



# 5<sup>TH</sup> ANNUAL REPORT 2016-17

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**MATHA SOCIAL COMMUNICATIONS LIMITED**

CIN NO : U74900TN2012PLC086666

Regd. Office : ST. Thomas Building : No. 150 : Luz Church Road : Mylapore : Chennai : 600 004

E.Mail Id : mscoml2012@gmail.com ; website : www.mscom.in

PH : 044 - 2499 3314

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## COMPANY INFORMATION

### BOARD OF DIRECTORS

<b>Thiru. Antony Ananadarayar</b>	<b>Director</b>
<b>Thiru.AesuMalayappanChinnappa</b>	<b>Director</b>
<b>Thiru. George Antonysamy</b>	<b>Director</b>
<b>Thiru. Antony Pappusamy</b>	<b>Director</b>

#### **Auditors:**

M/s. M.Thomas & Co.,  
Chartered Accountants  
Plot No.G/11, Marina  
Square  
53/27, Santhome High  
Road,  
Santhome,  
Chennai – 600 004.

#### **Bank:-**

Indian Bank, 48, Luz  
Church Road,  
East Abhiramipuram,  
Chennai – 600 004.

#### **Registered Office :**

St.Thomas Building,  
150, Luz Church Road,  
Mylapore,Chennai - 600 004

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**NOTICE OF 5<sup>TH</sup> ANNUAL GENERAL MEETING OF THE MEMBERS**  
**NOTICE IS HEREBY GIVEN THAT THE 5TH ANNUAL GENERAL MEETING OF THE MEMBERS OF MATHA SOCIAL COMMUNICATIONS LIMITED WILL BE HELD ON MONDAY, 18TH DAY OF SEPTEMBER 2017 AT 3.00 P.M. AT ARCHDIOCESAN PASTORAL CENTRE, 25 ROSARY CHURCH ROAD, SANTHOME, MYLAPORE, CHENNAI – 600 004.**

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**TO TRANSACT THE FOLLOWING BUSINESS:**

**ORDINARY BUSINESS:**

**ITEM NO 1: ADOPTION OF STANDALONE & CONSOLIDATED FINANCIAL STATEMENTS, BOARD'S REPORT AND AUDITOR'S REPORT**

To Receive, Consider and Adopt the Audited Standalone Financial Statements of the Company including the Audited Balance Sheet as on March 31, 2017, the Statement of Profit and Loss and the Cash Flow Statement for the year ended as on March 31, 2017 and Audited Consolidated Financial Statements of the Company on that date together with the Report of the Board of Directors and the Auditors thereon.

**ITEM NO 2 : RE-APPOINTMENT OF DIRECTOR**

To Reappoint Mr. Antonysam George (holding DIN: 06906365) who retires by rotation and, being eligible, offers himself for re-appointment.

**ITEM NO 3 : RE-APPOINTMENT OF DIRECTOR**

To Reappoint Mr. Aesu Malayappan Chinnappa (holding DIN: 05287172) who retires by rotation and, being eligible, offers himself for re-appointment.

**ITEM NO 4 : RATIFICATION OF THE APPOINTMENT OF STATUTORY AUDITORS**

To Ratify the Appointment of the Auditors and to fix their remuneration and in this regards pass with or without modification(s), the following resolution as Ordinary Resolution:

**“RESOLVED THAT** pursuant to the provisions of Section 139, 142 and all other applicable provisions, if any, of the Companies Act 2013, read with Companies (Audit and Auditors) Rules 2014 the appointment of **M/S. M. THOMAS & CO, CHARTERED ACCOUNTANTS (ICAI FIRM REGISTRATION NO. 004408S)** as the Statutory Auditors of the Company vide Approval of the Shareholders of the Company at the Annual General Meeting of the Company held on 16th September 2015 for a period of 5 Years be and is hereby ratified to hold Office from the conclusion of this Annual General Meeting till the conclusion of Next Annual General Meeting for a period of 1 Year of the Company and their appointment be at a remuneration to be decided by the Board of Directors of the Company in consultation with the Auditors plus applicable service tax and re-imbursment of travelling and out of pocket expenses incurred by them for the purpose of audit.”

**“RESOLVED FURTHER THAT** any one of the Directors of the Company be and is hereby authorized, to do all acts, deeds, matters and things as deem necessary, proper or desirable for the purpose of giving effect to the aforesaid resolution.”

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS**

**ANANDARAYAR ANTONY**

**DIRECTOR**

**02332581**

**DIN:**

**PLACE: CHENNAI**

**DATE: 14.07.2017**

**NOTES FORMING A PART OF THE NOTICE:**

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT APROXY TO ATTEND AND ON A POLL TO VOTE INSTEAD OF HIMSELF AND A PROXY NEED NOT BE A MEMBER OF THE COMPANY. A PERSON CAN ACT AS PROXY ON BEHALF OF MEMBERS NOT EXCEEDING FIFTY (50) AND HOLDING IN THE AGGREGATE NOT MORE THAN TEN PERCENT OF THE TOTAL SHARE CAPITAL OF THE COMPANY. THE INSTRUMENT APPOINTING A PROXY IN ORDER TO BE EFFECTIVE, SHOULD BE DULY COMPLETED, STAMPED AND MUST BE DEPOSITED AT THE OFFICE OF THE REGISTRAR AND SHARE TRANSFER AGENT OF THE COMPANY NOT LESS THAN FORTY-EIGHT HOURS BEFORE THE TIME FOR COMMENCEMENT OF THE MEETING. The proxy holder shall provide his identity proof at the time of attending the meeting. The proxies shall be available for inspection during the period beginning twenty-four hours before the time fixed for the commencement of the meeting and ending with the conclusion of the meeting.

2. Corporate Members are requested to send a duly certified copy of the Board Resolution authorizing their representative(s) to attend and vote on their behalf at the Meeting.

3. Members / proxies should bring duly filled Attendance Slips sent herewith to attend the meeting.

4. Members holding shares in electronic form are requested to intimate immediately any change in their address or bank mandates to their Depository Participants with whom they are maintaining their demat accounts. Members holding shares in physical form are requested to advise any change in their address immediately to the Company/Registrars and Transfer Agents (RTA), M/s. Cameo Corporate Services Private Limited.

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**CIN NO : U74900TN2012PLC086666**

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5. The members holding shares in demat format are requested to update their email addresses with their depository participant to ensure that the Annual Report and other documents reach you on your preferred email account in order to save paper and participate in the “Green Initiative” of the Ministry of Corporate Affairs.

6. Shareholders seeking any information with regard to accounts are requested to write to the undersigned at the Registered Office of the Company at St. Thomas Building No 150: Luz Church Road, Mylapore Chennai - 600004, at least 15 days in advance, so as to keep the information ready at the Meeting.

7. In case of joint holders attending the meeting, the Member whose name appears as the first holder in the order of names as per the Register of Members of the Company will be entitled to vote.

8. Members holding shares in physical form and desirous of making a nomination in respect of their shareholding in the Company, as permitted under section 72 of the Act, are requested to submit details to the RTA in the prescribed Form SH 13 for this purpose.

9. Shareholders holding shares in physical form under multiple folios are requested to consolidate their holdings in a single folio. Members holding shares in physical form are requested to consider converting their holding to dematerialized form to eliminate all risks associated with physical shares and for ease of portfolio management. The members may contact the Company in this regard.

10. The Board of Directors has appointed Mr. P. Sriram, Practising Company Secretary (Membership No. FCS 4862), Chennai as the Scrutinizer for conducting the voting and remote e-voting process in accordance with the law and in a fair and transparent manner and he has consented to act as scrutinizer.

11. All documents referred to in the accompanying Notice and the Explanatory Statement shall be open for inspection at the registered office of the Company during business hours, except on holidays, up to and including the date of the Annual General Meeting of the Company.

## **12. VOTING THROUGH ELECTRONIC MEANS**

- I. The business set out in this Notice shall be conducted through remote e-voting. In compliance with the provisions of the Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended. The Company is pleased to offer remote e-voting facility as an alternate to all its Members to enable them to cast their votes electronically instead of casting their vote at the Meeting. Please note that the voting through electronic means is optional. The Company has entered into an agreement with Central Depository Services (India) Limited (CDSL) for facilitating remote e-voting.

**THE PROCESS AND MANNER FOR VOTING THROUGH ELECTRONIC MEANS ARE AS FOLLOWS:**

(i) The remote e-voting period shall commence from Thursday, 14.09.2017 (9.00 am IST) and ends on Sunday, 17.09.2017 (5.00 pm IST).. During this period of remote e-voting, the Members of the Company, holding shares either in physical form or in dematerialized form may cast their vote electronically. The remote e-voting module will be disabled for voting thereafter and the Members will not be able to cast their vote electronically beyond the date and time mentioned above (17th September 2017 at 5 P.M)

(ii) Log on to the e-voting web site : [www.evotingindia.com](http://www.evotingindia.com)

(iii) Click on "Shareholders/Member" tab.

(iv) Now Enter your User ID (For CDSL: 16 digits beneficiary ID) Members holding shares in physical form should enter Folio Number registered with the Company and then enter the Image verification as displayed and Click on Login.

(v) If you are holding shares in Demat form and had logged on to [www.evotingindia.com](http://www.evotingindia.com) and voted on an earlier voting of any company, then your existing password is to be used. If you are a first time user follow the steps given below.

	For Members holding shares in Demat Form and Physical Form
PAN	Enter your 10 digit alpha-numeric PAN issued by Income Tax Department. Kindly note that the Members who have not updated their PAN with the Company/Depository Participant are requested to use the first two letters of their name and the 8 digits of the sequence number mentioned in the Attendance slip. In case the sequence number is less than 8 digits enter the applicable number of 0's before the number after the first two characters of the name in CAPITAL letters. Eg. If your name is Ramesh Kumar with sequence number 1 then enter RA00000001 in the PAN field.

(v) After entering these details appropriately, click on "SUBMIT" tab.

(vi) Members holding shares in physical form will then reach directly the Company selection screen. Kindly note that the details can be used only for remote e-voting on the resolutions contained in this Notice.

(vii) Members holding shares in demat form will now reach 'Password Creation' menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.

(viii) For Members holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.

(ix) If a demat account holder has forgotten the login password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.

(x) Click on the EVSN for "Matha Social Communications Limited"

(xi) On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/NO" for voting. Select the option "YES or NO" as desired. The

option "YES" implies that you assent to the Resolution and option "NO" implies that you dissent to the Resolution.

(xii) Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.

(xiii) After selecting the resolution you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.

(xiv) Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.

(xv) You can also take a print of the voting done by you by clicking on "Click here to print" option on the Voting page.

(xvi) Members can also cast their vote using CDSL's mobile app m-Voting available for android based mobiles. The m-Voting app can be downloaded from Google Play Store, Windows and Apple smart phones. Please follow the instructions as prompted by the mobile app while voting on your mobile.

