

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name RUGBY ASSOCIATION OF MAHARASHTRA			PAN AAECR6771J			
	Flat/Door/Block No 214/18	Name Of Premises/Building/Village RAHEJA CENTRE		Form No. which has been electronically transmitted ITR-6			
	Road/Street/Post Office FREE PRESS JOURNAL ROAD	Area/Locality NARIMAN POINT					
	Town/City/District MUMBAI	State MAHARASHTRA	Pin 400021	Status Pvt Company	Aadháar Number		
	Designation of AO(Ward/Circle) ITO WD 3(3)-1			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 835362041300915			Date(DD/MM/YYYY) 30-09-2015			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Current Year loss, if any			3a	129036
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	0	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	0		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by FAISAL ZAKAULLAH SIDDIQUI in the capacity of DIRECTOR

having PAN AAKPS6024L from IP Address 122.170.80.68 on 30-09-2015 at MUMBAI

Dsc SI No & issuer 1995048249311897206CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name	Rugby Association of Maharashtra	Assessment Year	2015-2016
Office Address	214/18, Raheja Centre, Press Journal Marg, Nariman point, Mumbai - 400021	Previous Year	2014-2015
		Ward	3(3)(1)
		PAN NO.	AAECCR6771J
		Birth Date	03.03.2010
		Status	Company
		Residential Status	Resident

COMPUTATION OF TOTAL INCOME

(AMOUNTS IN RS.)

PROFITS AND GAINS OF BUSINESS OR PROFESSION

Net Loss as per Profit & Loss A.c.	(129,036)	
Less : Incomes considered seperately		
Interest on IT refund	287	(129,323)

INCOME FROM OTHER SOURCES

Interest on IT refund		287
GROSS TOTAL INCOME		(129,036)

LESS : DEDUCTIONS UNDER CHAPTER VI - A

NET TAXABLE INCOME	(129,036)
TAXABLE INCOME ROUNDED OFF	(129,030)

COMPUTATION OF TAX LIABILITY

	Income	Tax
Tax on Income subject to normal rates	(129,030)	-
Tax on Income subject to sec 115JB	(129,036)	-
Total Tax Liability		-
Add : Surcharge @ 10%		-
Add : Education Cess @ 2% & Secondary & Higher Education Cess @ 1%		-
Less: Prepaid Taxes		-
Tax Deducted at Source		12,244
REFUND DUE		(12,244)

Statement of Carried forward Losses

Nature of Loss	A.Y.	Date of Filing	B/F Loss	C/F Loss
Business Loss	2012-2013	29.09.2012	201,843	201,843
Business Loss	2013-2014	01.10.2013	1,089	1,089
Business Loss	2014-2015	30.09.2014	66,833	66,833
Business Loss	2015-2016	30.09.2015	-	129,036
			269,765	398,801

**RUGBY ASSOCIATION OF MAHARASHTRA
BALANCE SHEET AS ON 31ST MARCH 2015**

(Amt in Rs.)

	PARTICULARS	Note No.	As at 31.03.2015	As at 31.03.2014
	1	2	3	4
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share Capital		200	200
	(b) Reserves and Surplus	1	(392,369)	(263,333)
2	Share application money pending allotment		-	-
3	Non-current liabilities			
	(a) Long-term borrowings		-	-
	(b) Deferred Tax (net)		-	-
	(c) Other Long term Liabilities		-	-
	(d) Long-term provisions		-	-
4	Current liabilities			
	(a) Short-term borrowings	2	110,000	100,000
	(b) Trade payables		-	-
	(c) Other current liabilities	3	39,165	39,165
	(d) Short-term provisions	4	507,897	222,854
	TOTAL		264,893	98,886
II.	ASSETS			
	Non-current assets			
1	(a) Fixed assets			
	(i) Tangible assets		-	-
	(ii) Intangible assets		-	-
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets		-	-
2	Current assets			
	(a) Current investments		-	-
	(b) Inventories		-	-
	(c) Trade receivables		-	-
	(d) Cash and cash equivalents	5	16,141	41,135
	(e) Short-term loans and advances		236,508	50,608
	(f) Other current assets		12,244	7,143
	TOTAL		264,893	98,886
	NOTES FORMING PART OF THE FINANCIAL STATEMENTS	9	-	-

