



6th ANNUAL REPORT 2017 - 18

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

NOTICE IS HEREBY GIVEN THAT THE 6th ANNUAL GENERAL MEETING OF THE MEMBERS OF MATHA SOCIAL COMMUNICATIONS LIMITED WILL BE HELD ON TUESDAY, THE 28TH DAY OF AUGUST 2018 AT 03.00 P.M AT SANTHOME COMMUNICATION CENTRE, ST.THOMAS BUILDING, 150 LUZ CHURCH ROAD, MYLAPORE, CHENNAI-600004

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, 2018, the Statement of Profit and Loss and the Cash Flow Statement for the year ended as on March 31, 2018 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. Anandarayar Antony(holding DIN: 02332581) who retires by rotation and, being eligible, offers himself for re-appointment.

ITEM NO 3 : RE-APPOINTMENT OF DIRECTOR

To Reappoint Mr. Antony Pappusamy(holding DIN: 06906357) who retires by rotation and, being eligible, offers himself for re-appointment.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

**ANANDARAYAR ANTONY
DIRECTOR
DIN: 02332581**

**PLACE: CHENNAI
DATE: 23.06.2018**

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.
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.

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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 24th August 2018 (9.00 am IST) and ends on Monday, 27th August 2018 (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 (27th August 2018 at 5 P.M)
- (ii) Log on to the e-voting web site : 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 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.

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(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 and register themselves as Corporate.
- A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to 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 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 under help section or write an email to 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 21st August 2018 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. 21st August 2018, may obtain the login ID and password by sending a request at helpdesk.evoting@cdslindia.com or mscoml2012@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 6th Annual Report and Notice of the 6th 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 6th 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 6th AGM of the Company and 6th 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 6th 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

ANANDARAYAR ANTONY
DIRECTOR
DIN: 02332581

PLACE: CHENNAI
DATE: 23.06.2018

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BOARD'S REPORT

**TO
THE MEMBERS,**

Your Directors have pleasure in presenting the Sixth Annual Report on the performance of the Company together with the Audited Standalone and Consolidated Financial Statements for the year ended 31st March, 2018.

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	
	2017-2018	2016-2017	2017-2018	2016-2017
Gross Income	2,378,400	2,378,400	2,67,46,229	210,19,143
Total Income	4,345,333	46,62,985	2,89,94,016	234,13,847
Finance Charges	-	194	5,668	4,057
Provision for Depreciation	978,838	15,22,975	23,95,086	24,71,315
Net Profit (Loss) Before Tax	2,319,928	18,88,661	41,09,835	8,01,128
Provision for Tax	3,60,000	3,20,000	510,000	402,917
Net Profit (Loss) After Tax	1,809,203	15,52,966	34,30,363	3,98,211

2. STATE OF THE COMPANY'S AFFAIRS:

The Total Revenue of the Company for the year ended 31st March 2018 was Rs. 43,45,333 compared to the previous year of Rs. 46,62,985. The Performance of the Company for the year ended 31st March 2018 was satisfactory and the Company has earned profit during the financial year. The Board of Directors expects 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, 2018 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

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5. BOARD MEETINGS

The Board of Directors met five times on 19.04.2017, 14.07.2017, 01.11.2017, 21.12.2017 and 15.02.2018 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	19.04.2017	PRESENT
		14.07.2017	PRESENT
		01.11.2017	PRESENT
		21.12.2017	PRESENT
		15.02.2018	PRESENT
2	AESU MALAYAPPAN CHINNAPPA	19.04.2017	PRESENT
		14.07.2017	PRESENT
		01.11.2017	PRESENT
		21.12.2017	PRESENT
		15.02.2018	PRESENT
3	ANTONY PAPPUSAMY	19.04.2017	PRESENT
		14.07.2017	PRESENT
		01.11.2017	PRESENT
		21.12.2017	PRESENT
		15.02.2018	PRESENT
4	ANTONYSAMY GEORGE	19.04.2017	PRESENT
		14.07.2017	PRESENT
		01.11.2017	PRESENT
		21.12.2017	PRESENT
		15.02.2018	PRESENT

6. DIRECTORS AND KEY MANAGERIAL PERSONNEL

In accordance with the provisions of the Act and the Articles of Association of the Company Mr. Anandarayar Antony and Mr. Antony Pappusamy, 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 18th September 2017, Mr. Antonysamy George and Mr. Aesu Malayappan Chinnappa, 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.

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.	MADHA MEDIA RENAISSANCE PRIVATE LIMITED	SUBSIDIARY

The Financial Performance of the Subsidiary Company is 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 II** 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. However, with the Companies Amendment Act, 2017 the requirement for ratification of auditor has been omitted. Considering the Amendment, the Company has not put forth the ratification of Auditor in ensuing Annual General Meeting.

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 2017-2018

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 :

PARTICULARS	2017-2018 (IN RS)	2016-2017 (IN RS)
FOREIGN EXCHANGE EARNINGS	NIL	NIL
FOREIGN EXCHANGE OUTGO	NIL	NIL

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Page 10

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 40,45,041.

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 III** 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 2018.

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 2017-2018.

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 2018.

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: 23.06.2018

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

ANTONYSAMY GEORGE
DIRECTOR
DIN: 06906365

ANANDARAYAR ANTONY
DIRECTOR
DIN : 02332581

ANNEXURES

PARTICULARS	ANNEXURE NO
FINANCIAL PERFORMANCE OF THE SUBSIDIARY COMPANY FORM AOC 1	ANNEXURE - 1
EXTRACTS OF ANNUAL RETURN FORM MGT 2	ANNEXURE - 2
RELATED PARTY TRANSACTIONS FORM AOC 2	ANNEXURE - 3

