

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

[Mail-cssunil09@gmail.com](mailto:Mail-cssunil09@gmail.com)

## BOARDS' REPORT

To

THE MEMBERS

RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED  
77, BUDHESWARI COLONY BHUBANESWAR Khordha  
OR 751006

Your Directors have pleasure in presenting Boards' Report of the Company together with audited Statement of Accounts and the Auditors' Report of your company for the financial year ended 31<sup>st</sup> March, 2019.

## FINANCIAL RESULTS

Financial Results	(Amount in Rs.)	
	Year ended 31st March, 2019	Year ended 31st March, 2018
(a) Turnover (including Other Income)	0.00	71,87,904
(b) Net Profit/Loss (before depreciation and tax)	(10,51,985)	(5,22,947)
Less : Depreciation	7,500	8,280
(c) Net Profit/(Loss) before tax	(10,51,985)	(5,22,947)
Less : Provision for Tax (including for deferred tax)	0.00	0.00
(d) Net Profit/(Loss) after tax	(10,51,985)	(5,22,947)

## EXTRACT OF ANNUAL RETURN

The Extract of Annual Return required under Section 134(3)(a) of the Companies Act, 2013 read with Rule 12(1) of the Companies (Management and Administration) Rules, 2014, forms part of this report as **Annexure-A**.

## MEETINGS DURING THE FINANCIAL YEAR

### BOARD MEETINGS

During the financial year 2018-19, the Board of Directors of the Company duly meet **five (05)** times i.e. The intervening gap between the two meetings was within the period as prescribed under the Companies Act, 2013.

Further, the status of attendance of Board Meeting by each of Director is as follow:

Rudrakshya Infra Projects Pvt. Ltd.

*Prasadipta Reemar Mohanty*  
Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-cssunil09@gmail.com,

S. No.	Name of Director	No. of Board Meeting Held	No. of Board Meeting Attended
1.	PRADIPTA KUMAR MOHANTY	05	05
2.	NIRUPAMA MAHANTI	05	05

## COMMITTEE MEETINGS

There is no Committee of the board of Directors and no meetings were held during the period.

## DIRECTORS AND KEY MANAGERIAL PERSONNEL

There is no change in the Board of Directors of the Company during the Financial Year 2018-19.

## DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134 of the Companies Act, 2013, the Directors, to the best of their knowledge and belief, confirm that:

- In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- 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;
- 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;
- The Directors had prepared the annual accounts on a going concern basis; and
- Clause (e) of section 134(5) is not applicable as the Company is not a listed Company
- 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.

## DETAIL OF FRAUD AS PER AUDITORS REPORT

There is no fraud in the Company during the F.Y. ended 31<sup>st</sup> March, 2019. This is also being supported by the report of the auditors of the Company as no fraud has been reported in their audit report for the F.Y. ended 31<sup>st</sup> March, 2019.

Rudrakshya Infra Projects Pvt Ltd.

*Pradipta Kumar Mohanty*  
Managing Director

# **RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED**

**CIN: U45201OR2008PTC010377**

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-cssunil09@gmail.com,

---

## **BOARD'S COMMENTS ON QUALIFICATION, RESERVATION & ADVERSE REMARKS OR DISCLAIMER MADE BY:**

- **Statutory Auditors**

Observation made by the Statutory Auditors in their Report are self explanatory and therefore, do not call for any further comments under section 134(3) (f) of the Companies Act, 2013.

## **PARTICULARS OF INTER-CORPORATE LOANS & INVESTMENT**

During the financial year 2018-19, the Company has not made any investment.

Further the Company has not given any guarantee or security to any person or body corporate.

## **PARTICULARS OF RELATED PARTY TRANSACTIONS**

Related party transactions that were entered into during the financial year were on arm's length basis and were in ordinary course of business. There are no materially significant related party transactions made by the Company which may have potential conflict with the interest of the Company.

There are no material related party transactions which are not in ordinary course of business or which are not on arm's length basis and hence there is no information to be provided as required under Section 134(3)(h) of the Companies Act, 2013 read with Rule 8(2) of the Companies (Accounts) Rules, 2014.

## **STATE OF COMPANY'S AFFAIRS**

Your Directors would like to inform you that the company has not achieved any turnover during the year.

Further, it is assured that in the next financial year the performance will improve.

It is imperative that affair of our Company are managed in a fair and transparent manner. This is vital to gain and retain the trust of our stakeholders.

## **AMOUNT WHICH IT PROPOSES TO CARRY TO RESERVES**

The amount of Rs. 10,57,798 to be carried as Loss in the balance sheet for the financial year ended 31st March, 2019. It is being proposed to carry this amount in to the reserve.

Rudrakshya Infra Projects Pvt Ltd.

*Roadipsa Kraman Mohanty*  
Managing Director

# **RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED**

**CIN: U45201OR2008PTC010377**

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-cssunil09@gmail.com,

---

## **DIVIDEND**

Based on the Company's performance, the Directors are not recommended for approval of the members any dividend for the financial year 2018-19.

## **MATERIAL CHANGES & COMMITMENTS**

There has been no material changes and Commitment affecting the financial position of the Company which has occurred between the end of the financial year of the Company to which the financial statements relate and date of the Report.

## **PARTICULARS OF CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION & FOREIGN EXCHANGE EARNINGS AND OUTGO**

Pursuant to provisions of Section 134(3) (m) & Rule 8(3) (A) of Companies (Accounts) Rules, 2014 the details of energy conservation, technology absorption and foreign exchange earnings and outgo has been given as to this report.

## **DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY**

The management of the Company has duly adopted the Risk Management Policy as per the requirement of the Companies Act, 2013. Further, they had taken adequate care in its implementation by identifying various element of risk which may cause serious threat to the existence of the Company.

## **DETAILS OF COMPANY'S CORPORATE SOCIAL RESPONSIBILITY**

The provisions of the Corporate Social Responsibility as contained under the Companies Act, 2013 are not applicable on the Company.

## **JOINT VENTURE/ ASSOCIATE OR SUBSIDIARY COMPANIES**

There is no subsidiary and Associates relationship in any Company.