**(xvii) Note for Non - Individual Shareholders and Custodians**

- Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodian are required to log on to [www.evotingindia.com](http://www.evotingindia.com) and register themselves as Corporates.
  - A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com).
  - After receiving the login details a Compliance User should be created using the admin login and password. The Compliance User would be able to link the account(s) for which they wish to vote on.
  - The list of accounts linked in the login should be mailed to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) and on approval of the accounts they would be able to cast their vote.
  - A scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.
- II. In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at [www.evotingindia.com](http://www.evotingindia.com) under help section or write an email to [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com). You may also contact **Miss. Seeli (Admin)** to address the grievances connected with remote e-voting at the Registered Office of the Company situated at ST. Thomas Building 150: Luz Church Road, Mylapore Chennai – 600004.
- III. The voting rights of members shall be in proportion to their shares of the paid up equity share capital of the Company as on September 11, 2017 being cut-off date.
- IV. Any person, who acquires shares of the Company and become member of the Company after dispatch of the notice and holding shares as of the cut-off date i.e. September 11, 2017, may obtain the login ID and password by sending a request at [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com) or [mscom12012@gmail.com](mailto:mscom12012@gmail.com).
- V. A member may participate in the AGM even after exercising his right to vote through remote e-voting but shall not be allowed to vote again at the AGM.



- VI. At the end of discussion on the resolutions on which voting is to be held, the Chairman shall allow voting with the assistance of scrutinizer, by use of ballot or polling paper or by using electronic system for all those members who are present at the AGM but have not cast their votes by availing the remote e-voting facility.
- VII. The Scrutinizer shall after the conclusion of voting at the AGM, first count the votes cast at the meeting and thereafter unblock the votes cast through remote e-voting in the presence of at least two(2) witnesses not in the employment of the Company and the Scrutinizer shall within a period not exceeding three(3) working days from the conclusion of AGM and make a consolidated Scrutinizer's Report of the votes cast in favour or against, if any, forthwith to the Chairman of the Company.
- VIII. The Results declared along with the report of the Scrutinizer shall be hosted on the Company's website www.stfc.in and on the website of CDSL immediately after the declaration of the result.

13. Pursuant to Rule 18(3) of the Companies (Management and Administration) Rules, 2014, the Members are requested to provide their e-mail id to the Company or Registrar and Share Transfer Agent in order to facilitate easy and faster dispatch of Notices of the general meetings and other communication by electronic mode from time to time.

14. Electronic copy of the 5th Annual Report and Notice of the 5th Annual General Meeting of the Company inter-alia indicating the process and manner of remote e-voting along with Attendance Slip and Proxy Form is being sent to all the members whose email IDs are registered with the Company/Depository Participants(s) for communication purposes unless any member has requested for a hard copy of the same. For members who have not registered their email address, physical copies of the Notice of the 5th Annual General Meeting of the Company inter alia indicating the process and manner of e-voting along with Attendance Slip and Proxy Form is being sent in the permitted mode.

15. The Notice of the 5th AGM of the Company and 5th Annual Report of the Company circulated to the members of the Company will be made available on the Company's website at www.mscom.in. Even after registering for e-communication, members are entitled to receive such communication in physical form, upon making a request for the same, by post free of cost.

16. Members, Proxies and Authorised Representatives are requested to bring to the venue of the 5th AGM, the Attendance slip enclosed herewith, duly completed and signed mentioning their details of the DP ID and Client ID/Folio No.

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS**

**-SD-**

**ANANDARAYAR ANTONY**

**DIRECTOR**

**DIN: 02332581**

**PLACE: CHENNAI**

**DATE: 14.07.2017**

## BOARD'S REPORT

### TO THE MEMBERS,

Your Directors have pleasure in presenting the Fifth Annual Report on the performance of the Company together with the Audited Standalone and Consolidated Financial Statements for the year ended 31st March, 2017.

#### 1. FINANCIAL RESULTS:

The Summary of Standalone and Consolidated Financial Performance of the Company for the Year as compared to the Previous Year is summarized below:

Particulars	Standalone		Consolidated	
	2016-2017	2015-2016	2016-2017	2015-2016
Gross Income	2,378,400	2,378,400	2,10,19,143	1,63,05,118
Total Income	46,62,985	4,752,548	2,34,13,847	1,92,54,968
Finance Charges	194	582	4,057	4,766
Provision for Depreciation	15,22,975	16,22,236	24,71,315	27,09,562
Net Profit (Loss) Before Tax	18,88,661	18,96,188	8,01,128	31,45,667
Provision for Tax	3,35,694	5,49,715	4,02,917	7,86,830
Net Profit (Loss) After Tax	15,52,966	1,346,472	3,98,211	23,58,837

#### 2. STATE OF THE COMPANY'S AFFAIRS:

The Total Revenue of the Company for the year ended 31st March 2017 was Rs. 45,96,926 compared to the previous year of Rs. 47,52,548 The Performance of the Company for the year ended 31st March 2017 was satisfactory and the Company has earned profit during the Financial year. The Board of Directors expect more business and profitability in the forthcoming years.

#### 3. EVENTS SUBSEQUENT TO THE DATE OF FINANCIAL STATEMENTS

No material changes and commitments affecting the financial position of the Company occurred between 31st March, 2017 and the date of this report.

#### 4. DIVIDEND

Though the company has achieved profits, the Board considers it prudent to plough back the profit for future growth of the Company and doesn't recommend dividend for the year of operations

#### 5. BOARD MEETINGS

The Board of Directors met 5 times on 30.06.2016, 02.08.2016, 03.11.2016, 31.12.2016 and 20.02.2017 the proceedings of such meetings were recorded in the Minutes Book maintained for the purpose.

The Details with regard to the Attendance of the Directors in the Board Meeting is furnished below:

<u>S.NO</u>	<u>NAME OF THE DIRECTOR</u>	<u>DATE OF THE BOARD MEETING</u>	<u>ATTENDANCE OF THE DIRECTOR</u>
1	ANANDARAYAR ANTONY	30.06.2016	PRESENT
		02.08.2016	PRESENT
		03.11.2016	PRESENT
		31.12.2016	PRESENT
		20.02.2017	PRESENT
2	AESU MALAYAPPAN CHINNAPPA	30.06.2016	PRESENT
		02.08.2016	PRESENT
		03.11.2016	PRESENT
		31.12.2016	PRESENT
		20.02.2017	PRESENT
3	ANTONY PAPPUSAMY	30.06.2016	PRESENT
		02.08.2016	PRESENT
		03.11.2016	PRESENT
		31.12.2016	PRESENT
		20.02.2017	PRESENT
4	ANTONYSAMY GEORGE	30.06.2016	PRESENT
		02.08.2016	PRESENT
		03.11.2016	PRESENT
		31.12.2016	PRESENT
		20.02.2017	PRESENT
5	*SINTHADURAI PETER FERNANDO	30.06.2016	PRESENT
		02.08.2016	PRESENT
		03.11.2016	PRESENT
		31.12.2016	___*
		20.02.2017	___*

\*Note - Cessation due to death on 31<sup>st</sup> December 2016

## 6. DIRECTORS AND KEY MANAGERIAL PERSONNEL

In accordance with the provisions of the Act and the Articles of Association of the Company Mr. Antonysamy George and Mr. Aesu Malayappan Chinnappa, Directors of the Company, retire by rotation at the ensuing Annual General Meeting and being eligible have offered themselves for re-appointment.

At the Annual General Meeting held during the financial year on 14th September 2016 Mr. Anandarayar Antony and Mr. Antony Pappusamy, Directors of the Company retired by rotation and were re-appointed by the members as the Directors of the Company During the Financial Year under review there was No Appointment or Re-Appointment Change in Designation and Resignation of Directors, Managing Directors, Whole Time Directors except the Cessation of Mr. Sinthadurai Peter Fernando as Director of the Company.

#### **7. DIRECTOR'S RESPONSIBILITY STATEMENT:**

In pursuance of section 134 (5) of the Companies Act, 2013, the Directors hereby confirm that:

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

#### **8. CHANGE IN THE NATURE OF BUSINESS**

During the Financial year under review there was no change in the Nature of Business Activity of the Company in which the Company operates.

#### **9. INFORMATION ABOUT THE FINANCIAL PERFORMANCE/ FINANCIAL POSITION OF THE SUBSIDIARIES / ASSOCIATES/ JV**

The Company has one Subsidiary company.

During the Financial Year under review the Company has not entered into Joint Ventures nor it has any Associate Companies.

S.NO	NAME OF THE COMPANY	SUBSIDIARY/JV/ASSOCIATE
1.	<b>MADHA MEDIA RENAISSANCE PRIVATE LIMITED</b>	<b>SUBSIDIARY</b>

The Financial Performance of the Subsidiary Company are mentioned in **FORM AOC 1** and the same has been duly enclosed as **ANNEXURE 1** as a part of this Annual Report.

#### **10. EXTRACT OF ANNUAL RETURN:**

As required pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, an extract of annual return in MGT 9 is annexed as **ANNEXURE 2** and forms part of this Annual Report.

## **11. AUDITORS:**

Pursuant to the provisions of Section 139 of the Companies Act 2013, and the Companies (Audit and Auditors) Rules, 2014, M/S M. Thomas & Co, Chartered Accountants (Firm Registration No. 004408S), Chennai were appointed as the Statutory Auditors of the Company at the Annual General Meeting held on 16th September 2015 to hold office up to the conclusion of the 8th Annual General Meeting to be held in the year 2020, subject to ratification of their appointment at Every Annual General Meeting, The Company has received a certificate from the above Auditors to the effect that if they are reappointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

The Board of Directors of the Company at their meeting held on 14.07.2017 have recommended to the members of the Company for their ratification and approval for their appointment of M/s. M. Thomas & Co, Chartered Accountants as the Statutory Auditors of the Company for the Financial Year 2017-2018.

There are no qualification, reservations, or adverse remarks, or disclaimers made by M/S M. Thomas & Co, Chartered Accountants (Firm Registration No. 004408S), in their report for the financial year 2016-2017

## **12. HUMAN RESOURCES:**

To ensure Good Human Resource Management, the Company focuses on all aspects of employee Life Cycle. This provides a holistic experience for the employees. The Company conducts various skill Development, engagement and volunteering programs to motivate the employees.

## **13. PREVENTION OF SEXUAL HARASSMENT AT WORK PLACE:**

The Company has in place an Anti Sexual Harassment Policy in line with the requirements of the Sexual Harassment of Women at the Workplace (Prevention, Prohibition and Redressal) Act 2013. All employees (permanent, contractual, temporary, trainees) are covered under this policy.

Your Directors further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

## **14. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE OUTGO:**

### **(A) CONSERVATION OF ENERGY:**

The operations of our Company are not energy-intensive and as energy cost forms a small part of the total cost, the impact is not material. However, adequate measures have been taken to reduce energy consumption by using energy-efficient computer terminals and by the purchase of energy-efficient equipment incorporating the latest technology.

### **(B) TECHNOLOGY ABSORPTION:**

Our Company provides its employees with a state of the art working environment using the latest technology with a view to optimizing their performance. All employees are provided with Internet access. The excellent communications infrastructure put in place by the Company ensures that the employees get to work on the same environment that the clients' engineering teams work on.

### **(C) RESEARCH & DEVELOPMENT**

The Company had no activity relating to Research & Development.

**(D) FOREIGN EXCHANGE EARNINGS AND OUTGO**

The Company's foreign exchange earnings and Outgo during the year under review is as follows :

<b>PARTICULARS</b>	<b>2016-2017 (IN RS)</b>	<b>2015-2016 (IN RS)</b>
FOREIGN EXCHANGE EARNINGS	NIL	NIL
FOREIGN EXCHANGE OUTGO	NIL	NIL

**15. DEPOSITS**

The Company has not accepted any deposits within the meaning of Section 73 of the Companies Act, 2013 Read with the Companies (Acceptance of Deposits) Rules, 2014.

