

FORM NO. AOC-4

Form Language

English Hindi

Refer the instruction kit for filing the form.

Note-

-All fields marked in * are to be mandatorily filled.

-Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

Authorized capital of the company as on the date of filing

Number of members of the company as on the date of filing

SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET

Part A

I. General information of the company

1. (a) *Corporate identity number (CIN) of company

(b) Global location number (GLN) of company

2. (a) Name of the company

(b) Address of the registered office of the company

(c) *e-mail ID of the company

3. * Financial year to which financial statements relates

From (DD/MM/YYYY) To (DD/MM/YYYY)

4. (a) * Date of Board of directors' meeting in which financial statements are approved (DD/MM/YYYY)

(b) (i) *Nature of financial statements

(iii) Whether provisional financial statements filed earlier Yes No Not applicable

(iv) Whether adopted in adjourned AGM Yes No Not applicable

(c) Details of director(s), manager, secretary, CEO, CFO of the company who have signed the financial statements

Provide Director Identification number (DIN) in case of director, Managing Director and Income -tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO.

DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements

5. (a) *Date of Board of directors' meeting in which boards' report referred under section 134 was approved (DD/MM/YYYY)

(b) Details of director(s) who have signed the Boards' report

DIN	Name	Designation	Date of signing of Boards' report

6. * Date of signing of reports on the financial statements by the auditors (DD/MM/YYYY)

7. (a) * Whether annual general meeting (AGM) held Yes No Not applicable

(b) If yes, date of AGM (DD/MM/YYYY)

(c) *Due date of AGM (DD/MM/YYYY)

(d) * Whether any extension for financial year or AGM granted Yes No

8. (a) * Whether the company is a subsidiary company as defined under clause (87) of section 2 Yes No

(b) CIN of the holding company, if applicable

(c) Name of the holding company

(d) Provision pursuant to which the company has become a subsidiary

9. (a) * Whether the company has a subsidiary company as defined under clause (87) of section 2 Yes No

(b) If yes, then indicate number of subsidiary company(ies)

<input type="text"/>	CIN of subsidiary company	<input type="text"/>
	Name of the subsidiary company	<input type="text"/>
	Provisions pursuant to which the company has become a subsidiary	<input type="text"/>

10. *Number of Auditors

I.	* (a)	Income-tax PAN of auditor or auditor's firm	
	* (b)	Category of auditor	<input type="radio"/> Individual <input checked="" type="radio"/> Auditor's firm
	* (c)	Membership number of auditor or auditor's firm's registration number	
	* (d)	SRN of Form ADT-1	<input type="text"/> <input type="button" value="Pre-Fill"/>
	* (e)	Name of the auditor or auditor's firm	
	* (f)	Address of the auditor or auditor's firm	
		Line I	
		Line II	
		* City	
		* State	
		Country	
		* Pin code	
	(g)	Details of the member signing for the above firm	
		Name of the member	
		Membership number	

11. (a) *Whether Schedule III of the Companies Act, 2013 is applicable Yes No

(b) *Type of Industry

Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I).

12. *Whether consolidated financial statements required or not Yes No

13. (a) *Whether company is maintaining books of account and other relevant books and papers in electronic form Yes No

I. Balance Sheet

	Particulars	Figures as at the end of (Current reporting period) (in Rs.)	Figures as at the end of (Previous reporting period) (inRs.)
		31/03/2018 (DD/MM/YYYY)	31/03/2017 (DD/MM/YYYY)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Fund			
(a) Share capital	29202510	29275923	
(b) Reserves and surplus	918961674	789704398	
(c) Money received against share warrants	0	0	
(2) Share application money pending allotment	0	0	
(3) Non - current liabilities			
(a) Long term borrowings	0	0	
(b) Deferred tax liabilities (net)	0	0	
(c) Other long term liabilities	7538979	7703260	
(d) Long term provisions	2524248	2382729	
(4) Current liabilities			
(a) Short term borrowings	0	0	
(b) Trade payables	2722233	3588885	
(c) Other current liabilities	1932328	1788350	
(d) Short term provisions	38573	32103	
Total	962920545	834475648	
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	51267	143092	
(ii) Intangible assets	0	0	
(iii) Capital work-in-progress	0	0	
(iv) Intangible assets under development	0	0	
(b) Non-current Investments	858432050	673391526	
(c) Deferred tax assets (net)	719000	739000	
(d) Long term loans and advances	25142636	21907941	
(e) Other non-current assets	0	0	
(2) Current assets			
(a) Current Investment	50000000	113067720	
(b) Inventories	0	0	
(c) Trade receivables	3650273	6799820	
(d) Cash and cash equivalents	19892022	15490526	
(e) Short term loans and advances	2292654	1998646	
(f) Other current assets	2740643	937377	
Total	962920545	834475648	