## **REPORT ON PERFORMANCE OF SUBSIDIARIES, ASSOCIATE COMPANIES & JOINT VENTURE**

The Board's Report has been prepared based on "STAND ALONE FINANCIAL STATEMENT OF THE COMPANY"

- Associate – There is no associate company.
- Joint venture companies, including in the consolidated financial statement is Presented – There is no joint venture company.

Rudrakshya Infra Projects Pvt. Ltd.

*Roadiptra Kumar Mohanty*  
Managing Director

# **RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED**

**CIN: U45201OR2008PTC010377**

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-[cssunil09@gmail.com](mailto:cssunil09@gmail.com),

---

## **DEPOSITS**

The Board states that no disclosure or reporting was required in respect of the details relating to deposits covered under Chapter V of the Act as there were no deposits during the financial year 2018-19.

## **DISCLOSURE UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013**

As per the requirement of The Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013 ('Act') and rules made there under, your Company has adopted a Sexual Harassment Policy for women to ensure healthy working environment without fear of prejudice, gender bias and sexual harassment.

The Board states that there were no cases or complaints filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

## **ORDERS PASSED BY REGULATORS/COURTS/TRIBUNALS**

There is no such order passed by the Regulators/Courts/Tribunals in respect to the Company during the financial year.

## **INTERNAL FINANCIAL CONTROLS**

The Company has maintained adequate financial control system, commensurate with the size, scale and complexity of its operations and ensures compliance with various policies, practices and statutes in keeping with the organization's pace of growth and increasing complexity of operations.

## **PARTICULARS OF EMPLOYEES**

None of the employees who have worked throughout the year or a part of the financial year were getting remuneration in excess of the threshold mentioned under Section 197(12) of the Act read with rule 5(2) of Companies (Appointment and Remuneration) Rules, 2014.

## **NO CHANGES IN THE BUSINESS**

Your Directors would like to inform that Company is doing its regular business without any deviation to other objects.

## **VIGIL MECHANISM**

Your Directors would like to inform that till now provisions of establishment of Vigil Mechanism do not apply to the Company.

Rudrakshya Infra Projects Pvt Ltd.

*Roadipata Kumar Mohanty*  
Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

[Mail-cssunil09@gmail.com](mailto:Mail-cssunil09@gmail.com)

---

## ACKNOWLEDGEMENT

Your Directors wish to place on record their appreciation for the co-operation and support extended by the Share Holders, various authorities, banks, dealers and vendors..

The Directors also acknowledge with gratitude the dedicated efforts and valuable contribution made by all the employees of the Company.

**Place:** Bhubaneswar

**Date:** 26/06/2019

Rudrakshya Infra Projects Pvt. Ltd.

*Pradipta Kumar Mohanty*  
Pradipta Kumar Mohanty  
Managing Director

CHAIRMAN

Rudrakshya Infra Projects Pvt. Ltd.

*Pradipta Kumar Mohanty*  
Pradipta Kumar Mohanty  
Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

[Mail-cssunil09@gmail.com](mailto:Mail-cssunil09@gmail.com)

## ANNEXURES TO DIRECTOR'S REPORT

### ANNEXURE-I

#### EXTRACT OF THE ANNUAL RETURN IN THE FORM MGT-9

#### Form No. MGT-9

#### EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31/03/2018

[Pursuant to Section 92(3) of the Companies Act, 2013

And

Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

i)	CIN:	U45201OR2008PTC010377
ii)	Registration Date [DDMMYY]	14/10/2008
iii)	Name of the company	RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED
	Category/ Sub Category of the Company	Private Company Indian Non Govt.Company
iv)	ADDRESS OF REGISTERED OFFICE OF COMPANY:	
	Company Name	RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

Rudrakshya Infra Projects Pvt Ltd.

*Pradipta Ramesh Mohanty*  
Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-[cssunil09@gmail.com](mailto:cssunil09@gmail.com),

Address	77 BUDHESWARI COLONY BHUBANESWAR Khordha
Town / City	BHUBANESWAR
State	ODISHA
Pin Code:	751006
Country Name :	INDIA
Country Code	IN
Telephone (With STD Area Code Number)	
Fax Number :	
Email Address	<a href="mailto:cssunil09@gmail.com">cssunil09@gmail.com</a>
Website	
Vii) Whether listed Company Yes/No	NO
Name of the Police Station having jurisdiction where the registered office is situated	
Address for correspondence, if different from address of registered office:	NA
Vii) Name and Address of Registrar & Transfer Agents (RTA):- Full address and contact details to be given.	
Registrar & Transfer Agents ( RTA ):-	.....
Address	.....
Town / City	.....
State	.....
Pin Code:	.....
Telephone (With STD Area Code Number)	.....
Fax Number :	.....

Rudrakshya Infra Projects Pvt. Ltd.

*Pradipta Ranjan Mohanty*  
Managing Director



# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-cssunil09@gmail.com,

	Email Address	.....

## 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)

SN	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	INFRASTRUCTURE DEVELOPMENTS	30115	100%
2			

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES [No. of Companies for which information is being filled]

S. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE
1	NA		

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

### i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2018]				No. of Shares held at the end of the year [As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoter s</b>	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>(1) Indian</b>	.....	.....	.....	.....	.....	.....	.....	.....	.....

Rudrakshya Infra Projects Pvt Ltd.

*Pradipta Kumar Mohanty*  
Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-cssunil09@gmail.com,

	....			.	....		.	....	
a) Individual/ HUF	NA	10,000	10,000	100%	NA	20,000.	20,000	100%	-----
b) Central Govt	..... ....	.....	.....	..... .	..... ....	.....	..... .	..... ....	.....
c) State Govt(s)	..... ....	.....	.....	..... .	..... ....	.....	..... .	..... ....	.....
d) Bodies Corp.	..... ....				..... ....				.....
e) Banks / FI	..... ....	.....	.....	..... .	..... ....	.....	..... .	..... ....	.....
f) Any other	..... ....	.....	.....	..... .	..... ....	.....	..... .	..... ....	.....
<b>Total shareholding of Promoter (A)</b>		10,000	10,000	100%	NA	20,000	20,000	100	----
	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>B. Public Shareholding</b>	.....	.....	.....	.....	.....	.....	.....	.....	.....
1. Institutions	.....	.....	.....	.....	.....	.....	.....	.....	.....
a) Mutual Funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
b) Banks / FI	.....	.....	.....	.....	.....	.....	.....	.....	.....
c) Central Govt	.....	.....	.....	.....	.....	.....	.....	.....	.....
d) State Govt(s)	.....	.....	.....	.....	.....	.....	.....	.....	.....
e) Venture Capital Funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
f) Insurance	.....	.....	.....	.....	.....	.....	.....	.....	.....

