DEVESH H. DADHEECH
B.COM. (HONS.) F.C.A.

# D. DADHEECH & CO.
CHARTERED ACCOUNTANTS
SINCE 1982

319-320, REX CHAMBERS, W. H. MARG, BALLARD ESTATE, MUMBAI - 400 001.
OFF. : 2269 5182 □ TEL. / FAX : 2261 8117 □ RESI. : 2872 2479 - 2872 7639

## INDEPENDENT AUDITOR'S REPORT

To
The Partners of **EXIMP Business**

1. We have audited the attached Balance Sheet of **EXIMP Business** as at 31st March 2017 and the Profit and Loss Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that:

   a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

   b) In our opinion, proper books of account as required by law have been kept by the firm so far as it appears from our examination of such books.

   c) The Balance Sheet and the Profit and Loss Account dealt with by this report are in agreement with the books of account;

   d) In our opinion Balance Sheet and the Profit and Loss Account, dealt with by this report comply with the Accounting Standards issued by the Institute of Chartered Accountants of India.

   e) In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and the Profit and Loss Account read together with the notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India:

   i) In so far as it relates to the Balance Sheet, of the state of affairs of the firm as at 31st March 2016; and

   ii) In so far as it relates to the Profit and Loss, of the Excess of Loss over the Profit of the Firm for the year ended on that date.

Place: Mumbai
Date :

D. DADHEECH & CO.
319-20 Rex Chambers
W. H. Marg, Mumbai-1.
M. No. 33909
F.R.N. 101981W
CHARTERED ACCOUNTANTS

For D. DADHEECH & CO.
Chartered Accountants
F. R. No. 101981W

D. D. Dadheech

Devesh H. Dadheech
Proprietor
M. No. 033909