II. Detailed Balance sheet items (Amount in Rupees)

A. Details of long term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures	0	0
Term Loans		
-From banks	0	0
-From other parties	0	0
Deferred payment liabilities	0	0
Deposits	0	0
Loans and advances from related parties	0	0
Long term maturities of financial lease Obligations	0	0
Other loans & advances	0	0
Total long term borrowings (unsecured)	0	0
Out of above total, aggregate amount guaranteed by directors	0	0

B. Details of short term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Loans repayable on demand		
-From banks	0	0
-From other parties	0	0
Loans and advances from related parties	0	0
Deposits	0	0
Other loans and advances	0	0
Total short term borrowings (unsecured)	0	0
Out of above total, aggregate amount guaranteed by directors	0	0

C. Details of long term loans and advances (unsecured, considered good)

Particulars	Currents reporting period	Previous reporting period
Capital advances	0	0
Security deposits	0	0
Loans and advances to other related parties	0	0
Other loans and advances	24857079	21622384
Total long term loan and advances	24857079	21622384
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0	0
-From others	0	0
Net long term loan and advances (unsecured, considered good)	24857079	21622384
Loans and advances due by directors/ other officers of the company	0	0

D. Details of long term loans and advances (doubtful)

Particulars	Currents reporting period	Previous reporting period
Capital advances	0	0
Security deposits	0	0
Loans and advances to other related parties	0	0
Other loans and advances	285557	285557
Total long term loan and advances	285557	285557
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0	0
-From others	0	0
Net long term loan and advances (doubtful)	285557	285557
Loans and advances due by directors/ other officers of the company	0	0

E. Details of trade receivables

Particulars	Current reporting period		Previous reporting period	
	Exceeding six months	Within six months	Exceeding six months	Within six months
Secured, considered good	0	0	0	0
Unsecured, considered good	246432	3403841	196716	6603104
Doubtful	0	0	0	0
Total trade receivables	246432	3403841	196716	6603104
Less: Provision/ allowance for bad and doubtful debts	0	0	0	0
Net trade receivables	246432	3403841	196716	6603104
Debt due by directors/ others officers of the company	0	0	0	0

III. *Financial parameters - Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue allotted for contracts without payment received in cash during reporting periods	0		
2	Share application money given	0		
3	Share application money given during the reporting period	0		
4	Share application money received during the reporting period	0		
5	Share application money received and due for refund	0		
6	Paid – up capital held by foreign company	0	0	%
7	Paid-up capital held by foreign holding company and/ or through its subsidiaries	0	0	%
8	Number of shares bought back during the reporting period	0		
9	Deposits accepted or renewed during the reporting period	0		
10	Deposits matured and claimed but not paid during the reporting period	0		
11	Deposits matured and claimed but not paid	0		
12	Deposits matured, but not claimed	0		
13	Unclaimed matured debentures	0		
14	Debentures claimed but not paid	0		
15	Interest on deposits accrued and due but not paid	0		
16	Unpaid dividend	920256		
17	Investment in subsidiary companies	0		
18	Investment in government companies	0		
19	Capital Reserves	73413		
20	Amount due for transfer to Investor Education and Protection Fund (IEPF)	0		
21	Inter- corporate deposits	0		
22	Gross value of transaction as per AS18 (If applicable)	0		
23	Capital subsidies/ grants received from government authority(ies)	0		
24	Calls unpaid by directors	0		
25	Calls unpaid by others	0		
26	Forfeited shares (amount originally paid-up)	0		
27	Forfeited shares reissued	0		
28	Borrowing from foreign institutional agencies	0		
29	Borrowing from foreign companies	0		
30	Inter-corporate borrowings - secured	0		
31	Inter-corporate borrowings - unsecured	0		
32	Commercial Paper	0		
33	Conversion of warrants into equity shares during the reporting period	0		
34	Conversion of warrants into preference shares during the reporting period	0		
35	Conversion of warrants into debentures during the reporting period	0		
36	Warrants issued during the reporting period (In foreign currency)	0		
37	Warrants issued during the reporting period (In Rupees)	0		
38	Default in payment of short term borrowings and interest thereon	0		
39	Default in payment of long term borrowings and interest thereon	0		
40	Whether any operating lease has been converted to financial lease or vice-versa	<input type="radio"/> Yes <input checked="" type="radio"/> No		
	Provide details of such conversion	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		

41	Net worth of company	948164184
42	Number of shareholders to whom shares allotted under private placement during the reporting period	0
43	Secured Loan	0
44	Gross fixed assets (including intangible assets)	364146
45	Depreciation and amortization	312879
46	Miscellaneous expenditure to the extent not written off or adjusted	0
47	Unhedged Foreign Exchange Exposure	0