Rudrakshya Infra Projects Pvt. Ltd.

*Pradipta Azemar Mohanty*

Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-cssunil09@gmail.com,

Companies									
g) FIIs	.....	.....	.....	.....	.....	.....	.....	.....	.....
h) Foreign Venture Capital Funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
i) Others (specify)	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Sub-total (B)(1):-</b>	.....	.....	.....	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>2. Non- Institutions</b>	.....	.....	.....	.....	.....	.....	.....	.....	.....
a) Bodies Corp.	.....	.....	.....	.....	.....	.....	.....	.....	.....
i) Indian	.....	.....	.....	.....	.....	.....	.....	.....	.....
ii) Overseas	.....	.....	.....	.....	.....	.....	.....	.....	.....
b) Individuals	.....	.....	.....	.....	.....	.....	.....	.....	.....
i) Individual shareholders holding nominal share capital uptoRs. 1 lakh	.....	.....	.....	.....	.....	.....	.....	.....	.....
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	.....	.....	.....	.....	.....	.....	.....	.....	.....
c) Others (specify)	.....	.....	.....	.....	.....	.....	.....	.....	.....

Rudrakshya Infra Projects Pvt Ltd.

*Asadipha Kumar Mohanty*

Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-cssunil09@gmail.com,

Non Resident Indians	.....	.....	.....	.....	.....	.....	.....	.....	.....
Overseas Corporate Bodies	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign Nationals	.....	.....	.....	.....	.....	.....	.....	.....	.....
Clearing Members	.....	.....	.....	.....	.....	.....	.....	.....	.....
Trusts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign Bodies - D R	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Sub-total (B)(2):-</b>	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total Public Shareholding (B)=(B)(1)+(B)(2)									
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Grand Total (A+B+C)</b>		10,000	10,000	100%	NA	20,000	20,000	100	-----

ii) Shareholding of Promoter-(Equity)

SN	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the	%of Shares Pledged / encumbered to total	No. of Shares	% of total Shares of the	%of Shares Pledged / encumbered to total	

Rudrakshya Infra Projects Pvt. Ltd.

*Roadipata Azemar Mohanty*

Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-[cssunil09@gmail.com](mailto:cssunil09@gmail.com),

			compa ny	shares		compan y	shares	
1	PRADIPTA KUMAR MOHANTY	5,000	50	.....	10,000	50	.....	.....
2	NIRUPAMA MAHANTI	5,000	50	.....	10,000	50	.....	.....
							.....	
		<b>10,000</b>	100		<b>20,000</b>	100		

**Shareholding of Promoter-(Preference)**

SN	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding 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							.....	.....
2							.....	.....
3							.....	.....
4							.....	.....
5							.....	.....

Rudrakshya Infra Projects Pvt Ltd.

*Pradipta Kumar Mohanty*  
Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-cssunil09@gmail.com

6						.....	.....
---	--	--	--	--	--	-------	-------

### iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	01	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	10,000	.....	20,000	.....
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	.....	.....		.....
	At the end of the year	10,000	.....	20,000	.....

### iv) Shareholding Pattern of top ten Shareholders:

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

SN	For Each of the Top 10	Shareholding at the	Cumulative Shareholding
----	------------------------	---------------------	-------------------------

Rudrakshya Infra Projects Pvt Ltd.

*Pronalpa Kumar Mohanty*  
Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

**CIN: U45201OR2008PTC010377**

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-cssunil09@gmail.com,

<b>Shareholders</b>	beginning of the year		during the Year	
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year	.....	.....	.....	.....
Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	.....	.....	.....	.....
At the end of the year	.....	.....	.....	.....

Notes-All share Holders are Director and promoters.

**v) Shareholding of Directors and Key Managerial Personnel:**

SN	Shareholding of each Directors and each Key Managerial Personnel	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
	<b>PRADIPTA KUMAR MOHANTY</b>				
	At the beginning of the year	5,000	50	10,000	
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase /	-----	-----	-----	-----

Rudrakshya Infra Projects Pvt. Ltd.

*Pradipta Kumar Mohanty*  
Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-cssunil09@gmail.com,

	decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-----	-----	-----	-----
	At the end of the year	5,000	50	10,000	50
SN	<b>Shareholding of each Directors and each Key Managerial Personnel</b>	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	0	0		
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	.....	.....	.....	.....
	At the end of the year	0	0	.....	.....

SN	<b>Shareholding of each Directors and each Key Managerial Personnel</b>  NIRUPAMA MAHANTI	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	5,000	50	10,000	50
	Date wise Increase / Decrease in Promoters Share holding during the			.....	.....

Rudrakshya Infra Projects Pvt Ltd.

*Pradyumn Kumar Mohanty*  
Managing Director



# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

**CIN: U45201OR2008PTC010377**

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-cssunil09@gmail.com,

	year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year	5,000	50	10,000	50

SN	<i>Shareholding of each Directors and each Key Managerial Personnel</i>	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	.....	.....	.....	.....
	At the end of the year			.....	.....

**V) INDEBTEDNESS** -Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	0.00	81,83,020	0.00	0.00

Rudrakshya Infra Projects Pvt. Ltd.

*Pradip Kumar Mohanty*  
Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

[Mail-cssunil09@gmail.com](mailto:Mail-cssunil09@gmail.com)

ii) Interest due but not paid	.....	.....	.....	.....
iii) Interest accrued but not due	.....	.....	.....	.....
<b>Total (i+ii+iii)</b>	0.00	81,83,020	.....	0.00
<b>Change in Indebtedness during the financial year</b>	.....	.....	.....	.....
* Addition	0.00	0.00		0.00
* Reduction				
<b>Net Change</b>				
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	0.00	81,83,020	.....	0.00
ii) Interest due but not paid	.....	.....	.....	.....
iii) Interest accrued but not due	.....	.....	.....	.....
<b>Total (i+ii+iii)</b>	0.00	81,83,020	.....	0.00

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

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount	
		PRADIPTA KUMAR MOHANTY				
			WTD	---	---	
1	Gross salary	0.00	.....	.....	.....	0.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	.....	.....	.....	.....	.....