Annexure I

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
1.	Name of the subsidiary	MADHA MEDIA RENAISSANCE PRIVATE LIMITED
2.	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	2017-2018
3.	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	INDIAN RUPEE
4.	Share capital	60,00,000/-
5.	Reserves & surplus	14,024,934/-
6.	Total assets	24,569,716/-
7.	Total Liabilities	24,569,716/-
8.	Investments	NIL
9.	Turnover	26,746,229/-
10.	Profit/Loss before taxation	17,89,907/-
11.	Provision for taxation	1,50,000/-
12.	Deferred Tax Asset	18,746/-
13.	Profit/Loss after taxation	16,21,162/-
14.	Proposed Dividend	Nil
15.	% 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
1. Latest audited Balance Sheet Date	NOT APPLICABLE
2. 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
Extend of Holding%	NOT APPLICABLE
3. Description of how there is significant influence	NOT APPLICABLE
4. Reason why the associate/joint venture is not consolidated	NOT APPLICABLE
5. Net worth attributable to shareholding as per latest audited Balance Sheet	NOT APPLICABLE
6. Profit/Loss for the year	NOT APPLICABLE
i. Considered in Consolidation	NOT APPLICABLE
ii. Not Considered in Consolidation	NOT APPLICABLE

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

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

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

**ANTONYSAMY GEORGE
DIRECTOR
DIN: 06906365**

**ANANDARAYAR ANTONY
DIRECTOR
DIN : 02332581**

**DATE : 23.06.2018
PLACE: CHENNAI**

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

As on financial year ended on 31st March 2018

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 E-mail ID- mscoml2012@gmail.com Contact Number- 9994708535
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/service	% to total turnover of the company
1	TELECAST EQUIPMENT RENTAL	77309	54.73

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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	APPLIC-ABLE SECTION
1.	MADHA MEDIA RENAISSANCE PRIVATE LIMITED ST.THOMAS BUILDING 150, LUZ CHURCH ROAD, MYLAPORE CHENNAI 600004	U72900TN2008PTC 065943	SUBSIDIARY	100%	87(2)

III. 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-2017]				No. of Shares held at the end of the year [As on 31-March-2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	0	600	600	1.11	0	600	600	1.11	0
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	0	0	0	0	0	0	0	0	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
Sub - Total(A) (1):-	0	600	600	1.11	0	600	600	1.11	0

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(2) Foreign									
a) NRIs- Individuals	0	0	0	0	0	0	0	0	0
b) Other - Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks/ FI	0	0	0	0	0	0	0	0	0
e) Any Other...	0	0	0	0	0	0	0	0	0
Sub - total(A) (2):-	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter (A) = (A1)+(A2)	0	600	600	1.11	0	600	600	1.11	0
B. Public Shareholding	0	0	0	0	0	0	0	0	0
1. Institutions	0	0	0	0	0	0	0	0	0
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	0	0	0	0	0	0	0	0	0

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2. Non-Institutions									
a) Bodies Corp.	0	0	0	0	0	0	0	0	0
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals	0	0	0	0	0	0	0	0	0
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)	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	0	53662	53662	98.90	0	53662	53662	98.90	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)	0	53662	53662	98.90	0	53662	53662	98.90	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	54262	54262	100%	0	54262	54262	100%	0

B) Shareholding of Promoter-

No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	MR.AESU MALAYAPPAN 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.ANANDARAYAR ANTONY	100	0.18%	NIL	100	0.18%	NIL	NIL
4.	MR.LAWRENCE	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 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
1					
	At the beginning of the year			-	-

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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	-	-		
2.					
	At the beginning of the year			-	-
	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	-	-		

D) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

No Other Share holders other than Promoters

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.	YESUTHASAN A				
	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.	JOSEPH RAJ A				
	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

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3.	ARUN MIRANDA				
	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.	LOURDU SAMY S A				
	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
5.	JOSEPH MUDALIYAR K				
	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.	CICILY VINCENT RAJ				
	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.	JULIET ASOKAN	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.	VINCENT PRABAKARAN R	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

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9.	MARIA ROBIN N	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.	MERCY LATHA	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:

S. No.	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Date	Increase / Decrease in share holding	% Increase / Decrease in share Holding	Reason	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company					No. of shares	% of total shares of the company
1	ANANDARAYAR ANTONY	100	0.18	-	-	-	-	100	0.18
2	AESU MALAYAPPAN CHINNAPPA	100	0.18	-	-	-	-	100	0.18
3	ANTONY PAPPUSAMY	-	-	-	-	-	-		
4	ANTONYSAMY GEORGE	-	-	-	-	-	-		
TOTAL		200		-	-	-	-	200	

V) INDEBTEDNESS –

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
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
Total (i+ii+iii)	NIL	NIL	NIL	NIL
Change in Indebtedness during the financial year				
* Addition	NIL	NIL	NIL	NIL
* Reduction	NIL	NIL	NIL	NIL
Net Change	NIL	NIL	NIL	NIL
Indebtedness at the end of the financial year				
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
Total(i+ii+iii)	NIL	NIL	NIL	NIL

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

A. Remuneration to Managing Director, Whole-time Directors and/or Manager NOT APPLICABLE

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		----	----	----	---	
1	Gross salary	NIL	NIL	NIL	NIL	NIL
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	NIL	NIL	NIL	NIL

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	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	NIL	NIL	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL	NIL	NIL
4	Commission - as % of profit - others, specify...	NIL	NIL	NIL	NIL	NIL
5	Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total (A)	NIL	NIL	NIL	NIL	NIL
	Ceiling as per the Act	NIL	NIL	NIL	NIL	NIL

B. Remuneration to other directors

N O	PARTICULARS OF REMUNERATION	NAME OF DIRECTORS				TOTAL AMOUNT
		Ananda-Rayar Antony	Aesu -Malayapp-An Chinnappa	Antony Pappusamy	Antony George	NIL
1	Independent Directors	NIL	NIL	NIL	NIL	NIL
	Fee for attending board committee meetings	NIL	NIL	NIL	NIL	NIL
	Commission	NIL	NIL	NIL	NIL	NIL
	Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total (1)	NIL	NIL	NIL	NIL	NIL
2	Other Non-Executive Directors	NIL	NIL	NIL	NIL	NIL
	Fee for attending board committee meetings	NIL	NIL	NIL	NIL	NIL
	Commission	NIL	NIL	NIL	NIL	NIL
	Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total (2)	NIL	NIL	NIL	NIL	NIL
3	Other Executive Directors	NIL	NIL	NIL	NIL	NIL
	Total (3)	NIL	NIL	NIL	NIL	NIL
	Total (B)=(1+2+3)	NIL	NIL	NIL	NIL	NIL
	Total Managerial Remuneration	NIL	NIL	NIL	NIL	NIL
	Overall Ceiling as per the Act	NIL	NIL	NIL	NIL	NIL

