

# DCM Data Systems Limited

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## DIRECTORS' REPORT

**Dear Members**

Your Directors have pleasure in presenting this 4<sup>th</sup> Annual Report together with the Audited Financial Statements of your Company for the year ended March 31, 2016.

### COMPANY'S AFFAIRS

The Company was incorporated with the main object inter-alia for providing various services related to information technology, back-office services and provide consultancy in software & hardware. The Company has not carried any business during the financial year 2015-16.

### FINANCIAL HIGHLIGHTS

The profit before tax of the Company for the current financial year is Rs. 15,803/- (Rs. Fifteen Thousand Eight Hundred and Three only) and after taking into account income tax of Rs. 11,912/- (Rs. Eleven Thousand Nine Hundred and Twelve only), the net profit for the current Financial Year is Rs. 3,891/- (Rs. Three Thousand Eight Hundred and Ninety One only).

### TRANSFER TO RESERVES

No amount is proposed to be transferred to reserves for the financial year ended March 31, 2016.

### DIVIDEND

No Dividend has been recommended for the financial year ended March 31, 2016.

### MATERIAL CHANGES AND COMMITMENTS

There were no material changes and commitments affecting the financial position of the Company occurring between March 31, 2016 and the date of this Report.

For DCM Data Systems Limited

Authorised Signatory Director

For DCM Data Systems Limited

Authorised Signatory Director

Regd. Office: 606, 6<sup>th</sup> Floor, Vikrant Tower, 4, Rajendra Place, New Delhi - 110008

CIN: U72900DL2012PLC234007 E-mail id: dcmdatasystemsltd@gmail.com

Phone No. : 011 - 41539140 Fax : 011 - 25765214

## **SUBSIDIARY OR JOINT VENTURE OR ASSOCIATE COMPANIES**

The Company has no subsidiary or joint venture or associate company therefore disclosures in this regard are not provided in this Report.

## **DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Mr. Krishan Gopal Gupta retires by rotation at the ensuing Annual General Meeting and being eligible, offers himself for re-appointment as Director of the Company. His re-appointment is placed before the shareholders of the Company at the ensuing Annual General Meeting.

Provisions of the Companies Act, 2013 in respect of Independent Directors & Key Managerial Personnel ('KMP') are not applicable to the Company, hence disclosures in this regard are not provided in this Report.

## **DIRECTORS' RESPONSIBILITY STATEMENT**

As required by Section 134(3)(c) read with section 134(5) of the Companies Act, 2013, your directors state that:

- (i) in the preparation of annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (ii) the directors had selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit and loss of the Company for that period;
- (iii) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (iv) the directors had prepared the annual accounts on a going concern basis; and
- (v) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

For DCM Data Systems Limited

Authorised Signatory/ Director

For DCM Data Systems Limited

Authorised Signatory/ Director

## **NUMBER OF BOARD MEETINGS**

5 (Five) meetings of the Board of Directors of your Company were held during the year under review.

## **INTERNAL FINANCIAL CONTROL**

The Company has adequate internal control system in place to ensure proper recording of financial and operational information and regulatory/statutory compliances.

## **STATUTORY AUDITORS**

The Statutory Auditors of the Company, M/s Grewal & Singh, Chartered Accountants (Registration No. 012322N), were appointed as Auditors of the Company from the conclusion of 2<sup>nd</sup> Annual General Meeting (AGM) till the conclusion of 7<sup>th</sup> Annual General Meeting of the Company, subject to ratification of their appointment by the members at every AGM.

Accordingly, a resolution for ratification of their appointment as Statutory Auditors of the Company has been included in the Notice of forthcoming 4<sup>th</sup> Annual General Meeting of the Company.

## **DIRECTORS' VIEW ON AUDITORS' REPORT**

The Auditors' observations in their Report and the relevant notes to the accounts are self-explanatory.

## **FIXED DEPOSITS**

Your Company has not accepted any deposit from the public, and as such, there are no outstanding in terms of Companies (Acceptance of Deposit) Rules, 2014.

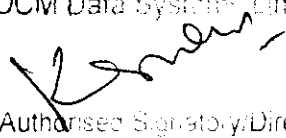
## **RISK MANAGEMENT**

In order to manage & control financial & accounting risk, regulatory and operational risk, the Company has adequate risk management process in place.

For DCM Data Systems Limited

  
Authorized Signatory/Director

For DCM Data Systems Limited

  
Authorized Signatory/Director

## **AUDIT COMMITTEE AND VIGIL MECHANISM**

The provisions of Section 177 of the Companies Act, 2013 and Rules issued thereunder in respect of constitution of Audit Committee and establishment of Vigil Mechanism are not applicable to the Company, hence disclosures in this regard are not provided in this Report.

## **CORPORATE SOCIAL RESPONSIBILITY**

The provisions of Section 135 of the Companies Act, 2013 and Rules issued thereunder in respect of constitution of Corporate Social Responsibility Committee and making contribution towards Corporate Social Responsibility activities are not applicable to the Company, hence disclosures in this regard are not provided in this Report.