Rudrakshya Infra Projects Pvt. Ltd.

*Pradipta Kumar Mohanty*  
Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-cssunil09@gmail.com,

	(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	0.00	.....	.....	.....	0.00
	Total (A)	0.00				0.00
	Ceiling as per the Act	.....	.....	.....	.....	.....

### B. Remuneration to other directors

SN	Particulars of Remuneration	Name of Directors				Total Amount
		NIRUPAMA MAHANTI				
	GROSS SALARY	0.00	.....	.....	.....	0.00
1	Independent Directors	.....	.....	.....	.....	.....
	Fee for attending board committee meetings	0.00	.....	.....	.....	0.00
	Commission					
	Others, please specify	.....	.....	.....	.....	.....
	Total (1)	0.00	.....	.....	.....	0.00

Rudrakshya Infra Projects Pvt. Ltd.

*Roadiptra Azemar Mohanty*  
Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006


Mail-cssunil09@gmail.com,

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

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

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	.....	.....	.....	.....

Rudrakshya Infra Projects Pvt. Ltd. - Rudrakshya Infra Projects Pvt. Ltd.

  
 Managing Director

Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-[cssunil09@gmail.com](mailto:cssunil09@gmail.com),

2	Stock Option	.....	.....	.....	.....
3	Sweat Equity	.....	.....	.....	.....
4	Commission	.....	.....	.....	.....
	- as % of profit	.....	.....	.....	.....
	others specify...	.....	.....	.....	.....
5	Others, please specify	.....	.....	.....	.....
	Total	.....	.....	.....	.....

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

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

Rudrakshya Infra Projects Pvt. Ltd.

*Pradiptra Kumar Mohanty*  
Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

REGD.OFF:- 77, BUDHESWARI COLONY, BHUBANESWAR, KHORDHA, OR 751006

Mail-cssunil09@gmail.com,

## C. OTHER OFFICERS IN DEFAULT

Penalty	.....	.....	.....	.....	.....
Punishment	.....	.....	.....	.....	.....
Compounding	.....	.....	.....	.....	.....

For and on behalf of the Company

Rudrakshya Infra Projects Pvt. Ltd.

*Pradipta Kumar Mohanty*  
Pradipta Kumar Mohanty  
Managing Director

CHAIRMAN

Rudrakshya Infra Projects Pvt. Ltd.

*Pradipta Kumar Mohanty*  
Pradipta Kumar Mohanty  
Managing Director

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED			AAFCR7388J		
	Flat/Door/Block No		Name Of Premises/Building/Village			
	PLOT NO 77		BUDHESWARI COLONY			
	Road/Street/Post Office		Area/Locality			
	BUDHESWARI		BHUBANESWAR			
	Town/City/District		State	Pin/ZipCode	Filed u/s	
	KHURDHA		ORISSA	751006	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)			ITO, WARD 1(2), BHUBANESW		
	e-filing Acknowledgement Number			266036101021219		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	1044485
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	1000
	6	Total tax, interest and Fee payable			6	1000
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
c			TCS	7c	0	
d			Self Assessment Tax	7d	1000	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1000	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture			10	
		Others				

Income Tax Return submitted electronically on 02-12-2019 15:00:25 from IP address 103.39.242.209 and verified by PRADIPTA KUMAR MOHANTY having PAN AGJPM1645A on 02-12-2019 15:00:25 from IP address 103.39.242.209 using Digital Signature Certificate (DSC)

DSC details: 2478910370002002359CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Rudrakshya Infra Projects Pvt Ltd.

*Pradipta Kumar Mohanty*

Managing Director



**Independent Auditor's Report**

To  
The Members of  
**RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED**

**Report on the standalone Financial Statements**

**Opinion**

We have audited the accompanying Standalone financial statements of RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED ("the Company") which comprises the Balance Sheet as at March 31, 2019, the Statement of Profit and Loss, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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, 2019, and profit/loss, for the year ended on that date.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Rudrakshya Infra Projects Pvt. Ltd.  
Rudrakshya K. K. Mohapatra  
Managing Director



### **Information other than the financial statements and auditors' report thereon**

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexure to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

### **Responsibility of Management for the Standalone 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 standalone financial statements that give a true and fair view of the financial position, financial performance, of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Rudrakshya Infra Projects P. L. D. O.

*Pradip Kumar Mahapatra*  
Managing Director



In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process

#### **Auditor's Responsibility for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Company's Internal Control System.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Rudrakshya Infra Projects Pvt. Ltd.

*Pandit K. K. Mahapatra*  
Managing Director



- **Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern.** If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

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

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, the said order is ~~not~~ applicable to this company. *genu*

Rudrakshya Infra Projects Pvt Ltd.

*Rudrakshya Kaur Mahesh*  
Managing Director



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 purposes 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, dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid standalone 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 the written representations received from the directors as on 31st March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.

**For M R N and Co.**

Chartered Accountants

FRN 328828E



*Manas Ranjan Nayak*  
**CA Manas Ranjan Nayak (FCA)**

Partner, M. No. 302183

Date: 23.06.2019

Place: Bhubaneswar

Rudrakshya Infra Projects Pvt. Ltd.

*Pradip Kumar Mohapatra*  
Managing Director

**Annexure A to the Independent Auditors' Report 31<sup>ST</sup> March 2019:  
(Referred to in our report of even date)**

The Annexure referred to in Independent Auditor's Report to the members of the Company on the financial statements for the year ended 31<sup>st</sup> March 2019, we report that:

- i) **In respect of its fixed assets:**
- The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
  - The fixed assets were physically verified during the year by the Management in accordance with a regular program of verification which, in our opinion, provides a physical verification of all the fixed assets at reasonable intervals. According to the information and explanations given to us no material discrepancies were noticed on verification.
  - According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the company.
- ii) **In respect of its Inventory:**  
The inventory, except goods-in-transit, has been physically verified by the management at reasonable intervals during the year. In our opinion, the frequency of such verification is reasonable. In respect of inventory lying with third parties, these have substantially been confirmed by them. The discrepancies noticed on verification between the physical stocks and the book records were not material.
- iii) **In respect of Loans taken or granted:**  
In our opinion and according to information and explanation given to us, the Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of Companies Act, 2013. Accordingly, paragraph 3(iii) of the Order is not applicable to the Company.
- iv) **In respect of Loans to Directors and Investments by Company:**  
The Company has not granted any loans or provided any guarantees or security to the parties covered under section 185 of the Act. The Company has complied with the provisions of Section 186 of the Act in respect of investments made or loans or guarantee or security provided to the parties covered under Section 186.
- v) **In respect of Deposits:**  
According to the information and explanations given to us, the Company has not accepted any deposits during the year within the meaning of provisions of Sections 73 to 76 or any other relevant provisions of the Act and the rules framed thereunder. Therefore, the provisions of Clause (V) of paragraph 3 of the Order are not applicable to the Company. According to the information and explanation given to us, no Order has been passed by the Company Law Board, or the National Company Law Tribunal or the Reserve Bank of India or any Court or any other Tribunal on the Company.