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD
NIL / NOT APPLICABLE

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	-	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	others, specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	-	-	-

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

<u>A. COMPANY</u> Penalty Punishment Compounding	NONE
<u>B. DIRECTORS</u> Penalty Punishment Compounding	NONE
<u>C. OTHER OFFICERS IN DEFAULT</u> Penalty Punishment Compounding	NONE

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

ANTONYSAMY GEORGE

DIRECTOR

DIN: 06906365

DATE: 23.06.2018

PLACE: CHENNAI

ANANDARAYAR ANTONY

DIRECTOR

DIN : 02332581

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CIN NO: U74900TN2012PLC086666

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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 (Amount of transaction)	Date(s) of approval by the Board, if any	Amount paid as advances, if any
1.	Commission for Social Communication s society (Enterprise which has significant influence)	Premises Rent	01 st April 2017 to 31 st March 2018	NA	Since the RPT are in the ordinary course of business and at arm's length, Approval of the Board is not required	4.13 Lakhs
2.	Commission for Social Communication s society (Enterprise which has significant influence)	Equipment Rental Income	01 st April 2017 to 31 st March 2018	NA	Since the RPT are in the ordinary course Of business and at arm's length, Approval of the Board is not required	4.22 Lakhs

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

ANANDARAYAR ANTONY
DIRECTOR
DIN:02332581

ANTONYSAMY GEORGE
DIRECTOR
DIN: 06906365

DATE: 23.06.2018
PLACE:CHENNAI

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, 2018, 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

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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, 2018, its financial performance and 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, 2016 ("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, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018 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 "**Annexure B**" 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 to us:
 - 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.

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

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

**Place: Chennai
Date: 23.06.2018**

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

“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 31,2018, 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, GST, Cess and any other 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, 2018 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, GST 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: 23.06.2018**

Matha Social Communications Limited
No.150: Luz Church Road: Mylapore: Chennai - 600 004
Balance Sheet as at March 31st 2018

STANDALONE

PARTICULARS	Note No	Amount in (₹)	
		March 31st 2018	March 31st 2017
I. EQUITY AND LIABILITIES			
(1) Shareholders funds			
(a) Share Capital	1	54,262,000	54,262,000
(b) Reserves and Surplus	2	4,443,607	2,634,405
(c) Money received against share warrants			
(2) Share application money pending allotment		-	-
(3) Non Current Liabilities			
(a) Long term borrowings		-	-
(b) Deferred tax liabilities (Net)		266,135	115,409
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	3	787,482	355,000
(d) Short-term provisions		-	-
TOTAL		59,759,224	57,366,814
II. ASSETS			
Non Current Assets			
1 (a) Fixed Assets			
(i) Tangible Assets	4	9,413,044	9,057,003
(ii) Intangible Assets	4	111,356	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under		-	-
(b) Non-current investments	5	21,750,000	16,750,000
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	6	4,045,041	4,914,942
(e) Other non-current assets	7	198,000	198,000
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables	10	233,876	-
(d) Cash and cash equivalents	8	23,231,705	25,935,227
(e) Short-term loans and advances		-	-
(f) Other current assets	9	776,203	511,642
TOTAL		59,759,224	57,366,814

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 -600004
 Date : 23.06.2018

ANTONY ANANDARAYAR
 Director
(DIN - 02332581)

MATHA SOCIAL COMMUNICATIONS LIMITED

CIN NO: U74900TN2012PLC086666

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Matha Social Communications Limited
No.150: Luz Church Road: Mylapore: Chennai - 600 004
Statement of Profit and Loss for the year ended March 31st 2018

STANDALONE

Amount in (₹)

	PARTICULARS	Note No	March 31st 2018	March 31st 2017
I	Revenue from Operations	11	2,378,400	2,378,400
II	Other Income		1,966,933	2,284,585
III	Total Revenue		4,345,333	4,662,985
IV	Expenses			
	Finance Cost and bank charges		-	194
	Depreciation expenses	4	978,838	1,522,975
	Other expenses	12	1,046,567	1,251,155
	Total Expenses		2,025,405	2,774,324
V	Profit before exceptional and extraordinary items and tax		2,319,928	1,888,661
VI	Exceptional items		-	-
VII	Profit before extraordinary items and tax		2,319,928	1,888,661
VIII	Extraordinary items		-	-
IX	Profit before tax		2,319,928	1,888,661
X	Tax Expenses			
	(1)Current Tax (Provision for Income Tax)		360,000	320,000
	(2)Deferred Tax		150,726	15,694
XI	Profit (Loss) for the period from continuing operations		1,809,203	1,552,966
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax)		-	-
XV	Profit for the period		1,809,203	1,552,966
XVI	Earnings per equity share:			
	(1) Basic EPS	13	33.34	24.81
	(2) Diluted EPS		33.34	24.81

Summary of Accounting Policies

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

Note-15

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

GEORGE ANTONYSAMY
Director
(DIN - 06906365)

ANTONY ANANDARAYAR
Director
(DIN - 02332581)

(A.ROZARIO)
Partner
M. No. 021230

Place : Chennai
Date : 23.06.2018

MATHA SOCIAL COMMUNICATIONS LIMITED

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Matha Social Communications Limited

No.150: Luz Church Road: Mylapore: Chennai - 600 004

STANDALONE

CASH FLOW STATEMENT FOR THE YEAR ENDED March 31st 2018

Amount in (₹)