**16. DETAILS OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS**

Proper and adequate internal control systems pertaining to financial statements have been adopted by your company. Your company ensures that existing internal controls serve to assist the operations in the best possible manner and discrepancies are reduced to the least possible extent, resulting in maximum effectiveness of the operations.

During the year, such controls were tested and no reportable material weakness in the design or operation was observed

**17. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS:**

During the Financial Year under review the company has not given any Guarantee, However the Investments made by the Company still remains the same. The Company has also Advanced Loans to Madha Media Renaissance Private Limited to the tune of Rs 4,914,942.

As per the Provisions of Section 186(4) of the Companies Act 2013 the Loans was advanced for the Purpose of Meeting the Expenses of Madha Media Renaissance Private Limited.

The Details relating to the Loans Advanced and Investments made as contemplated under Section 186 of the Companies Act 2013 are mentioned in the Note No.5 and Note No.6 of the Financial Statements of the Company

**18. RISK MANAGEMENT POLICY:**

During the year, your Directors have formulated a Risk Management Policy to (a) Oversee and approve the Company's enterprise wide risk management framework; and (b) Oversee that all the risks that the organization faces such as strategic, financial, credit, market, liquidity, security, property, IT, legal, regulatory, reputational and other risks have been identified and assessed and there is an adequate risk management infrastructure in place capable of addressing those risks. A Group Risk Management Policy was reviewed and approved by the Board of Directors of the Company.

**19. RELATED PARTY TRANSACTIONS**

The Particulars of Contracts or Arrangements with Related parties referred to in Section 188(1) is Annexed as Form AOC- 2 as **ANNEXURE 3** as a part of this Annual Report.

**20. PARTICULARS OF EMPLOYEES**

In Accordance with the Provisions of Section 134(3)(q) of the Companies Act 2013, There are no employees in the Company within the meaning of Rule 5(2) and 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel Rules) 2014

#### **21. STATEMENT OF DECLARATION BY INDEPENDENT DIRECTORS**

The Provisions of Section 149(4) of the Companies Act 2013 pertaining to the appointment of Independent Directors do not apply to the Company and hence no declaration under section 149(6) of the Companies Act 2013 has been obtained for the financial year ended 2017.

#### **22. CORPORATE SOCIAL RESPONSIBILITY**

Pursuant to Section 135 of the Companies Act 2013, the provisions relating to Corporate Social Responsibility are not applicable to the Company for the Financial Year 2016-2017.

#### **23. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS**

There are no significant material orders passed by the Regulators / Courts / Tribunals which would impact the going concern status of the company and its future operations.

#### **24. SHARES**

- a) **EQUITY SHARES WITH DIFFERENTIAL RIGHTS:** The Company has not issued any equity share with differential rights during the year under review.
- b) **BUY BACK OF SECURITIES:** The Company has not bought back any of its securities during the year under review.
- c) **SWEAT EQUITY:** The Company has not issued any Sweat Equity Shares during the year under review.
- d) **BONUS SHARES:** No Bonus Shares were issued during the year under review.
- e) **EMPLOYEES STOCK OPTION PLAN:** The Company has not provided any Stock Option Scheme to the employees.

#### **25. VIGIL MECHANISM**

The provisions of Section 177 of the Companies Act, 2013 read with Rule 7 of the Companies (Meetings of the Board and its Powers) Rules, 2014 with regard to establishment of Vigil Mechanism is not applicable to the Company.

#### **26. SECRETARIAL STANDARDS**

During the year under review, the Company had Complied with the Secretarial Standards 1 (Board Meeting) & Secretarial Standards 2 (General Meeting) respectively.

#### **27. TRANSFER TO RESERVES**

During the Financial Year under review there was no amount which was proposed to be carried to any reserve.

#### **28. DISCLOSURE PURSUANT TO SECTION 197(14) OF THE COMPANIES ACT, 2013)**

During the Financial Year under review, the Directors of the Company has not received any kind of commission from the company or its subsidiary company. Therefore the Compliance with the Provisions of Section 197(14) of the Companies Act 2013 does not arise.

**29. DISCLOSURE ABOUT COST AUDIT**

The Provision of Maintenance of Cost Audit Records and Filing the Same is not applicable to the Company.

**30. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND**

There was no unpaid/unclaimed dividend to be transferred to IEPF Account for the financial year ended 31st March 2017.

**31. ACKNOWLEDGEMENT**

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company’s executives, staff and workers.

**PLACE: CHENNAI**

**DATE : 14.07.2017**

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS**

**ANTONYSAMY GEORGE  
DIRECTOR  
DIN: 06906365**

**ANANDARAYAR ANTONY  
DIRECTOR  
DIN : 02332581**

**ANNEXURES**

<b><u>PARTICULARS</u></b>	<b><u>ANNEXURE NO</u></b>
FINANCIAL PERFORMANCE OF THE SUBSIDIARY COMPANY <b>FORM AOC 1</b>	ANNEXURE - 1
EXTRACTS OF ANNUAL RETURN <b>FORM MGT 9</b>	ANNEXURE - 2
RELATED PARTY TRANSACTIONS <b>FORM AOC 2</b>	ANNEXURE - 3



**Annexure 1  
Form AOC-1**

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies  
(Accounts) Rules, 2014)

**Statement containing salient features of the financial statement of  
subsidiaries/associate companies/joint ventures**

**Part "A": Subsidiaries**

(Information in respect of each subsidiary to be presented with amounts in Rs.)

Sl. No.	Particulars	Details
	Name of the subsidiary	MADHA MEDIA RENAISSANCE PRIVATE LIMITED
	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	2016-2017
	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	INDIAN RUPEE
	Share capital	10,00,000/-
	Reserves & surplus	1,24,03,772/-
	Total assets	1,83,83,252/-
	Total Liabilities	1,83,83,252/-
	Investments	NIL
	Turnover	2,10,19,143/-
	Loss before taxation	(10,87,533)/-
	Provision for taxation	
	Deferred Tax Asset	67,222/-
	Loss after taxation	(11,54,755)/-
	Proposed Dividend	Nil
	% of shareholding	100%

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**Part “B”: Associates and Joint Ventures**

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates/Joint Ventures	NOT APPLICABLE
Latest audited Balance Sheet Date	NOT APPLICABLE
Shares of Associate/Joint Ventures held by the company on the year end	NOT APPLICABLE
No.	NOT APPLICABLE
Amount of Investment in Associates/Joint Venture	NOT APPLICABLE
Extent of Holding%	NOT APPLICABLE
Description of how there is significant influence	NOT APPLICABLE
Reason why the associate/joint venture is not consolidated	NOT APPLICABLE
Net worth attributable to shareholding as per latest audited Balance Sheet	NOT APPLICABLE
Profit/Loss for the year	NOT APPLICABLE
Considered in Consolidation	NOT APPLICABLE
Not Considered in Consolidation	NOT APPLICABLE

**FOR M.THOMAS & CO.  
CHARTERED ACCOUNTANTS**

**(A.ROZARIO)  
PARTNER  
M.NO – 021230  
F.NO – 004408  
DIRECTORS**

**FOR AND ON BEHALF OF THE BOARD OF**

**ANTONYSAMY GEORGE  
DIRECTOR  
DIN: 06906365**

**ANANDARAYAR ANTONY  
DIRECTOR  
DIN : 02332581**

**DATE : 14.07.2017  
PLACE: CHENNAI**

**ANNEXURE 2  
FORM NO. MGT 9  
EXTRACT OF ANNUAL RETURN**

**As on financial year ended on 31.03.2017**

**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.**

**I. REGISTRATION & OTHER DETAILS:**

1	CIN	U74900TN2012PLC086666
2	Registration Date	07/07/2012
3	Name of the Company	MATHA SOCIAL COMMUNICATIONS LIMITED
4	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES (UNLISTED, PUBLIC LIMITED COMPANY)
5	Address of the Registered office & contact details	ST. THOMAS BUILDING 150: LUZ CHURCH ROAD, MYLAPORE CHENNAI - 600004
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NOT APPLICABLE

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY** (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. NO.	NAME AND DESCRIPTION OF MAIN PRODUCTS / SERVICES	NIC CODE OF THE PRODUCT/	% TO TOTAL TURNOVER OF THE COMPANY
1	TELECAST EQUIPMENT RENTAL	77309	51.738%

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### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/SUBSIDIARY /ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
1	MADHA MEDIA RENAISSANCE PRIVATE LIMITED ADDRESS : ST.THOMAS BUILDING 150, LUZ CHURCH ROAD, MYLAPORE, CHENNAI - 600004	U72900TN200-8PTC065943	SUBSIDIARY	100%	Section 2(87)

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

#### i) CATEGORY-WISE SHARE HOLDING

Category of Shareholders	No. of Shares held at the beginning of the year[As on 31-March-2016]				No. of Shares held at the end of the year[As on 31-March-2017]				% Change during the year
	Dem at	Physical	Total	% of Total Shares	Dem at	Physical	Total	% of Total Shares	
<b>A. Promoters</b>	-	-	-	-	-	-	-	-	-
(1) Indian	-	-	-	-	-	-	-	-	-
a) Individual/HUF	0	600	600	1.11%	0	600	600	1.11%	Nil
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
<b>Sub – Total(A) (1):-</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>1.11%</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>1.11%</b>	<b>Nil</b>
(2) Foreign	-	-	-	-	-	-	-	-	-
a) NRIs-Individuals	-	-	-	-	-	-	-	-	-
b) Other -Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks/ FI	-	-	-	-	-	-	-	-	-
e) Any Other...	-	-	-	-	-	-	-	-	-
<b>Sub – total(A) (2):-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Shareholding of Promoter (A) = (A1)+(A2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B. Public Shareholding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1. Institutions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-

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d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FII's	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>									
	-	-	-	-	-	-	-	-	-
<b>2. Non-Institutions</b>	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	52562	52562	96.87%	0	52562	52562	96.87%	Nil
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	1100	1100	2.03%	0	1100	1100	2.03%	Nil
c) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>	<b>0</b>	<b>53662</b>	<b>53662</b>	<b>98.90%</b>	<b>0</b>	<b>53622</b>	<b>53662</b>	<b>98.90%</b>	<b>Nil</b>
Total Public Shareholding (B)=(B)(1)+ (B)(2)	<b>0</b>	<b>53662</b>	<b>53662</b>	<b>98.90%</b>	<b>0</b>	<b>53622</b>	<b>53662</b>	<b>98.90%</b>	<b>Nil</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	0	0	0	0	0	0	0	0	0
<b>Grand Total (A+B+C)</b>	<b>0</b>	<b>54262</b>	<b>54262</b>	<b>100%</b>	<b>0</b>	<b>54262</b>	<b>54262</b>	<b>100%</b>	<b>0</b>

**B) SHAREHOLDING OF PROMOTER-**

NO	SHAREHOLD ER'S NAME	SHAREHOLDING AT THE BEGINNING OF THE YEAR			SHAREHOLDING AT THE END OF THE YEAR			% CHA NGE IN SHA REH OLD ING DUR ING THE YEA R
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumb ered to total shares	No. of Share s	% of total Shares of the compan y	% of Shares Pledged / encumb ered to total shares	
1	MR.AESU MALAYAPPA N CHINNAPPA	100	0.18%	NIL	100	0.18%	NIL	NIL
2	*MR.PETER FERNANDO	100	0.18%	NIL	100	0.18%	NIL	NIL
3	MR.ANANDA RAYAR ANTONY	100	0.18%	NIL	100	0.18%	NIL	NIL
4	MR.LAWREN CE	100	0.18%	NIL	100	0.18%	NIL	NIL
5	MR.PRASAD IGNATIUS	100	0.18%	NIL	100	0.18%	NIL	NIL
6	MR.JOSEPH	50	0.09%	NIL	50	0.09%	NIL	NIL
7	MR.DAVID AROCKIAM	50	0.09%	NIL	50	0.09%	NIL	NIL