Rudrakshya Infra Projects P.L.C.

*Rudrakshya Infra Projects P.L.C.*  
*Rudrakshya Infra Projects P.L.C.*  
**Managing Director**



**vi) In respect of Cost Records:**

According to the information and explanations given to us, the Cost Audit is not applicable to the company. We have broadly reviewed the Cost Records maintained by the Company pursuant to the Companies (Cost Records & Audit) Rules, 2014, as amended and prescribed by the Central Government under sub section (1) of section 148 of the Companies Act, 2013, and are of the opinion that, prima facie, the prescribed Cost Records have been made and maintained. We have, however, not made a detailed examination of the Cost records with a view to determine whether they are accurate or complete.

**vii) In respect of whether the Company is regular in depositing its Statutory dues:**

According to the information and explanation given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues Provident Fund, Income Tax, Sales Tax, Employees State Insurance, Wealth Tax, Service Tax, Customs Duty, Excise Duty, Value Added Tax, Cess and other material statutory dues have been regularly deposited during the year by the company with the appropriate authorities. As explained to us, the Company did not have any dues on account of employees' state insurance and duty of excise.

According to the information and explanation given to us, no undisputed amounts payable in respect of provident fund, income tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues were in arrears as at 31<sup>st</sup> March, 2017 for a period of more than six months from the date they became payable.

**viii) In respect of Loans from Bank/Financial Institution:**

According to the information and explanation given to us, the Company has not defaulted in repayment of dues to any Financial Institution, Bank or to Debenture holders during the year.

**ix) In respect of money raised by way of Initial Public Offer, Term Loans:**

Based upon the audit procedure 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.

**x) In respect of frauds on or by the Company:**

To the best of our knowledge and according to the information and explanation given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of audit.

Rudrakshya Infra Projects Pvt Ltd.

*Rudrakshya K. Mohanty*  
Managing Director



- xi) In respect of Managerial Remuneration as per section 197 (schedule V)**  
According to the information and explanations given to us, managerial remuneration has been provided in accordance with the requisite approvals mandated by the provisions of Section 197 read with Schedule V to the Act.
- xii) In respect to Nidhi Company:**  
In our opinion and according to the information and explanation given to us, the Company is not a Nidhi Company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- xiii) In respect of Transaction with the Related Parties:**  
According to the information and explanations given to us and based on our examination of the records of the Company, transactions with related parties are in compliance with Section 177 and 188 of the act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- xiv) In respect of preferential allotment or Private placement of shares:**  
To the best of our knowledge and according to the information and explanation given to us, there was no preferential allotment or Private placement of shares or fully or partly convertible Debentures during the year under review.
- xv) In respect of Non-cash transaction with Directors or persons connected with him:**  
To the best of our knowledge and according to the information and explanation given to us, there was no non-cash transaction with any Director or persons connected with him during the year. Accordingly, paragraph 3(xv) of the Order is not applicable.
- xvi) In respect of registration under section 45-IA of the Reserve Bank of India Act, 1934:**  
The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, the provisions of Clause 3(xvi) of the Order are not applicable to the Company.

For and behalf of

**MRN & CO.**

Chartered Accountants

FRN: 328828E



*Manas Ranjan Nayak*  
**Manas Ranjan Nayak**

Partner

Membership No. 302183

Place: Bhubaneswar

Dated:

Rudrakshya Infra Projects Pvt Ltd.

*Pradip Kumar Mohanty*  
**Managing Director**

## **Annexure 'A'**

**To the Independent Auditors' Report on the Standalone Financial Statements of RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED** (Referred to in paragraph 1(f) under 'Report on other Legal and Regulatory Requirements' our report of even date)

### **REPORT ON THE INTERNAL FINANCIAL CONTROLS OVER FINANCIAL REPORTING UNDER CLASE (I) OF SUB-SECTION 3 SECTION 143 OF THE COMPANIES ACT, 2013 ("THE ACT")**

We have audited the internal financial controls over financial reporting of **RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED** ("the Company") as of March 31, 2019 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

#### **MANAGEMENT'S RESPONSIBILITY FOR INTERNAL FINANCIAL CONTROLS**

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

#### **AUDITORS' RESPONSIBILITY**

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note and the Standards on Auditing prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

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

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Rudrakshya Infra Projects Pvt Ltd.

*Prudipha Kaur Mahesh*  
Managing Director





### **MEANING OF INTERNAL FINANCIAL CONTROLS OVER FINANCIAL REPORTING**

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

### **INHERENT LIMITATIONS OF INTERNAL FINANCIAL CONTROLS OVER FINANCIAL REPORTING**

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

### **OPINION**

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2019, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note.

For and behalf of

**MRN & CO.**

Chartered Accountants

Registration No.: FRN 328828E

Bhubaneswar

*Manas Ranjan Nayak*

**Manas Ranjan Nayak**

Partner

Membership No. 302183

Place: Bhubaneswar

Dated:

Rudrakshya Infra Projects Pvt Ltd.