PARTICULARS	For the year ended March 31st 2018	For the year ended March 31st 2017
A. Cash flow from operating activities		
Net profit / (loss) before taxation	2,319,928	1,888,661
Adjustments for:		
Depreciation	978,838	1,522,975
Interest income	(1,966,933)	(2,284,585)
Provision for		
Taxation	(360,000)	(320,000)
Operating profit before working capital changes	971,833	807,051
Movements in working capital:		
(Increase)/Decrease in trade receivables	(233,876)	-
(Increase)/Decrease in other current & non current assets	(264,561)	173,560
(Increase)/Decrease in loans and advances	869,901	(4,914,942)
Increase / (Decrease) in trade payables and other liabilities	432,482	(580,000)
Cash generated from / (used in) operations	1,775,779	(4,514,331)
Net cash flow from / (used in) operating activities	A	(4,514,331)
B. Cash flow from investing activities		
Investment in subsidiary	(5,000,000)	
Purchase of fixed assets, capital work in progress (including capital advances)	(1,446,233)	(2,047,239)
Term deposits placed with banks during the year (more than 3 months)	3,470,915	4,253,551
Interest received	1,966,933	2,284,585
Net cash from / (used in) investing activities	B	4,490,897
C. Cash flow from financing activities		
Proceeds from issuance of share capital	-	-
Proceeds of share application money		
Net cash (used in) / from financing activities	C	-
Net increase / (decrease) in cash and cash equivalents	A+B+C	(23,434)
Total Cash and cash equivalents at the beginning of the year	62,985	86,420
Cash and cash equivalents at the end of the year	830,379	62,986
Components of cash balances		
Cash in hand	9,512	13,671
Balance with banks in current accounts	820,867	49,315
Total	830,379	62,986

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

2. Figures of previous year have been regrouped/restated/reclassified wherever necessary

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

-Sd-
GEORGE ANTONYSAMY
Director
(DIN - 06906365)
Place : Chennai -600004
Date : 23.06.2018

-Sd-
ANTONY ANANDARAYAR
Director
(DIN - 02332581)

-Sd-
(A.ROZARIO)
Partner
M. No. 021230

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Page 35

Matha Social Communications Limited
No.150: Luz Church Road: Mylapore: Chennai - 600 004

STANDALONE

Notes to financial statements for the year ended 31st March 2018

Note : 1 Share Capital

Amount ₹

Particulars		As at March 31st 2018		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	60,000,000	60,000	60,000,000
(b)	Issued, Subscribed and Paid Up				
	Equity shares of Rs.1,000/- each	54,262	54,262,000	54,262	54,262,000

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, 2018			
- Number of shares	54,262	-	54,262
- Amount (₹)	54,262,000	-	54,262,000

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, 2018	As at 31st March, 2017
No. of Shares held by each shareholder holding more than 5% equity shares		NIL	NIL

Note 2: Reserves and surplus

Particulars		As at 31st March, 2018	As at 31st March, 2017
Surplus / (Deficit) in Statement of Profit and Loss			
Opening balance		2,634,405	1,081,438
Add: Profit / (Loss) for the year		1,809,203	1,552,966
Closing balance		4,443,607	2,634,405

MATHA SOCIAL COMMUNICATIONS LIMITED

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Page 36

Matha Social Communications Limited
No.150: Luz Church Road: Mylapore: Chennai - 600 004

STANDALONE

Notes to financial statements for the year ended 31st March 2018

Note 3: Other current liabilities

Particulars	As at 31st March, 2018	As at 31st March, 2017
	₹	₹
(j) Other payables		
Audit fee payable	35,000	35,000
Other Payables		
Sundry Creditors	2,000	-
GST Payable	27,648	
Rent Payable	42,834	-
Provision for Taxation 16-17	320,000	320,000
Provision for Taxation 17-18	360,000	
Total	787,482	355,000

Matha Social Communications Limited
No.150: Luz Church Road: Mylapore: Chennai - 600 004

Notes to financial statements for the year ended 31st March 2018

Note 4: Fixed assets

Amount in (₹)

A.	Tangible assets	Gross block			
		Balance as at 1st April 2017	Additions	Disposals	Balance as at March 31st 2018
	Airconditioners	212,350		-	212,350
	Audio and Visual Equipments	4,113,304	31,028	-	4,144,332
	Broadcasting Equipments	7,726,845		-	7,726,845
	Computers and accessories	748,700	1,218,442	-	1,967,142
	Electronic equipments & accessories	33,205	58,163	-	91,368
	Furniture & fittings	180,845		-	180,845
	Networking equipments and accessories	1,434,680		-	1,434,680
	Total	14,449,929	1,307,633	-	15,757,562

Note 4 (continued) : Fixed assets

Amount in (₹)

B	Tangible assets	Depreciation			Net block	
		Balance as at 1st April 2017	Depreciation / amortisation expense for the year	Balance as at March 31st 2018	Balance as at March 31st 2017	Balance as at March 31st 2018
	Airconditioners	131,627	41,053	172,680	80,723	39,670
	Audio and Visual Equipments	876,338	184,776	1,061,114	3,236,966	3,083,218
	Broadcasting Equipments	3,150,058	571,366	3,721,424	4,576,787	4,005,421
	Computers and accessories	711,265	4,147	715,412	37,435	1,251,730
	Electronic equipments & accessories	15,039	5,379	20,418	18,166	70,950
	Furniture & fittings	35,538	12,663	48,201	145,307	132,644
	Networking equipments and accessories	473,062	132,209	605,271	961,618	829,409
	Total	5,392,927	951,592	6,344,519	9,057,003	9,413,044

A.	Intangible assets	Gross block			
		Balance as at 1st April 2017	Additions	Disposals	Balance as at March 31st 2018
	Software -Firewall - 17.06.2017		138,600	-	138,600
	Total	-	138,600	-	138,600

B	Intangible assets	Depreciation			Net block	
		Balance as at 1st April 2017	Depreciation / amortisation expense for the year	Balance as at March 31st 2018	Balance as at March 31st 2017	Balance as at March 31st 2018
	Software for Virus - 17.06.2017		27,245	27,245	-	111,355
	Total	-	27,245	27,245	-	111,356

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Matha Social Communications Limited

No.150: Luz Church Road: Mylapore: Chennai - 600 004

STANDALONE

Notes to financial statements for the year ended 31st March 2018

Note 5: Investments

Amount in (₹)

Particulars	As at 31st March, 2018	As at 31st March, 2017
	₹	₹
<u>M/s Madha Media Renaissance Pvt Limited (KAMRPL)</u> 6,00,000 (Previous year 1,00,000) Equity shares of Rs.10 each fully paid up	21,750,000	16,750,000
Total	21,750,000	16,750,000

Note 6: Long-term loans and advances

Amount in (₹)

Particulars	As at 31st March, 2018	As at 31st March, 2017
(i) Other loans and advances:	₹	₹
Unsecured, considered good - other intercorporate advance	4,045,041	4,914,942
Total	4,045,041	4,914,942