## **CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO**

The Company does not have any manufacturing activity and are in the business of providing various services related to information technology, back-office services and provide consultancy in software & hardware. Hence disclosures in this regard are not provided in this Report.

There was no foreign exchange inflow or Outflow during the year under review.

## **PARTICULARS OF EMPLOYEES AND RELATED DISCLOSURES**

During the year under review, there were no employees in the company drawing remuneration of Rs. 5 lakh or more and Rs. 60 lakh or more rupees throughout the financial year. Therefore the disclosures in this regard are not provided in this Report.

## **PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS U/S 186**

The Company has not made any loan, investment or provided any guarantee or security as specified under Section 186 of the Companies Act, 2013, during the year under review.

For DCM Data Systems Limited

Authorised Signatory/Director

For DCM Data Systems Limited

Authorised Signatory/Director

**PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES REFERRED TO IN SUB-SECTION (1) OF SECTION 188**

There was no contracts / arrangements / transactions entered into by the Company during the financial year with related parties. Therefore the disclosures in Form AOC - 2 is not provided in this Report.

**EXTRACT OF ANNUAL RETURN**

The details forming part of Extract of Annual Return in prescribed form MGT-9 is enclosed as **Annexure- I** and forms part of this Report.

**SECRETARIAL AUDIT**

The provisions of Section 204 of the Companies Act, 2013 and Rules issued thereunder in respect of appointment of Secretarial Auditor and enclosing Secretarial Audit Report with this report is not applicable to the Company.

**DISCLOSURE REQUIREMENTS**

1. Provisions of Companies Act, 2013 in respect of formulation of remuneration policy for appointment of Directors & Key Managerial Personnel ('KMP') etc and paying remuneration are not applicable to the Company, hence disclosures in this regard are not provided in this Report.
2. There were no significant or material orders passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.

**ACKNOWLEDGEMENTS**

The Directors wish to acknowledge and thanks the Statutory Authorities and all regularity bodies for their continued support and guidance. The Directors thanks the shareholders, business associates and Banks for the faith reposed in the Company and its management.

On Behalf of the Board  
For DCM Data Systems Limited

Dated: 24.05.2016  
Place: New Delhi

  
Ashwani Kumar Singhal  
DIRECTOR

  
Krishan Gopal Gupta  
DIRECTOR

Form No. MGT-9

**EXTRACT OF ANNUAL RETURN**as on the financial year ended on 31<sup>st</sup> March, 2016[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the  
Companies (Management and Administration) Rules, 2014]**I. REGISTRATION AND OTHER DETAILS**

CIN	:	U72900DL2012PLC234007
Registration Date	:	04/04/2012
Name of the Company	:	DCM Data Systems Limited
Category / Sub - Category of the Company	:	Company limited by shares/ Indian Non-Government Company
Address of the Registered office and Contact details	:	606, 6 <sup>th</sup> Floor, Vikrant Tower, 4, Rajendra Place, New Delhi - 110008 Phone No. : 011 - 41539140 Fax : 011 - 25765214
Whether Listed Company Yes / No	:	No
Name, Address and Contact Details of Registrar and Transfer Agents	:	N.A.

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

Income of the Company represents interest on the deposits/outstanding loans. The Company has not carried any other business during the year. Hence, disclosures in this regard are not provided in this Report.

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

S. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section
1	DCM Limited	L74899DL1889PLC000004	Holding Company	100	2(46)

For DCM Data Systems Limited

Authorised Signatory/Director

For DCM Data Systems Limited

Authorised Signatory/Director

**IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

**i) Category-wise Share Holding**

Category of Shareholders	No. of Shares held at the beginning of the year i.e. 01.04.2015				No. of Shares held at the end of the year i.e. 31.03.2016				% change during the year
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/HUF	0	0	0	0	0	0	0	0	0.00
b) Central Govt	0	0	0	0	0	0	0	0	0.00
c) State Govt (s)	0	0	0	0	0	0	0	0	0.00
d) Bodies Corp.	0	50000	50000	100	0	50000	50000	100	0.00
e) Banks / FI	0	0	0	0	0	0	0	0	0.00
f) Any Other....	0	0	0	0	0	0	0	0	0.00
<b>Sub-total (A) (1):-</b>	<b>0</b>	<b>50000</b>	<b>50000</b>	<b>100</b>	<b>0</b>	<b>50000</b>	<b>50000</b>	<b>100</b>	<b>0.00</b>
<b>(2) Foreign</b>									
a) NRIs - Individuals	0	0	0	0	0	0	0	0	0.00
b) Other – Individuals	0	0	0	0	0	0	0	0	0.00
c) Bodies Corp.	0	0	0	0	0	0	0	0	0.00
d) Banks / FI	0	0	0	0	0	0	0	0	0.00
e) Any Other....	0	0	0	0	0	0	0	0	0.00
<b>Sub-total (A) (2):-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total shareholding of Promoter (A) =(A)(1)+(A)(2)</b>	<b>0</b>	<b>50000</b>	<b>50000</b>	<b>100</b>	<b>0</b>	<b>50000</b>	<b>50000</b>	<b>100</b>	<b>0.00</b>
<b>B. Public Shareholding</b>									<b>0.00</b>
<b>1. Institutions</b>									<b>0.00</b>
a) Mutual Funds	0	0	0	0	0	0	0	0	0.00