*Pradeep Kumar Mohanty*  
Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

Balance Sheet as at 31st March, 2019

(Amounts in INR)

Particulars	Note No.	As at 31.03.2019		As at 31.03.2018	
<b>I. EQUITY AND LIABILITIES</b>					
<b>(1) Shareholder's Funds</b>					
(a) Share Capital	2	2,00,000		2,00,000	
(b) Reserves and Surplus	3	(10,57,798)	(8,57,798)	(27,41,766)	(25,41,766)
<b>(2) Non-Current Liabilities</b>					
(a) Long Term Borrowings	4	81,83,020		81,83,020	
(b) Deferred tax liabilities (Net)	5	44	81,83,064	-	81,83,020
<b>(3) Current Liabilities</b>					
(a) Trade payables	6	27,96,990		26,86,155	
(b) Other current liabilities	7	1,81,83,503		1,61,83,503	
(c) Short-term Borrowings	8	-		-	
(d) Short-term provisions	9	8,46,000	2,18,26,493	8,46,000	1,97,15,658
<b>Total</b>			<b>2,91,51,760</b>		<b>2,53,56,912</b>
<b>II. ASSETS</b>					
<b>(1) Non-current assets</b>					
<b>(a) Fixed assets</b>					
(i) Tangible assets	10	5,250		12,750	
(b) Deferred Tax Assets (Net)	4	5,813		18,688	
(c) Other non-current assets	11	-	11,063	-	31,438
<b>(2) Current Assets</b>					
(a) Inventories	12	2,31,71,564		2,27,56,790	
(b) Trade Receivables	13	58,82,673		14,87,240	
(c) Cash and cash equivalents	14	86,460		10,81,444	
(d) Other current assets	15	-	2,91,40,697	-	2,53,25,474
<b>Total</b>			<b>2,91,51,760</b>		<b>2,53,56,912</b>

The Significant Accounting Policies (NOTE-1) and Notes on Accounts (NOTES : 2-21) form an integral part of financial statements.

As per our Report of even date attached  
For M R N & CO.

Chartered Accountants

Firm Registration No. 328828E Bhubaneswar

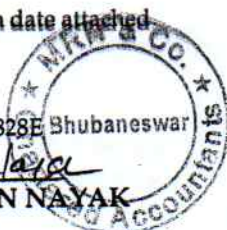
*Manas Ranjan Nayak*  
CA MANAS RANJAN NAYAK

Partner

Membership No-302183

Place : Bhubaneswar

Date : 26/06/2019



For and on behalf of

RUDRAKSHYA INFRA PROJECTS Pvt. Ltd.,

Rudrakshya Infra Projects Pvt. Ltd.

*Pradipta Kumar Mohanty*  
Pradipta Kumar Mohanty

Managing Director

Rudrakshya Infra Projects Pvt. Ltd.

*Pradipta Kumar Mohanty*

Managing Director

# RUDRAKSHYA INFRA PROJECTS PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31st March, 2019

(Amounts in INR)

Particulars	Note No.	As at 31.03.2019	As at 31.03.2018
I. Revenue from operations	16	-	71,87,904
II. Other Income	17	-	-
III. Total Revenue (I +II)		-	71,87,904
<b>IV. Expenses:</b>			
Purchase of Stock in Trade	18	4,14,774	64,74,520
Direct/Manufacturing Expenses	19	-	-
Change in Stock in Trade	20	-	-
Employee benefit expenses	21	2,72,000	4,17,500
Finance Cost	22	-	-
Depreciation and amortization expenses	23	7,500	8,280
Other expenses	24	3,57,711	8,10,551
<b>Total Expenses</b>		<b>10,51,985</b>	<b>77,10,851</b>
V. Profit before exceptional and extraordinary items and tax (III - IV)		(10,51,985)	(5,22,947)
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		(10,51,985)	(5,22,947)
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		(10,51,985)	(5,22,947)
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax charge		5,813	(44)
(3) MAT Credit		-	-
XI. Profit(Loss) from the period from continuing operations (VII-VIII)		(10,57,798)	(5,22,903)
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)		(10,57,798)	(5,22,903)
XVI. Earning per equity share:			
(1) Basic		(52.89)	(26.15)
(2) Diluted		(52.89)	(26.15)

The Significant Accounting Policies (NOTE-1) and Notes on Accounts (NOTES : 2-21) form an integral part of financial statements.

As per our Report of even date attached  
For M R N & CO.

Chartered Accountants

Firm Registration No. 328828E

Bhubaneswar  
CA MANAS RANJAN NAYAK

Partner

Membership No-302183

Place : Bhubaneswar

Date : 26/06/2019

For and on behalf of  
RUDRAKSHYA INFRA PROJECTS Pvt. Ltd,

Rudrakshya Infra Projects Pvt Ltd.

Pradiptya Kumar Mohanty  
Pradiptya Kumar Mohanty  
Managing Director

Rudrakshya Infra Projects Pvt Ltd.

Pradiptya Kumar Mohanty  
Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

## NOTE 2 Share Capital

Particulars	As at 31.03.2019	As at 31.03.2018
<b>Note No. 1</b>		
<b>Share Capital</b>		
<b>Authorized Share Capital</b>		
1,00,000(1,00,000 PY) Equity shares of Rs.10/- each	1,00,000	1,00,000
<b>Issued, subscribed and Paid-up Share Capital</b>		
10,000(10,000 PY) Equity Shares of Rs.10/- each	2,00,000	2,00,000
	2,00,000	2,00,000

a) The details of shareholder holding more than 5% equity shares is set below;

Name of Shareholder	No.	% Holding	No.	% Holding
Pradiptya Kumar Mohanty		0.00	10,000	50%
Nirupama Mohanty		0.00	10,000	50%
<b>b) Reconciliation of number of shares</b>	<b>No</b>	<b>Amount</b>	<b>No</b>	<b>Amount</b>
Opening balance	1,00,000	10,00,000	20,000	2,00,000
Changes during the year	-	-	-	-
Closing balance	10,000	1,00,000	20,000	2,00,000

c) Rights, preferences and restrictions attached to the shares

**Equity shares**

The Company has one class of equity shares having a par value of ` 10 each. Each share holder is eligible for one vote per share held. In the event of liquidation, the equity share holders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion their share holding.

## NOTE 3 Reserves & Surplus

Surplus in Statement of Profit & Loss		
Balance a per last financial statement	-	(22,18,863)
Profit/(Loss) for the year	-	(5,22,903)
Closing Balance	-	(27,41,766)

## NOTE 4 Long Term Borrowings

Unsecured		
Loan From Directors	81,83,020	81,83,020
	81,83,020	81,83,020



Rudrakshya Infra Projects Pvt Ltd.