IV. Share capital raised during the reporting period (Amount in Rupees)

Particulars	Equity Shares	Preference Shares	Total
(a) Public issue	0	0	0
(b) Bonus issue	0	0	0
(c) Right issue	0	0	0
(d) Private placement arising out of conversion of debentures or preference shares	0	0	0
(e) Other private placement	0	0	0
(f) Preferential allotment arising out of conversion of debentures or preference shares	0	0	0
(g) Other preferential allotment	0	0	0
(h) Employee Stock Option Plan (ESOP)	0	0	0
(i) Others	0	0	0
(j) Total amount of share capital raised during the reporting period	0	0	0

VI. Details related to cost records and cost audit

1. *Whether maintenance of cost records by the company has been mandated under Companies (Cost Records and Audit) Rules, 2014

Yes No

SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF PROFIT AND LOSS ACCOUNT
I. Statement Of Profit And Loss

	Particulars	Figures for the period (Current reporting period)		Figures for the period (Previous reporting period)	
		From	01/04/2017 (DD/MM/YYYY)	From	01/04/2016 (DD/MM/YYYY)
		To	31/03/2018 (DD/MM/YYYY)	To	31/03/2017 (DD/MM/YYYY)
(I)	Revenue from operations				
	Domestic Turnover				
	(i) Sales of goods manufactured	0		0	
	(ii) Sales of goods traded	560247607		581777276	
	(iii) Sales or supply of services	1541000		1184895	
	Export turnover				
	(i) Sales of goods manufactured	0		0	
	(ii) Sales of goods traded	0		0	
	(iii) Sales or supply of services	0		0	
(II)	Other income	137032917		83523693	
(III)	Total Revenue (I+II)	698821524			
(IV)	Expenses				
	Cost of material consumed	0		0	
	Purchases of stock in trade	543395246		564194027	
	Changes in inventories of				
	-Finished goods	0		0	
	-Work-in-progress	0		0	
	-Stock in trade	0		0	
	Employee benefit Expense	3419006		3029987	
	Managerial remuneration	3864530		3103048	
	Payment to Auditors	105004		125428	
	Insurance expenses	94533		97151	
	Power and fuel	0		0	
	Finance cost	532512		518912	
	Depreciation and Amortisation expense	91825		122171	
	Other expenses	15067953		13629177	
	Total expenses	566570609		584819901	
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	132250915		-584819901	
(VI)	Exceptional items	-9778913		-9510	
(VII)	Profit before extraordinary items and tax (V-VI)	142029828		-584810391	
(VIII)	Extraordinary items	0		0	
(IX)	Profit before tax (VII-VIII)	142029828			
(X)	Tax Expense				
	(1) Current tax	10716998		45865	
	(2) Deferred tax	20000		1000	
(XI)	Profit (Loss) for the period from continuing Operations (IX-X)	131292830		-46865	
(XII)	Profit/(Loss) from discontinuing operations	0		0	
(XIII)	Tax expense of discontinuing operations	0		0	
(XIV)	Profit /(Loss) from discontinuing operations (after tax) (XII-XIII)	0		0	
(XV)	Profit/ (Loss) (XI+XIV)	131292830		-46865	

(XVI)	Earnings per equity share before extraordinary items		
	(1) Basic	44.96	27.95
	(2) Diluted	44.96	27.95
(XVII)	Earnings per equity share after extraordinary items		
	(1) Basic	44.96	27.95
	(2) Diluted	44.96	27.95

II. Detailed Profit and Loss items (Amount in Rupees)

A. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis	0	0
Interest and dividend	0	0
Royalty	0	0
Know-how	0	0
Professional and consultation fees	0	0
Other income	0	0
Total Earning in Foreign Exchange		0

B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material	0	0
(ii) Component and spare parts	0	0
(iii) Capital goods	0	0
Expenditure on account of		
Royalty	0	0
Know-how	0	0
Professional and consultation fees	0	0
Interest	0	0
Other matters	0	0
Dividend paid	0	0
Total Expenditure in foreign exchange		0

III. *Financial parameters - Profit and loss account items (Amount in Rupees) during the reporting period

1	Proposed Dividend	0	0	%
2	Earnings per share (in Rupees)	Basic	44.96	
		Diluted	44.96	
3	Income in foreign currency	0		
4	Expenditure in foreign currency	0		
5	Revenue subsidies or grants received from government authority(ies)	0		
6	Rent paid	792		
7	Consumption of stores and spare parts	0		
8	Gross value of transaction with related parties as per AS-18 (If applicable)	697813447		
9	Bad debts of related parties as per AS-18 (If applicable)	0		

IV. Details related to principal products or services of the company

Total number of product/ services category(ies)

1

Description of the product or service category

*Turnover of the product or service category (in Rupees)

*Highest turnover contributing product or service code (ITC/ NPCS 8 digit code)

*Description of the product or service

*Turnover of highest contributing product or service (in Rupees)

Note - Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issues by the ministry of Commerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Ministry of Statistics & Program Implementation, Government of India.