**C) CHANGE IN PROMOTERS' SHAREHOLDING (PLEASE SPECIFY, IF THERE IS NO CHANGE)**

NO	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	600	1.11%	600	1.11%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	No change During the year (MR.PETER FERNANDO – PASSED AWAY)			
	At the end of the year	600	1.11%	600	1.11%

**D) SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS:  
(OTHER THAN DIRECTORS, PROMOTERS AND HOLDERS OF GDRS AND ADRS):**

NO	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	<b>YESUTHASAN A</b>				
	At the beginning of the year	200	0.37%	200	0.37%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL			
	At the end of the year	200	0.37%	200	0.37%
2	<b>JOSEPH RAJ A</b>				
	At the beginning of the year	100	0.18%	100	0.18%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL			
	At the end of the year	100	0.18%	100	0.18%
3	<b>ARUN MIRANDA</b>				
	At the beginning of the year	100	0.18%	100	0.18%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL			
	At the end of the year	100	0.18%	100	0.18%
4	<b>LOURDU SAMY S A</b>				
	At the beginning of the year	100	0.18%	100	0.18%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL			

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	At the end of the year	100	0.18%	100	0.18%
5	<b>JOSEPH MUDALIYAR K</b>				
	At the beginning of the year	100	0.18%	100	0.18%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL			
	At the end of the year	100	0.18%	100	0.18%
6	<b>CICILY VINCENT RAJ</b>				
	At the beginning of the year	100	0.18%	100	0.18%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL			
	At the end of the year	100	0.18%	100	0.18%
7	<b>JULIET ASOKAN</b>				
	At the beginning of the year	100	0.18%	100	0.18%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL			
	At the end of the year	100	0.18%	100	0.18%
8	<b>VINCENT PRABAKARAN R</b>				
	At the beginning of the year	100	0.18%	100	0.18%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL			
	At the end of the year	100	0.18%	100	0.18%
9	<b>MARIA ROBIN N</b>				
	At the beginning of the year	100	0.18%	100	0.18%
	Date wise Increase / Decrease in Promoters				



	Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL			
	At the end of the year	100	0.18%	100	0.18%
10	<b>MERCY LATHA</b>				
	At the beginning of the year	100	0.18%	100	0.18%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL			
	At the end of the year	100	0.18%	100	0.18%

**E) SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

NO	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during theyear	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	<b>ANANDARAYAR ANTONY</b>				
	At the beginning of the year	100	0.18%	100	0.18%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	0	0	0	0
	At the end of the year	100	0.18%	100	0.18%
2	<b>AESU MALAYAPPAN CHINNAPPA</b>				
	At the beginning of the year	100	0.18%	100	0.18%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	0	0	0	0
	At the end of the year	100	0.18%	100	0.18%
3	<b>ANTONY PAPPUSAMY</b>				
	At the beginning of the year	NIL	NIL	NIL	NIL

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	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	NIL	NIL	NIL	NIL
4	<b>ANTONY SAMY GEORGE</b>				
	At the beginning of the year	NIL	NIL	NIL	NIL
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	NIL	NIL	NIL	NIL
5	<b>*PETER FERNANDO</b>	100	0.18%	100	0.18%
	At the beginning of the year	NIL	NIL	NIL	NIL
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	NIL	NIL	NIL	NIL

#### V) INDEBTEDNESS –

Indebtedness of the Company including interest outstanding/accrued but not due for payment.  
(Amount In Rupees:)

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

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

### A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER:

NO.	PARTICULARS OF REMUNERATION	NAME OF MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER:	TOTAL AMOUNT
1	Gross salary	NIL	NIL
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	NIL
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	NIL	NIL
2	Stock Option	NIL	NIL
3	Sweat Equity	NIL	NIL
4	Commission - as % of profit - others, specify...	NIL	NIL
5	Others, please specify	NIL	NIL
	Total (A)	NIL	NIL
	Ceiling as per the Act	NIL	NIL

### B. REMUNERATION TO OTHER DIRECTORS

NO	PARTICULARS OF REMUNERATION	NAME OF DIRECTORS					TOTAL AMOUNT
		ANAND A-RAYAR ANTONY	AESU - MALAYA PP-AN CHINNAP PA	*SINTH ADURA I PETER FERNA NDO	ANTO NY PAPP USA-MY	ANTO NY-SAMY GEORGE	
							NIL
1	Independent Directors	NIL	NIL	NIL	NIL	NIL	NIL
	Fee for attending board committee meetings	NIL	NIL	NIL	NIL	NIL	NIL
	Commission	NIL	NIL	NIL	NIL	NIL	NIL
	Others, please specify	NIL	NIL	NIL	NIL	NIL	NIL
	Total (1)	NIL	NIL	NIL	NIL	NIL	NIL
2	Other Non-Executive Directors	NIL	NIL	NIL	NIL	NIL	NIL

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	Fee for attending board committee meetings	NIL	NIL	NIL	NIL	NIL	NIL
	Commission	NIL	NIL	NIL	NIL	NIL	NIL
	Others, please specify	NIL	NIL	NIL	NIL	NIL	NIL
	Total (2)	NIL	NIL	NIL	NIL	NIL	NIL
3	Other Executive Directors	NIL	NIL	NIL	NIL	NIL	NIL
	Total (3)	NIL	NIL	NIL	NIL	NIL	NIL
	Total (B)=(1+2+3)	NIL	NIL	NIL	NIL	NIL	NIL
	Total Managerial Remuneration	NIL	NIL	NIL	NIL	NIL	NIL
	Overall Ceiling as per the Act	NIL	NIL	NIL	NIL	NIL	NIL

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD**

**“THERE ARE NO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD IN THE COMPANY”**

NO	PARTICULARS OF REMUNERATION	KEY MANAGERIAL PERSONNEL			
		CEO	CS	CFO	Total
	Gross salary	NIL	NIL	NIL	NIL
1	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	NIL	NIL	NIL
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NIL	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL	NIL
4	Commission	NIL	NIL	NIL	NIL
	- as % of profit	NIL	NIL	NIL	NIL
	others, specify...	NIL	NIL	NIL	NIL
5	Others, please specify	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL

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

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

\*Mr. Peter Fernando ceased to be director with effect from 31.12.2016

**PLACE: CHENNAI  
OF DIRECTORS  
DATE : 14.07.2017**

**FOR AND ON BEHALF OF THE BOARD**

**ANTONYSAMY GEORGE  
DIRECTOR  
DIN: 06906365**

**ANANDARAYAR ANTONY  
DIRECTOR  
DIN : 02332581**

**ANNEXURE - III  
FORM NO. AOC.2**

**(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)**

Form for 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 arms length transactions under third proviso thereto

1. Details of contracts or arrangements or transaction not at arm's length basis – There were no contracts or arrangement or transactions entered into during the year ended March 31, 2015 which were not at arm's length basis

- (a) Name(s) of the related party and nature of relationship – N.A
- (b) Nature of contracts/arrangements/transactions – N.A
- (c) Duration of the contracts/arrangements/transactions – N.A
- (d) Salient terms of the contracts or arrangements or transactions including the value, if any – N.A
- (e) Justification for entering into such contracts or arrangements or transactions – N.A
- (f) Date(s) of approval by the Board, if any – N.A
- (g) Amount paid as advances, if any – N.A
- (h) Date on which the special resolution was passed in general meeting as required under first proviso to Section 188 – N.A

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

No.	Name(s) of the related party and nature of relationship	Nature of contracts/ arrangements/ transactions	Duration of the contracts/ arrangements/ transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Date(s) of approval by the Board, if any	Amount paid as advances, if any
1	Commission for Social Communications Society	Premises Rent	01.04.2016 To 31.03.2017	N/A	N/A	:3.98Lakhs
2	Commission for Social Communications Society	Equipment Rental Income	01.04.2016 To 31.03.2017	N/A	N/A	:4.22 Lakhs
3	Madha Media Renaissance Private Limited	Equipment Rental Income	01.04.2016 To 31.03.2017	N/A	N/A	:19.56 Lakhs

**PLACE: CHENNAI  
DIRECTORS  
DATE : 14.07.2017  
ANTONY**

**FOR AND ON BEHALF OF THE BOARD OF**

**ANTONYSAMY GEORGE**

**ANANDARAYAR**

**DIRECTOR  
DIN: 06906365**

**DIRECTOR  
DIN : 02332581**

**MATHA SOCIAL COMMUNICATIONS LIMITED**

CIN NO : U74900TN2012PLC086666

Regd. Office : ST. Thomas Building : No.150 : Luz Church Road : Mylapore : Chennai : 600 004

E.Mail Id : mscoml2012@gmail.com : website : www.mscom.in

PH : 044 - 2499 3314

## **Independent Auditor's Report**

To  
The Members of **MATHA SOCIAL COMMUNICATIONS LIMITED**

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

We have audited the accompanying financial statements of MATHA SOCIAL COMMUNICATIONS LIMITED ("the Company") which comprise the Balance Sheet as at March 31, 2017, the Statement of Profit and Loss, 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 stated 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 relevant rules issued thereunder.

This responsibility also includes 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 adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

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

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the

financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the 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, of the state of affairs of the Company as at March 31, 2017, and its Profit & Loss and its Cash Flow for the year ended on that date.

### **Report on Other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2017 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "**Annexure A**" a statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As required by section 143 (3) of the Act, we report that:
  - a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - b. In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
  - c. the Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account
  - d. In our opinion, the aforesaid 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 March 31, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2017 from being appointed as a director in terms of Section 164 (2) of the Act.
  - f. With respect to the adequacy of the internal financial controls over financial



reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in “**AnnexureB**” and

- g. With respect to the other matters to be included in the Auditor’s Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given tous:
- i. The Company does not have any pending litigations which would impact its financial position.
  - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
  - iv. The Company has provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8 November, 2016 to 30 December, 2016 and these are in accordance with the books of accounts maintained by the Company. Refer Note 13 to the financial statements

**For M.THOMAS & CO,**  
**Chartered Accountants,**  
**Firm Regn No 004408S**

**A.ROZARIO**  
**Partner**  
**Membership No. – 021230**  
**Place: Chennai**  
**Date:14.07.2017**

## **“Annexure A” to the Independent Auditors’ Report**

Referred to in paragraph 1 under the heading ‘Report on Other Legal & Regulatory Requirement’ of our report of even date to the financial statements of the Company for the year ended March 31,2017, we report that:

- 1) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;  
(b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.  
(c) The company does not own any immovable property.
- 2) (a & b) Physical verification of inventory doesn’t arise since the company is a Service industry.
- 3) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- 4) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of loans, investments, guarantees, and security.
- 5) The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- 6) As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.
- 7) (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other

**MATHA SOCIAL COMMUNICATIONS LIMITED**

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statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2017 for a period of more than six months from the date on when they become payable.