As per our report of even date

Dargar & Co

Chartered Accountants

Firm Regn No: 00728947



Vijay Dargar

Proprietor

Membership No: 076191

Place : Mumbai

Date : 5th September 2015



For & Behalf of the Board



Mukarram Faizullahoy

Director

Faisal Siddiqui

Director

Place: Mumbai

Date : 5th September 2015

RUGBY ASSOCIATION OF MAHARASHTRA
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2015

(Amt in Rs.)

	Particulars	Note No	Figures for the period ended 31.03.2015	Figures for the period ended 31.03.2014
	1	2	3	4
I.	Revenue from Operations	6	612,244	417,143
II.	Other Income		287	-
III.	TOTAL REVENUE		612,531	417,143
IV.	Expenses:			
	Employee Benefit Expenses	7	-	59,041
	Other Expenses	8	741,567	424,935
	TOTAL EXPENSES		741,567	483,976
V.	Profit before exceptional and extraordinary items and tax (III-IV)		(129,036)	(66,833)
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		(129,036)	(66,833)
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII- VIII)		(129,036)	(66,833)
X	Tax expense:			
	(a) Current tax		-	-
	(b) Deferred tax		-	-
XI	Profit (Loss) for the period from continuing operations (VII-VIII)		(129,036)	(66,833)
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		(129,036)	(66,833)
XV	Profit / (Loss) for the period (XI + XIV)		(129,036)	(66,833)
	NOTES FORMING PART OF THE FINANCIAL STATEMENTS	9		

As per our report of even date

Dargar & Co

Chartered Accountants

Firm Regn No: 007289W



Vijay Dargar

Proprietor

Membership No: 076191

Place : Mumbai

Date : 5th September 2015



For & Behalf of the Board



Mukarram Faizullahoy
Director

Director



Faisal Siddiqui
Director

Director

Place: Mumbai

Date : 5th September 2015

RUGBY ASSOCIATION OF MAHARASHTRA

Notes annexed to and forming part of Balance Sheet as at 31st March, 2015 and
Statement of Profit and Loss for the year ended 31st March, 2015

NOTE 1 : RESERVES & SULPRUS

Particulars	As at 31st March 2015	As at 31st March 2014
	Amt In Rs.	Amt In Rs.
Opening Balance in Profit & Loss A/c	(263,333)	(196,500)
Add: Transfer from P&L A/c	(129,036)	(66,833)
Closing balance in Profit & Loss A/c	(392,369)	(263,333)
TOTAL	(392,369)	(263,333)

Note 2 : SHORT TERM BORROWINGS

Particulars	As at 31st March 2015	As at 31st March 2014
	Amt. in Rs.	Amt. in Rs.
<u>Unsecured</u>		
(a) Loans repayable on demand		
From Banks and other financial institutions	-	-
From Others	-	-
(b) Loans and advances from related Parties	110,000	100,000
(c) Deposits	-	-
(d) Other Loans and advances	-	-
TOTAL	110,000	100,000

Details of Loans from Directors or related parties

Particulars	Amount ue as on 31.03.2015	Amount ue as on 31.03.2014
Due from Directors	110,000	100,000
Due from officers of the company	-	-
Due from Companies	-	-
Due from firms in which director is a partner	-	-
TOTAL	110,000	100,000

Other Terms and Conditions

(a) Security

The Company has not accepted any loans which are not personally secured by the directors

(b) Repayment and other terms

All the unsecured loans are demand loans and repayable on demand

(c) Default

The Company has not defaulted in payment of interest of principal thereon for any of the



RUGBY ASSOCIATION OF MAHARASHTRA

Notes annexed to and forming part of Balance Sheet as at 31st March, 2015 and
Statement of Profit and Loss for the year ended 31st March, 2015

NOTE 3 : OTHER CURRENT LIABILITIES

Particulars	For the year ended 31 March 2015	For the year ended 31 March 2014
	Amt in Rs.	Amt in Rs.
Nasser Hussain	39,165	39,165
TOTAL	39,165	39,165