For DCM Data Systems Limited

Authorised Signatory/Director

For DCM Data Systems Limited

Authorised Signatory/Director

b) Banks/ FI	0	0	0	0	0	0	0	0	0.00
c) Central Govt	0	0	0	0	0	0	0	0	0.00
d) State Govt (s)	0	0	0	0	0	0	0	0	0.00
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0.00
f) Insurance Companies	0	0	0	0	0	0	0	0	0.00
g) FIs	0	0	0	0	0	0	0	0	0.00
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0.00
i) others (specify)	0	0	0	0	0	0	0	0	0.00
<b>Sub-Total (B) (1):-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>2. Non - Institutions</b>									<b>0.00</b>
a) Bodies Corp.									<b>0.00</b>
i) Indian	0	0	0	0	0	0	0	0	0.00
ii) Overseas	0	0	0	0	0	0	0	0	0.00
b) Individuals									<b>0.00</b>
i) Individual Shareholders holding nominal share capital upto Rs. 1 Lakh	0	0	0	0	0	0	0	0	0.00
ii) Individual Shareholders holding nominal Share capital in excess of Rs. 1 Lakh	0	0	0	0	0	0	0	0	0.00
c) Others									
c-i) Trust and Foundation	0	0	0	0	0	0	0	0	0.00
c-ii) Non Resident Individual	0	0	0	0	0	0	0	0	0.00
<b>Sub -total (B)(2):-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

For DCM Data Systems Limited

Authorised Signatory/Director


For DCM Data Systems Limited

Authorised Signatory/Director

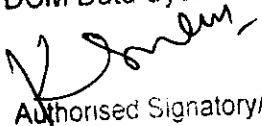


<b>Total Public Shareholding (B)= (B)(1) + (B)(2)</b>	0	0	0	0	0	0	0	0	0.00
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	0	0	0	0	0	0	0	0	0.00
<b>Grand Total (A+B+C)</b>	0	50000	50000	100	0	50000	50000	100	0.00

For DCM Data Systems Limited

  
 Authorised Signatory/Director

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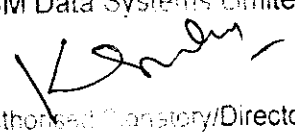
(ii) Shareholding of Promoters

S.No.	Shareholder's Name	Shareholding at the Beginning of the Year i.e. 01.04.2015			Shareholding at the end of the year i.e. 31.03.2016			% change in shareholding 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	DCM LTD.	49940	99.88	NIL	49940	99.88	NIL	NIL
2	DCM LTD. JT. DR. VINAY BHARAT RAM	10	0.02	NIL	10	0.02	NIL	NIL
3	DCM LTD. JT. SUMANT BHARAT RAM	10	0.02	NIL	10	0.02	NIL	NIL
4	DCM LTD. JT. ASHWANI SINGHAL	10	0.02	NIL	10	0.02	NIL	NIL
5	DCM LTD. JT. KRISHAN GOPAL GUPTA	10	0.02	NIL	10	0.02	NIL	NIL
6	DCM LTD. JT. PAWAN GUPTA	10	0.02	NIL	10	0.02	NIL	NIL
7	DCM LTD. JT. SANJAY GARG	10	0.02	NIL	10	0.02	NIL	NIL
	<b>TOTAL</b>	<b>50000</b>	<b>100</b>	<b>NIL</b>	<b>50000</b>	<b>100</b>	<b>NIL</b>	<b>NIL</b>

For DCM Data Systems Limited

  
Authorized Signatory/Director

For DCM Data Systems Limited

  
Authorized Signatory/Director

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

S. No.	Particulars	Shareholding at the beginning of the year i.e. 01.04.2015		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
1	DCM LTD.				
	At the beginning of the year i.e. 01.04.2015	49940	99.88		
	Date wise increase/ decrease in promoters shareholding during the year specifying the reasons for increase/ decrease (e.g/. Allotment / transfer / bonus / sweat equity etc):-	No Change in shareholding during the year			
	At the end of the year i.e. 31.03.2016	49940	99.88	49940	99.88
2	DCM LTD. JT. DR. VINAY BHARAT RAM				
	At the beginning of the year i.e. 01.04.2015	10	0.02		
	Date wise increase/ decrease in promoters shareholding during the year specifying the reasons for increase/ decrease (e.g/. Allotment / transfer / bonus / sweat equity etc):-	No Change in shareholding during the year			
	At the end of the year i.e. 31.03.2016	10	0.02	10	0.02
3	DCM LTD. JT SUMANT BHARAT RAM				
	At the beginning of the year i.e. 01.04.2015	10	0.02		
	Date wise increase/ decrease in promoters shareholding during the year specifying the reasons for increase/ decrease (e.g/. Allotment / transfer / bonus / sweat equity etc):-	No Change in shareholding during the year			
	At the end of the year i.e. 31.03.2016	10	0.02	10	0.02