*Pradiptya Kumar Mohanty*  
Managing Director

**NOTE 5 Deferred Tax**

Particulars	Timing difference (DTA/DTL)	
	Amount Rs.	Amount Rs.
WDV of assets as per books	5,250	1,23,252
Less: WDV as per I.T. Rules, 1962	18,125	73,230
Timing Differences	(12,875)	50,022
Deffered Tax Liability (Assets) @ 30.9%	(12,875)	(18,688)
Balance of Deffered Tax on Pvs.Year	(18,688)	(18,644)
Provided for the year	5,813	(44)
<b>Amount transferred to P/L A/c (Expenses)/Income</b>		

**NOTE 6 Trade Payables**

Sundry Creditor	27,96,990	26,86,155
	-	-
	<b>27,96,990</b>	<b>26,86,155</b>

**NOTE 7 Other Current Liabilities**

Advance From Customers	1,81,83,503	1,61,83,503
	-	-
	<b>1,81,83,503</b>	<b>1,61,83,503</b>

**NOTE 8 Short-term Borrowings**

Cash Credit Loan	-	-
	-	-

**NOTE 9 Short Term Provisions**

Audit fess Payable	17,700	17,700
Professional Charges Payable	12,500	12,500
Salary & Wages Payable	33,000	33,000
Directors Remuneration Payable	7,82,800	7,82,800
	<b>8,46,000</b>	<b>8,46,000</b>

**NOTE 11 Other Non-Current Assets**

Preliminary Expenses	-	-
Security Deposit	-	-
	-	-

**NOTE 12 Inventories**

Work in Progress- Site Expenses	2,31,71,564	2,27,56,790
	<b>2,31,71,564</b>	<b>2,27,56,790</b>

**NOTE 13 Trade Receivable**

Secured, considered good		
Advance to Contractor	58,82,673	14,87,240
Advance to Supplier	1,71,921	
	<b>58,82,673</b>	<b>14,87,240</b>



Rudrakshya Infra Projects Pvt Ltd.

*Pandopha K. Mohit*  
Managing Director

**NOTE 14 Cash & Cash Equivalents**

Cash in hand		42,525	42,525
United Bank of India, Bhubaneswar		43,935	10,38,919
		-	-
		-	-
		86,460	10,81,444

**NOTE 15 Other Current Assets**

Deposit & Other Advance		-	-
GST Input Credit		-	-
TDS and TCS Receivable AY 2018-19		-	5,68,841
TDS and TCS Receivable AY 2019-20		-	-
		-	5,68,841

**NOTE 16 Revenue from Operations**

Receipt from sale of Flats		-	71,87,904
		-	-
		-	71,87,904

**NOTE 17 Other Incomes**

Interest on Deposit		-	-
Receipts from Schemes & Discount		-	-
		-	-

**NOTE 18 Purchase of Stock in Trade**

Project Expenses		4,14,774	64,74,520
		4,14,774	64,74,520

**NOTE 19 Direct/Manufacturing Expenses**

Consumables		-	-
		-	-

**NOTE 20 Change in Inventory**

Opening Stock		-	-
Finished Goods		-	-
Closing Stock		-	-
Finished Goods		-	-
		-	-

**NOTE 21 Employee Benefit Expenses**

Staff Salary		2,72,000	4,17,500
Director Remuneration		-	-
Staff Welfare		-	-
		2,72,000	4,17,500



Rudrakshya Infra Projects Pvt Ltd.

*Pradip Kumar Mishra*

Managing Director

**NOTE 22 Finance Cost**

Interest on Working Capital Loan	-	-
Interest on Hand Loan	-	-
	-	-

**NOTE 23 Depreciation and Amortization Expenses**

Depreciation on Fixed Assets	7,500	8,280
Preliminary Expenses	-	-
	7,500	8,280

**NOTE 24 Other Expenses**

Audit Fees	-	17,700
Portage & Courier Expenses	-	645
Telephone Charges	1545	32,454
Bank Charges	53	3,230
Power and Fuel Expenses	-	66,337
Sales Promotion & Brokrag	-	1,50,000
Office Rent	-	24,000
Travelling & Conveyance	-	14,786
Printing and Stationery	-	4,325
Professional & Legal Fees	-	29,750
Repairs & Miantenance Expenses	2,74,500	8,462
GST Paid	-	3,89,954
Office Expenses	6,951	32,456
Site Expenses	-	36,452
Electricity	74,662	
	<b>5,57,711</b>	<b>8,10,551</b>

As per our Report of even date attached

**For M R N & CO.**

Chartered Accountants

Firm Registration No. 328828E

*Manas Ranjan Nayak*  
 CA MANAS RANJAN NAYAK  
 Bhubaneswar

Partner

Mmbership No-302183

Place : Bhubaneswar

Date : 26/06/2019



For and on behalf of

RUDRAKSHYA INFRA PROJECTS Pvt. Ltd,  
 Rudrakshva Infra Projects Pvt Ltd.

*Pradipta Kumar Mohanty*  
 Pradipta Kumar Mohanty  
 Managing Director

Rudrakshya Infra Projects Pvt Ltd.

*Pradipta Kumar Mohanty*  
 Managing Director

# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

NOTE 9

## Depreciation Schedule as on 31/03/2019

Tangible Assets	Gross Block					Accumulated depreciation and impairment				Net Block As at 31.03.2019	
	As at 01.04.2018	Additions	Disposals	Other Adjustments	As at 01.04.2019	As at 01/04/2018	Depreciation/mortisation expense for the Year	Other Adjustments	As at 31.03.2019		
Furniture and Fixture	75,014.00	-	-	-	75,014.00	64,339.00	7,000.00	-	71,339.00	3,675.00	60,675.00
Computer	53,488.00	-	-	-	53,488.00	51,413.00	500.00	-	51,913.00	1,575.00	2,075.00
<b>Total</b>	1,28,502.00	-	-	-	1,28,502.00	1,15,752.00	7,500.00	-	1,23,252.00	5,250.00	12,750.00
Previous year ended	1,28,502.00				1,28,502.00	1,07,472.00	8,280.00		1,15,752.00	12,750.00	21,050.00

For M R N & CO.

