 40(a ident referred ton which tax ment dress of the properties of the proper	fine not cover is an offence of the in sub-cover is not deduced by the cover is not deduced by the cover is not deduced by the subsection of the subsection is not deduced by the subsection is not de	ered above e or which is prohibited by clause (i) cted:	NIL
	ford Exp Exp law (b) Am	ee ee eenditure by eenditure income ounts inade as paym (A) Del (I) (II) (IV) (B) Deta paid of ti (I) (II) (II)	way of any oth curred for any p missible under ent to non-res tails of payment date of paym amount of pay name and ad alls of payment during the pre- me prescribed under of paym amount of payment of	section 40(a ident referred ton which tax ment dress of the properties of the proper	fine not cover is an offence of the in sub-cover is not deduced by the cover is not de	ered above e or which is prohibited by clause (i) cted:	NIL
	force Exp Exp law (b) Am	ee ee eenditure by eenditure indoor ounts inade as paym (A) Del (II) (III) (IV) (B) Deta paid of ti (II) (III) (III) (III)	way of any oth curred for any p missible under ent to non-res tails of payment date of paym amount of pay name and ad alls of payment during the pre- me prescribed under of paym amount of payment of	section 40(a ident referred to a which tax whent dress of the properties of the prop	fine not cover is an offence of the in sub-cover is not deduced by the cover is not de	ered above e or which is prohibited by clause (i) cted:	NIL
	force Exp Exp law (b) Am	ee enditure by enditure income ounts inade as paym (A) Del (II) (III) (IV) (B) Deta paid of ti (II) (III) (III) (III) (IV) (V)	way of any oth curred for any p missible under ent to non-res tails of payment date of paym amount of pay name and ad alls of payment during the pre- me prescribed under of paym amount of paym amount of paym nature of paym	section 40(a ident referred ton which tax whic	fine not cover is an offence i):- d to in sub-cover is not deduce payee has been der in the subser 200(1)	ered above e or which is prohibited by clause (i) cted:	NIL
	force Exp Exp law (b) Am (i)	ee ee eenditure by eenditure indoor ounts inade as paym (A) Del (II) (III) (IV) (B) Deta paid of ti (II) (III) (IV) (V) as paym	way of any oth curred for any promissible under ent to non-restails of payment date of paymamount of paymame and adals of payment during the preme prescribed to date of paymamount of paymamount of paymame and adamount of ta	section 40(a ident referred ton which tax ment dress of the producted in sub-clausing sub-clausi	fine not cover is an offence of is an offence of is an offence of its an offence of its in sub-cover of its in offence o	ered above e or which is prohibited by clause (i) cted: ducted but has not been quent year before the expiry	NIL
	force Exp Exp law (b) Am (i)	ee ee eenditure by eenditure indoor ounts inade as paym (A) Del (II) (III) (IV) (B) Deta paid of ti (II) (III) (IV) (V) as paym	way of any oth curred for any period of payment date of payment during the preme prescribed under of paymamount of paymamount of paymamount of paymamount of paymame and adamount of talent referred to alls of payment	section 40(a ident referred ton which tax ent eyment dress of the production on which tax vious year or under section ent eyment dress of the production in sub-clausion which tax on which tax on which tax on which tax	fine not cover is an offence of is an offence of is an offence of its an offence of its in sub-cover of its in offence o	ered above e or which is prohibited by clause (i) cted: ducted but has not been quent year before the expiry	NIL
	force Exp Exp law (b) Am (i)	ee ee eenditure by eenditure indoor ounts inade as paym (A) Del (II) (III) (IV) (B) Deta paid of ti (II) (III) (IV) (V) as paym	way of any oth curred for any permissible under ent to non-restails of payment date of paymamount of paymame and adults of payment during the preme prescribed to date of paymamount of paymamount of paymame and adunce of paymame and adunce of paymame and adunce of talent referred to	section 40(a ident referred ton which tax winders of the property on which tax vious year or under section lent layment dress of the property	fine not cover is an offence of is an offence of is an offence of its an offence of its in sub-cover of its in offence o	ered above e or which is prohibited by clause (i) cted: ducted but has not been quent year before the expiry	NIL

