

MANTRA SOCIAL SERVICES

FINANCIAL STATEMENTS
For the year ended March 31, 2016

G P S V & CO.,
CHARTERED ACCOUNTANTS
Bangalore

MANTRA SOCIAL SERVICES
NO.3/20,GANESHA BLOCK,4TH CROSS,
MAHALAXMI LAYOUT, BENGALURU- 560 086, KARNATAKA, INDIA
CIN : U85100KA2013NPL068304

NOTICE

NOTICE is hereby given that the 4th ANNUAL GENERAL MEETING of M/s MANTRA SOCIAL SERVICES, will be held at the registered office of the company NO.3/20,GANESHA BLOCK,4TH CROSS, MAHALAXMI LAYOUT,BENGALURU- 560 086, on 9th June, 2016 at 10.00 AM to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet of the Company as at 31st March 2016 and Statement of Profit and Loss for the period ended as on that date together with the reports of the Board of Directors and the Auditors thereon.
2. To appoint Auditors of the Company and fix their remuneration.

For & on behalf of the Board



Santosh Kumar More
Santosh Kumar More
Director
DIN : 05264521

(KHUSHBOO)

Place: Bengaluru
Date: 16/05/2016

NOTES:

A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. PROXIES TO BE EFFECTIVE SHOULD BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LATER THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING.

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DIRECTORS' REPORT

To

The Members,

Your Directors are pleased to present their 4th Annual Report on the business and on the operation of the Company and the financial results for the year ended 31st March 2016.

Financial Results

Particulars	31th March 2016	31 st March 2015
Donations Received	Rs. 30,09,157/-	Rs. 11,45,900/-
Other Income	Rs.2,21,088/-	Rs.17,153/-
Profit before Depreciation	Rs.7,33,710 /-	Rs.3,24,258 /-
Less: Depreciation	Rs NIL/-	Rs NIL/-
Profit after Depreciation	Rs.7,33,710 /-	Rs.3,24,258 /-
Provision for taxation (net)	Rs NIL/-	Rs NIL/-
Profit after tax carried to Balance Sheet	Rs.7,33,710 /-	Rs.3,24,258 /-

Director's Responsibility Statement:

We Directors state:

- i. that in the preparation of the annual accounts ,the applicable accounting standards had been followed along with proper explanation relating to material departure;
- ii. The Directors have selected such accounting policies and applied them consistently and made judgment and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at the end of the accounting year and the profit of the company for that period:
- iii. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act, for safeguarding



Santosh Kumar More

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the assets of the company and for preventing and detecting frauds and other irregularities ;

- iv. The Directors have prepared the annual accounts on a going concern basis.
- v. The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and such systems were adequate and operating effectively.

Particulars of Loans, Guarantees and Investments under Section 186:

NIL

Particulars of Contracts and arrangements with related parties under Section 188(1) :

NIL

Particulars pursuant to Section 134(3) (m) of Companies Act ,2013:

a. Conservation of Energy

The Company's operations do not require extensive use of power.

b. Technology Absorption , Adaptation and Innovation.

NIL

c. Foreign Exchange Earnings and Outgo

NIL

Corporate Social Responsibility:

Not Applicable.

Particular of Employees:

The Company has no employees drawing remuneration in excess of Rs.5,00,000/- per month or Rs.60,00,000/- per annum Hence, the statement u/s 134 is not enclosed.

Auditor's Qualification:

NIL

Auditor

The term of the office of M/s. G P S V & Co., Chartered Accountants, as the auditors of the Company expires at the conclusion of the Annual General Meeting and they are eligible for reappointment.



Santosh Kumar More

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Number of Board Meetings Held:

The Details of Board Meetings held during the year are as follows:

27th June, 2015, 03rd September, 2015, 28th September, 2015 and 26th December, 2015, 30th March, 2016.

Risk Management Policy:

The Company has adequate internal control and reporting system in place to identify and mitigate the elements of risk.

Extract of Annual Return:

The extract of Annual Return in MGT-9 pursuant to Section 92(1) of Companies Act, 2013 read with Rule 11(1) of Companies (Management and Administration) Rules, 2014 is annexed to this report.

Details of Significant and material passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:

NIL

Acknowledgement:

The Board wishes to place on record its appreciation of services rendered by employees at all levels and cooperation extended by Company's Bankers and support extended by all its Clients.

