

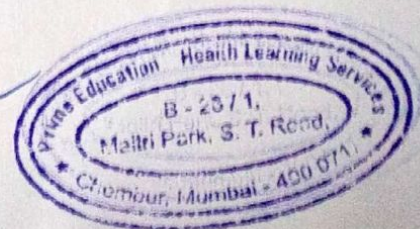
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2016-17

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		Name		PAN		
		PRIME EDUCATION HEALTH LEARNING SERVICES		AAGCP2704F		
COMPUTATION OF INCOME AND TAX THEREON	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	B28/1	Maitri Park				
	Road/Street/Post Office	Area/Locality		Status	AOP(Trusts)	
	Sion Trombay Road	Chembur				
	Town/City/District	State	Pin	Aadhaar Number		
	Mumbai	MAHARASHTRA	400071			
	Designation of AO(Ward/Circle)			ITO-I, RAIGARH	Original or Revised	ORIGINAL
	E-filing Acknowledgement Number		497913361141016	Date(DD/MM/YYYY)	14-10-2016	
	1	Gross total income	1	58262		
	2	Deductions under Chapter-VI-A	2	0		
3	Total Income	3	58260			
3a	Current Year loss, if any	3a	0			
4	Net tax payable	4	0			
5	Interest payable	5	0			
6	Total tax and interest payable	6	0			
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	12097		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)	7e	12097		
8	Tax Payable (6-7e)	8	0			
9	Refund (7e-6)	9	12100			
10	Exempt Income	Agriculture	10	0		
		Others		0		

This return has been digitally signed by AMIT THADANI in the capacity of DIRECTORhaving PAN ABZPT9302L from IP Address 120.61.197.207 on 14-10-2016 at MUMBAIDsc SI No & issuer 1397390270CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU***Amit Thadani**Aneshika*

A.Y. 2016-2017

Name : Prime Education Health Learning Services

Previous Year : 2015-2016

Address : B28/1

PAN : AAGCP 2704 F

Maitri Park

Ward/Circle : ITO-I, RAIGARH

Sion Trombay Road

Status : Trust

Chembur, Mumbai - 400 071

D. O. F. : 19-Oct-2011

Statement of Income

		Rs.	Rs.	Rs.
Income from other sources				
SB Interest			930	
Fixed Deposit Interest			1,20,976	
Voluntary contributions including anonymous donations	1		25,48,948	
<i>Income chargeable under the head "other sources"</i>		25,48,948		26,70,854
Total				26,70,854
Adjustments on account of Section 10 & 11	2			-26,12,592
Total Income				58,262
Total income rounded off u/s 288A				58,260
<i>Tax on total income</i>				0
TDS	3		12,097	
Total prepaid taxes				12,097
Refund Due				12,100

Schedule 1

Donations

Corpus Non-corpus

Others

Donation Recd

1,50,000 23,98,948

Total of other donations

1,50,000 23,98,948 25,48,948

Schedule 2

Adjustments on account of Section 10 & 11

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Income available for application u/s 11

26,70,854

- 11(1): applied for charitable purposes in India

On Objects as per Income & Expenditure Statement

20,84,464 20,84,464

- 11(1)(d): Corpus Donations

1,50,000

- 11(1): Accumulation to the extent of 15%

3,78,128 26,12,592

Income after application

58,262

Taxable income

58,262

Net amount of all adjustments

-26,12,592

Schedule 3

TDS as per Form 16A

Name of the Deductor, TAN and Certificate No.

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Kotak Mahindra Bank Limited, TAN- MUMK01323A	12,097	12,097	1,20,976

Bank A/c for Refund: .KOTAK MAHINDRA BANK SB 5611148042 IFSC: KKBK0000958

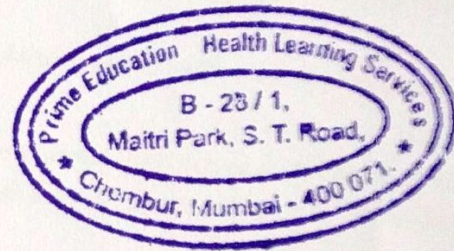
Date : 14-Oct-2016

Place : Mumbai

For Prime Education Health Learning Services

Amyan Chodhari *Ameeshha*

Authorised Signatory



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **Prime Education Health Learning Services, AAGCP 2704 F** [name and PAN of the trust or institution] as at 31st March 2016 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

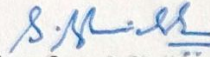
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2016 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2016.