						ē	1
		(III) r	nature of paymen	nt	vee	n NIL	6
					haen deducted but has not bee	on IVIL	1
	(B)	Details paid or 139.	of payment on or or before the d	which tax ha ue date spe	yee as been deducted but has not bee cified in sub- section (1) of sectio	e december	
			late of payment				
			mount of payme	ent		1	
			nature of paymen				
		(IV) I	name and address	s of the pay	yer		
		(V) 8	mount of tax de	ducted			
		(VI) a	amount out of (V) deposited	, if any		-
(III)	20.0		referred to in s			NIII	
(111)	(A)	Details	s of payment on	which levy i	is not deducted:	NIL	
		(I)	date of paymer	it			
		(II)	amount of payr	nent		and the second	
		(III)	nature of paym	ent		entral a to a	
		(IV)	name and addr	ess of the p	ayee	n NIL	
	(B)	paid o	n or before the d	ue date spe	nas been deducted but has not been cified in sub- section (1) of section		
		(I)	date of paymen			A 100	
		(II)	amount of payr				
		(III) (IV)	nature of paym name and addre		aver	AND LAND TO SERVICE	
		(V)	amount of levy				
		(VI)	amount out of (d, If any		
(iv)	unde	er sub-c	lause (ic) [Whe			NIL	
(v)			clause (iia)	1 12	A PERSONAL PROPERTY OF A PARTY OF	NIL	across to
(vi)			lause (iib)	Control of the Contro	the contract of	NIL	_
(vii)			lause (iii)	A station of		NIL	
(5) (5)	(A)		payment			THE THE PARTY OF T	
	(B)		of payment				
			nd address of the	e payee		V V	
(viii)			lause (iv)			NIL	
(ix)		_	lause (v)			NIL	-
(c) Amo	unts	debited	to profit and los	s account b	eing, interest, salary, bonus,	MIL	-
com	putati	on or re	muneration inad eof;	missible un	der section 40(b)/40(ba) and	Not Applicable	
The second second			med income und				1
(A)	40A	(3) read	evidence, wheth with rule 6DD v	er the expe vere made b	ks of account and other relevant inditure covered under section by account payee cheque drawn If not, please furnish the details:	Yes	
Serial numb		Date payme	of Nature o	f Amount	Name and Permanent Account Number of the payee, if available	in the	
(B)	40A(on a of ar	3A) rea bank or nount d	d with rule 6DD	were made	is of account and other relevant ent referred to in section by account payee cheque drawn if not, please furnish the details gains of business or profession	Yes	
Seria	TO TO	Dete of		Amount	Name and Permanent Account Number of the payee, if available		,
101	_	310 ±			4 1.	(of at	
* H	No. 11				4 . W -	111/	
O + CH	No. 11	15			2 Pint	(X xx)	
S CHINESTON	No. 11	Ser			OX.	Karlat atti	

	(a) provision for payment of average	
1	(e) provision for payment of gratuity not allowable under section 40A(7);	NIL
1	40A(9);	NIL
1	(g) particulars of any liability of a contingent nature;	NIL
	 (h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income; 	NIL
	(i) amount inadmissible under the proviso to section 36(1)(iii)	NIL
	Enterprises Development Act. 2006	NIL
23	Particulars of payments made to persons specified under section40A (2)(b).	As per sch.23
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.	NIL
	Any amount of profit chargeable to tax under section 41 and computation thereof.	-
26	In respect of any sum referred to in clauses (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:	NIL
	(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was (a) paid during the previous year;	As per sch.26
	(b) not paid during the previous year. (B) Was incurred in the previous year and was (a) paid on or before the due date for furnishing the return of income of	
	the previous year under section 139(1); (b) not paid on or before the aforesaid date.	
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	No
27	(a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	NIL
	(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	NIL
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.	No
	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same	No
	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D].	NIL
	(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year	As per sch.31a
	 name, address and permanent account number (if available with the assessee) of the lender or depositor; 	
	(ii) amount of loan or deposit taken or accepted;	
	(iii) whether the loan or deposit was squared up during the previous year;	
	(iv) maximum amount outstanding in the account at any time during the previous year;	
	(v) whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank accepted.	
	(vi) draft, whether the same was taken or accepted by cheque or bank cheque or an account payee bank draft	
(b) Particulars of each specified sum in an amount exceeding the limit	NIL .

