



ANEES & ASSOCIATES
CHARTERED ACCOUNTANTS

To Whom It May Concern

As per books of accounts, information and explanations provided to us this is to certify that M/S **KEYSTONE HUMAN SERVICES INTERNATIONAL. USA** is having their Liaison Office in India and during the financial year 2017-18 (ended on 31.03.2018) the said Liaison Office in India has complied with the terms and conditions as specified by the relevant Act and Rules.

Further certified that all expenses of the said Liaison Office in India have been met by way of the inward remittances.

Place : New Delhi
Date : 01.08.2018

For *Anees & Associates*
Chartered Accountants



Mohd. Anees Khan
Prop.

Mem No. : 507389
FRN : 021037N

G-22 (Basement), Hzt. Nizamuddin West, New Delhi-110 013
Ph. Nos.: 9873693259, 9311492225, 011-41827883
Email : anees.associates@gmail.com
anees_ay@yahoo.co.in



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To Whom It May Concern

As per books of accounts, information and explanations provided to us this is to certify that M/S **KEYSTONE HUMAN SERVICES INTERNATIONAL. USA** is having their Liaison Office in India since 05.06.2017 and during the financial year 2017-18 (ended on 31.03.2018) the said Liaison Office in India has not carried out any trading, manufacturing or commercial activity or undertook any invoicing of goods in India.

Further certified that said Liaison office in India has incurred all expenses out of the Inward Remittances as per the statement of Receipts & Payments and Statement of Assets and liabilities in India enclosed.

Place : New Delhi
Date : 01.08.2018

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BALANCE SHEET AS AT 31st MARCH 2018

Particulars	Note No	Figures as at 31.03.2018	Figures as at 31.03.2017
<u>I. EQUITY AND LIABILITIES</u>			
(1) Shareholders' Funds			
(a) Capital(including funds received from parent company)	1	3,85,845.99	-
(b) Reserves and Surplus		-	-
(2) Non-Current Liabilities			
(3) Current Liabilities			
(a) Short Term Provisions	2	4,47,486.00	-
(b) Other Current Liabilities	3	85,827.00	-
<u>TOTAL</u>		9,19,158.99	-
<u>II. ASSETS</u>			
(1) Non-current assets			
(a) Fixed assets	4	4,03,237.00	-
(2) Current assets			
(a) Cash and cash equivalents	5	83,629.99	-
(b) Loan & Advances	6	4,32,292.00	-
<u>TOTAL</u>		9,19,158.99	-

For Anees & Associates
Chartered Accountants

Mohd. Anees Khan
Prop.

M.No. 507389

New Delhi

Dated: 01/08/2018

For KEYSTONE HUMAN SERVICES INTERNATIONAL

Elizabeth Pennock Neuville

Elizabeth Pennock Neuville
Authorized Representative
KHSI-Liaison Office, India

New Delhi

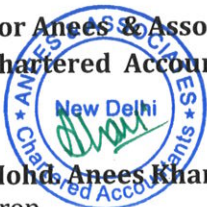
Dated: 01/08/2018



STATEMENT OF PROFIT AND LOSS
"PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018"

Note No	Particulars	Note No	Figures as at 31.03.2018	Figures as at 31.03.2017
I.	Receipts from Head Office		-	-
II.	Other Income		-	-
III.	Total Revenue (I +II)		-	-
IV.	Expenses:		-	-
	Other Expenses	7	32,44,403.35	-
	Depreciation		95,794.00	-
	TOTAL EXPENSES (IV)		33,40,197.35	-
V.	Profit before exceptional and extraordinary items and tax (III - IV)		(33,40,197.35)	-
VI.	Exceptional Items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		(33,40,197.35)	-
VIII.	Extraordinary Items		-	-
IX.	PROFIT BEFORE TAX (VII - VIII)		(33,40,197.35)	-
X.	Tax expense: (1) Current tax (2) Deferred tax		- -	- -
XI.	Profit/(Loss) from the period from continuing operations (VII - VIII)		(33,40,197.35)	-
XII.	Profit/(Loss) from discontinuing operations		-	-
XIII.	Tax expense of discounting operations		-	-
XIV.	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV.	Profit/(Loss) for the period (XI + XIV)		(33,40,197.35)	-
XVI.	Earning per equity share: (1) Basic (2) Diluted		- -	- -

For **Anees & Associates**
Chartered Accountants



Mohd. Anees Khan

Prop.