The prescribed particulars are annexed hereto.

Place: **Mumbai**
Date: **01-Sep-2016**

For S D Medadkar & Co.



Sandeep Suresh Shrikhande

Partner, M. No. 103833

Firm reg No. 106128W

C-15, Orbit Heights, Nana Chowk, Mumbai

400007

**ANNEXURE****STATEMENT OF PARTICULARS****I. Application of income for charitable or religious purposes.**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	20,84,464
2.	Whether the Institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No

3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 3,78,128
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the income or property of the Institution was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No

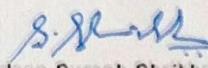
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
		Total			

For S D Medadkar & Co.

Place: **Mumbai**
Date: **01-Sep-2016**


Sandeep Suresh Shrikhande
Partner, M. No. 103833
Firm reg No. 106128W
C-15 ,Orbit Heights, Nana Chowk, Mumbai
400007

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF PRIME EDUCATION HEALTH LEARNING SERVICES

Report on the Financial Statements

We have audited the accompanying financial statements of **PRIME EDUCATION HEALTH LEARNING SERVICES** ("the company"), which comprise the Balance Sheet as at 31 March 2016, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2016;
- b) in the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and
- c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Emphasis of Matters

We draw attention to the following matters in the Notes to the financial statements:

- a) Note 16 to the financial statements which, describes the uncertainty related to the outcome of the litigation filed against the Income Tax authority by the Company.

Report on other Legal and Regulatory Requirements

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 appears from our examination of those books.
- c) The Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of 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 31 March, 2016, from being appointed as a director in terms of Section 164(2) of the Act.

f) With respect to the other matters included in the Auditor's Report and to our 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 statements

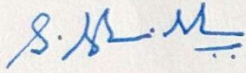
ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses ;

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

FOR S.D.MEDADKAR & CO.

Chartered Accountants

Firm Reg. No. 106128



SANDEEP S.SHRIKHANDE

PARTNER

Membership No: 103833

Date: 1st September, 2016

Place: Mumbai



PRIME EDUCATION HEALTH LEARNING SERVICES

DIRECTORS' REPORT

To the Members,

Your Directors have pleasure in presenting the 5th Annual Report together with the Audited Statements of Accounts for the financial year ended 31st March, 2016.

Accounts & Financial Matters

This is the fifth year of company operation and the company has a surplus of income over expenditure of Rs.4,07,833/- for the year ending 31st March, 2016.

Energy Conservation, Technology Absorption & Foreign Exchange Earning & Outgoing:

1. Conservation of energy – Not Applicable
2. Technology absorption – Not Applicable
3. The company has made following payments and receipts through bank to parties out of India in foreign exchange during the reporting period :
Total Payment outside India – Not Applicable
Total Receipt outside India-Not Applicable

Particulars of Employees:

There are no employees whose particulars are required to be shown in terms of the provisions of section 217(2A) of the companies (particulars of employees) Rules, 1975 as amended.

Directors Responsibility Statement:

Pursuant to Section 217(2AA) of the Companies (Amendment Act), 2000 and on the basis of information and advice received by them the Directors of your Company state as under:

- a) That in the preparation of the annual accounts the applicable accounting standards have been followed along with proper explanations relating to material transfers.

- b) That the accounting policies are consistently applied and reasonable, prudent judgment and estimates are made so as to give a true and fair view of the state of affairs of the Company at the end of the Financial Year.
- c) That the Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956, for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- d) That the Directors had prepared the annual accounts on a going concern basis.