(1)							
(1)	name, addre	ess and Perm	anent Account	Number (if available	with the		1
(ii)	assessee) o	the person i	rom whom spe	ecified sum is receive	0,		
(111)	whether of sp	pecified sum	taken or accep	ited;	bank		
(111)	draft or use	specified sun	n was taken o	r accepted by cheque m through a bank acc	or palik		
(iv)	in case the	or electronic	clearing system	m through a bank acc accepted by cheque (or bank		
(F)	urait, wheth	er the same	was taken or s	econted by an accoun	nt payee		
articula	circule of a	n account and					
banking	is at this and	(h) mand			ent company,		
ct.)	company or	a corporation	n established t	e case of a Governmony the Central, State	or Provincial		
c) Parti	culars of eac	h renavmen	t of lass	eposit or any specific	t durantin	As per sch.31c	
		ding the lim	it specified in	section 269T made	ed advance iii	As per sems re	
prev	ious year	_	opecined in	section 2091 made	during the		
(i)	name add	roce and a					
.,	assessee)	of the payee:	manent Accou	nt Number (if availabl	e with the		
(ii)		the repayme					
(iii)	maximum	amount out-					
1	previous y	ear;	tanding in the	account at any time	during the		
(iv)	whether th	ne renavmon					
(v)	" Case un	e renavment	Wine mand- t				
	same was	taken or acc	epted by an a	cheque or bank draft, ccount payee cheque	wnether the		
d) Par	ticulars of e	ik draft.		, -, eneque	o. an account		
am	ount exceed	ing the limit	specified in	sit or any specified a ection 269T received	dvance in an	NIL	
Dy	a cheque or	bank draft of	Tues of alast	ection 269T received ronic clearing system	otherwise than	1-11-27	
acc	count during	the previous	S Vear	ronic clearing system	n through a bank		
(i)	name, ad	dress and Pe	rmanent Acces	unt Number (if availab	de with at	Carried Control	
	GSSESSEE						
	amount	of the payer	r;	The moci (ii availab	ole with the	ALERT A	
(ii)	amount of by a check	of loan or dep	osit or any spe	ecified advance receive		Alternative A	
	amount of by a check bank according	of loan or dep que or bank d	osit or any spe traft or use of	ecified advance receive electronic clearing sys	ed otherwise than	e deministration A	
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	previous year.	npany, please state that whether the company is deemed to be deculation business as referred in explanation to section 73, if hish the details of speculation loss if any incurred during the	No
3	Section wise detail	of dad	
1	Section Amou	n 10A, Section 10AA).	NIL
- 4	under which and fo	ulfils the conditions, if any, specified under the relevant services.	1
- 1	deduction is of Inc	ulfils the conditions, if any, specified under the relevant provisions come Tax Act, 1961 or Income Tax Rules 1962 or several tax Rules 1962 or several tax Rules 1963 or seve	
- 1	ciairrieu guide	lines, circular, etc. issued in the Koles, 1902 or any other	
4	(a) Whether the as	Sessee is required to	-
	of Chapter XVII	-B or Chapter XVII-BB, if yes please furnish:	Yes, As per sch. 34a
1	1 Tax deduction	on and collection Account Number (TAN)	Contract of the contract of th
1	2 Section	Account Number (TAN)	
	3 Nature of pa	yment	
	4 Total amoun	t of payment or receipt of the nature specified in column (3)	
П	5 Total amoun	t on which tax was required to be deducted or collected out of (4)	
ì	6 Total amoun	t on which tax was deducted or collected at specified rate out of (5)	
	7 Amount of t	ax deducted or collected out of (6)	
	8 Total amour	it on which tax was deducted or collected at less than specified	
	rate out of (5)	
	9 Amount of t	ax deducted or collected on (8)	
	10 Amount of t	ax deducted or collected not deposited to the credit of the	
	Central Gov	ernment out of (6) and (8)	
	(b) Whether the as	ssessee has furnished the statement of tax deducted or tax	Yes
		the prescribed time. If not, please furnish the details:	
	Tax deduction and collection Type	be of Due date Date of deducted or collected contains	
	Account For	m Turnishing, if Information about all transactions	
	Number (TAN)	furnishing furnished which are required to be reported	
	(c) Whether the as	ssessee is liable to pay interest under section 201(1A) or section	No
	206C(7). If yes	s, please furnish:	
	Tax deduction and Account Number (T	collection Amount of interest under Amount paid out of column (2) AN) section 201(1A)/206C(7) along with date of payment.	9.1
35	(a) In the case of	a trading concern, give quantitative details of principal items of	Not Applicable
	goods traded:	20 19	
	(i) opening S	Stock;	199
	The state of the s	s during the previous year;	
	(iii) sales duri	ng the previous year;	
	(iv) closing St	rock;	The state of the s
		excess, if any.	
	(b) In the case of	manufacturing concern, give quantitative details of the principal	Not Applicable
		aterials, finished products and by-products:	-
	A Raw mat		
	19 19 19 19 19 19 19 19 19 19 19 19 19 1	ning stock;	
		hases during the previous year;	
	50 VAV 82	umption during the previous year;	
	The state of the s	s during the previous year;	
	77577 337775	ng stock; of finished products;	
	A STATE OF THE STA	entage of yield;	
		tage/excess, if any.	
		products/By-products :	Not Applicable
		ling stock;	Not Applicable
	10000 000000	hases during the previous year;	. 4
	- OVA O	atity manufactured during the previous year;	
		during the previous year;	
	10/ 10/		0.1
			/ / / /