On behalf of the Board of Directors



Santosh Kumar More
Santosh Kumar More

Khusboo Kumari

Khusboo Kumari

Date: 16/05/2016

Place: Bengaluru

Director

Director

DIN:05264521

DIN: 05264529

Independent Auditor's Report

To the Members of MANTRA SOCIAL SERVICES, BANGALORE

Report on the Financial Statements

We have audited the accompanying financial statements of M/s. Mantra Social Services, ("the Company"), which comprises the balance sheet as at 31 March 2016, the statement of profit and loss for the year the ended, and a summary of the 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 stated 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 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 maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting 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 adequate internal financial controls, 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 standards and the auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

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 the 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 a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the 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.



GPSV & CO.,
CHARTERED ACCOUNTANTS
No.80/1, First Floor, "Sri Ranga Nilaya", 18th Cross,
West Park Road, Malleswaram, Bengaluru - 560 003
Phone: 080 2356 1778, e-mail: gpsvandco@gmail.com

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, of the state of affairs of the Company as at 31 March 2016 and its profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. 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 it appears from our examination of those books.
 - c) the balance sheet and the 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.
 - e) on the basis of the written representations received from the directors as on 31 March 2016 taken on record by the Board of Directors, none of the directors are 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 Report in "Annexure A".
 - g) with respect to the other matters to be 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 has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivate contracts



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iii. there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For G P S V & CO.,
Chartered Accountants
Firm Registration No.013175S

V Bhat
CA VENKATESHA BHAT
Partner
Membership No.131243



Place: Bengaluru
Date: 16-05-2016

Annexure – A – to the Auditors' Report

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 **M/s. Mantra Social Services ("the Company")** as of 31 March 2016 in conjunction with our audit of the 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.

Auditor's 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 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 judgement, 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



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(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 authorisations of management and directors of the Company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised 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 31 March 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 G P S V & CO.,
Chartered Accountants
Firm Registration No.013175S


CA VENKATESHA BHAT
Partner
Membership No.131243



Place: Bengaluru
Date: 16-05-2016

MANTRA SOCIAL SERVICES
BALANCE SHEET AS AT 31ST MARCH 2016

(Amounts in Rupees)

	Notes	As at	
		March 31, 2016	March 31, 2015
Equity and Liabilities			
Shareholders' Fund			
Share Capital	2	1,00,000	1,00,000
Reserves & Surplus	3	10,03,718	2,70,008
Non-current liabilities			
Current Liabilities			
Short term Borrowings			
<i>Unsecured - From related parties</i>		630	6,250
Trade payables			
<i>For services</i>		687	11,685
TDS on salary		10,381	5,415
Provisions		2,47,482	2,400
Total		13,62,898	3,95,758
Assets			
Non-current assets			
Current assets			
Loans and advances			
			20,000
Cash and cash equivalents			
Cash at Bank - In current A/c		13,36,485	3,25,345
Cash in Hand		26,413	50,413
Total		13,62,898	3,95,758

Notes to Financial Statements

As per our report of even date

For G P S V & Co.,
Chartered Accountants
Firm Reg No. 013175S

For and on behalf of the Board of Directors



V Bhat

CA Venkatesha Bhat
Partner
M.No 131243

Santosh Kumar More

Santosh Kumar More
Director
DIN 05264521

Khusboo Kumari

Khusboo Kumari
Director
DIN 05264529

Date : 16.05 2016
Place : Bangalore



MANTRA SOCIAL SERVICES

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31ST MARCH 2016

	(Amounts in Rupees)	
	Year ended March 31, 2016	Year ended March 31, 2015
Revenue		
Donations Received	30,09,157	11,45,900
Other Revenue	2,21,088	17,153
Total	32,30,245	11,63,053
Expenses:		
Project expenses	1,05,749	
Audit Fees	20,213	17,100
Professional Fees	3,66,245	1,16,845
Printing & Stationery	35,500	37,000
Conveyance Expenses	77,455	9,760
Rates & Taxes	6,294	3,700
Miscellaneous expenses	-	87,723
Salary Expenses	18,85,079	5,66,667
Total	24,96,535	8,38,795
Profit/(Loss) before Tax	7,33,710	3,24,258
Less: Tax expenses	-	-
Profit/(Loss) for the period	7,33,710	3,24,258
Earnings per Share:		
(1) Basic	73.37	32.43
(2) Diluted	73.37	32.43
No. of shares used for computing EPS	10,000	10,000