- b) According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.
- 8) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not taken any loan either from financial institutions or from the government and has not issued any debentures.
- 9) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.
- 10) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
- 11) According to the information and explanations given by the management, the managerial remuneration paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act is Nil;
- 12) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.
- 13) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- 14) According to the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.
- 15) According to the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the

Company and hence not commented upon.

- 16) In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

**For M.THOMAS & CO,  
Chartered Accountants,  
Firm Regn No 004408S**

**A.ROZARIO  
Partner  
Membership No. – 021230**

**Place: Chennai  
Date:14.07.2017**

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**“Annexure B” TO THE AUDITORS’ REPORT OF EVEN DATE TO THE MEMBERS OF MATHASOCIAL COMMUNICATIONS LIMITED CHENNAI ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2017**

**Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)**

We have audited the internal financial controls over financial reporting of MATHA SOCIAL COMMUNICATIONS LIMITED (“the Company”) as of March 31, 2017 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

**Management’s Responsibility for Internal Financial Controls**

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

**Auditors’ Responsibility**

Our responsibility is to express an opinion on the Company’s internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Act, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance 168 Note requires that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

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

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a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

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

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that:- (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

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

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

### **Opinion**

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2017, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

**For M.THOMAS & CO,  
Chartered Accountants,  
Firm Regn No 004408S**

**A.ROZARIO**

**Partner**

**Membership No. – 021230**

**Place: Chennai**

**Date: 14.07.2017**

**Balance Sheet as at March 31st 2017**

**STANDALONE**

PARTICULARS	Note No	Amount in (₹)	
		March 31st 2017	March 31st 2016
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders funds</b>			
a Share capital	1	5,42,62,000	5,42,62,000
b Reserves and surplus	2	26,34,405	10,81,438
<b>Current Liabilities</b>			
Deferred Tax Liability		1,15,409	99,715
Other current liabilities	3	3,55,000	9,35,000
<b>TOTAL</b>		<b>5,73,66,814</b>	<b>5,63,78,154</b>
<b>ASSET</b>			
<b>S</b>			
<b>Non-current Assets</b>			
a. <b>Fixed Assets</b>			
Tangible Assets	4	90,57,003	85,32,740
b. <b>Investments</b>	5	1,67,50,000	1,67,50,000
c. Long term loans and advances	6	49,14,942	-
d. Other non-current assets	7	1,98,000	3,28,740
<b>Current Assets</b>			
Cash and cash equivalent	8	2,59,35,227	3,02,12,212
Other current assets	9	5,11,642	5,54,462
<b>TOTAL</b>		<b>5,73,66,814</b>	<b>5,63,78,154</b>

Summary of Accounting Policies

Note-15

The accompanying Notes are an integral part of the Financial Statements.

As per our report of even date  
**For M.THOMAS & Co**  
Chartered Accountants  
Firm Reg.  
No.004408S

**GEORGE ANTONYSAMY**  
Director  
(DIN - 06906365 )  
Place : Chennai  
Date : 14/07/2017

**ANTONY ANANDARAYAR**  
Director  
(DIN - 02332581)

**(A.ROZARIO)**  
Partner  
M. No. 021230

STANDALONE

**Statement of Profit and Loss for the year ended March 31st 2017**

Amount in (₹)

PARTICULARS	Note No	March 31st 2017	March 31st 2016
<i>Revenue from Operations : Equipment Rental</i>		23,78,400	23,78,400
Other Income	10	22,84,585	23,74,148
<b>Total Revenue (1+2)</b>		<b>46,62,985</b>	<b>47,52,548</b>
<i>Expenses</i>			
Finance Cost and bank charges		194	582
Depreciation expenses	4	15,22,975	16,22,236
Other expenses	11	12,51,155	12,33,542
<b>Total Expenses</b>		<b>27,74,324</b>	<b>28,56,360</b>
Profit / (Loss) before tax (3-4)		18,88,661	18,96,188
<i>Tax expense</i>			
Current Tax (Provision for Income Tax)		3,20,000	4,50,000
Deferred Tax		15,694	99,715
<b>Profit / (loss) after tax (6-7)</b>		<b>15,52,966</b>	<b>13,46,472</b>
<b>Earnings per equity share of face value of Rs.1,000 each</b>			
Basic and Diluted	12	29	25

**Summary of Accounting Policies**

**Note-15**

The accompanying Notes are an integral part of the Financial Statements.

As per our report of even date  
For M.THOMAS & Co  
Chartered Accountants  
Firm Reg.  
No.004408S  
(A.ROZARIO)  
Partner  
M. No. 021230

GEORGE ANTONYSAMY  
Director  
(DIN - 06906365)  
Place: Chennai  
Date : 14/07/2017

ANTONY ANANDARAYAR  
Director  
(DIN - 02332581)



STANDALONE

**CASH FLOW STATEMENT FOR THE YEAR ENDED March 31st 2017**

Amount in (₹)

PARTICULARS	For the year ended March 31st 2017	For the year ended March 31st 2016
<b>A. Cash flow from operating activities</b>		
<b>Net profit / (loss) before taxation</b>	18,88,661	18,96,188
Adjustments for:		
Depreciation	15,22,975	16,22,236
Interest income	(22,84,585)	(23,74,148)
Provision for Taxation	(3,20,000)	(4,50,000)
<b>Operating profit before working capital changes</b>	<b>8,07,051</b>	<b>6,94,276</b>
Movements in working capital:		
(Increase)/Decrease in trade receivables	-	0
(Increase)/Decrease in other current & non current assets	1,73,560	5,37,150
(Increase)/Decrease in loans and advances	(49,14,942)	0
Increase / (Decrease) in trade payables and other liabilities	(5,80,000)	8,91,000
<b>Cash generated from / (used in) operations</b>	<b>(45,14,331)</b>	<b>21,22,426</b>
<b>Net cash flow from / (used in) operating activities</b>	<b>A (45,14,331)</b>	<b>21,22,426</b>
<b>B. Cash flow from investing activities</b>		
Purchase of fixed assets, capital work in progress (including capital advances)	(20,47,239)	(4,50,000)
Term deposits placed with banks during the year (more than 3 months)	42,53,551.00	(46,25,792)
Interest received	22,84,585.00	23,74,148
<b>Net cash from / (used in) investing activities</b>	<b>B 44,90,897.00</b>	<b>(27,01,644)</b>
<b>C. Cash flow from financing activities</b>		
Proceeds from issuance of sharecapital	-	-
Proceeds of share application money		
<b>Net cash (used in) / from financing activities</b>	<b>C -</b>	<b>-</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>A+B+C (23,434)</b>	<b>(5,79,218)</b>
<b>Total Cash and cash equivalents at the beginning of the year</b>	<b>86,420</b>	<b>6,65,638</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>62,986</b>	<b>86,420</b>
<b>Components of cash balances</b>		
Cash in hand	13,671	22,692
Balance with banks in current accounts	49,315	63,728
<b>Total</b>	<b>62,986</b>	<b>86,420</b>

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**STANDALONE**

**Notes to financial statements for the year ended 31st March 2017**

**Note : 1 Share Capital**

**Amount in `**

Particulars	As at March 31st 2017		As at March 31 2017	
	Number of Shares	Amount	Number of Shares	Amount
(a) Authorised Capital				
Equity shares of Rs.1,000/- each	60,000	6,00,00,000	60,000	6,00,00,000
(b) Issued, Subscribed and Paid Up				
Equity shares of Rs.1,000/- each	54,262	5,42,62,000	54,262	5,42,62,000

**Note : 1(a) Share capital (contd.) Reconciliation of sharecapital**

Particulars	Opening Balance	Fresh issue	Closing Balance
Equity shares with voting rights Year ended 31 March, 2017			
- Number of shares	54,262	-	54,262
- Amount (`)	5,42,62,000	-	5,42,62,000

**Note : 1(b) Number of Shares held by each shareholder holding more than 5 percent equity shares of the company are as follows :**

	As at 31st March, 2017	As at 31st March, 2016
No. of Shares held by each shareholder holding more than 5% equity shares	NIL	NIL

**Note 2: Reserves and surplus**

Particulars	As at 31 March, 2017	As at 31 March, 2016
Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	10,81,438	(2,65,034)
Add: Profit / (Loss) for the year	15,52,966	13,46,472
Closing balance	26,34,405	10,81,438
<b>Total</b>		

<b>STANDALONE</b>
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**Note 3: Other current liabilities**

Particulars	As at 31st March, 2017	As at 31st March, 2016
(i) Other payables		
Audit fee payable	35,000	35,000
Other Payables		4,50,000
Provision for Taxation	3,20,000	4,50,000
<b>Total</b>	<b>3,55,000</b>	<b>9,35,000</b>

**Note 4: Fixed assets**

A.	Tangible assets	Gross block			
		Balance as at 1st April 2016	Additions	Dispo sals	Balance as at March 31st 2017
	Airconditioners	2,12,350		-	2,12,350
	Audio and Visual Equipments	21,71,065	19,42,239	-	41,13,304
	Broadcasting Equipments	77,26,845		-	77,26,845
	Computers and accessories	7,48,700		-	7,48,700
	Electronic equipments & accessories	33,205		-	33,205
	Furniture & fittings	75,845	1,05,000	-	1,80,845
	Networking equipments and accessories	14,34,680		-	14,34,680
	<b>Total</b>	<b>1,24,02,690</b>	<b>20,47,239</b>	<b>-</b>	<b>1,44,49,929</b>

**MATHA SOCIAL COMMUNICATIONS LIMITED**

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**STANDALONE**
**Note 4 (continued) : Fixed assets**

B	Tangible assets	Depreciation			Amount in ( ) Net block	
		Balance as at 1st April 2016	Depreciation / amortisation expense for the year	Balance as at March 31st 2017	Balance as at March 31st 2016	Balance as at March 31st 2017
	Airconditioners	90,574	41,053	1,31,627	1,21,776	80,723
	Audio and Visual Equipments	6,16,413	2,59,926	8,76,338	15,54,652	32,36,966
	Broadcasting Equipments	22,84,345	8,65,713	31,50,058	54,42,500	45,76,787
	Computers and accessories	5,12,430	1,98,835	7,11,265	2,36,270	37,435
	Electronic equipments & accessories	7,397	7,642	15,039	25,808	18,166
	Furniture & fittings	17,940	17,598	35,538	57,905	1,45,307
	Networking equipments and accessories	3,40,853	1,32,209	4,73,062	10,93,827	9,61,618
	<b>Total</b>	<b>38,69,951</b>	<b>15,22,975</b>	<b>53,92,927</b>	<b>85,32,740</b>	<b>90,57,003</b>

**Note 5: Investments**

Particulars	Amount in ( )	
	As at 31st March, 2017	As at 31st March, 2016
<b><i>M/s Madha Media Renaissance Pvt Limited (KAMRPL)</i></b>		
55,000 Equity shares of Rs.10 each fully paid up		1,63,00,000
45000 Shares Purchased (Equity shares FV- Rs.10 Fully Paid up)		4,50,000
1,00,000 Equity shares of Rs.10 each fully paid up	1,67,50,000	
<b>Total</b>	<b>1,67,50,000</b>	<b>1,67,50,000</b>

STANDALONE

**Note 6: Long-term loans and advances**

Particulars	As at 31 st March, 2017	As at 31 st March, 2016
(i) Other loans and advances:		
Secured, considered good	-	-
Unsecured, considered good -	-	-
Advance for investment	-	-
Unsecured, considered good - other	49,14,942	-
intercorporate advance	-	-
<b>Total</b>	<b>49,14,942</b>	<b>-</b>