Note 7: Other non-current assets

Amount in (₹)

Particulars	As at 31st March, 2018	As at 31st March, 2017
	₹	₹
(a) Rental Advance - CSCS	198,000	198,000
(b) Unsecured, considered good - other intercorporate advance	-	-
A	198,000	198,000
(c) Unamortised expenses - Preliminary expenses		
Opening balance	-	111,018
Less: written off for the year	-	(111,018)
Closing balance B	-	-
Total (A+B)	198,000	198,000

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Page 39

Notes to financial statements for the year ended 31st March 2018

STANDALONE

Note 8: Cash and cash equivalents

Amount in (₹)

Particulars	As at 31 March, 2018	As at 31 March, 2017
	₹	₹
(a) Cash on hand	9,512	13,671
(b) Cheques, drafts on hand	-	-
(c) Balances with Nationalised Banks		
(i) In current accounts	820,867	49,315
(iii) In deposit accounts	22,401,326	25,872,241
Total	23,231,705	25,935,227

Note 9: Other current assets

Amount in (₹)

Particulars	As at 31 March, 2018	As at 31 March, 2017
(i) Interest accrued on deposits	188,919	195,592
(ii) Advance Tax paid	100,000	100,000
(iii) IT Refund Due FY 2016-17	216,050	216,050
(iv) IT Refund Due FY 2017-18	236,844	-
(iv) Loan Interest Receivable	34,390	-
Total	776,203	511,642

Note 10: Trade receivables

Amount in (₹)

Particulars	As at 31 March, 2018	As at 31 March, 2017
	₹	₹
Sundry Debtors	233,876	-
Total	233,876	-

Note 11: Other Income

Amount in (₹)

Particulars	As at 31 March, 2018	As at 31 March, 2017
	₹	₹
Interest from fixed deposit with bank	1,516,695	1,812,366
Interest Received on Loan	449,937	472,219
Miscellaneous Income	301	-
Total	1,966,933	2,284,585

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Page 40

Note 12: Other expenses

STANDALONE

Amount in (₹)

Particulars	As at 31 March, 2018	As at 31 March, 2017
	₹	₹
Repairs & Maintenance and Supervision charges	11,000	23,072
Printing and stationery	400	6,873
Professional charges/Consultancy Charges	81,500	53,767
Rent for office premises	412,995	398,145
Amortisation of preliminary expenses		111,018
Audit fees	35,000	35,000
Postage & communication	51,750	60,000
Meeting & Conference	415,375	505,067
Registration/Filing fee/Rates & Taxes	12,739	9,863
Software Maintenance		15,000
Travelling & Conveyance		750
TDS written off		32,600
Video & Audio Equipment Expenses	21,950	
Bank Charges	3,858	-
Total	1,046,567	1,251,155

Matha Social Communications Limited

No.150: Luz Church Road: Mylapore: Chennai - 600 004

Note No.13

Notes to financial statements for the year ended 31st March 2018

		As at 31st March, 2018	As at 31st March, 2017
13	Earnings per share (EPS)		
	i) Net Profit as per Profit and Loss Statement attributable to Equity Shareholders (`)	1,809,203	1,346,472
	ii) Weighted Average number of Equity Shares used as denominator for calculating EPS	54,262	54,262
	iii) Basic and Diluted Earnings per share (`)	33.34	24.81
	iv) Face Value per Equity share (`)	1,000	1,000

MATHA SOCIAL COMMUNICATIONS LIMITED
CIN NO: U74900TN2012PLC086666

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Page 41

14	<u>RELATED PARTY DISCLOSURES:</u>	
Sl.No.	Name of the Related Party	Relationship
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	2017-18		2016-17	
		<i>Associate</i>	<i>Enterprise with KMP</i>	<i>Associate</i>	<i>Enterprise with KMP</i>
1	Premises Rent		4.13		3.98
2	Equipment Rental Income	19.56	4.22	19.56	4.22
3	Investments	217.50		167.50	

Note- 15 (2017-18)

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.

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.

ix) INVESTMENTS:

Investments (Non-Current) represents the 6,00,000 shares (Previous year 1,00,000/- Shares) of M/s. MMRPL purchased which are valued at purchase cost of Rs.2,17,50,000/-.

x) CASH AND CASH EQUIVALENTS:

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

xi) 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.

xii) PRELIMINARY EXPENSES WRITTEN OFF:

The Preliminary expenses are being written off over a period of 5 years.

Matha Social Communications Limited
No.150: Luz Church Road: Mylapore: Chennai - 600 004
Consolidated Balance Sheet as at March 31st 2018

CONSOLIDATED

PARTICULARS	Note No	Amount in (₹)	
		March 31st 2018	March 31st 2017
I. EQUITY AND LIABILITIES			
(1) Shareholders funds			
(a) Share Capital	1	54,262,000	54,262,000
(b) Reserves and Surplus	2	8,546,469	5,116,106
(c) Money received against share warrants		-	-
		62,808,469	59,378,106
(2) Share application money pending allotment			
(3) Non Current Liabilities			
(a) Long term borrowings		-	-
(b) Deferred tax liabilities (Net)		266,135	115,408
(c) Other Long term liabilities	4	1,031,870	390,000
(d) Long-term provisions		-	-
		1,298,004	505,408
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	3	28,625	29,538
(c) Other current liabilities		-	-
(d) Short-term provisions		-	-
		28,625	29,538
TOTAL		64,135,098	59,913,052
II. ASSETS			
Non-current Assets			
1(a) Fixed Assets			
(i) Tangible Assets	5	11,875,070	12,231,944
(ii) Intangible Assets	5	9,220,706	8,459,623
(iii) Capital work-in-progress			
(iv) Intangible assets under			
(b) Non-current investments			
(c) Deferred tax assets (net)		27,575	46,321
(d) Long-term loans and advances	7	59,400	59,400
(e) Other non-current assets	8	198,000	198,000
		21,380,751	20,995,287
(2) Current Assets			
(a) Current investments			
(b) Inventories			
(c) Trade receivables	9	352,554	-
(d) Cash and cash equivalents	10	32,029,125	30,265,096
(e) Short-term loans and advances	12	4,058,299	2,521,192
(f) Other current assets	11	6,314,369	6,131,477
		42,754,347	38,917,765
TOTAL		64,135,098	59,913,052