Auditors:

M/s. S.D. Medadkar & Co, Chartered Accountants, the Auditors of the Company retire at the ensuing Annual General Meeting and being eligible offer themselves for reappointment.

For and on behalf of the Board

Prime Education Health Learning Services

Amit Thadani

(AMIT THADANI)

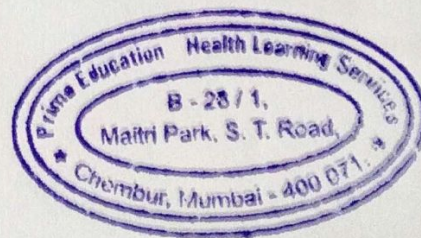
DIRECTOR

Anjana Thadani

(ANJANA THADANI)

DIRECTOR

Place: Mumbai
Date: 01/09/2016



PRIME EDUCATION HEALTH LEARNING SERVICES
Balance Sheet as at 31st March, 2016

Particulars	Note No	As on 31/03/2016	As on 31/03/2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,00,000.00	1,00,000.00
(b) Corpus Fund	3	6,50,000.00	5,00,000.00
(c) Reserves and Surplus	4	11,13,272.33	7,05,438.98
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities		-	-
(4) Current Liabilities			
(a) Short-term borrowings	5	1,47,309.04	1,32,309.04
(b) Trade payables	6	-	-
(c) Short-term provisions	7	33,069.00	21,569.00
Total		20,43,650.37	14,59,317.02
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	17,281.00	18,880.00
(ii) Intangible assets	9	19,656.00	32,607.00
(2) Current assets			
(a) Cash and cash equivalents	10	19,53,738.37	13,66,952.02
(b) Other current assets	11	52,975.00	40,878.00
Total		20,43,650.37	14,59,317.02
Accounting Policies & Notes to Accounts	1	-	-

As per our report of even date attached
For S D Medadkar & Co.
Chartered Accountants

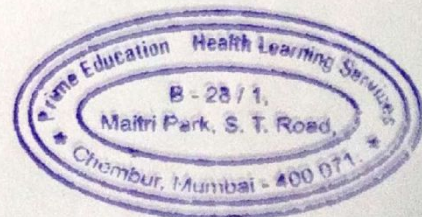


F.R.No. 106128W
S. D. Medadkar
Mr. Sandeep Shrikhande
(M. No.103833)
Partner

Signature to Notes 1 to 16
For Prime Education Health Learning
Services

Anurag Shukla *Ayansha Shadhan*
(Director) (Director)

Place: Mumbai
Date :01/09/2016



PRIME EDUCATION HEALTH LEARNING SERVICES
Income & Expenditure Account for the year ended 31st March, 2016

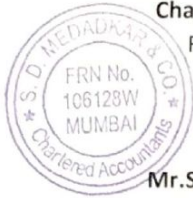
Particulars	Note No	As on 31/03/2016	As on 31/03/2015
Continuing Operations			
Revenue from Operations	12	23,98,947.66	13,56,111.00
Other Income	13	1,21,906.00	97,197.00
Total Revenue		25,20,853.66	14,53,308.00
Expenses			
Professional Fees		4,950.00	66,956.00
Employee Benefit Expenses	14	7,23,662.00	4,39,472.00
Depreciation and Amortisation	15	19,556.00	19,856.00
Conveyance & Travelling		1,43,995.00	12,303.00
Printing & Stationery		1,05,348.00	74,835.00
Audit Fees		11,500.00	11,236.00
Seminar Expenses		-	9,685.00
Website Expenses		-	41,573.00
Other expenses	16	11,04,009.31	6,15,874.00
Total Expenses		21,13,020.31	12,91,790.00
Surplus before exceptional and extraordinary items and tax		4,07,833.35	1,61,518.00
Exceptional Items		-	-
Surplus before extraordinary items and tax		4,07,833.35	1,61,518.00
Extraordinary Items		-	-
Surplus before tax		4,07,833.35	1,61,518.00
Tax Expense:			
1) Current Tax		-	-
2) Deferred Tax		-	-
Surplus/(Defecit) for the year transferred to Reserves & Surplus		4,07,833.35	1,61,518.00
Earning per equity share:			
(1) Basic		40.78	16.15
(2) Diluted		40.78	16.15
Accounting Policies & Notes to Accounts	1		

As per our report of even date attached

For S D Medadkar & Co.