NOTE 4 : SHORT TERM PROVISIONS

Particulars	For the year ended 31st March 2015	For the year ended 31st March 2014
	Amt in Rs.	Amt in Rs.
Provisions for Tournament Expenses	502,897	196,000
Audit Fees Payable	5,000	10,000
Professional Fees Payable	-	16,854
TOTAL	507,897	222,854



RUGBY ASSOCIATION OF MAHARASHTRA

Notes annexed to and forming part of Balance Sheet as at 31st March, 2015 and
Statement of Profit and Loss for the year ended 31st March, 2015

NOTE 5 : CASH & CASH EQUIVALENTS

PARTICULARS	As at 31st March 2015		As at 31st March 2014	
	Amt. in Rs.	Amt. in Rs.	Amt. in Rs.	Amt. in Rs.
I. Cash and Cash Equivalents				
(a) Balances with banks	15,142		40,136	
(b) Cheques, drafts on hand	-		-	
(c) Cash on hand	999		999	
(c) Cash equivalents	-		-	
(d) Others	-	16,141	-	41,135
II. Earmarked Bank Balances		-		-
III. Security against borrowings		-		-
IV. Reparation restrictions		-		-
Bank deposits with more than 12 months maturity		-		-
TOTAL		16,141		41,135

NOTE 6 : INCOME FROM OPERATIONS

Particulars	For the year ended 31st March 2015	For the year ended 31st March 2014
	Amt in Rs.	Amt in Rs.
Expenses Reimbursable	612,244	417,143
TOTAL	612,244	417,143



RUGBY ASSOCIATION OF MAHARASHTRA

Notes annexed to and forming part of Balance Sheet as at 31st March, 2015 and
Statement of Profit and Loss for the year ended 31st March, 2015

NOTE 7 : EMPLOYEE BENEFIT EXPENSES

Particulars	For the year ended 31st March 2015	For the year ended 31st March 2014
	Amt in Rs.	Amt in Rs.
Salaries	-	45,000
Staff Welfare Expenses	-	14,041
TOTAL	-	59,041

NOTE 8 : OTHER EXPENSES

Particulars	For the year ended 31st March 2015	For the year ended 31st March 2014
	Amt in Rs.	Amt in Rs.
<u>Administrative Expenses</u>		
Audit fees	2,500.00	10,000
Bank Charges	1,798	102
Ground Hire Charges	-	29,600
Miscellaneous Expenses	-	20,164
Printing & Stationery	-	1,260
Professional Fees	2,250	17,354
ROC Filing Fees	2,556	-
Sport Accessories	-	32,693
Daily Allowance - Tournament	-	2,888
Telephone Expenses	-	10,000
Tournament Expenses	715,466	196,000
Travelling Expenses	16,997	104,874
TOTAL	741,567	424,935



Note 9**Notes Forming Part Of Financial Statements For The Year Ended 31st March 2015.****SIGNIFICANT ACCOUNTING POLICIES:****1. Basis of Preparation, Presentation and Disclosure of Financial Statements.**

The financial statements has been prepared to comply in all material respects with the accounting standards notified under section 133 of the Companies Act 2013 (the 'Act'), read together with Rule 7 of the Companies(Accounts) Rules, 2014. The standalone financial statements has been prepared under the historical cost convention, as a going concern to comply in all respects, with the mandatory accounting standards issued by the Institute of Chartered Accountants of India (ICAI), generally accepted accounting principles and provisions of the Act following mercantile system of accounting as adopted consistently by the Company. Accounting policies not referred to otherwise, are consistent with generally accepted accounting principles.

All income and expenditure having material bearing are recognized on accrual basis except where otherwise stated.

2. Use of Estimates:

The presentation of financial statements are in conformity with the generally accepted accounting principles which requires estimates and assumptions to be made that may affect the reported amount of assets and liabilities and disclosures relating to contingent liabilities as at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Actual results could differ from those estimated. Any revisions to accounting estimates are recognized prospectively in the current and future periods.