For DCM Data Systems Limited

Authorised Signatory/Director

For DCM Data Systems Limited

Authorised Signatory/Director

4	<b>DCM LTD. JT ASHWANI SINGHAL</b>				
	At the beginning of the year i.e. 01.04.2015	10	0.02		
	Date wise increase/ decrease in promoters shareholding during the year specifying the reasons for increase/ decrease (e.g/. Allotment / transfer / bonus / sweat equity etc):-	No Change in shareholding during the year			
	At the end of the year i.e. 31.03.2016	10	0.02	10	0.02
5	<b>DCM LTD. JT. KRISHAN GOPAL GUPTA</b>				
	At the beginning of the year i.e. 01.04.2015	10	0.02		
	Date wise increase/ decrease in promoters shareholding during the year specifying the reasons for increase/ decrease (e.g/. Allotment / transfer / bonus / sweat equity etc):-	No Change in shareholding during the year			
	At the end of the year i.e. 31.03.2016	10	0.02	10	0.02
6	<b>DCM LTD. JT. PAWAN GUPTA</b>				
	At the beginning of the year i.e. 01.04.2015	10	0.02		
	Date wise increase/ decrease in promoters shareholding during the year specifying the reasons for increase/ decrease (e.g/. Allotment / transfer / bonus / sweat equity etc):-	No Change in shareholding during the year			
	At the end of the year i.e. 31.03.2016	10	0.02	10	0.02
7	<b>DCM LTD. JT. SANJAY GARG</b>				
	At the beginning of the year i.e. 01.04.2015	10	0.02		
	Date wise increase/ decrease in promoters shareholding during the year specifying the reasons for increase/ decrease (e.g/. Allotment / transfer / bonus / sweat equity etc):-	No Change in shareholding during the year			
	At the end of the year i.e. 31.03.2016	10	0.02	10	0.02

For DCM Data Systems Limited

Authorised Signatory/Director

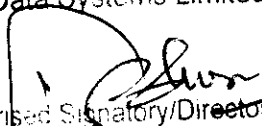
For DCM Data Systems Limited

Authorised Signatory/Director

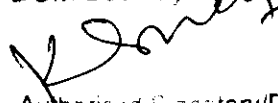
(iv) Shareholding Pattern of top 10 shareholders (other than directors, promoters and holders of GDRs and ADRs)

S. No.	Shareholder's Name	Shareholding at the beginning of the year i.e. 01.04.2015		Date	Increase/Decrease in Shareholding	Reason for Increase/Decrease	Cumulative Shareholding during the year		Shareholding at the end of the year i.e. 31.03.2016	
		No. of Shares	% of total shares of the Company				No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
	N.A.	NIL	NIL		N.A.	N.A.	NIL	NIL	NIL	NIL

For DCM Data Systems Limited

  
Authorised Signatory/Director

For DCM Data Systems Limited

  
Authorised Signatory/Director

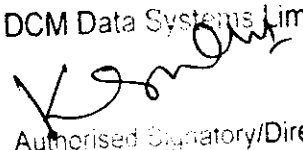
(v) Shareholding of Directors and Key Managerial Personnel (KMP)

S.No.	Particulars	Shareholding at the beginning of the year i.e. 01.04.2015		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
1	<b>Mr. Sumant Bharat Ram ( Director)</b>				
	At the beginning of the year i.e. 01.04.2015	0	0		
	Date wise increase/ decrease in shareholding during the year specifying the reasons for increase/ decrease (e.g/. Allotment / transfer / bonus / sweat equity etc ) :-	No Change in shareholding during the year			
	At the end of the year i.e. 31.03.2016	0	0	0	0
2	<b>Mr. Ashwani Kumar Singhal (Director)</b>				
	At the beginning of the year i.e. 01.04.2015	0	0		
	Date wise increase/ decrease in shareholding during the year specifying the reasons for increase/ decrease (e.g/. Allotment / transfer / bonus / sweat equity etc ) :-	No Change in shareholding during the year			
	At the end of the year i.e. 31.03.2016	0	0	0	0
3	<b>Mr. Krishan Gopal Gupta (Director)</b>				
	At the beginning of the year i.e. 01.04.2015	0	0		
	Date wise increase/ decrease in shareholding during the year specifying the reasons for increase/ decrease (e.g/. Allotment / transfer / bonus / sweat equity etc ) :-	No Change in shareholding during the year			
	At the end of the year i.e. 31.03.2016	0	0	0	0

For DCM Data Systems Limited

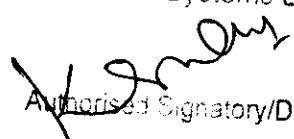
  
Authorized Signatory/Director

For DCM Data Systems Limited

  
Authorized Signatory/Director

**V. INDEBTEDNESS****Indebtedness of the Company including interest outstanding/accrued but not due for payment  
(Amount in Rs.)**

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year i.e. 01.04.2015</b>				
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in indebtedness during the financial year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Addition	0	0	0	0
Reduction	0	0	0	0
<b>Net Change</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Indebtedness at the end of the financial year i.e. 31.03.2016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**For DCM Data Systems Limited**  
Authorised Signatory/Director**For DCM Data Systems Limited**  
Authorised Signatory/Director

## VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(Amount in Rs.)

S. No.	Particulars of Remuneration	Name of MD/WTD/Manager*	Total Amount
1.	Gross Salary		
	(a) Salary as per provisions contained in section 17(1) of the Income tax Act, 1961	-	-
	(b) Value of perquisites u/s 17(2) Income tax Act, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	-	-
2.	Stock Option	-	-
3.	Sweat Equity	-	-
4.	Commission - as % of profit - others, specify ....	-	-
5.	Others -Sitting Fee for Board & Committee Meetings	-	-
	<b>Total (A) Ceiling as per the Act (5% of the profits calculated u/s 198 of the Companies Act, 2013)</b>		<b>195.00</b>

\* The Company was not having any Managing Director, Whole-time director and / or Manager during the financial year 2014-15.

### B. Remuneration to other Directors

(Amount in Rs.)

S. No.	Particulars of Remuneration	Name of Director			Total Amount
1	<b>Independent Directors#</b>	N.A.			NIL
	-Fee for attending board and committee meetings				
	- Commission				
	-Others, please specify				
	<b>Total (1)</b>				
2	<b>Other Non-Executive Directors</b>	Mr. Sumant Bharat Ram	Mr. Ashwani Kumar Singhal	Mr. Krishan Gopal Gupta	
	-Fee for attending board and committee meetings	NIL	NIL	NIL	NIL
	- Commission	NIL	NIL	NIL	NIL
	-Others, please specify	NIL	NIL	NIL	NIL
	<b>Total (2)</b>	NIL	NIL	NIL	NIL
	<b>Total (B) = (1+2)</b>	NIL	NIL	NIL	NIL
	Overall Ceiling as per the Act (1% of the profits calculated u/s 198 of the Companies Act, 2013)				39.00

For DCM Data Systems Limited

Authorised Signatory/Director

For DCM Data Systems Limited

Authorised Signatory/Director



	Total Managerial Remuneration (A+B)				
	Overall Ceiling as per the Act (11% of the profits calculated u/s 198 of the Companies Act, 2013)##				428.00

# Provisions of the Companies Act, 2013 in respect of appointment of Independent Directors are not applicable to the Company.

## Directors of the Company were not paid any remuneration during the financial year 2015-16.

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

(Amount in Rs.)

S . N o	Particulars of Remuneration	Key Managerial Personnel*#	Total Amount
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income - tax Act, 1961	NIL	NIL
	(b) Value of perquisites u/s 17(2) Income - tax Act, 1961	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	NIL	NIL
2	Stock Option	NIL	NIL
3	Sweat Equity	NIL	NIL
4	Commission - as % of profit - others, specify....	NIL	NIL
5	Others, please specify	NIL	NIL
	- Bonus	NIL	NIL
	- PF and Superannuation Contribution	NIL	NIL
	Total	NIL	NIL

\*# Provisions of the Companies Act, 2013 in respect of appointment of Key Managerial Personnel are not applicable to the Company.

For DCM Data Systems Limited

Authorised Signatory/Director

For DCM Data Systems Limited

Authorised Signatory/Director

**VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES**

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed	Authority [RD /NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty					
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment			<b>NIL</b>		
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding					

**For DCM Data Systems Limited**

Authorised Signatory/Director

**For DCM Data Systems Limited**

Authorised Signatory/Director



## **GREWAL & SINGH** Chartered Accountants

A-17, L.G.F., Lajpat Nagar-III, New Delhi - 110 024  
Tel. : 011-29842641, 29833394, 29839823  
Fax : 011-29849331  
E-mail : mail@cagrewalsingh.com

### **Independent Auditor's Report For the year ended 31<sup>st</sup> March 2016**

**To the Members of DCM DATA SYSTEMS LIMITED**

#### **Report on the Financial Statements**

We have audited the accompanying standalone financial statements of **DCM DATA SYSTEMS LIMITED** ("the Company") which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss and Cash Flow Statement for the year ended, and a summary of significant accounting policies and other explanatory information.

#### **Management Responsibility for the Standalone 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 standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, 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 standalone 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 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 standalone financial statements.



**CHANDIGARH OFFICE :**  
699, Sector 43A, Chandigarh-160036  
Tel.: 9888856791, 9810911164

**JAMMU OFFICE :**  
41/3, Trikuta Nagar, Jammu-180012  
Tel.: +91-9419794214

**LUDHIANA OFFICE :**  
Preet Complex, 2nd Floor,  
Near Nirankari Kucha No.-2, G.T. Road,  
Millerganj, Ludhiana Tel.: 9999980496

**YAMUNA NAGAR OFFICE :**  
S.C.O, 1/3, First Floor, Near District Library,  
Civil Line, Jagadhri, Haryana - 135003  
Tel.: 01732-242893, 9896044812

## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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:-

- i) In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March 2016;
- ii) In the case of the Statement of Profit & Loss, of the profit for the year ended on that date; and
- iii) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