The accompanying Notes are an integral part of the Financial Statements. Note-16

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

-Sd-
GEORGE ANTONYSAMY
Director
(DIN - 06906365)
Place : Chennai -600004
Date : 23.06.2018

-Sd-
ANTONY ANANDARAYAR
Director
(DIN - 02332581)

-Sd-
(A.ROZARIO)
Partner
M. No. 021230

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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Matha Social Communications Limited
No.150: Luz Church Road: Mylapore: Chennai - 600 004
Consolidated Statement of Profit and Loss for the year ended March 31st 2018

		Amount in (₹)		Amount in (₹)
	PARTICULARS	Note No	March 31st 2018	March 31st 2017
I	Revenue from Operations	13	26,746,229	21,019,143
II	Other Income	14	2,247,787	2,394,704
III	Total Revenue		28,994,016	23,413,847
IV	Expenses			
	Production and Telecasting Expenses	15	18,083,287	16,115,430
	Employee benefit expense		1,187,464	1,000,241
	Finance Cost and bank charges		5,668	4,057
	Depreciation expenses	6	2,395,086	2,471,315
	Other expenses	16	3,212,675	3,021,675
	Total Expenses		24,884,181	22,612,719
	Profit before exceptional and extraordinary items and tax		4,109,835	801,128
V	Exceptional items		-	-
VII	Profit before extraordinary items and tax		4,109,835	801,128
VIII	Extraordinary items			
IX	Profit/(Loss) before tax		4,109,835	801,128
X	Tax Expenses			
	(1)Current Tax (Provision for Income Tax)		510,000	320,000
	(2)Deferred Tax		169,472	82,917
	Profit (Loss) for the period from continuing operations		3,430,363	398,211
XI	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax)		-	-
XV	Profit (Loss) for the period		3,430,363	398,211
XVI	Earnings per equity share:			
	(1) Basic EPS	15	24.81	24.81
	(2) Diluted EPS	15	24.81	24.81

The accompanying Notes are an integral part of the Financial Statements. Note-16

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

-Sd-
GEORGE ANTONYSAMY
Director
(DIN - 06906365)
Place : Chennai -600004
Date : 23.06.2018

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ANTONY ANANDARAYAR
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Page 46

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Matha Social Communications Limited
No.150: Luz Church Road: Mylapore: Chennai - 600 004
CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED March 31st 2018

PARTICULARS	Amount in (₹)	Amount in (₹)
	For the year ended March 31st 2018	For the year ended March 31st 2017
A. Cash flow from operating activities		
Net profit / (loss) before taxation	4,109,835	398,211
Adjustments for:		
Depreciation	2,395,086	2,471,315
Interest income	(1,825,387)	(1,982,084)
Provision for taxation		
Deferred tax		
Operating profit before working capital changes	4,679,534	887,442
Movements in working capital:		
(Increase)/Decrease in trade receivables	(352,554)	18,852
(Increase)/Decrease in other current & non current assets	(182,893)	(4,416,308)
(Increase)/Decrease in loans and advances	(1,537,107)	(658,549)
Increase / (Decrease) in trade payables and other liabilities	130,957	(787,066)
Cash generated from / (used in) operations	2,737,937	(4,955,629)
Net cash flow from / (used in) operating activities A	2,737,937	(4,955,629)
B. Cash flow from investing activities		
Purchase of fixed assets, capital work in progress (including capital advances)	(2,799,295)	(1,150,819)
Term deposits placed with banks during the year (more than 3 months)	(2,162,550)	4,771,301
Interest received	1,825,387	1,982,084
Net cash from / (used in) investing activities B	(3,136,458)	5,602,566
C. Cash flow from financing activities		
Proceeds from issuance of share capital		0
Proceeds of share application money		
Net cash (used in) / from financing activities C	0	0
Net increase / (decrease) in cash and cash equivalents A+B+C	(398,521)	646,937
Total Cash and cash equivalents at the beginning of the year	1,892,855	1,245,918
Cash and cash equivalents at the end of the year	1,494,334	1,892,855
Components of cash balances		
Cash in hand	10,794	18,120
Balance with banks in current accounts	1,483,540	1,874,735
	1,494,334	1,892,855

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

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

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Director
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Place : Chennai -600004
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Page 47

Matha Social Communications Limited

No.150: Luz Church Road: Mylapore: Chennai - 600 004

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Notes to consolidated financial statements for the year ended 31st March 2018

Note : 1 Share Capital

		Amount in (₹)		Amount in (₹)	
		As at March 31st 2018		As at March 31st 2017	
Particulars		Number of Shares	Amount	Number of Shares	Amount
(a) Authorised Capital					
Equity shares of Rs.1,000/- each		60,000	60,000,000	60,000	60,000,000
(b) Issued, Subscribed and Paid Up					
Equity shares of Rs.1,000/- each		54,262	54,262,000	54,262	54,262,000

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 (₹)	54,262,000	-	54,262,000

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

Particulars	As at 31st March, 2018	As at 31st March, 2017
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, 2018	As at 31 March, 2017
Reserves:		
Opening Balance	3,105,175.34	3,105,175.34
Total	3,105,175.34	3,105,175.34
Surplus:		
Opening Balance	2,010,930.27	1,612,719.53
Add: Profit for the year	3,430,363.25	398,210.73
Less: Adjusted towards investment	-	-
Total	5,441,293.51	2,010,930.27
Grand Total	8,546,468.86	5,116,105.61

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Matha Social Communications Limited
No.150: Luz Church Road: Mylapore: Chennai - 600 004

Notes to consolidated financial statements for the year ended 31st March 2018

Note 3: Trade payables

Particulars	As at 31st March, 2018	As at 31st March, 2017
	₹	₹
Trade payables: Creditors	28,625	29,538
Total	28,625	29,538

Note 4: Other current liabilities

Particulars	As at 31st March, 2018	As at 31st March, 2017
	₹	₹
(j) Other payables		
Audit fee payable	70,000	70,000
Provision for Taxation	830,000	320,000
GST Payable	79,462	-
Other payables	52,408	
Total	1,031,870	390,000

