

ANNUAL REPORT

2017-2018

CMS Katra Holdings LLC.
874, Walker Road, STE C
Dover DE- 19904

CMS Katra Holdings LLC.

MEMBERS OF THE BOARD OF MANAGERS

CHAIRMAN : Mr. Ramesh Vangal

DIRECTORS : Mr. Anand Subramanian

REGISTERED OFFICE : 874, Walker RD, STE C,
Dover DE 19904

ADMIN OFFICE : 691 S, Milpitas Blvd, Suite#206
Milpitas, CA 95035,
USA

BANKERS : WELLS FARGO BANK.

DIRECTORS' REPORT

Your directors have pleasure in presenting the 12th Annual Report on the business and operations of your company together with the Audited Accounts for the year ended 31st March 2018. While audit is not mandated in US for small enterprises, your company has got the accounts audited for the purpose of consolidation of its accounts with its parent company in accordance with the statutory requirements in India.

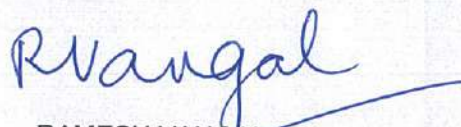
Financial Results

During the year under review, your company has achieved a turnover of \$ NIL (previous year \$ NIL) and incurred a Loss of \$28 (Previous year Loss \$99) for the year, before providing tax.

Acknowledgements

Your Directors wish to place on record the continued co-operation and support received from Bankers, employees, institution, bankers, and customers.

On behalf of the Board of Directors
CMS Katra Holdings LLC



RAMESH VANGAL
Chairman

Date: May 4, 2018

CMS KATRA HOLDINGS LLC

Income Statement
From April 1, 2017 to March 31, 2018

Particulars	Schedules	Amount in USD	
		2017-18	2016-17
Revenues			
Interest Income			
Total Revenues		\$ -	\$ -
Cost of Goods Sold			
Total Cost of Goods Sold			
Gross Income		\$ -	\$ -
Expenses			
Staff Cost			
Administrative Expenses	4	\$ 28	\$ 99
Total Expenses before Taxes		\$ (28)	\$ (99)
Provision for Tax			
Deficit for the year		\$ (28)	\$ (99)
Retained Earning Previous Years		\$ (463,236)	\$ (463,137)
Retained Earning Transferred to Balance Sheet		\$ (463,263)	\$ (463,236)

Schedule 1 to 4 form an integral part of this statement
In terms of our report attached.

For NDS & CO

Chartered Accountants

FRN: 0098045



Sanjay Shreesha, B com, FCA

Partner

Membership No. 206099

Place: Bengaluru

Date: May 4, 2018

On behalf of Board of Directors
For CMS KATRA HOLDINGS LLC.

R Vangal
Ramesh Vangal
Chairman

CMS KATRA HOLDINGS LLC

Balance Sheet
From April 1, 2017 to March 31, 2018

Particulars	Schedules	Amount in USD		Amount in USD	
		2017-18		2016-17	
EQUITY AND LIABILITIES					
Stockholders Equity					
1000 share of face value \$1		\$ 1,000		\$ 1,000	
Retained Earnings		\$ (463,263)		\$ (463,236)	
Total Stockholders' Equity			\$ (462,263)		\$ (462,236)
Current Liabilities					
Total Current Liabilities			\$ -		\$ -
Unsecured Loans	2	\$ 1,789,000		\$ 2,228,765	
			\$ 1,789,000		\$ 2,228,765
Total Liabilities & Stockholders' Equity			\$ 1,326,737		\$ 1,766,530
ASSETS					
Loans and Advances					
CMS Katra Nursing LLC		\$ 1,116,288		\$ 1,276,703	
Katra Finance Ltd		\$ 120,313			
Ayurvedic Academy Inc		\$ -	\$ 1,236,601	\$ 484,688	\$ 1,761,391
Investments					
Subsidiary-CMS Katra Nursing LLC		\$ 90,100		\$ 5,100	
Total Current Assets			\$ 90,136		\$ 5,139
Current Assets					
Cash in Bank	3	\$ 36		\$ 39	
Total Assets			\$ 1,326,737		\$ 1,766,530

Schedule 1 to 4 form an integral part of this statement

In terms of our report attached.

For NDS & Co.,

Chartered Accountants

FRN: 0098045

S - i - s



Sanjay Shreesha, B com, FCA

Partner

Membership No. 206099

Place: Bengaluru

Date: May 4, 2018

On behalf of Board of Directors
For CMS KATRA HOLDINGS LLC

R Vangal

Ramesh Vangal
Chairman

CMS KATRA HOLDINGS LLC.

Schedule 1-Notes to Accounts

1. Significant Accounting Policies

- a. **Basis for preparation of financial statements and method of accounting**
The financial statements are prepared under the historical cost convention on accrual basis of accounting and in accordance with policies generally accepted in India including Accounting Standards issued by the Institute of Chartered Accountants of India. The financial statements are presented in USD which is the company's functional currency. All financial information is presented in USD unless otherwise stated.
- b. **Use of estimates**
The preparation of the financial statements in conformity with the accounting standards generally accepted in India requires the management to make estimates that affect the reported amount of assets and liabilities, disclosure of contingent liabilities as at the date of the financial statement and reported amounts of revenues and expenses for the year. Actual results could differ from estimates.
- c. **Revenue Recognition**
Income is recognized only when realization is certain

CMS KATRA HOLDINGS LLC

Schedules to Balance sheet as on March 31,2018

Amount in USD Amount in USD

Schedule 2

Unsecured Loans	2017-18	2016-17
Suveda Inc	\$ -	\$ 36,527
Ayurvedic Academy Inc	\$ -	
Katra Finance Ltd, Mauritius	\$ -	\$ 393,238
M C Mohan	\$ -	\$ 10,000
Kerala Ayurveda Ltd, India	\$ 1,789,000	\$ 1,789,000
Total	\$ 1,789,000	\$ 2,228,765

Schedule 3

Cash & Bank Balance	2017-18	2016-17
Wells Fargo A/c, Seattle 3456	\$ 36	\$ 39
Total	\$ 36	\$ 39

Schedule 4

Cash & Bank Balance	2017-18	2016-17
Bank Charges	\$ 3	\$ 99
Postage Charges	\$ 25	\$ -
Total	\$ 28	\$ 99