Notes to Financial Statements

As per our report of even date

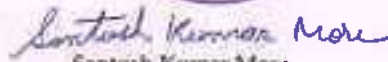
For G P S V & Co.,
Chartered Accountants
Firm Reg No. 013175S




CA Venkatesha Bhat
Partner
M.No 131243

Date : 16.05.2016
Place: Bangalore




Santosh Kumar More
Director
DIN 05264521


Khusboo Kumari
Director
DIN 05264529

For and on behalf of the Board of Directors

MANTRA SOCIAL SERVICES

Note No. - 1 Significant Accounting Policies

- a. **Background:**

Mantra Social Services ("the Company") was incorporated on 27th March 2013 as a private limited company under the Sec 25 of Companies Act, 1956 ("the Act"). The registered office of the Company is at NO.300, Ganesha Block, 4th Cross, Mahalaxmi Layout, Bangalore- 560 088. The Company is engaged in creation of enabling factors for underprivileged children, Research and develop curriculum such that values and ethics are woven into tasks and activities students enjoy. Promote and Practice Preventive Healthcare.
- b. **Basis of preparation of financial statement**

These financial statements have been prepared in accordance with Generally Accepted Accounting Principles ("GAAP") in India under the historical cost convention on the accrual basis of accounting. GAAP comprises standard Accounting Standards ('AS') as specified in the Companies (Accounting Standards) Rules, 2006, ('the Rules') and the relevant provisions of the Companies Act, 2013, to the extent applicable.

The financial statements are presented in Indian rupees.
- c. **Use of Estimates:**

The preparation of financial statements in conformity with the generally accepted accounting principles requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities, as of the balance sheet date and the reported amount of revenue and expenses for the year and disclosure of contingent liabilities as of the date of the Financial Statements. Actual amount could differ from these estimates. The differences, if any will be dealt accordingly in subsequent years.
- d. **Fixed assets**

Fixed assets are carried at cost of acquisition less accumulated depreciation. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. Borrowing costs directly attributable to acquisition or construction of fixed assets which necessarily takes a substantial year of time to get ready for their intended use are also included to the extent they relate to the year till such assets are ready to be put to use. Intangible assets are recorded at their acquisition cost.
- e. **Depreciation:**

Depreciation on tangible fixed assets has been provided on the written down value method or for the useful life as determined by the Company which is as prescribed in Schedule II to the Companies Act, 2013. Assets costing less than Rs 5,000 each are fully depreciated in the year of acquisition.
- f. **Revenue Recognition**
 - a. Company is a Non Profit Organisation. Hence any voluntary contribution will be recognised on receipt basis. Income from rendering services will be recognised on delivery services to the satisfaction of the clients.
 - b. Revenue from interest income and other income are accounted on accrual basis.
- g. **Foreign currency transactions**

Foreign currency transactions are recorded at the rates of exchange prevailing on the date of the respective transactions. Exchange differences arising on foreign exchange transactions settled during the year are recognised in the profit and loss account of the year.

Monetary assets and liabilities denominated in foreign currencies as at the balance sheet date are translated at the closing exchange rates on that date. The resultant exchange differences are recognised in the profit and loss account.

Non-monetary items which are carried in terms of historical cost denominated in foreign currency are reported using the exchange rate at the date of the transaction.
- h. **Taxation**
 - a. **Income tax**

Income tax expense comprises current tax for the year determined in accordance with the Income Tax Act, 1961.
 - b. **Deferred tax:**

Deferred tax is recognised on timing differences between the accounting income and the taxable income for the year and quantified using the tax rates and laws enacted or substantively enacted as on the Balance Sheet Date. Deferred tax assets are recognised and carried forward to the extent that there is a reasonable or virtual certainty, as may be applicable, that sufficient future taxable income will be available against which such deferred tax asset can be realised.
 - c. **Minimum Alternative Tax**

MAT credit is recognised as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified year. In the year in which the MAT credit becomes eligible to be recognised as an asset in accordance with the provisions contained in the Guidance Note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the profit and loss account and shown as MAT Credit Entitlement. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that the Company will pay normal income tax during the specified year.



