

FORM NO. AOC-4 CFS

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 if any other unit like hundreds, thousands, lakhs, millions or crores.

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

Part A

I. General information of the company

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

Pre-fill

(b) Global location number (GLN) of company

2. (a) Name of the company

KAL COMM PRIVATE LIMITED

(b) Address of registered office of the company

Murasoli Maran Towers, 73, MRC Nagar Main Road,
MRC Nagar
Chennai
Tamil Nadu
600028

(c) *e-mail id of the company

3. * SRN of form AOC-4 filed by the company for its standalone financial statements

H23773849

Pre-fill

4. (a) Financial year to which financial statements relates

From

01/04/2017

(DD/MM/YYYY)

To

31/03/2018

(DD/MM/YYYY)

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

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

5. *

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

(b) Date of AGM 28/09/2018 (DD/MM/YYYY)

(c) Due date of AGM 30/09/2018 (DD/MM/YYYY)

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

6. * (a) Date of Board of directors' meeting in which consolidated financial statements were approved

05/09/2018

(DD/MM/YYYY)

(b) Details of directors, manager, secretary, CEO, CFO of the company who have signed the consolidated 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.

Pre-fill All

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

7. * (a) Date of Board of directors' meeting in which boards' report referred to under section 134 was approved

05/09/2018

(DD/MM/YYYY)

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

Pre-fill All

DIN	Name	Designation	Date of signing of Boards' report

8. * Date of signing of reports on the consolidated financial statements by the auditors

05/09/2018

(DD/MM/YYYY)

9. * Number of auditors

1

I	* (a)	Income-tax PAN of auditor or auditor's firm	
	* (b)	Category of auditor	Individual <input type="radio"/> Auditor's firm <input checked="" type="radio"/>
	* (c)	Membership number of auditor or auditor's firm's registration number	003017S
	* (d)	SRN of Form ADT-1	<input type="text" value="Z99999999"/> <input type="button" value="Pre-fill"/>
	* (e)	Name of the auditor or auditor's firm	K. RAMKRISH & CO
	* (f)	Address of the auditor or auditor's firm Line I	NEW NO 19, OLD NO 9A
		Line II	
		* City	
		* State	
		Country	
		* Pin code	
	(g)	Details of the member signing for the above firm	
		Membership number	

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

(ii) If yes, then indicate number of subsidiary companies

I	CIN of subsidiary company	<input type="text"/>
	Name of the subsidiary company	<input type="text" value="SUN DISTRIBUTION SERVICES PRIVATE LIMITE"/>
	Provisions pursuant to which the company has become a subsidiary	<input type="text" value="Section 2(87)(ii)"/>

(b)* (i) Whether the company has an associate company or a joint venture as defined under clause (6) of section 2 Yes No

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).

Part-B

I. CONSOLIDATED BALANCE SHEET

	Particulars	Figures as at the end of (Current reporting period) (in Rs.)		Figures as at the end of Previous reporting period) (in Rs.)	
		31/03/2018	(DD/MM/YYYY)	31/03/2017	(DD/MM/YYYY)
I.	EQUITY AND LIABILITIES				
(1)	Shareholder's Funds				
	a Share capital	100000		100000	
	b Reserves and surplus	1960863286		1861772260	
	c Money received against share warrants	0		0	
	d Minority Interest	0		0	
(2)	Share application money pending allotment	0		0	
(3)	Non-current liabilities				
	a Long term borrowings	1360646405		1360646405	
	b Deferred tax liabilities (net)	332612		388259	
	c Other long term liabilities	114379716		131498116	
	d Long term provisions	3490455		3378751	
(4)	Current liabilities				
	a Short term borrowings	0		0	
	b Trade payables	830804052		827982545	
	c Other current liabilities	22032379		17560138	
	d Short term provisions	516952		466928	
	Total	4293165857		4203793402	
II.	ASSETS				
(1)	Non-current assets				
	a Fixed assets				
	(i) Tangible assets	2459691080		2465682078	
	(ii) Intangible assets	0		0	
	(iii) Capital work - in- progress	0		0	
	(iv) Intangible assets under development	0		0	
	b Non-current Investments	0		0	
	c Deferred tax assets (net)	56719862		22891920	
	d Long term loans and advances	220806208		228200929	
	e Other non-current assets	0		0	
(2)	Current assets				
	a Current Investment	0		0	
	b Inventories	0		0	
	c Trade receivables	970422772		862463531	
	d Cash and cash equivalents	521709127		523957591	
	e Short term loans and advances	28143132		71641167	
	f Other current assets	35673676		28956186	
	Total	4293165857		4203793402	