Matha Social Communications Limited
No.150: Luz Church Road: Mylapore: Chennai - 600 004

CONSOLIDATED

Notes to consolidated financial statements for the year ended 31st March 2018

Note 6: Goodwill on Consolidation

Amount in (₹)

Particulars	As at 31st March, 2018	As at 31st March, 2017
<u>Investment in M/s Madha Media Renaissance Pvt Limited (KAMRPL)</u>		
Value of investment in the shares	21,750,000.00	16,750,000.00
Less: Face value of share capital - 600,000 shares of Rs 10 each fully paid up	(6,000,000.00)	(1,000,000.00)
Less Reserves and surplus profit - Pre acquisition balances treated as capital profit	(9,922,071.47)	(9,922,071.47)
Good will	5,827,929	5,827,929

Note 7: Long-term loans and advances

Particulars	As at 31st March, 2018	As at 31st March, 2017
(i) Other loans and advances:		
Secured, considered good -Security Deposit	59,400	59,400
Unsecured, considered good - other intercorporate advance		
Total	59,400	59,400

Note 8: Other non-current assets

Particulars	As at 31st March, 2018	As at 31st March, 2017
(a)Prepaid Expenses	-	-
Rental Advance - Society	198,000	198,000
(b)Unsecured, considered good - other intercorporate advance	-	-
A	198,000	198,000
(c) Unamortised expenses - Preliminary expenses		
Opening balance	-	111,018.00
Less: written off for the year	-	(111,018.00)
Closing balance	-	-
B		
Total	198,000	198,000
(A+B)		

Note 9 : Trade Receivables

Particulars	As at 31st March, 2018	As at 31st March, 2017
Trade receivables outstanding for a period exceeding six months from the date they were due for payment		
Other Receivables		
Secured, considered good (A)	-	-
FD Interest Receivable (Accrued) (B)	352,554	-
Total	352,554	-

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Page 50

CONSOLIDATED

Matha Social Communications Limited
No.150: Luz Church Road: Mylapore: Chennai - 600 004
Notes to financial statements for the year ended 31st March 2018
Note 10: Cash and cash equivalents

Amount in (₹)		
Particulars	As at 31st March, 2018	As at 31st March, 2017
	₹	₹
(a) Cash on hand	10,794	18,120
(b) Cheques, drafts on hand	-	-
(c) Balances with Nationalised Banks		
(i) In current accounts	1,483,540	1,874,736
(iii) In deposit accounts	30,534,791	28,372,241
(d) Others (specify nature)		
Total	32,029,125	30,265,096

Note 11: Other current assets

Particulars	As at 31st March, 2018	As at 31st March, 2017
Accruals		
(i) Interest accrued on deposits		250,886
(ii) Tax deducted at source	1,588,977	216,050
Prepaid Consulting Charges	2,098,568	3,773,569
Prepaid expenses		
Tata Communications Ltd for Teleport	-	509,264
Tata Teleservices		37,500
Staff Mediciclaim	2,946	1,078
Bharthi Airtel	-	11,307
Uplinking Fees	118,125	208,125
Downlinking Fees	154,794	154,794
Bharthi Tele Media Ltd		908,630
Tata Sky Ltd		60,274
DTH Charges - Tata	1,236,164	
DTH Charges - Sun Direct	1,114,795	
Total	6,314,369	6,131,477

Note 12: Short Term Loans & Advances

	31st March 2018	31st March 2017
Tax deducted at source - Income Tax refund due		1,047,271
Advance Tax paid	100,000	150,000
TATA communications Ltd (Deposit - New)	900,000	900,000
Service Tax CENVAT credit c/f		268,646
GST Unavailed Input	246,400	-
Sundry Debtors	2,809,899	154,275
Deposit - Network cable solutions Pvt Ltd	2,000	1,000
Total	4,058,299	2,521,192

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Matha Social Communications Limited
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Note 13: Revenue from Operations

	<u>31st March 2018</u>	<u>31st March 2017</u>
Slot Sales - Taxable Services	22,683,625	19,162,500
Wishes/Prayers - Taxable Services	310,050	71,611
Exempted Services - Wishes/Prayers	103,317	236,532
Time Slots - Taxable Services	2,635,000	1,535,000
Advertisement charges	1,014,237	13,500
Total	26,746,229	21,019,143

Note 14: Other Income

	<u>As at 31st March, 2018</u>	<u>As at 31st March, 2017</u>
Interest from fixed deposit with bank	1,797,399	1,879,556
Equipment Rental	422,400	412,620
Other Income	27,988	102,528
Total - Other income	2,247,787	2,394,704

Note 15: Telecasting expenses

	<u>31st March 2018</u>	<u>31st March 2017</u>
Uplinking charges(Teleport charges)	6,324,646	6,158,535
Uplinking fee amortization	90,000	90,000
DTH Services	8,832,945	6,066,096
Telerrights amortization	-	877,231
Professional Charges (WEB Charges)	1,606,059	1,731,282
Carriage gees for distribution	121,650	119,495
Equipment Hire charges	60,445	-
Internet & NLD Recurring Charges	534,693	560,368
CC Avenue & Pay Pal Gateway charges	12,849	12,423
License Renewal Fees	500,000	500,000
	18,083,287	16,115,430

Note 16: Other expenses

Carriage gees for distribution	<u>As at 31st March, 2018</u>	<u>As at 31st March, 2017</u>
Repairs & Maintenance and Supervision charges	13,850	23,072
Printing and stationery	11,001	8,965
Professional charges/Consultancy Charges	81,500	53,767
Rent for office premises	535,905	517,545
Amortisation of preliminary expenses	-	111,018
Audit fees	70,000	70,000
Postage & communication	138,897	155,361
Meeting & Conference	415,375	505,067
Registration/Filing fee/Rates & Taxes	151,057	76,007
Travelling & Conveyance	120	9,254
Software Maintenance	40,000	15,000
Professional Tax	3,520	2,000
TDS written off	-	32,600
Last year IT 15-16	-	88,090
Legal and Professional Charges	1,729,500	1,353,929
Video & Audio Equipment Expenses	21,950	-
Total	3,212,675	3,021,675