**Note 7: Other non-current assets**

Particulars	As at 31 March, 2017	As at 31 March, 2016
(a) Prepaid Expenses	-	19,722.00
Rental Advance - Society	1,98,000	1,98,000.00
(b) Unsecured, considered good - other	-	-
intercorporate advance	-	-
<b>A</b>	<b>1,98,000</b>	<b>2,17,722</b>
(c) Unamortised expenses - Preliminary		
expenses		
Opening balance	1,11,018	2,22,038
Less: written off for the year	<u>(111018)</u>	<u>(111020)</u>
Closing balance	-	-
<b>B</b>	<b>1,98,000</b>	<b>1,11,018</b>
<b>Total</b>	<b>1,98,000</b>	<b>3,28,740</b>
<b>(A+B)</b>		<b>3,28,740</b>

**Note 8: Cash and cash equivalents**

Amount in ( )

Particulars	As at 31 March, 2017	As at 31 March, 2016
(a) Cash on hand	13,671	22,692
(b) Cheques, drafts on hand	-	-
(c) Balances with Nationalised Banks		
(i) In current accounts	49,315	63,728
(iii) In deposit accounts	2,58,72,241	3,01,25,792
(d) Others (specify nature)		

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<b>Total</b>	<b>2,59,35,227</b>	<b>3,02,12,212</b>
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**Note 9: Other current assets**

Particulars	STANDALONE	
	As at 31 March, 2017	As at 31 March, 2016
Accruals		
(i) Interest accrued on deposits	1,95,592	4,74,294
Advance Tax paid	1,00,000	
(ii) Tax deducted at source	2,16,050	80,168
<b>Total</b>	<b>5,11,642</b>	<b>5,54,462</b>

**Note 10: Other Income**

Particulars	As at 31 March, 2017	As at 31 March, 2016
	(i) Other Income	
Interest from fixed deposit with bank	18,12,366	23,04,871
Other Income	4,72,219	69,277
<b>Total - Other income</b>	<b>22,84,585</b>	<b>23,74,148</b>

**Note 11: Other expenses**

Particulars	As at 31 March, 2017	As at 31 March, 2016
Repairs & Maintenance and Supervision charges	23,072	46,028
Printing and stationery	6,873	10,779
Professional charges/Consultancy Charges	53,767	45,025
Rent for office premises	3,98,145	3,75,825
Amortisation of preliminary expenses	1,11,018	1,11,020
Audit fees	35,000	35,000
Postage & communication	60,000	2,40,056
Meeting & Conference	5,05,067	3,50,565
Registration/Filing fee/Rates & Taxes	9,863	18,334
Software Maintenance	15,000	-
Travelling & Conveyance	750	910
TDS written off	32,600	
<b>Total</b>	<b>12,51,155</b>	<b>12,33,542</b>

**Note No.**

12	<b>Earnings per share (EPS)</b>	<b>As at 31st March, 2017</b>	<b>As at 31st March, 2016</b>
	i) Net Profit as per Profit and Loss Statement attributable to Equity Shareholders (°)	15,52,966	13,46,472
	ii) Weighted Average number of Equity Shares used as denominator for calculating EPS	54,262	54,262
	iii) Basic and Diluted Earnings per share (°)	28.62	24.81
	iv) Face Value per Equity share (°)	1,000	1,000

**13. Disclosure on Specified Bank**

**Notes**

During the year the company had Specified Bank Notes (SBN) or other denomination notes as defined in the MCA notification G.S.R 308 (E) dated 31 March 2017. The details of SBNs held and transacted during the period from 8 November 2016 to 30 December 2016

are as follows

	<b>SBNs</b>	<b>Other denominati on notes</b>	<b>Total</b>
Closing Cash on hand as on 8.11.2016	Nil	13,670.76	13,670.76
Add: Permitted Receipts	Nil	0	0
Add : Cash withdrawn for office use	Nil	0	0
Less: Permitted Payments	Nil	0	0
Less: Deposited into Bank	Nil	0	0
Closing Cash on hand as on 30.12 .2016	Nil	13,670.76	13,670.76

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<b>14</b>	<b><u>RELATED PARTY DISCLOSURES:</u></b>	
<b>SL.No.</b>	<b>Name of the Related Party</b>	<b>Relationship</b>
1	Madha Media Renaissance Private Limited	Wholly Owned Subsidiary
2	COMMISSION FOR SOCIAL COMMUNICATIONS SOCIETY	Enterprises over which Key Management Personnel (KMP) are able to exercise significant influence.

**Nature & value of Transactions during the year with Related Parties:**

**in Lakhs**

SL.No.	Nature of Transactions	2016-17		2015-16	
		Associate	Enterprise with KMP	Associate	Enterprise with KMP
1	Premises Rent		3.98		3.76
2	Equipment Rental Income	19.56	4.22	19.56	4.22
3	Investments	167.50		163.00	



**Note- 15 (2016-17)**

**Matha Social communications Limited**

**SIGNIFICANT ACCOUNTING POLICIES:**

**i) NATURE OF OPERATIONS:**

Madha Social Communications Limited was incorporated in 2012. The company was incorporated to carry on the business of dealing with telecasting / broadcasting contents and the networking for the same.

**ii) BASIS OF PREPARATION:**

The financial statements have been prepared to comply with the generally accepted accounting principles in India including the Accounting standards notified under the relevant provisions of the Companies Act, 2013.

The financial statements have been prepared under historical cost convention on the basis of going concern and on an accrual basis in accordance with accounting principles generally accepted in India. The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

**iii) USE OF ESTIMATES**

The preparation of financial statements in conformity with Indian GAAP requires judgements, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the result are known/ materialized

**iv) FIXED ASSET:**

Fixed assets are stated at cost less accumulated depreciation. Cost includes purchase price and all other attributable cost to bring the assets to its working condition for the intended use. Subsequent expenditures related to an item of Tangible Assets are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard performance.

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v) **DEPRECIATION:**

Depreciation is provided based on the useful life of the assets as prescribed in “Schedule-II of the Companies Act, 2013 on SLM basis. Plant and Machinery costing up-to Rs.5,000/- are fully depreciated in the year of purchase.

vi) **REVENUE RECOGNITION:**

Revenue is recognized only when risk and rewards incidental to ownership are transferred to the customer, it can be reliably measured and it is reasonable to expect ultimate collection,

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the interest rate applicable.

The company has earned its income by leasing out the leasing / broadcasting equipments and related devices. The income from other than the lease rental has been earned out of interest from the deposits with the bank.

vii) **SEGMENT:**

The Company's business activity is mainly leasing out the telecasting and broadcasting equipments and devices from Chennai- Tamilnadu.

viii) **INVESTMENTS:**

Investments (Non-Current) represents the 1,00,000 shares of M/s. MMRPL purchased which are valued at purchase cost of Rs.1,67,50,000/-.

ix) **CASH AND CASH EQUIVALENTS:**

Cash comprises cash on hand and balances with banks. Including term deposits with banks.

x) **PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS:**

A provision is recognized when:

- The Company has a present obligation as a result of a past event;
- It is probable that an outflow of resources embodying economic benefits will be required to settle the obligation; and
- A reliable estimate can be made of the amount of the obligation.

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably not, require an outflow of resources. Where there is a

possible obligation or a present obligation and the likelihood of outflow of resources is remote, no provision or disclosure is made.

Contingent Assets are neither recognized nor disclosed.

**xi) PRELIMINARY EXPENSES WRITTEN OFF:**

The Preliminary expense is being written off over a period of 5 years.

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**CONSOLIDATED**

**Consolidated Balance Sheet as at March 31st 2017**

PARTICULARS	Note No	Amount in (₹)	Amount in (₹)
		March 31st 2017	March 31st 2016
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders funds</b>			
a Share capital	1	5,42,62,000	5,42,62,000
b Reserves and surplus	2	51,16,106	47,17,895
<b>Current Liabilities</b>			
Trade payables	3	29,538	11,390
Deferred Tax Liability		1,15,408	99,715
Other current liabilities	4	3,90,000	11,95,216
<b>TOTAL</b>		<b>5,99,13,052</b>	<b>6,02,86,216</b>
<b>ASSETS</b>			
<b>Non-current Assets</b>			
<b>a. Fixed Assets</b>			
Tangible Assets	5	1,22,31,944	1,25,92,296
Intangible Assets	5	26,31,694	35,08,925
b. <b>Goodwill on consolidation</b>	6	58,27,929	58,27,929
c. <b>Deferred Tax Assets</b>		46,321	1,13,542
d. Long term loans and advances	7	59,400	59,400
e. Other non-current assets	8	1,98,000	3,28,740
<b>Current Assets</b>			
Trade receivable	9	-	18,852
Cash and cash equivalent	10	3,02,65,096	3,43,89,460
Other current assets	11	61,31,477	15,84,429
Short Term Loans & Advances	12	25,21,192	18,62,643
<b>TOTAL</b>		<b>5,99,13,052</b>	<b>6,02,86,216</b>

**The accompanying Notes are an integral part of the Financial Statements.**

**Note-17**

CONSOLIDATED

**Consolidated Statement of Profit and Loss for the year ended March 31st 2017**

PARTICULARS	Note No	Amount in (₹)	Amount in (₹)
		March 31st 2017	March 31st 2016
<b>Equipment Rental</b>			
Revenue from Operations	13	2,10,19,143	1,63,05,118
Other Income	14	23,94,704	29,49,850
<b>Total Revenue (1+2)</b>		<b>2,34,13,847</b>	<b>1,92,54,968</b>
<b>Expenses</b>			
Production and Telecasting Expenses	15	1,61,15,430	1,08,31,346
Employee benefit expense		10,00,241	7,72,663
Finance Cost and bank charges		4,057	4,766
Depreciation expenses	6	24,71,315	27,09,562
Other expenses	16	30,21,675	17,90,963
<b>Total Expenses</b>		<b>2,26,12,719</b>	<b>1,61,09,301</b>
Profit / (Loss) before tax (3-4)		8,01,128	31,45,667
Tax expense			
Current Tax (Provision for Income Tax)		3,20,000	6,00,000
Deferred Tax		82,917	1,86,830
<b>Profit / (loss) after tax (6-7)</b>		<b>3,98,211</b>	<b>23,58,837</b>
<b>Earnings per equity share of face value of Rs.1,000 each</b>			
Basic and Diluted ₹	15	24.81	24.81