## Report on Other Legal and Regulatory Requirements

- 1 As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A, a statement on the matters specified in paragraphs 3 and 4 of the Order.
- 2 As required by Section 143 (3) of the Act, we report that:
  - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
  - c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
  - d) In our opinion, the aforesaid Standalone 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 is disqualified as on 31st 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 - B. and
  - 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 did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
    - iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Grewal & Singh  
Chartered Accountants  
Firm Registration No.: 012322N

Anita Goyal  
Partner  
M. No. 520677



Place: New Delhi

Date: 24 MAY 2016

**Annexure - A to the Auditors' Report**  
**Re: DCM Data Systems Limited (the company)**

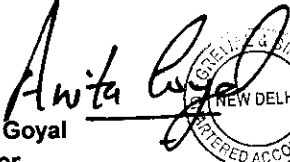

**The Annexure referred to in Independent Auditors' Report to the members of the Company on the financial statements for the year ended 31 March 2016, we report that:**

- 1 The Company does not own any fixed assets. Hence no comment is made on the maintenance of records, procedure of physical verification of fixed assets and title deeds of immovable properties
- 2 The company does not carry any inventory and hence no comment is made on its physical verification, procedure of physical verification and on the maintenance of records thereof.
- 3 According to the Information and explanations given to us and based on our examination of the records of the Company, the company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships (LLP) or other parties covered in the register maintained under section 189 of the Act. Accordingly paragraph 3(iii) of the Order is not applicable.
- 4 The Company has not granted loan to Directors and does not hold any investment. Accordingly, paragraph 3(iv) of the Order is not applicable.
- 5 The Company has not accepted any deposits from the public.
- 6 The Central Government has not prescribed maintenance of cost records under section 148(1) of the Act, for any of the services rendered by the Company.
- 7
  - a) According to the books of account and other information as produced and examined by us in accordance with generally accepted auditing practices in India and also based on management representation, the company is regular in depositing undisputed statutory dues including income-tax and other statutory dues with the appropriate authorities.
  - b) According to the information and explanations given to us, we report that no undisputed amount payable in respect to income tax and other statutory dues were outstanding as at March 31, 2016 for a period of more than six months from the date they became payable.
  - c) According to the information and explanations given to us, there are no dues of income-tax, and any other statutory dues which have not been deposited on account of any dispute.
- 8 The Company does not have any loans or borrowings from any financial institution, banks, government or debenture holders during the year. Accordingly, paragraph 3 (ix) of the Order is not applicable.
- 9 The company did not raise any money by way of Initial Public offer (IPO), further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3 (ix) of the Order is not applicable.
- 10 According to the Information and explanations given to us and based on our examination of the records of the Company, no fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- 11 The directors of the Company are not provided with managerial remuneration.
- 12 In our opinion and according to the information and explanation given to us, the Company is not a nidhi Company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- 13 According to the Information and explanations given to us and based on our examination of the records of the Company, there are no related Party transactions during the year..



- 14 According to the Information and explanations given to us and based on our examination of the records of the Company, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- 15 According to the Information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- 16 The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934.

**For Grewal & Singh**  
**Chartered Accountants**  
**Firm Registration No.: 012322N**

  
  
**Anita Goyal**  
**Partner**  
**M. No. 520677**  
**Place: New Delhi**  
**Date: 24 MAY 2016**

## **Annexure - B 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 **DCM Data Systems Limited** ("the Company") as of 31 March 2016 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

#### **Management's Responsibility for Internal Financial Controls**

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI').

These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

#### **Auditors' Responsibility**

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

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

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

#### **Meaning of Internal Financial Controls over Financial Reporting**

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with 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.



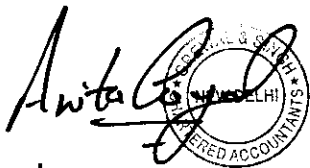
### **Inherent Limitations of Internal Financial Controls over Financial Reporting**

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 Grewal & Singh**  
**Chartered Accountants**  
**Firm Registration No.: 012322N**



**Anita Goyal**  
**Partner**  
**M. No. 520677**  
**Place: New Delhi**  
**Date: 24 MAY 2016**

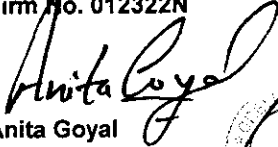


# DCM DATA SYSTEMS LIMITED

Balance Sheet as at March 31, 2016

Particulars	Notes No.	As at	As at
		March 31, 2016	March 31, 2015
		Rs.	Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share capital	2	5,00,000	5,00,000
Reserves and surplus	3	2,809	(1,082)
		<u>5,02,809</u>	<u>4,98,918</u>
<b>Current Liabilities</b>			
Other current liabilities	4	8,625	7,303
Short-term provisions	5	7,996	8,418
		<u>16,621</u>	<u>15,721</u>
<b>TOTAL EQUITY AND LIABILITIES</b>		<u><u>5,19,430</u></u>	<u><u>5,14,639</u></u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	6	5,17,499	4,98,730
Other Current assets	7	1,931	15,909
		<u>5,19,430</u>	<u>5,14,639</u>
<b>TOTAL ASSETS</b>		<u><u>5,19,430</u></u>	<u><u>5,14,639</u></u>
Accompanying notes forming part of the financial statements	1 to 15		