	(v) closing stock;	1
	(vi) shortage/excess, if any.	
- 1	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form: -	NIL
-	(a) total amount of distributed profits:	
1	(b) amount of reduction as referred to in section 115-O(1A)(i);	
1	(c) amount of reduction as referred to in section 115-O(1A)(ii);	
	(d) total tax paid thereon;	
	(e) dates of payment with amounts.	
7	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	NA
	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	NA
9	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	No
0	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	As per sch.40
	Total turnover of the assessee	and the
	2. Gross profit/turnover	Spart I
	3. Net profit/turnover	
	4. Stock-in-trade/turnover	
	5. Material Consumed/finished goods produced	100
	(The details required to be furnished for principal items of goods traded or manufactured or services rendered)	25-25-5
1	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.	NIL

For G S Lohiya & Associat

(Signature and stamp/seal of the CA G S LOHIYA

Proprietor, M. No. 119310

Firm reg. No. 126561W

Flat No. 1, 'Siddhi-Sai Aptmt', Plot No. 22, Shriniketan Colony, Aurangabad 431 001 Maharashtra

Place: AURANGABAD

Date: 01-09-2017

Name of the signatory:

10: Details of business \ profession

	- Cotains of Dustriess (profession	0.40	Particulars of change
	Nature of Business \ profession	Code	
1	Service Sector - IT. enabled services, BPO service providers	0709	No Change

11b: Books maintained

		Address
1	Bank book	T-40,Disha Nagari,,Beed Bypass, Aurangabad-431 001, Maharashtra
2	Cash book	-do-
3	Journal	-do-
4	Ledger	-do-
5	Sales register	-do-

11c: Books / documents examined

1	Bank book		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
2	Cash book		
3	Journal		
4	Ledger		
5	Sales register		



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Schedules to Form 3CD - M/s Crescendo Transcription Private Limited - A.Y. 2017-14

						-		
Block of Assets	Rate	W.D.V. as on 01.04.16	Additions Up to 3.10.16	Additions after 3.10.16	Deletion	lotal	Depreciation	31.03.2017
4- Fumiture, electrical fittings	10%	7,11,094	NIL	NIC	NIL	7,11,094	71,109	986'66'9
5- Plant, machinery, cars	15%	NIL	11,83,273	70,438	NIL	12,53,711	1,82,774	10,70,937
 Computer, software, books(profession), gas cylinders 	%09	85,530	1,86,583	3,32,803	NIL	6,04,916	2,63,109	3,41,807
Total		7,96,624	13,69,856	4,03,241	- Land	25,69,721	5,16,992	20,52,729