Segment III: Reporting of Corporate Social Responsibility (CSR)

1. (a) (i) *Whether CSR is applicable as per section 135 Yes No
- (ii) Turnover (in Rs.)
- (iii) Net worth (in Rs.)

(b) Net profits for last three financial years

Financial year ended	2017	2016	2015
Profit before tax (In Rs.)	-584810391	133712949	123630016
Net Profit computed u/s 198 adjusted as per rule 2(1)(f) of the Companies (CSR Policy) Rules, 2014 (in Rs.)	12380136	68235333	19934850

2. Average net profit of the company for last three financial years (as defined in explanation to sub-section (5) section 135 of the Act) (in Rupees)

3. Prescribed CSR Expenditure (two per cent. of the amount as in item 2 above) (in Rupees)

4. (a) Total amount spent on CSR for the financial year (in Rupees)

(b) Amount spent in local area (in Rupees)

(c) Manner in which the amount spent during the financial year as detailed below:

Number of CSR activities

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S. No.	CSR project or activity identified	Sector in which the Project is covered	Projects or programs - Specify the State /Union Territory where the Project/ Program was undertaken	Projects or programs - Specify the district where projects or programs was undertaken	Amount outlay (budget) project or programs wise (in Rs.)	Amount spent on the projects or programs (in Rs.)	Expenditure on Administrative overheads (in Rs.)	Mode of Amount spent
1	EDUCA	Education	Uttar Pradesh-UP	Gautam Buddha	1057000	1057000	1057000	Other impl
2	EDUCA	Education	Uttar Pradesh-UP	Gautam Buddha	671000	671000	671000	Other impl

3									
---	--	--	--	--	--	--	--	--	--

Total		1728000	1728000	1728000	
-------	--	---------	---------	---------	--

5. Give details (name, address and email address) of implementing agency(ies)

BENNETT UNIVERSITY

7. Whether a responsibility statement of the CSR Committee on the implementation and monitoring of CSR Policy is enclosed to the Board's Report Yes No

Segment IV: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS

Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

1. Number of contracts or arrangements or transactions not at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Number of material contracts or arrangement or transactions at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions
Bennett Coleman & Co. Ltd.	Associate Company	Distribution of Newspaper & Magazines

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any
Ongoing	29/06/1990	0

Segment V: Auditor's Report

I. (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 Yes No

III. Details of remarks made by auditors and applicability of CARO

1. *Whether auditors' report has been qualified or has any reservations or contains adverse remarks Yes No

3. *Whether Companies (Auditors' Report) Order (CARO) applicable Yes No

4. Auditors' comment on the items specified under Companies (Auditors' Report) Order (CARO)

Particulars	Auditors' comments on the report
Fixed assets	Favourable Remark
Inventories	Favourable Remark
Loans given by the company	Clause not applicable
Acceptance of Public Deposits	Clause not applicable
Maintenance of Cost records	Clause not applicable
Statutory dues	Favourable Remark
Term loans	Clause not applicable
Fraud noticed	Favourable Remark
Others	Favourable Remark

SEGMENT-VI- Miscellaneous

1. *Whether the Secretarial Audit is applicable Yes No
2. *Whether detailed disclosures with respect to Directors' report under sub-section (3) of section 134 is attached. Yes No

Attachments

1. *Copy of financial statements duly authenticated as per section 134(including Board's report, auditors' report and other documents)

Attach

~~Attach~~

Attach

7. Company CSR policy as per s sub-section (4) of section 135

8. Details of other entity(s)

Attach

Attach

9. Details of salient features and justification for entering into contracts/Arrangements/transactions with related parties as Sub-section (1) of section 188 - Form AOC-2

11. Secretarial Audit Report

12. Directors' report as per sub-section (3) of section 134

Attach

13. Details of remaining CSR activities

Attach

14. Optional attachment(s)- if any

Remove attachment

Declaration

I am authorized by the Board of Directors of the Company vide *resolution number *dated to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

*Designation

*Director identification number of the director; or PAN of the manager or CEO or CFO; or Membership number of the secretary

Certificate by Practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
2. All the required attachments have been completely and legibly attached to this form;
3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.

- Chartered Accountant (in whole time practice) Cost Accountant (in whole time practice)
 Company Secretary (in whole time practice)

Whether fellow or associate Associate Fellow

Membership number

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

Digital signature of the authorizing officer

This e-Form is hereby registered

Date of signing

(DD/MM/YYYY)

OR

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company