**The accompanying Notes are an integral part of the Financial Statements.**

**Note No - 17**

**CONSOLIDATED**

**CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED March 31st 2017**

PARTICULARS	Amount in (₹)	Amount in (₹)
	For the year ended March 31st 2017	For the year ended March 31st 2016
<b>A.Cash flow from operating activities</b>		
Net profit / (loss) before taxation	3,98,211	23,58,836
Adjustments for:		
Depreciation	24,71,315	27,09,562
Interest income	-19,82,084	-25,31,525
<b>Operating profit before working capital changes</b>	<b>8,87,442</b>	<b>25,36,873</b>
Movements in working capital:		
(Increase)/Decrease in trade receivables	18,852	11,800
(Increase)/Decrease in other current & non current assets	-44,16,308	6,07,082
(Increase)/Decrease in loans and advances	-6,58,549	2,48,334
Increase / (Decrease) in trade payables and other liabilities	-7,87,066	5,62,747
<b>Cash generated from / (used in) operations</b>	<b>-58,43,071</b>	<b>39,66,836</b>
<b>Net cash flow from / (used in) operating activities</b>	<b>A</b>	<b>39,66,836</b>
<b>B. Cash flow from investing activities</b>		
Purchase of fixed assets, capital work in progress (including capital advances)	-11,50,819	-13,89,985
Term deposits placed with banks during the year (more than 3 months)	47,71,301	-56,43,542
Interest received	19,82,084	25,31,525
<b>Net cash from / (used in) investing activities</b>	<b>B</b>	<b>-45,02,002</b>
<b>C. Cash flow from financing activities</b>		
Proceeds from issuance of sharecapital	-	-
Proceeds of share application money	-	-
<b>Net cash (used in) / from financing activities</b>	<b>C</b>	<b>-</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>A+B+C</b>	<b>-5,35,166</b>
<b>Total Cash and cash equivalents at the beginning of the year</b>	<b>12,45,918</b>	<b>17,81,084</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>18,92,855</b>	<b>12,45,918</b>
<b>Components of cash balances</b>		
Cash in hand	18,120	24,361
Balance with banks in current accounts	18,74,736	12,21,557
<b>Total</b>	<b>18,92,855</b>	<b>12,45,918</b>

**Notes :** 1. Cash Flow Statement has been prepared following Indirect method

**CONSOLIDATED**

Notes to consolidated financial statements for the year ended 31st March 2017

**Note : 1 Share Capital** Amount in  
(₹)

Particulars		Amount in (₹)		Amount in (₹)	
		As at March 31st 2017		As at March 31st 2016	
		Number of Shares	Amount	Number of Shares	Amount
(a)	Authorised Capital				
	Equity shares of Rs.1,000/- each	60,000	6,00,00,000	60,000	6,00,00,000
(b)	Issued, Subscribed and Paid Up				
	Equity shares of Rs.1,000/- each	54,262	5,42,62,000	54,262	5,42,62,000

**Note : 1(a) Share capital (contd.) Reconciliation of sharecapital**

Particulars	Opening Balance	Fresh issue	Closing Balance
Equity shares with voting rights Year ended 31 March, 2016			
- Number of shares	54,262	-	54,262
- Amount (₹)	5,42,62,000	-	5,42,62,000

**Note : 1(b) Number of Shares held by each shareholder holding more than 5 percent equity shares of the company are as follows :**

	As at 31st March, 2017	As at 31st March, 2016
No. of Shares held by each shareholder holding more than 5% equity shares	NIL	NIL

**Note 2: Reserves and surplus**

Particulars	As at 31 March, 2017	As at 31 March, 2016
<b>Reserves:</b>		
Opening Balance	3105175	
Add: Reserves of Subsidiary	0	
<b>Total</b>	3105175	31,05,175
<b>Surplus:</b>		
Opening Balance	1612720	
Add: Profit for the year	398211	(2,65,034.00)
Less: Adjusted towards investment	0	23,58,837
<b>Total</b>	2010930	(4,81,084)
<b>Grand Total</b>	<b>5116106</b>	<b>16,12,720</b>
		<b>47,17,895</b>

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**Notes to consolidated financial statements for the year ended 31st  
March 2017**

**Note 3: Trade payables**

Particulars	As at 31st March, 2017	As at 31st March, 2016
	\	\
Trade payables:		
Creditors	29,538.00	11,390.00
<b>Total</b>	<b>29,538.00</b>	<b>11,390.00</b>

**Note 4: Other current liabilities**

Particulars	As at 31st March, 2017	As at 31st March, 2016
	\	\
(j) Other payables		
Audit fee payable	70,000.00	70,000.00
Provision for Taxation	3,20,000.00	6,00,000.00
Salary Payable	-	75,216.00
Other payables		4,50,000.00
<b>Total</b>	<b>3,90,000.00</b>	<b>11,95,216.00</b>



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**Note 5: Fixed assets**

Notes to consolidated financial statements for the year ended 31st March 2017

Tangible assets	Gross block			
	Balance as at 1st April 2016	Additions	Disposals	Balance as at March 31st 2017
Airconditioners	21,37,118		-	21,37,118
Audio and Visual Equipments	53,61,565	20,05,963	-	73,67,528
Broadcasting Equipments	77,26,845		-	77,26,845
Computers and accessories	7,48,700		-	7,48,700
Electronic equipments & accessories	7,27,877		-	7,27,877
Furniture & fittings	6,01,992	1,05,000	-	7,06,992
Networking equipments and accessories	14,34,680		-	14,34,680
Fire Extinguishers	2,12,047			2,12,047
Lighting Equipments & Grid	7,05,060			7,05,060
APC UPS Systems	3,10,000		-	3,10,000
<b>Total</b>	1,99,65,884	21,10,963	-	2,20,76,847

**Note 5 (continued) : Fixed assets**

Tangible assets	Depreciation			Net block	
	Balance as at 1st April 2016	Depreciation / amortisation expense for the year	Balance as at March 31st 2017	Balance as at March 31st 2016	Balance as at March 31st 2017
Airconditioners	18,49,364	75,784	19,25,148	2,87,754	2,11,970
Audio and Visual Equipments	8,10,205	9,15,407	17,25,612	45,51,360	56,41,916
Broadcasting Equipments	22,84,345	8,65,713	31,50,058	54,42,500	45,76,787
Computers and accessories	5,12,430	1,98,835	7,11,265	2,36,270	37,435
Electronic equipments & accessories	3,65,982	1,31,994	4,97,976	3,61,895	2,29,901
Furniture & fittings	41,362	1,51,375	1,92,737	5,60,630	5,14,255
Networking equipments and accessories	3,40,853	1,32,209	4,73,062	10,93,827	9,61,618
Fire Extinguishers	2,01,445		2,01,445	10,602	10,602
Lighting Equipments & Grid	6,69,805		6,69,805	35,255	35,255
APC UPS Systems	2,97,800		2,97,800	12,200	12,200
<b>Total</b>	<b>73,73,591</b>	<b>24,71,316</b>	<b>98,44,906</b>	<b>1,25,92,296</b>	<b>1,22,31,944</b>

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**Note 5: Intangible assets**

Amount in (₹)

	COST			TELERIGHTS AMORTIZATION			WDV	WDV
	As on 31March16	Additions	As on 31March17	As on 31March16	FOR THE YEAR	As on 31March17	As on 31March17	As on 31March16
	₹	₹	₹	₹	₹	₹	₹	₹
KAPL Telecasting Rights	1,13,50,000		1,13,50,000	78,41,075	8,77,231	87,18,306	26,31,694	35,08,925
<b>TOTAL "B"</b>	<b>1,13,50,000</b>	<b>-</b>	<b>1,13,50,000</b>	<b>78,41,075</b>	<b>8,77,231</b>	<b>87,18,306</b>	<b>26,31,694</b>	<b>35,08,925</b>

**Note 6: Goodwill on Consolidation**

Particulars	As at 31st March, 2017	As at 31st March, 2016
<b><u>Investment in M/s Madha Media Renaissance Pvt Limited (KAMRPL)</u></b>		
Value of investment in the shares	1,67,50,000.00	1,67,50,000.00
Less: Face value of share capital - 100,000 shares of Rs 10 each fully paid up	-10,00,000.00	-10,00,000.00
Less Reserves and surplus profit - Pre acquisition balances treated as capital profit	-99,22,071.47	-99,22,071.47
<b>Good will</b>		
	58,27,929	58,27,929

**Note 7: Long-term loans and advances**

Particulars	As at 31 st March, 2017	As at 31 st March, 2016
(i) Other loans and advances:		
Secured, considered good -Security Deposit	59,400	59,400
Unsecured, considered good - other intercorporate advance		
<b>Total</b>	59,400	59,400

**Note 8: Other non-current assets**

Particulars	As at 31 March, 2017	As at 31 March, 2016
(a)Prepaid Expenses	-	19,722
Rental Advance - Society	1,98,000	1,98,000
(b)Unsecured, considered good - other intercorporate advance	-	-
<b>A</b>	<b>1,98,000</b>	<b>2,17,722</b>
(c) Unamortised expenses - Preliminary expenses		
Opening balance	1,11,018	2,22,038
Less: written off for the year	(111018)	(111020)
Closing balance	-	1,11,018
<b>B</b>	<b>-</b>	<b>1,11,018</b>
<b>Total (A+B)</b>	<b>1,98,000</b>	<b>3,28,740</b>

**CONSOLIDATED**

**Note 9 : Trade Receivables**

Particulars	As at 31 March, 2017	As at 31 March, 2016
<b>Trade receivables outstanding for a period exceeding six months from the date they were due for payment</b>		
<b>Other Receivables</b>		
Secured, considered good (A)	-	5,044
FD Interest Receivable (Accrued) (B)	-	13,808
<b>Total</b>	-	<b>18,852</b>

**Note 10: Cash and cash equivalents**

Particulars	Amount in (₹)	
	As at 31 March, 2017	As at 31 March, 2016
(a) Cash on hand	18,120	24,361
(b) Cheques, drafts on hand	-	-
(c) Balances with Nationalised Banks		
(i) In current accounts	18,74,736	12,21,557
(iii) In deposit accounts	2,83,72,241	3,31,43,542
(d) Others (specify nature)		
<b>Total</b>	<b>3,02,65,096</b>	<b>3,43,89,460</b>

**MATHA SOCIAL COMMUNICATIONS LIMITED**

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**Note 11: Other current assets**

Particulars	As at 31 March, 2017	As at 31 March, 2016
Accruals		
(i) Interest accrued on deposits	2,50,886	4,74,294
(ii) Tax deducted at source	2,16,050	80,168
Prepaid Consulting Charges	37,73,569	
<b>Prepaid expenses</b>		
Tata Communications Ltd for Teleport	5,09,264	5,22,342
Tata Teleservices	37,500	39,084
Staff Mediclaim	1,078	4,316
Bharthi Airtel	11,307	11,306
Uplinking Fees	2,08,125	2,98,125
Downlinking Fees	1,54,794	1,54,794
Bharthi Tele Media Ltd	9,08,630	
Tata Sky Ltd	60,274	
<b>Total</b>	<b>61,31,477</b>	<b>15,84,429</b>

**Note 12: Short Term Loans & Advances**

	<u>31st March 2017</u>	<u>31st March 2016</u>
Tax deducted at source - Income Tax refund due	10,47,271	9,58,866
Advance Tax paid	1,50,000	
TATA communications Ltd (Deposit - New)	9,00,000	9,00,000
Service Tax CENVAT credit c/f	2,68,646	-
Staff Mediclaim Reversible	-	1,486
Sundry Debtors	1,54,275	2,290
Deposit - Network cable solutions Pvt Ltd	1,000	
<b>Total</b>	<b>25,21,192</b>	<b>18,62,642</b>

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**Note 13: Revenue from Operations**

	<u>31st March 2017</u>	<u>31st March 2016</u>
Slot Sales - Taxable Services	1,91,62,500	1,62,84,000
Wishes/Prayers - Taxable Services	71,611	14,501
Exempted Services - Wishes/Prayers	2,36,532	6,618
Time Slots - Taxable Services	15,35,000	
Advertisement charges	13,500	
<b>Total</b>	<b>2,10,19,143</b>	<b>1,63,05,118</b>