M.No. 507389

New Delhi

Dated: 01/08/2018

For KEYSTONE HUMAN SERVICES INTERNATIONAL

Elizabeth Pennock Neuville

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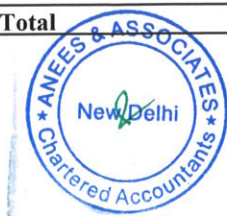
Dated: 01/08/2018



KEYSTONE HUMAN SERVICES INTERNATIONAL
D-11 LGF, MAHARANI BAGH NEW DELHI DL 110065

Notes forming part of Balance Sheet for the year ending on 31.03.2018

Note No	Particulars	Figures as at 31.03.2018	Figures as at 31.03.2017
1	2	3	4
1	Capital : (including funds received from parent company)		
	Opening Balance	-	-
	Add : Receipts from Parent Company	34,98,352.34	-
	Add : Assets Received by Parent Company	2,27,691.00	-
	Less : Expenses during the year	33,40,197.35	-
	Balance carried to Balance Sheet	3,85,845.99	-
2	Short Term Provisions		
	Professional Fee Payable	4,47,486.00	-
	Total	4,47,486.00	-
3	Other Current Liabilities		
	Sundry Creditors		
	BSES Rajdhani Power Limited	9,530.00	-
	Kartik Computer and Stationary	1,081.00	-
	Neeta (House Keeping)	5,100.00	-
	Duties & Taxes		
	TDS	70,116.00	-
	Total	85,827.00	-
5	Cash & Bank Balances		
	Axis Bank A/c No. 917020061543365	82,223.99	-
	Cash in hand	1,406.00	-
	Total	83,629.99	-
6	Loan , Advances & Deposits		
	Adv to : Absolute E& T Services	4,14,100.00	-
	Prepaid Expenses	18,192.00	-
	Total	4,32,292.00	-
7	Other Expenses.		
	Hotel Charges	67,448.00	-
	Transportation	1,14,357.04	-
	Air Fare	1,79,144.00	-
	Consultant	21,33,304.00	-
	Events and Programs	1,100.00	-
	Office Set Up Cost	11,981.36	-
	Printing And Stationary	42,238.56	-
	Office Rent	5,94,000.00	-
	Utilities Expense	95,250.52	-
	Telephone & Internet	5,579.87	-
	Total	32,44,403.35	-



Chander P. Neerli

KEYSTONE HUMAN SERVICES INTERNATIONAL
D-11 LGF, MAHARANI BAGH NEW DELHI DL 110065

Note '4' : DEPRECIATION ON FIXED ASSETS AS PER INCOME TAX ACT, 1961 FOR THE YEAR ENDED ON 31.03.2018

S.NO.	PARTICULARS	DEP. RATE	WDV as on 01.04.17	GROSS BLOCK		TOTAL 31.03.18	DEPRECIATION FOR THE YEAR 31.03.18	
				Additions before 02.10.17	Additions After 02.10.17		YEAR	WDV as on 31.03.18
Block A								
1	Almirah	15%	-	-	12,390.00	12,390.00	929.00	11,461.00
	Mobile Booster	15%	-	-	19,706.00	19,706.00	1,478.00	18,228.00
	A.		-	-	32,096.00	32,096.00	2,407.00	29,689.00
Block B								
1	Hard Disk	40%	-	-	15,750.00	15,750.00	3,150.00	12,600.00
2	Ram	40%	-	-	28,000.00	28,000.00	5,600.00	22,400.00
3	Laptop	40%	-	-	1,56,514.00	1,56,514.00	31,303.00	1,25,211.00
4	Desktop	40%	-	-	32,999.00	32,999.00	6,600.00	26,399.00
5	Printer	40%	-	-	1,71,872.00	1,71,872.00	34,374.00	1,37,498.00
6	Software	40%	-	-	61,800.00	61,800.00	12,360.00	49,440.00
	B.		-	-	4,66,935.00	4,66,935.00	93,387.00	3,73,548.00
Total			-	-	4,99,031.00	4,99,031.00	95,794.00	4,03,237.00



Chetan P. Newville