Santosh Kumar More

Jhushbo



1. **Impairment of assets:**

The carrying values of assets / cash generating units at each Balance Sheet date are reviewed for impairment. If any indication of impairment exists, the recoverable amount of such assets is estimated and impairment is recognised, if the carrying amount of these assets exceeds their recoverable amount. The recoverable amount is the greater of the net selling price and their value in use. Value in use is arrived at by discounting the future cash flows to their present value based on an appropriate discount factor. When there is indication that an impairment loss recognised for an asset in earlier accounting years is no longer valid or may have decreased, such reversal of impairment loss is recognised in the Statement of Profit and Loss, except in case of revalued assets.

2. **Provisions and Contingencies**

A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes.

3. **Earnings per share ('EPS')**

Basic earnings per share is computed by dividing the profit after tax by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit after tax as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares.

4. **Provisions and contingencies**

A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes.



Shubha

Santosh Kumar More



MANTRA SOCIAL SERVICES
NOTES ATTACHED TO AND FORMING PART OF THE ACCOUNTS

Note No. - 2 Share capital

Share Capital	As at 31st March, 2016			As at 31st March, 2015		
	No. of Shares	Par value of share	Rupees	No. of Shares	Par value of share	Rupees
a Authorised						
- Equity Shares	10,000	10	1,00,000	10,000	10	1,00,000
b Issued, subscribed and fully paid up Share Capital						
- Equity Shares	10,000	10	1,00,000	10,000	10	1,00,000
c Reconciliation						
- Equity Shares						
Shares outstanding at the beginning of the period	10,000	100	1,00,000	-	-	-
Add: Allotment of shares during the period	-	-	-	10,000	10	1,00,000
Shares outstanding at the end of the reporting date	10,000	100	1,00,000	10,000	100	1,00,000

d. The Company has only one class of shares referred to as Equity shares having a par value of Rs. 100/- Each holder of equity

e. Share holding pattern as at reporting date:

List of shareholder holding over 5% shares as at reporting date:

Name of the Share holder	No. of Shares	Par value of share	% held	Amount
Equity Shares				
Santosh Kumar More	2,500	10	25%	25,000
Rishi Singhal	2,500	10	25%	25,000
Khushboo Kumari	2,500	10	25%	25,000
Ritesh Kumar Mishra	2,500	10	25%	25,000
Total	10,000		100%	1,00,000

f. Shares reserved for issue under options and contracts/ commitments for the sale of shares/ disinvestment, including terms and (Company has not reserved any shares for issue under options or otherwise and contracts/ commitments for sale /

g. Shares information related to immediately preceding five years from reporting date

Share allotted as fully paid up pursuant to contract(s) without payment being received in cash : Nil

Share allotted as fully paid up bonus shares : Nil

Shares brought back - Aggregate number and amount: Nil

j. Terms of securities convertible in to equity / preference shares as at reporting date: Nil

k. Calls unpaid as at reporting date: Nil

Calls unpaid by directors and officers as at reporting date: Nil

l. Forfeited shares as at reporting date: Nil

Note No. - 3 Reserves and Surplus

Reserves and Surplus	As at 31st March, 2016	As at 31st March, 2015
Opening Balance	2,70,000	(54,250)
Profit/ Loss for the Year	7,33,710	3,24,258
Closing Balance	10,03,718	2,70,008