**Note 14: Other Income**

	<u>As at 31 March, 2017</u>	<u>As at 31 March, 2016</u>
Interest from fixed deposit with bank	18,79,556	24,47,598
Equipment Rental	4,12,620	4,22,400
Other Income	1,02,528	79,852
<b>Total - Other income</b>	<b>23,94,704</b>	<b>29,49,850</b>

**Note 15: Telecasting expenses**

	<u>31st March 2017</u>	<u>31st March 2016</u>
Uplinking charges(Teleport charges)	61,58,535	58,39,090
Uplinking fee amortization	90,000	90,000
DTH Services	60,66,096	
Telerights amortization	8,77,231	17,54,462
Professional Charges (WEB Charges)	17,31,282	20,57,867
Carriage fees for distribution	1,19,495	1,06,980
Internet & NLD Recurring Charges	5,60,368	4,82,947
CC Avenue & Pay Pal Gateway charges	12,423	
License Renewal Fees	5,00,000	5,00,000
<b>Total</b>	<b>1,61,15,430</b>	<b>1,08,31,346</b>

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**Note 16: Other expenses**

<b>Carriage gees for distribution</b>	<b>As at 31 March, 2017</b>	<b>As at 31 March, 2016</b>
Repairs & Maintenance and Supervision charges	23,072	93,598
Printing and stationery	8,965	64,696
Professional charges/Consultancy Charges	53,767	45,025
Rent for office premises	5,17,545	4,89,668
Amortisation of preliminary expenses	1,11,018	1,11,020
Audit fees	70,000	70,000
Postage & communication	1,55,361	2,78,672
Meeting & Conference	5,05,067	3,50,565
Registration/Filing fee/Rates & Taxes	76,007	85,049
Travelling & Conveyance	9,254	2,080
Software Maintenance	15,000	
Professional Tax	2,000	
TDS written off	32,600	
Last year IT 15-16	88,090	
Legal and Professional Charges	13,53,929	2,00,590
<b>Total</b>	<b>30,21,675</b>	<b>17,90,963</b>

**Notes to consolidated financial statements for the year ended 31st March 2017**

<b>15</b>	<b>Earnings per share (EPS)</b>	<b>As at 31st March, 2017</b>	<b>As at 31st March, 2016</b>
	i) Net Profit as per Profit and Loss Statement attributable to Equity Shareholders (₹)	3,98,211	23,58,837
	ii) Weighted Average number of Equity Shares used as denominator for calculating EPS	54,262	54,262
	iii) Basic and Diluted Earnings per share (₹)	24.81	24.81
	iv) Face Value per Equity share (₹)	1,000	1,000

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**16 Disclosure on Specified Bank Notes**

During the year the company had Specified Bank Notes (SBN) or other denomination notes as defined in the MCA notification G.S.R 308 (E) dated 31 March 2017. The details of SBNs held and transacted during the period from 8 November 2016 to 30 December 2016 are as follows

	SBNs	Other denomination notes	Total
Closing Cash on hand as on 8.11.2016	Nil	15,039.51	15,039.51
Add: Permitted Receipts	Nil	-	-
Add : Cash withdrawn for office use	Nil	10,000.00	10,000.00
Less: Permitted Payments	Nil	7,910.00	7,910.00
Less: Deposited into Bank	Nil	-	-
Closing Cash on hand as on 30.12 .2016	Nil	17,129.51	17,129.51
For the purposes of this clause the term "Specified Bank Notes" shall have the same meaning provided in the notification of the			
Government of India, in the Ministry of Finance, Department of Economic Affairs number S.O. 3407 (E) dated 8 November 2016.			

**16 QUANTITATIVE INFORMATION:**

The nature of business carried on by the company is such that furnishing of Quantitative details relating to consumption of stock is not applicable.

**17 RELATED PARTY DISCLOSURES:**

Sl.No.	Name of the Related Party	Relationship
1	Madha Media Renaissance Private Limited	Wholly owned Subsidiary

**Nature & value of Transactions during the year with Related Parties:**

Sl.No.	Nature of Transactions	₹ in Lakhs	
		2016-17 Subsidiary	2015-16 Subsidiary
1	Equipment Rental Income	19.66	19.56
2	Investments	167.50	167.50

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## Notes to the Consolidated Financial Statements for the year ended 31<sup>st</sup> March 2017

### Note 1: Principles of Consolidation:

- 1.1 The consolidated financial statements relate Madha Social communications Limited ('the Company'), the Holding Company and Madha Media Renaissance Private Limited, its wholly owned subsidiary (together referred to as "Group").
- 1.2 The consolidation of accounts of the Company with its subsidiaries has been prepared in accordance with Accounting Standard (AS) 21 'Consolidated Financial Statements'. The financial statements of the parent and its subsidiary are combined on a line by line basis and intra group balances, intra group transactions and unrealised profits or losses are fully eliminated.
- 1.3 In the consolidated financial statements, 'Goodwill' represents the excess of the cost to the Company of its investment in the subsidiary over its share of equity, at the respective dates on which the investments are made. Alternatively, where the share of equity as on the date of investment is in excess of cost of investment, it is recognised as 'Capital Reserve' in the consolidated financial statements.
- 1.4 The financial statements of the subsidiary used in the consolidation are drawn upto the same reporting date as of the Company i.e. March 31, 2017.

### Note 2: Significant Accounting Policies

#### 2.1 Accounting Convention

The financial statements of the Group have been prepared on accrual basis under the historical cost convention and on-going concern basis in accordance with the Generally Accepted Accounting Principles in India ('Indian GAAP') to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with relevant rules thereunder. The accounting policies have been consistently applied by the Group.

#### 2.2 Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Management to make estimates and assumptions that affect the reported balances of assets and liabilities as of the date of the financial statements and reported amounts of income and expenses during the period. Management believes that the



estimates used in the preparation of financial statements are prudent and reasonable. Actual results could differ from the estimates.

### **2.3 Basis of measurement**

These financial statements are prepared under the historical cost convention unless otherwise indicated.

### **2.3 Fixed Assets**

Fixed Assets are stated at cost of acquisition or construction, less accumulated depreciation and impairment, if any. Cost includes expenses related to acquisition and any directly attributable cost of bringing the assets to its intended working condition and excludes any duties / taxes recoverable. Subsequent expenditure incurred on existing fixed assets is expensed out except where such expenditure increases the future economic benefits from the existing assets. Borrowing costs that are directly attributable to the acquisition / construction of the qualifying asset are capitalised as a part of the cost of such asset, upto the date of acquisition / completion of construction. Fixed assets acquired under finance lease are capitalised at the lower of their fair value and the present value of the minimum lease payments.

### **2.4 Asset Impairment**

The Group reviews the carrying amounts of tangible and intangible assets for any possible impairment at each balance sheet date. An impairment loss is recognised when the carrying amount of an asset exceeds its recoverable amount. Impairment loss, if any, is recognised in the period in which impairment takes place. The uplinking and telecast rights are proportionately amortised taking into consideration the validity period.

Goodwill on consolidation represents the excess of purchase consideration over net asset value of acquired subsidiary on the date of such acquisition. Such goodwill is tested for impairment annually or more frequently, if there are indications for impairment.

### **2.5 Operating Leases**

Leases of assets under which all the risks and rewards of ownership are effectively retained by the lessor are classified as operating leases. Lease payments under operating leases are recognised as an expense on a straight line basis over the lease term

### **2.6 Revenue Recognition**

Revenue is recognised only when the risk and rewards incidental to ownership are transferred to the customer, it can be reliably measured and it is reasonable to expect ultimate collection. Interest Income is recognised on a time proportion basis taking into account the amount outstanding and the interest rate applicable. . Revenue is reported net of discounts, indirect and service taxes.

## **2.7 Cost Recognition**

Costs and expenses are recognized when incurred and have been classified according to their nature.

## **2.8 Income Taxes**

Income tax expense comprises current tax expense and the net change in the deferred tax asset or liability during the year and are recognized in the statement of profit or loss.

## **2.9 Cash and Cash Equivalents**

Cash comprises cash on hand and balances with banks including term deposits with banks.

## **2.10 Earnings Per Share**

Basic Earnings per share is calculated by dividing the net profit for the period attributable to the equity shareholders by the weighted average number of equity shares outstanding during the period. For the purpose of calculating diluted earnings per share, the net profit for the period attributable to the equity shareholders and the weighted average number of equity shares outstanding during the period is adjusted for the effects of all dilutive potential equity shares.

2.11 Additional Information, as required under Schedule III to the Companies Act, 2013, of enterprises consolidated as Subsidiary.

Name of Enterprise	Net Assets i.e. total assets minus total liabilities		Share of profit or loss	
	As % of Consolidated net assets	Amount in INR	As % of Consolidated profit or (loss)	Amount in INR
<b>Holding</b>				
Madha Social Communications Limited	81%	5,68,96,405	100%	15,52,966
<b>Subsidiary</b>				
Madha Media Renaissance (P) Ltd	19%	1,34,03,772	(100%)	(11,54,755)
<b>Total</b>	<b>100%</b>	<b>7,03,00,177</b>	<b>100%</b>	<b>3,98,211</b>

**MATHA SOCIAL COMMUNICATIONS LIMITED**

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**MATHA SOCIAL COMMUNICATIONS LIMITED**

**ATTENDANCESLIP**

CIN:U74900TN2012PLC086666RegisteredOffice:St.Thomas Building,  
150, Luz Church Road, Mylapore, Chennai – 600 004

I/We hereby record my/our presence at the **Fifth Annual General Meeting of the Company at The Archdiocesan Pastoral Centre, 25 Rosary Church Road, Santhome, Mylapore, Chennai – 600004 at 3.00P.M.on Monday, the18<sup>th</sup> September 2017.**

Member's Folio No.

Member's / Proxy's name in Block Letters

Note:

- Please Complete the Folio No and Name, Sign this attendance slip and hand it over at the attendance verification counter at the entrance of the meeting hall.
- Members holding shares in physical form are requested to advise the change in their address ,if any to the company, Quoting their Folio Number(s).
- Members are requested to bring this slip along with them as duplicate slips will not be issued at the venue of the

**MATHA SOCIAL COMMUNICATIONS LIMITED**

CIN:U74900TN2012PLC086666

Name of the Member(s) :

Registered Address :

I/We, being the member(s) holding ..... shares of the above named company, hereby appoint:

- (1) Name.....Address..... Email Id:.....Signature.....or failing him / her;
- (2) Name.....Address..... Email Id:.....Signature.....or failing him / her;

Sl. No.	Description	Optional	
		For	Against
1.	Ordinary Resolution for adoption of Audited Financial Statements (Standalone and Consolidated) for the year		
2.	Ordinary Resolution for Re-appointment of Mr. Antonysamy George (holding DIN 06906365) as Director		
3.	Ordinary Resolution for Re-appointment of Mr. Aesu Malayappan Chinnappa (holding DIN 05287172) as		
4.	Ordinary Resolution for Ratification of the Appointment of M/s. M. Thomas & Co, Chartered Accountants		

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Affix Revenue Stamp
---------------------------

Signed this..... day of..... 2017 .....

Signature of Proxy holder(s) ..... Signature of Member .....

**Note:**

1. This form of proxy in order to be effective, should be duly stamped, completed, signed and deposited at the Office of the Registrar & Share Transfer Agent of the Company, not less than 48 hours before the time fixed for holding the aforesaid Meeting.
2. For the Resolutions please refer to the Notice of 5th AGM.
3. The proxy need not be a member of the Company.
4. Please complete all details including details of member (s) in above box before submission.