In terms of our separate report of even date  
For Grewal & Singh  
Chartered Accountants  
Firm No. 012322N

  
Anita Goyal  
Partner  
M. No. 520677



  
Ashwani Kumar Singhal  
Director  
DIN No. 00159349

  
Krishan Gopal Gupta  
Director  
DIN No. 06798713

Place: New Delhi

Date: 24 MAY 2016

**DCM DATA SYSTEMS LIMITED****STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2016**

Particulars	Notes No.	Year ended	Year ended
		March 31, 2016	March 31, 2015
		Rs.	Rs.
Revenue			
Other income	8	38,042	40,823
<b>TOTAL REVENUE</b>		<b>38,042</b>	<b>40,823</b>
Expenses			
Other expenses	9	22,239	26,618
<b>TOTAL EXPENSES</b>		<b>22,239</b>	<b>26,618</b>
<b>Profit before tax</b>		<b>15,803</b>	<b>14,205</b>
Tax expense			
Current tax		11,800	12,500
Tax adjustment for earlier years		112	6
		<b>11,912</b>	<b>12,506</b>
<b>Profit after tax</b>		<b>3,891</b>	<b>1,699</b>
Earnings per equity share:			
Basic (Rs.)		0.08	0.03
Diluted (Rs.)		0.08	0.03
Accompanying notes forming part of the financial statements	1 to 15		

In terms of our separate report of even date  
For Grewal & Singh  
Chartered Accountants  
Firm No. 012322N

Anita Goyal  
Partner  
M. No. 520677



Ashwan Kumar Singhal  
Director  
DIN No. 00159349

Krishan Gopal Gupta  
Director  
DIN No. 06798713

Place: New Delhi

Date: 24 MAY 2016

**DCM DATA SYSTEMS LIMITED**

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2016

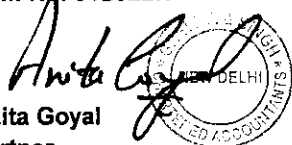
Particulars	Year ended	Year ended
	March 31, 2016	March 31, 2015
	Rs.	Rs.
<b>Cash flow from Operation Activities</b>		
Net profit before tax	15,803	14,205
Adjustments for :-		
Interest income on deposits	(38,042)	(40,823)
<b>Operating Loss before Working Capital Changes</b>	<b>(22,239)</b>	<b>(26,618)</b>
Adjustments for changes in: -		
Increase / (Decrease) in other current liabilities	1,322	1,123
Decrease / (Increase) in other current assets	13,978	(1,227)
<b>Cash used in operations</b>	<b>(6,939)</b>	<b>(26,722)</b>
Direct taxes (Paid) / Refunds (Net)	(12,334)	(3,972)
<b>Net Cash used in operating activities (A)</b>	<b>(19,273)</b>	<b>(30,694)</b>
<b>Cash flow from Investing Activities</b>		
Interest income on deposits	38,042	40,823
Deposits with bank	10,514	(35,514)
<b>Net cash generated from investing activities (B)</b>	<b>48,556</b>	<b>5,309</b>
<b>Cash flow from Financing Activities</b>		
<b>Net cash from financing activities (C)</b>	<b>-</b>	<b>-</b>
<b>Net increase / (decrease) in cash and cash equivalents (A+B+C)</b>	<b>29,283</b>	<b>(25,385)</b>
<b>Cash and cash equivalents at the beginning of the year</b>	<b>38,216</b>	<b>63,601</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>67,499</b>	<b>38,216</b>
<b>Reconciliation of cash and cash equivalents with the Balance Sheet:</b>		
Cash and cash equivalents as per Balance Sheet	5,17,499	4,98,730
Less: Fixed deposits not considered as cash and cash equivalents being maturity period more than three months	4,50,000	4,60,514
<b>Cash and cash equivalents as per AS-3 Cash Flow Statement</b>	<b>67,499</b>	<b>38,216</b>

The Cash flow statements derived from the audited financial statements for the year ended March 31, 2016 and other records and found the same to be drawn in accordance there with and as per AS-3 Cash Flow Statements.

In terms of our separate report of even date

For Grewal & Singh  
Chartered Accountants  
Firm No. 012322N

Anita Goyal  
Partner  
M. No. 520677



Ashwani Kumar Singhal  
Director  
DIN No. 00159349

Krishan Gopal Gupta  
Director  
DIN No. 06798713

Place: New Delhi

Date: 24 MAY 2016

# DCM DATA SYSTEMS LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2016

## 1 Significant Accounting Policies

- (a) The financial statements are prepared under the historical cost convention in accordance with the applicable mandatory Accounting Standards and presentational requirements of the Companies Act, 2013.
- (b) The company follows mercantile system of accounting and recognises significant items of income and expenditure on accrual basis.
- (c) The preliminary expenses are written off in pursuance of Accounting Standard 26 on Intangible Assets

Particulars	As at March 31, 2016 Rs.	As at March 31, 2015 Rs.
<b>2 Share capital</b>		
<b>(a) Details of share capital</b>		
<b>Authorised</b>		
50,000 Equity shares of Rs.10/- each	5,00,000	5,00,000
(Previous year 50,000 equity shares of Rs.10/- each)	<u>5,00,000</u>	<u>5,00,000</u>
<b>Issued, subscribed and fully paid-up</b>		
50,000 Equity shares of Rs.10/- each	5,00,000	5,00,000
(Previous year 50,000 equity shares of Rs.10/- each)	<u>5,00,000</u>	<u>5,00,000</u>

**(b) Rights, preferences and restrictions attached to Shares**  
**Equity Shares**

The company has issued one class of equity shares having a par value of Rs.10/- each. Each holder of equity shares is entitle to one vote per share held.