Chartered Accountants

F.R.No. 100128W



S. S. Shrikhande

Mr. Sandeep Shrikhande

(M. No.103833)

Partner

Signature to Notes 1 to 16

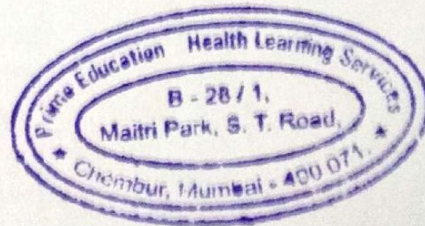
For Prime Education Health Learning Services

Anuradha
(Director)

Ayanaa Shadham
(Director)

Place: Mumbai

Date : 01/09/2016



Prime Education Health Learning Services
Notes forming part of the financial statement

Note 2: Share Capital	As on 31/03/2016	As on 31/03/2015
Authorised Share Capital		
10000 Equity Shares of Rs.10 each	1,00,000.00	1,00,000.00
Issued Share Capital		
10000 Equity Shares of Rs.10 each with voting rights	1,00,000.00	1,00,000.00
Subscribed and Paid up Capital		
10000 Equity Shares of Rs.10 each with voting rights	1,00,000.00	1,00,000.00
Reconciliation of Shares	As on 31/03/2016	As on 31/03/2015
Equity shares with voting rights		
Opening Balance (Number)	10,000	10,000
Add:		
Fresh Issue (Number)	-	-
Closing Balance (Number)	10,000	10,000

Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As on 31/03/2016		As on 31/03/2015	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights				
Amit Bhagwan Thadani	5,000.00	50.00%	5,000.00	50.00%
Anjana Amit Thadani	5,000.00	50.00%	5,000.00	50.00%

Note 3: Corpus Fund	As on 31/03/2016	As on 31/03/2015
Opening balance	5,00,000.00	-
Add : Contribution recd during the year	1,50,000.00	5,00,000.00
Closing Balance	6,50,000.00	5,00,000.00

Note 4: Reserves and Surplus	As on 31/03/2016	As on 31/03/2015
Surplus/Deficit in Income & Expenditure a/c		
Opening balance	7,05,438.98	5,43,920.98
Surplus during the year	4,07,833.35	1,61,518.00
Closing Balance	11,13,272.33	7,05,438.98

Note 5: Short Term Borrowings	As on 31/03/2016	As on 31/03/2015
From Director		
Dr. Amit Bhagwan Thadani	68,540.04	53,540.04
Dr. Anjana Amit Thadani	78,769.00	78,769.00
	1,47,309.04	1,32,309.04

Note 6: Trade Payables	As on 31/03/2016	As on 31/03/2015
Creditors for Expenses	-	0.00
	-	0.00

Note 7: Short Term Provisions	As on 31/03/2016	As on 31/03/2015
Audit Fees Payable	26,669.00	15,169.00
Professional Fees Payable	6,400.00	6,400.00
	33,069.00	21,569.00