Santosh Kumar More
Rishi Singhal



MANTRA SOCIAL SERVICES

Note No. 4

		(Amount in Rs)	
		As at	As at
		31 March 2016	31 March 2015
4.1	Other Additional Information- Balance Sheet:		
	a Contingent liabilities and commitments (to the extent not provided for)		
	Contingent liabilities		
	(a) Claims against the Company not acknowledged as debt	-	-
	(b) Guarantees(BG and LC)		
	(c) Other money for which the Company is contingently liable		
	b In the opinion of the Board and to the best of its knowledge and belief, the value on realization of current assets, loans and advances will, in the ordinary course of business, not be less than the amounts at which they are stated in the balance sheet.		
4.2	Other Additional Information- Statement of Profit and Loss:		
	Payment to auditor for audit		
	- Statutory Audit	20,213	17,100
4.3	Other disclosures:		
	a Expenditure in foreign currency		
	Import of goods	Nil	Nil
	b Earnings in foreign exchange		
	Export of goods	Nil	Nil
	Consultancy services	Nil	Nil
4.4	Additional information:		
	a Dues to micro and small enterprises		
	The management has initiated the process of identifying enterprises which have provided goods and services to the Company and which qualify under the definition of micro and small enterprises, as defined under Micro, Small and Medium Enterprises Development Act, 2006. The Ministry of Micro, Small and Medium enterprises has issued an office Memorandum dated 26 August 2008 which recommends that the Micro and Small enterprises should mention in their correspondence with its customers the entrepreneur's Memorandum number as allocated after filing of the Memorandum. The Company has not received any claim for interest from any supplier under the said Act		
		As at	As at
		31 March 2016	31 March 2015
	The principal amount and the interest due thereon remaining unpaid to any supplier as at the end of each accounting Year; *	-	-
	The amount of interest paid by the Company along with the interests of the payment made to the supplier beyond the appointed day during the year; *	-	-
	The amount of interest due and payable for the year of delay in making payments (which have been paid but beyond the appointed day during the year) but without adding the interest specified under this Act.	-	-
	The amount of interest accrued and remaining unpaid at the end of the year;	-	-
	The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprises.	-	-
	* excluding interest		
	b Related party transactions		
	Name of related parties, description, nature and amount of related party transaction:		
	Nature of relation	Amount	Amount
	Enterprise having control over reporting enterprise		Nil
	Subsidiaries		Nil
	Joint venture		Nil
	Enterprises under common control :		Nil
	Enterprises over which key management personnel exercise significant influence		Nil
	Key management personnel		Nil
	Directors :	As at	As at
		31 March 2016	31 March 2015
	a. Mr. Santosh Kumar More	Nil	Nil
	b. Mrs. Khushboo Kumari	Nil	Nil



Santosh Kumar More

Khushboo



d Earnings per share

Net profit for the year attributed to equity shareholders
Weighted average number of equity shares of Rs 10/- each used for calculation of earning per share- basic
Weighted average number of equity shares of Rs 10/- each used for calculation of earning per share- diluted
Earnings per share- basic
Earnings per share- diluted

For the year ended 31 March 2016	For the year ended 31 March 2015
7,33,710	3,24,258
10,000	10,000
<u>10,000</u>	<u>10,000</u>
73.37	32.43
<u>73.37</u>	<u>32.43</u>

* This has significantly impacted the disclosure and presentation made in the financial statements. Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

As per our report of even date attached
for GPSV & Co.,
Chartered Accountants
Firm Registration No. 013175S

for and on behalf of the Board of Directors

(Rhat)
CA *Vishal*
Partner
M.No.131243
Place: Bengaluru
Date:16/05/2016



SANTOSH KUMAR MORE
Director
DIN 05264521

KHUSBOO KUMARI
Director
DIN: 05264529



Santosh

Santosh Kumar More

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:

i	CIN	U85100KA2013NPL068304
ii	Registration Date	27/03/2013
iii	Name of the Company	MANTRA SOCIAL SERVICES
iv	Category/Sub-category of the Company	PRIVATE/LIMITED BY SHARES
v	Address of the Registered office & contact details	No. 3/20, 4th Cross, Ganesha Block, Mahalaxmi Layout, Bangalore Karnataka 560086
vi	Whether listed company	NO
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	N A

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

SL No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	EDUCATION SERVICES	99929200	100

III PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES

SI No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1					
2					
3					

SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
A. Promoters										
(1) Indian	-	10,000	10,000	100	-	10,000	10,000	100	NIL	NIL
a) Individual/HUF	-	-	-	-	-	-	-	-	-	-
b) Central Govt. or State Govt.	-	-	-	-	-	-	-	-	-	-
c) Bodies Corporates	-	-	-	-	-	-	-	-	-	-
d) Bank/FI	-	-	-	-	-	-	-	-	-	-
e) Any other	-	-	-	-	-	-	-	-	-	-
SUB TOTAL:(A) (1)	-	10,000	10,000	100	-	10,000	10,000	100	-	-
(2) Foreign										
a) NRI- Individuals	-	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-	-
e) Any other...	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (A) (2)	-	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A)= (A)(1)+(A)(2)	-	1,95,000	100	100	-	1,95,000	100	100	NIL	NIL
B. PUBLIC SHAREHOLDING										
(1) Institutions										
a) Mutual Funds	-	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-	-
e) Venture Capital Fund	-	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-	-
g) FIIS	-	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(1):	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(2) Non Institutions										
a) Bodies corporates	-	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs	-	-	-	-	-	-	-	-	-	-
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs	-	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (B)(2):	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total Public Shareholding (B)= (B)(1)+(B)(2)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	10,000	10,000	100	-	10,000	10,000	100	NIL	NIL