18 (ii): Details of Additions to Fixed Assets

Block of Assets	Amount	Date of purchase	Date put to use	Adjustments,if any
5- Plant, machinery, cars	31,989	18-Mar-2017	18-Mar-2017	
5- Plant, machinery, cars	12,000	19-May-2016	19-May-2016	
5- Plant, machinery, cars	11,42,064	31-Jul-2016	31-Jul-2016	3.7
5- Plant, machinery, cars	11,710	28-May-2016	28-May-2016	1 1
5- Plant, machinery, cars	15,249	03-Mar-2017	03-Mar-2017	17
5- Plant, machinery, cars	17,499	01-Aug-2016	01-Aug-2016	
5- Plant, machinery, cars	23,200	18-Oct-2016	18-Oct-2016	
Total of block 5	12,53,711		1	
10- Computer, software, books(profession), gas cylinders	1,86,583	30-Sep-2016	30-Sep-2016	
IO- Computer, software, books(profession), gas cylinders	3,32,803	31-Mar-2017	31-Mar-2017	
Total of block 10	5,19,386			
Grand Total	17,73,097			100

21b (ii)(A): Amounts inadmissible u/s 40(a)(ia) - Tax not deducted

Date of payment	Amount of payment	Nature of payment	Name and address of the payee
25-Apr-2016	31,956	Any other Interest	Aadri Infin Ltd, Banglore, Banglore, 431001,

1+	Name	Amount	Relation	PAN	Nature of Transaction
1	Rakhi Rathi	6,00,000	Director	BEIPR 2232 E	Salary
2	Vinod Rathi	3,00,000	DIRECTOR	ABNPR 8733 P	Salary
	Total	9,00,000			

26: Payments referred to in section 43B

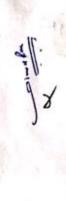
Li	abilities incu	rred during previous year		
	Section	Description	Paid before due date	Not Paid within due date
1	43Ba	Taxes and duties: TDS	22,699	NI

31a: Loans/ Deposits/ sums accepted u/s 269SS

	Name	Address	PAN	Amount of deposit/ loan		Maximum Amount o/s	Cheque/D	Accepted by A/c payee Cheque/D D
1	Vinodkumar Rathi	Aurangabad	M. Ake	6,51,000	No	13,47,800	ECS	N A

	Name	Address	PAN	Amount of repayment	Maximum Amount o/s	Repaid by Cheque/DD/ ECS	Repaid by A/c payee Cheque/DD
1	Aadri Infin Ltd	Aurangabad		1,78,696	1,78,696	ECS	N A
		_	100	6,71,000	13,47,800	ECS	N A
-	Vinodkumer Rethi	1	101	8,49,696			

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (5)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Centra Government out of (5) and (8)
(1)	(2)	(3)	(4)	(5)	(9)	0	(8)	6	6
NSKC02828A	194C	Payments to contractors	1,27,36,909	1,27,36,909	1,27,36,909	68,807	NIL	N.	N
Total			1.27.36 909	1 27 38 909	4 27 36 909	58 807	0	0	



Schedules to Form 3CD - M/s Crescendo Transcription Private Limited - A.Y. 2017-19

40: /	Accounting Ratios	Current year	Ratio to	amount	%
1 2 3 4 5	Total turnover of the assessee Gross profit/turnover Net profit/turnover Stock-in-trade/turnover Material consumed to Finished goods Material consumed	2,32,98,619 NIL 7,57,414 NIL	NIL 2.25	1,56,55,552 NIL 8,64,334 NIL NIL	-
	Finished goods	NIL	2/4		A BAYING

AURANGABAD 01-09-2017

For G S Lohiya & Associates

Proprietor, M. No. 119310

Firm reg. No. 126561W