**(c) Details of Holding company shareholding and of shareholders holding more than 5% shares are:**

Name of the shareholder	As at		As at	
	March 31, 2016	%	March 31, 2015	%
	Number of shares		Number of shares	
<b>Equity Shares</b>				
DCM Limited, the Holding Company	50,000	100%	50,000	100%

**(d) Reconciliation of number of shares**

There is no change in issued, subscribed and paid-up share capital during the current year and corresponding previous year.

Particulars	As at March 31, 2016 Rs.	As at March 31, 2015 Rs.
<b>3 Reserves and surplus</b>		
Surplus from statement of Profit & Loss		
As at the beginning of the year	(1,082)	(2,781)
Add : Profit after tax transferred from statement of Profit and loss annexed	3,891	1,699
<b>As at the end of the year</b>	<u>2,809</u>	<u>(1,082)</u>



# DCM DATA SYSTEMS LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2016

Particulars	As at	As at
	March 31, 2016	March 31, 2015
	Rs.	Rs.
<b>4 Other current liabilities</b>		
other payables - payable to auditors	8,625	7,303
	<u>8,625</u>	<u>7,303</u>
<b>5 Short-term provisions</b>		
Provision for Income Tax [Net of advance tax of Rs.3,804/-, (previous year Rs.4,082/-)]	7,996	8,418
	<u>7,996</u>	<u>8,418</u>
<b>6 Cash and cash equivalents</b>		
Balance with bank	59,229	28,731
Cash on hand	8,270	9,485
	<u>67,499</u>	<u>38,216</u>
<b>Other bank balance</b>		
Deposit having maturity of more than 3 months but less than 1 year	4,50,000	4,60,514
	<u>5,17,499</u>	<u>4,98,730</u>
of the above, the balances that meet the definition of cash and cash equivalents as per AS-3 "Cash Flow Statements" is	<u>67,499</u>	<u>38,216</u>
<b>7 Other Current assets</b>		
<b>Others</b>		
Interest accrued on Deposits	1,931	15,909
	<u>1,931</u>	<u>15,909</u>

Particulars	Year ended	Year ended
	March 31, 2016	March 31, 2015
	Rs.	Rs.
<b>8 Other income</b>		
Interest income on deposits	38,042	40,823
	<u>38,042</u>	<u>40,823</u>
<b>9 Other expenses</b>		
ROC's filing fees	1,200	8,000
Auditors' remuneration		
- As auditor	8,625	4,494
- For verification of statements and other reports	8,670	9,550
Professional charges	3,500	2,700
Bank charges	229	224
Postage expense	15	-
Printing & stationary	-	200
Other miscellaneous expenses	-	1,450
	<u>22,239</u>	<u>26,618</u>



# DCM DATA SYSTEMS LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2016

10 Related Party Disclosures as per AS-18 "Related Party Disclosures"

A) Name of Related Party and Nature of Related Party Relationship

Holding Company

DCM Limited

Fellow Subsidiaries

DCM Finance and Leasing Limited

DCM Engineering Limited

DCM Textiles Limited

DCM Realty Investment & Consulting Limited

DCM Tools and Dies Limited

B) Transactions during the year and Balance as on March 31, 2016 with related parties referred to in (A) above: NIL

11 Based on the information available with the company, it has no outstanding dues in respect of Micro, Small and Medium Enterprises at the year end, therefore no disclosure is required under the Micro, Small and Medium Enterprises Development Act, 2006.

12 Earnings per share (Rs.)

Particulars	Year ended	Year ended
	31.03.2016	31.03.2015
Profit after tax	3,891	1,699
Weighted average number of equity Shares outstanding	50,000	50,000
Basic and Diluted earnings per share (Face value – Rs.10 per share)	0.08	0.03

13 The income tax liability is ascertained on the basis of assessable profits computed in accordance with the provisions of the Income-tax Act, 1961 and after complying with the provisions of Accounting Standard 22 regarding 'Accounting for Taxes on Income' and as such there is no deferred tax liability so far.

14 Figures have been rounded off to the nearest rupee.

15 The figures for the previous year have been regrouped / rearranged wherever necessary.

In terms of our separate report of even date

For Grewal & Singh

Chartered Accountants

Firm No. 012322N

Anita Goyal  
Partner

M. No. 520677



Ashwani Kumar Singhal  
Director  
DIN No. 00159349

Krishan Gopal Gupta  
Director  
DIN No. 06798713

Place: New Delhi

Date: 24 MAY 2016