(ii) SHARE HOLDING OF PROMOTERS

Sl No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		NO of shares	% of total shares of the company	% of shares pledged encumbered to total shares	NO of shares	% of total shares of the company	% of shares pledged encumbered to total shares	
1	Santosh Kumar More	2,500	25%	-	2,500	25%	-	0%
2	Rishi Singhal	2,500	25%	-	2,500	25%	-	0%
	Khushboo Kumari	2,500	25%	-	2,500	25%	-	0%
	Ritesh Kumar Mishra	2,500	25%	-	2,500	25%	-	0%
	Total	10,000	100%	-	10,000	100%	-	0%

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

Sl. No.		Share holding at the beginning of the Year		Cumulative Share holding during the year	
		No. of Shares	% of total shares of the company	No of shares	% of total shares of the company
	At the beginning of the year	10,000	100	10,000	100
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-
	At the end of the year	10,000	100	10,000	100

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)

Sl. No		Shareholding at the end of the year		Cumulative Shareholding during the year	
		No.of shares	% of total shares of the company	No of shares	% of total shares of the company
	For Each of the Top 10 Shareholders				
	At the beginning of the year	-	-	-	-
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	-	-	-
	At the end of the year (or on the date of separation, if separated during the year)	-	-	-	-

(v) Shareholding of Directors & KMP

Sl. No.1	Santosh Kumar More	Shareholding at the end of the year		Cumulative Shareholding during the year	
		No.of shares	% of total shares of the company	No of shares	% of total shares of the company
	For Each of the Directors & KMP				
	At the beginning of the year	2,500	25%	2,500	25%
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	0%	-	0%
	At the end of the year	2,500	25%	2,500	25%

Sl. No.2	Rishi Singhal	Shareholding at the end of the year		Cumulative Shareholding during the year	
		No.of shares	% of total shares of the company	No of shares	% of total shares of the company
	For Each of the Directors & KMP				
	At the beginning of the year	2,500	25%	95,000	49%
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	-	0%	-	0%
	At the end of the year	2,500	25%	2,500	25%

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment					
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness	
Indebtedness at the beginning of the financial year					
i) Principal Amount	-	6,250	-	6,250	
ii) Interest due but not paid	-	-	-	-	
iii) Interest accrued but not due	-	-	-	-	
Total (i+ii+iii)	-	6,250	-	6,250	
Change in Indebtedness during the financial year					
Additions	-	630	-	630	
Reduction	-	6,250	-	6,250	
Net Change	-	(5,620)	-	(5,620)	
Indebtedness at the end of the financial year					
i) Principal Amount	-	630	-	630	
ii) Interest due but not paid	-	-	-	-	
iii) Interest accrued but not due	-	-	-	-	
Total (i+ii+iii)	-	630	-	630	

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl.No	Particulars of Remuneration	Name of the MD/WTD/Manager		Total Amount	
		Santosh Kumar More	Mr.Venkataramanapp a Chandrashekar		
1	Gross salary				-
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.	-	5,00,000	3,50,000	-
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-	-
2	Stock option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	as % of profit	-	-	-	-
	others (specify)	-	-	-	-
5	Others, please specify	-	-	-	-
	Total (A)	-	5,00,000	3,50,000	-
	Ceiling as per the Act				

B. Remuneration to other directors:

Sl.No	Particulars of Remuneration	Name of the Directors		Total Amount	
1	Independent Directors				
	(a) Fee for attending board committee meetings	-	-	-	-
	(b) Commission	-	-	-	-
	(c) Others, please specify	-	-	-	-
	Total (1)	-	-	-	-
2	Other Non Executive Directors				
	(a) Fee for attending	-	-	-	-
	(b) Commission	-	-	-	-
	(c) Others, please specify.	-	-	-	-
	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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total	Total
		CEO	Company Secretary	CFO		
1	Gross Salary					
	(a) Salary as per provisions contained in section 17(1) of	-	-	-	-	-
	(b) Value of perquisites u/s 17(2) of the Income Tax Act,	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission	-	-	-	-	-
	as % of profit	-	-	-	-	-
	others, specify	-	-	-	-	-
5	Others, please specify	-	-	-	-	-
	Total	-	-	-	-	-

VII PENALTIES/PUNISHMENT/COMPPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT/Court)	Appeall made if any (give details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					