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Page 52

CONSOLIDATED

Matha Social Communications Limited

No.150: Luz Church Road: Mylapore: Chennai - 600 004

Notes to consolidated financial statements for the year ended 31st March 2018

Note 5: Fixed assets

Tangible assets	Amount in (₹)			
	Gross block			
	Balance as at 1st April 2017	Additions	Disposals	Balance as at March 31st 2018
Airconditioners	2,137,118		-	2,137,118
Audio and Visual Equipments	7,367,528	31,028	-	7,398,556
Broadcasting Equipments	7,726,845		-	7,726,845
Computers and accessories	748,700	1,218,442	-	1,967,142
Electronic equipments & accessories	727,877	58,163	-	786,040
Furniture & fittings	706,992		-	706,992
Networking equipments and accessories	1,434,680		-	1,434,680
Fire Extinguishers	212,047			212,047
Lighting Equipments & Grid	705,060			705,060
APC UPS Systems	310,000		-	310,000
Total	22,076,847	1,307,633	-	23,384,480

Note 5 (continued) : Fixed assets

Tangible assets	Amount in (₹)				
	Depreciation		Net block		
	Balance as at 1st April 2017	Depreciation / amortisation expense for the year	Balance as at March 31st 2018	Balance as at March 31st 2017	Balance as at March 31st 2018
Airconditioners	1,925,148	59,430	1,984,577	211,970	152,541
Audio and Visual Equipments	1,725,612	702,794	2,428,406	5,641,916	4,970,150
Broadcasting Equipments	3,150,058	571,366	3,721,423	4,576,787	4,005,422
Computers and accessories	711,265	4,147	715,412	37,435	1,251,730
Electronic equipments & accessories	497,976	83,721	581,697	229,901	204,343
Furniture & fittings	192,737	110,841	303,578	514,255	403,414
Networking equipments and accessories	473,062	132,209	605,270	961,618	829,410
Fire Extinguishers	201,445		201,445	10,602	10,602
Lighting Equipments & Grid	669,805		669,805	35,255	35,255
APC UPS Systems	297,800		297,800	12,200	12,200
Total	9,844,906	1,664,507	11,509,413	12,231,944	11,875,070

Note 5: Intangible assets

Intangible Assets	COST			TELERRIGHTS AMORTIZATION			WDV	WDV
	As on 31st March 17 ₹	Additions ₹	As on 31st March 18 ₹	As on 31st March 17 ₹	FOR THE YEAR ₹	As on 31st March 18 ₹	As on 31st March 18 ₹	As on 31st March 17 ₹
KAPL Telecasting Rights	11,350,000		11,350,000	8,718,306	657,924	9,376,229	1,973,771	2,631,694
Angelic Choir Programme		1,353,062	1,353,062		45,411	45,411	1,307,651	1,353,062
Angelic Choir Programme		138,600	138,600		27,245	27,245	111,355	138,600
TOTAL "B"	11,350,000	1,491,662	12,841,662	8,718,306	730,580	9,448,886	3,392,777	2,631,694
Goodwill on Consolidation (Note No.6)							5,827,928.53	5,827,929
Total							9,220,705.93	8,459,623

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Matha Social Communications Limited

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Notes to consolidated financial statements for the year ended 31st March 2018

15	Earnings per share (EPS)	As at 31st March, 2018	As at 31st March, 2017
	i) Net Profit as per Profit and Loss Statement attributable to Equity Shareholders (₹)	3,430,363	398,211
	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
16	<u>RELATED PARTY DISCLOSURES:</u>		
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:

₹ in Lakhs			
Sl.No.	Nature of Transactions	2017-18	2016-17
		<i>Subsidiary</i>	<i>Subsidiary</i>
1	Equipment Rental Income	19.56	19.56
2	Investments	217.50	167.50

MATHA SOCIAL COMMUNICATIONS LIMITED

CIN NO: U74900TN2012PLC086666

Regd.Office : St.Thomas Building, No.150 Luz Church Road, Mylapore, Chennai-600 004

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Page 54

MATHA SOCIAL COMMUNICATIONS LIMITED
NO.150: LUZ CHURCH ROAD: MYLAPORE: CHENNAI – 600 004

Note No. - 18

Notes to the Consolidated Financial Statements for the year ended 31st March 2018

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, 2018.

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.

Notes to the Consolidated Financial Statements for the year ended 31st March 2018

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.

Notes to the Consolidated Financial Statements for the year ended 31st March 2018

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
Holding				
Madha Social Communications Limited	75%	5,87,05,607	100%	18,09,203
Subsidiary				
Madha Media Renaissance (P) Ltd	25%	2,00,24,934	100%	16,21,162
Total	100%	7,87,30,541	100%	34,30,364

**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 **Sixth Annual General Meeting of the Company at Santhome Communication Centre, St. Thomas Building, 150 Luz Church Road, Mylapore, Chennai-600004 at 3.00 P.M. on Tuesday, the 28th August 2018.**

Member's Folio No.

Member's / Proxy's name in Block Letters

Member's / Proxy's Signature

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 Meeting.

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MATHA SOCIAL COMMUNICATIONS LIMITED
CIN:U74900TN2012PLC086666

PROXY FORM MGT-11

**Registered Office: St. Thomas Building, 150, Luz Church Road, Mylapore,
Chennai – 600 004**

Name of the Member(s) :
Registered Address :
E-mailID :
Folio No. :

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;
- (3) Name.....Address.....
Email Id:.....Signature.....

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 6th Annual General Meeting (AGM) of the Company, to be held on Tuesday, August 28, 2018 at 03.00 P.M. at Santhome Communication Centre, ST .Thomas Building, 150 Luz Church Road, Mylapore, Chennai-600004 . And at any adjournment thereof in respect of such resolutions as indicated overleaf.

Resolution No.	Resolutions	Optional*	
		For	Against
1.	Ordinary resolution for adoption of standalone & consolidated financial statements, board's report and auditor's report for the year ended 31st March 2018		
2.	Ordinary resolution for reappointment of Mr. Anandarayar Antony(holding DIN: 02332581) as Director retiring by rotation		
3.	Ordinary resolution for reappointment of Mr. Antony Pappusamy(holding DIN: 06906357) as Director retiring by rotation		

Signed this..... day of..... 2018.....

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 6th 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.

Affix
Revenue
Stamp

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