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 finance lease obligations	0	0
Other loans and advances	1360646405	1360646405
Total long term borrowings (unsecured)	1360646405	1360646405
Out of above total, aggregate amount guaranteed by directors of the companies.	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 of the companies	0	0

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

Particulars	Currents reporting period	Previous reporting period
Capital advances	3748041	4320969
Security deposits	715790	713840
Loans and advances to other related parties	0	0
Other loans and advances	216342377	223166120
Total long term loan and advances	220806208	228200929
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0	0
-From others	0	0
Net long term loans and advances (unsecured, considered good)	220806208	228200929
Loans and advances due by directors/ other officers of the companies	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	0	0
Total long term loans and advances		
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0	0
-From others	0	0
Net long term loans and advances (doubtful)	0	0
Loans and advances due by directors/ other officers of the companies	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	548698445	0	463546910	0
Unsecured, considered good	421724327	0	398916621	0
Doubtful	153975368	0	62582477	0
Total trade receivables				
Less: Provision/ allowance for bad and doubtful debts	153975368	0	62582477	0
Net trade receivables	-153975368	0	-62582477	0
Debt due by directors/ others officers of the companies	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 companies	0
7	Paid-up capital held by foreign holding company and/ or through its subsidiaries	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	0
17	Investment in subsidiary companies	99000
18	Investment in government companies	0
19	Capital Reserves	0
20	Investment in Associates	0
21	Investment in Joint Ventures	0
22	Goodwill on consolidation	0
23	Amount due for transfer to Investor Education and Protection Fund (IEPF)	0
24	Inter-corporate deposits	0
25	Gross value of transaction as per AS-18 (If applicable)	2642080206
26	Capital subsidies/ grants received from government authorities	0
27	Calls unpaid by directors	0
28	Calls unpaid by others	0
29	Forfeited shares (amount originally paid-up)	0
30	Forfeited shares reissued	0
31	Borrowing from foreign institutional agencies	0
32	Borrowing from foreign companies	0
33	Inter-corporate borrowings - secured	0
34	Inter-corporate borrowings - unsecured	0
35	Commercial Paper	0
36	Conversion of warrants into equity shares during the reporting period	0
37	Conversion of warrants into preference shares during the reporting period	0
38	Conversion of warrants into debentures during the reporting period	0
39	Warrants issued during the reporting period (In foreign currency)	0
40	Warrants issued during the reporting period (In Rupees)	0
41	Default in payment of short term borrowings and interest thereon	0
42	Default in payment of long term borrowings and interest thereon	0

43	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 conversions	
44	Net worth of companies	1960863286
45	Number of shareholders to whom shares allotted under private placement during the reporting period	0
46	Secured Loan	0
47	Gross fixed assets (including intangible assets)	2527223449
48	Depreciation and amortization	67532369
49	Miscellaneous expenditure to the extent not written off or adjusted	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) Rights issue	0	0	0
(d) Private placement arising out of conversion of debentures/ preference shares	0	0	0
(e) Other private placement	0	0	0
(f) Preferential allotment arising out of conversion of debentures/ 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

SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF CONSOLIDATED PROFIT & LOSS ACCOUNT
I. Statement Of Consolidated 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	0		0	
	(iii) Sales or supply of services	2793465238		2520688724	
	Export turnover				
	(i) Sales of goods manufactured	0		0	
	(ii) Sales of goods traded	0		0	
	(iii) Sales or supply services	0		0	
II	Other income	34475974		36685188	
III	Total Revenue (I+II)	2827941212		2557373912	
IV	Expenses				
	Cost of material consumed	2406125231		2317312592	
	Purchases of stock in trade	0		0	
	Changes in inventories of				
	-Finished goods	0		0	
	-Work-in-progress	0		0	
	-Stock in trade	0		0	
	Employee benefit Expense	80302332		81773869	
	Managerial remuneration	0		0	
	Payment to Auditors	0		0	
	Insurance expenses	0		0	
	Power and fuel	0		0	
	Finance cost	122463		142988	
	Depreciation and Amortisation expense	6034553		7910057	
	Other expenses	185151196		106756590	
	Total expenses	2677735775		2513896096	
V	Share of Profit/(Loss) in Associates	0		0	
VI	Profit before exceptional and extraordinary items and tax (III-IV +V)	150205437		43477816	
VII	Exceptional items	0		0	
VIII	Profit before extraordinary items and tax (VI-VII)	150205437		43477816	
IX	Extraordinary items	0		0	
X	Profit before tax (VIII-IX)	150205437		43477816	
XI	Tax Expense				
	(1) Current tax	84998000		15635000	
	(2) Deferred tax	-33883589		567531	
XII	Profit (Loss) for the period from continuing operations (X-XI)	99091026		27275285	
XIII	Profit/(Loss) from discontinuing operations	0		0	
XIV	Tax expense of discontinuing operations	0		0	

XV	Profit/(Loss) from discontinuing operations (after tax) (XIII-XIV)	0	0
XVI	Profit/ (Loss) (XII+XV)	99091026	27275285
	(1) Profit/(Loss) attributable to equity shareholders of the Parent	98100116	27002532
	(2) Profit/(Loss) attributable to Minority Interest	990910	272753
XVII	Earnings per equity share before extraordinary items		
	(1) Basic	99091	27275
	(2) Diluted	99091	27275
XVIII	Earnings per equity share after extraordinary items		
	(1) Basic	99091	27275
	(2) Diluted	99091	27275

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	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	0

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

1	Proposed Dividend	0
2	Revenue subsidies or grants received from government authority(ies)	0
3	Rent paid	0
4	Consumption of stores and spare parts	0
5	Gross value of transaction with related parties as per AS-18 (If applicable)	0
6	Bad debts of related parties as per AS-18 (If applicable)	0

Segment III: Auditor's Report

1. (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

II. Details of remark(s) made by auditors and applicability of CARO, 2015

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

3. *Whether Companies (Auditors' Report) Order, 2015 (CARO) applicable Yes No

4. Auditors' comment on the items specified under Companies (Auditors' Report) Order, 2015 (CARO)

Particulars	Auditors' comments on the report
Fixed assets	Favourable Remark
Inventories	Clause not applicable
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	Favourable Remark
Fraud noticed	Clause not applicable
Others	Favourable Remark

SEGMENT-IV: Miscellaneous

1. *Whether the Secretarial Audit is applicable Yes No

2. *Whether detailed disclosures with respect to Directors' report under section 134(3) is attached. Yes No

Attachments

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

Attach

2. *Statement of subsidiary/associate companies/joint ventures as per section 129 - Form AOC-1

Attach

4. Details of other entity(s)

Attach

6. Secretarial Audit Report

Attach

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

Attach

8. Optional attachments if any.

Attach

List of attachment
Consolidated_Annual Report_2018.pdf
ANNEXURE II - AOC 1 .pdf
Directors Report_2018.pdf

Remove attachment

Declaration

I am authorized by the Board of Directors of the Company vide *resolution number *dated (DD/MM/YYYY) 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 associate or fellow Associate Fellow

*Membership 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.

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Submit

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