Prime Education Health Learning Services

Notes forming part of the financial statement

Note 8: Tangible Fixed Assets

Sr. No	Particulars	Rate %	Method of Depreciation	Gross Block			Depreciation			Net Block			
				As on 1.4.15	Additions during the year	Deductions during the year	As on 31.3.16	As on 31.3.15	For the year	Deductions	As on 31.3.16	As at 31.3.15	
1	Furniture & Fittings	18.10%	WDV	18,600.00	2,016.00	-	20,616.00	9,049.00	2,094.00	-	11,143.00	9,473.00	9,551.00
	Crockery & Glassware	18.10%	WDV	-	1,640.00	-	1,640.00	-	113.00	-	-	1,527.00	-
	TOTAL FURNITURE[A]			18,600.00	3,656.00	-	22,256.00	9,049.00	2,207.00	-	11,256.00	11,000.00	9,551.00
2	Office Equipments	40.00%	WDV	29,950.00	-	-	29,950.00	24,039.00	2,364.00	-	26,403.00	3,547.00	5,911.00
3	Plant & Equipments	20.00%	WDV	7,194.00	-	-	7,194.00	3,776.00	684.00	-	4,460.00	2,734.00	3,418.00
4	Mobile	100.00%	WDV	2,740.00	1,350.00	-	4,090.00	2,740.00	1,350.00	-	4,090.00	-	-
	TOTAL MACHINERY[B]			39,884.00	1,350.00	-	41,234.00	30,555.00	4,398.00	-	34,953.00	6,281.00	9,329.00
	TOTAL [A]+[B]			58,484.00	5,006.00	-	63,490.00	39,604.00	6,605.00	-	46,209.00	17,281.00	18,880.00

Note 9: Intangible Fixed Assets

Sr. No	Particulars	Rate %	Method of Depreciation	Gross Block			Amortization			Net Block			
				As on 1.4.15	Additions during the year	Deductions during the year	As on 31.3.16	As on 1.4.15	For the year	Deductions	As on 31.3.16	As at 31.3.15	
1	Trademark	10.00%	SLM	17,000.00	-	-	17,000.00	5,676.00	1,700.00	-	7,376.00	9,624.00	11,324.00
2	Website	33.34%	SLM	56,253.00	-	-	56,253.00	34,970.00	11,251.00	-	46,221.00	10,032.00	21,283.00
	TOTAL			73,253.00	-	-	73,253.00	40,646.00	12,951.00	-	53,597.00	19,656.00	32,607.00

Prime Education Health Learning Services
Notes forming part of the financial statement

	As on 31/03/2016	As on 31/03/2015
Note 10: Cash & cash equivalents		
Cash in Hand	1,402.15	22,132.15
Kotak Mahindra Bank	46,427.22	44,819.87
Sweep Transfer (Kotak)	9,05,909.00	13,00,000.00
FD with Bank	10,00,000.00	-
	19,53,738.37	13,66,952.02

	As on 31/03/2016	As on 31/03/2015
Note 11: Other Current Assets		
TDS on FD Interest	27,007.00	14,910.00
Interest Accrued on TD	25,968.00	25,968.00
	52,975.00	40,878.00

	As on 31/03/2016	As on 31/03/2015
Note 12: Revenue from Operations		
Donations	23,98,947.66	12,82,211.00
Consultancy fees	-	73,900.00
	23,98,947.66	13,56,111.00

	As on 31/03/2016	As on 31/03/2015
Note 13: Other Income		
Interest from Bank	930.00	1,809.00
Interest from Sweep transfer	1,20,976.00	93,388.00
Discount Received	-	-
Other Income	-	2,000.00
	1,21,906.00	97,197.00

	As on 31/03/2016	As on 31/03/2015
Note 14: Employee Benefit Expenses		
Salary to staff	7,23,662.00	4,39,472.00
	7,23,662.00	4,39,472.00

	As on 31/03/2016	As on 31/03/2015
Note 15: Depreciation & Amortisation		
Depreciation on Fixed assets	6,605.00	6,905.00
Amortization of Intangible assets	12,951.00	12,951.00
	19,556.00	19,856.00

	As on 31/03/2016	As on 31/03/2015
Note 16: Other Expenses		
General Expenses	-	6,338.00
Mobile Exp.	3,766.00	-
Accounting Charges	-	-
Event Expenses	2,40,000.00	94,055.00
Bank Charges	111.55	-
Courier Expenses	220.00	145.00
Donation	-	23,000.00
Pink City Convent Academy School Fees	51,510.00	-
Medicine Expenses	1,22,170.00	8,426.00
Medical Treatment Expenses	1,06,566.00	1,59,039.00
Office Expenses	-	24,077.00
Internet Expenses	921.00	11,399.00
Repair & Maintainace	-	3,800.00
Petrol Exp.	2,150.00	-
Lucknow Expenses	1,17,329.00	58,877.00
Travelling expenses	3,74,795.00	1,35,058.00
Professional Charges	27,186.00	5,800.00
Food Expenses	15,515.00	68,000.00
FCRA Application	-	2,000.00
Learning Material Expenses	22,181.76	12,235.00
Miscellaneous & Advertisement Exp.	13,858.00	-
Sundry Expenses	5,730.00	3,625.00
	11,04,009.31	6,15,874.00