3. Cash and cash equivalents:

Cash and cash equivalents comprise cash and cash on deposit with banks. The Company considers all highly liquid investments with a remaining maturity at the date of purchase of three months or less and that are readily convertible to known amounts of cash to be cash equivalents.

4. Revenue Recognition:

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured.

5. Employee benefits:

As the Company does not have requisite number of employees, it is not statutorily required to provide any statutory employee benefits. However, other benefits given to the employees are short term in nature and hence are accounted on accrual basis at an undiscounted value.



10. Names of related parties and details of transactions during the year:-

Name of the related party	Nature of transaction	31 st March 2015	31 st March 2014
Faisal Siddiqui	Loan Taken	1,10,000	1,00,000
Fourways Travels Private Limited	Sale of Tickets	2,36,508	2,53,505

11. The current year figures have been regrouped/ rearranged wherever arranged.
12. The balances of sundry debtors / sundry creditors are subject of confirmation / reconciliation.
13. In the opinion of the management and to the best of their knowledge and belief, the value of current assets, loans and advances, if realized in the ordinary course of business will not be less than the amount they are stated in the balance sheet.

As per our report of even date,
Dargar & Co.
Chartered Accountants

Vijay Dargar
Proprietor
FRN : 007289W

Place : Mumbai
Date : 5th September 2015



For and on behalf of Board of Directors

[Signature]
Director(s)

Place : Mumbai
Date : 5th September 2015

DARGAR & CO
CHARTERED ACCOUNTANTS

58, Maharashtra Bhavan, 4th Floor, Near Handloom House, Fort. Mumbai-400 021. Tel No – 6633 5498.

INDEPENDENT AUDITOR'S REPORT

To,
The Shareholders of
Rugby Association of Maharashtra,
Mumbai.

We have audited the attached Balance Sheet of Rugby Association of Maharashtra, as at 31st March 2015 and also the Profit and Loss Account for the year ended on that date annexed thereto and a summary of significant accounting policies and other explanatory information

Management's responsibility for the Financial Statements:

As has been laid down under section 134(5) of Companies Act, 2013; the Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the company in accordance with the Accounting Standards referred to in section 133 of the Companies Act 2013 ('the Act) read with Rule 7 of Companies (Accounts) Rules, 2014. This responsibility includes the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 internal controls that were operating effectively for ensuring accuracy and completeness of 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.

Auditors Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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.



DARGAR & CO
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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 judgement, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the Auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the matter 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 2015;*
- (ii) *In the case of Statement of Profit and Loss, of the **Loss** for the year ended on that date.*



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Report on Other Legal and Regulatory Requirements:

1. The provisions of Section 143(11) of the Act, prescribed under the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Ministry of Corporate Affairs vide Order No.S.O.990 (E) are applicable to the Company and for the same we give in the Annexure A statement on the matters specified in paragraphs 3 and 4 of the Order.

2. As required under section 143(3) of the Act, we report that-
 - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b. In our opinion, proper books of accounts as required by law have been kept by the Company so far as appears from our examination of those books.
 - c. The Balance Sheet and the statement of Profit & Loss Account dealt with by this report are in agreement with the books of accounts.
 - d. In our opinion the Balance Sheet and the statement of Profit & Loss Account comply with the Accounting Standards referred to in Section (3C) of Section 211 of the Companies Act, 1956 read with the General Circular 15/2013 dated 13 September 2013 of the Ministry of Corporate Affairs in respect of Section 133 of Companies Act, 2013.
 - e. On the basis of written representation received from the directors, and taken on record by the Board of Directors, none of the director is disqualified as on 31st March 2015 from being appointed as director in terms of Section 164 (2) of the Act.
 - f. 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) Rule, 2014, in our opinion and to the best of our information and according to the explanations given to us



DARGAR & CO
CHARTERED ACCOUNTANTS

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- The company does not have any pending litigations which would impact its financial position.
- The company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
- There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For and on behalf of,

Dargar & Co

Chartered Accountants



Vijay Dargar

(Proprietor)

Firm Registration No. 007289W.

Place : Mumbai

Date : 5th September, 2015.