DATE	ASSET	OP WDV	ADDITIONS	DEDUCTIONS	TOTAL	RATE		Days	PRO RATA	DEP
31/03/2015	FURNITURE	9,551.00	2016	0	11,567.00	18.10%	31/03/2016	366.00		2,094.00
28/10/2015	Crockery	-	1200	0	1,200.00	18.10%	31/03/2016	155.00	0.423497268	92.00
12/12/2015	Crockery	-	340	0	340.00	18.10%	31/03/2016	110.00	0.300546448	18.00
05/02/2016	Crockery	-	100	0	100.00	18.10%	31/03/2016	55.00	0.150273224	3.00
										2,207.00
31/03/2015	EQUIPMENTS	3,418.00	0	0	3,418.00	20.00%	31/03/2016	366.00	1	684.00
										684.00
31/03/2015	COMPUTER	5,911.00	0	0	5,911.00	40.00%	31/03/2016	366.00	1	2,364.00
31/03/2015	MOBILE	-	1350	0	1,350.00	100.00%	31/03/2016	366.00	1	1,350.00
										1,350.00
										6,605.00

31/03/2013	TRADEMARK	17,000.00	0	0	17,000.00	10.00%	31/03/2014	365	1	1,700.00
31/03/2013	WEBSITE	56,253.00	0	0	56,253.00	20.00%	31/03/2014	365	1	11,251.00
										11,251.00
										12,951.00

Trademark will be written off over a period of ten years on SLM basis i.e. @ 10% p.a.

Website will be written off over a period of five years on SLM basis i.e. @ 20% p.a.

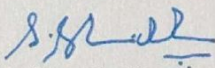
PRIME EDUCATION HEALTH LEARNING SERVICES

Cash Flow Statement for the year ended March 31,2015.

Particulars	For the year ended 31 March,2016 (In Rs.)	For the year ended 31 March,2015 (In Rs.)
A.Cash flow from operating activities		
Excess of Income over Expenditure	407833.35	161518.00
Adjustment For		
Depreciation & Amortisation	19556.00	19856.00
Interest received from Bank	-121906.00	-95197.00
Corpus Donation received	150000.00	500000.00
Operating profit/(loss)before working capital changes	455483.35	586177.00
Changes in working capital		
Adjustments for (increase)/decrease in operating assets		
Short term loans & advances	0.00	5800.00
Other current Assets	-12097.00	-22457.00
Adjustments for increase/(decrease)in operating liabilities		
Long term provisions		
Short term provisions	0.00	0.00
Other current liabilities	11500.00	9943.00
Short term borrowing	15000.00	
Net cash flow/ (used in) operating activities	469886.35	579463.00
B.Cash flow from investing activities		
Net Addition to Fixed Assets	-5006.00	0.00
C.Cash flow from financing activities	121906.00	95197.00
Net increase/(decrease)in cash and cash equivalents	586786.35	674660.00
Cash and cash equivalents at the beginning of the year	1366952.02	692292.02
Cash and cash equivalents at the end of the year	1953738.37	1366952.02

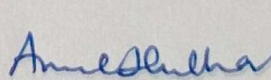
As per our Report of even date annexed

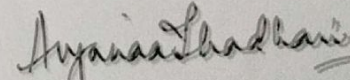
For S.D.Medadkar & Co.
Chartered Accountants


CA Sandeep Shrikhande
(Partner)



For Prime Education Health Learning Services


(Director)


(Director)

Place : Mumbai
Date : 01/09/2016