Chartered Accountants

Firm Registration No. 328828E



*Mohan Ranjan Nayak*  
CA MANAS RANJAN NAYAK  
Partner

Membership No-302183

Place : Bhubaneswar

Date : 26/06/2019

For and on behalf of

RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

Rudrakshya Infra Projects Pvt Ltd.

*Pradipta Kumar Mohanty*  
Pradipta Kumar Mohanty  
Managing Director

Rudrakshya Infra Projects Pvt Ltd.

*Pradipta Kumar Mohanty*  
Managing Director



# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

0

## Cash Flow Statement as Per AS-3

Amount (Rs)

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
<b>Cash Flow from Operating Activities</b>		
Net Profit as per P&L A/C	(10,51,985)	(5,22,947)
Add: Non Operating Expenses		
Depreciation & Amortisation	7,500	8,280
Interest on Term Loan	-	-
Less: Income Tax Paid	-	-
Changes in Working Capital		
Change in Current Assets	(19,73,876)	(1,18,76,963)
Change in Current Liabilities	21,10,835	1,42,62,418
<b>Sub-Total(A)</b>	<b>(9,07,526)</b>	<b>18,70,788</b>
<b>Cash Flow From Investing Activities</b>		
Purchase of Fixed Assets	(87,458)	(86,101)
Payment of Security Deposites	-	-
<b>Sub-Total(B)</b>	<b>(87,458)</b>	<b>(86,101)</b>
<b>Cash Flow from Financing Activities</b>		
Issue of Share Capital	-	-
<b>Sub-Total (C)</b>	<b>-</b>	<b>-</b>
<b>Net Cash Flow From The Above Activities (A+B+C)</b>	<b>(9,94,984)</b>	<b>17,84,687</b>
Add: Opening Balance Cash & Bank Balance	10,81,444	8,26,951
Closing Balance Cash	86,460	26,11,638

N.B : Cash Flow in "( )" Indicates Cash outflow

Rudrakshya Infra Projects Pvt Ltd.

*P. Subodh Kumar Prasad*  
0  
Managing Director



# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

## Note : 1 Significant Accounting Policies and Notes to Accounts

### Nature of operation

**RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED** ('the Company') was incorporated on 26<sup>TH</sup> July, 2018. The Company is primarily engaged in ~~software~~ business.

### 1. Significant Accounting Policies

#### a) Accounting Convention

The accompanying financial statements have been prepared on accrual basis under the historical cost convention. The Financial Statements have been prepared to comply in all material respects with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India ('ICAI') and the relevant provisions of the Companies Act, 2013. The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

#### b) Use of Estimates

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and 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 results are known/materialized.

#### c) Fixed Assets, including Intangible Assets

Fixed assets are stated at cost less accumulated depreciation. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use.

#### d) Depreciation/Amortization

Depreciation is provided using the Written down Value Method taking into consideration the useful life of the assets as prescribed in the Companies Act, 2013,

Rudrakshya Infra Projects Pvt Ltd.

*P. Mahapatra Kumar Mohapatra*  
Managing Director



RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED  
CASH FLOW STATEMENT FOR THE YEAR 2019-20

Amount in Rs.  
2019-20

**A. CASH FLOW FROM OPERATING ACTIVITIES**

Net Profit Before Tax as per Profit and Loss Statement	(10,57,798)
Adjusted for:	
Depreciation/Amortisation and Depletion Expenses	7,500
Finance Cost	-
Write of Investment	-
Loss on Sale/Discard of Assets (Net)	5,813
Effect of Exchange Rate Change	-
Net Gain on Sale of Investment	-
Dividend Income	-
Interest Income	-
	<u>13,313</u>

**Operating Profit before Working Capital Changes**

Adjusted for:	(10,44,485)
Trade and Other Receivables	(29,07,574)
Other Current Liabilities	20,00,000
Short Term Loans and Advances	-
Inventories	(4,14,774)
Trade and Other Payables	13,71,849
Short term Provisions	-
	<u>49,501</u>

**Cash Generated from Operations**

Tax Paid (Net)	-
Net Cash from Operating Activities	-

**B. CASH FLOW FROM INVESTING ACTIVITIES**

Purchase of Fixed Assets	-
Sale of Fixed Assets	-
Purchase of Investment in Subsidiaries/ Trusts	-
Redemption of Investment in Subsidiaries	-
Purchase of Other Investments	-
Sale/Redemption of Other Investments	-
Movement in Loans and Advances(Long Term)	-
Maturity of/(Investment in) Fixed Deposits	-
Interest Income	-
Dividend Income	-
	<u>-</u>

**Net Cash (Used in)/ Generated From Investing Activities**

**B. CASH FLOW FROM FINANCE ACTIVITIES**

Proceeds from Issue of Share Capital	-
Share Application Money	-
Proceeds from Long Term Borrowings	-
Repayment of Long Term Borrowings	-
Short term Borrowings (Net)	-
Dividends Paid (Including Dividend Distribution Tax)	-
Interest Paid	-
Net Cash (Used in)/ Generated From Financing Activities	<u>-</u>

**Net Increase /Decrease in Cash and Cash Equivalents**

	(9,94,984)
<b>Opening Balance of Cash and Cash Equivalents</b>	<b>10,81,444</b>
<b>Closing Balance of Cash and Cash Equivalents (Refer Note No.14)</b>	<b>86,460</b>

As per our report of even date attached  
for MRN AND CO  
Chartered Accountants  
Firm Registration No.-328828E

*Manas Ranjan Nayak*  
MANAS RANJAN NAYAK  
Partner  
M.N:-302183



Place:Bhubaneswar  
29.06.2019

Rudrakshya Infra Projects Pvt. Ltd.

RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

KAMALAKANTA GIRI  
Company Secretary

*Pradip Kumar Mohanty*  
Managing Director  
Managing Director

RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED  
CASH FLOW STATEMENT FOR THE YEAR 2019-20

	Amount in Rs.
	2019-20
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>	
Net Profit Before Tax as per Profit and Loss Statement	(10,57,798)
Adjusted for:	
Depreciation/Amortisation and Depletion Expenses	7,500
Finance Cost	-
Write of Investment	-
Loss on Sale/Discard of Assets (Net)	5,813
Effect of Exchange Rate Change	-
Net Gain on Sale of Investment	-
Dividend Income	-
Interest Income	-
	<u>13,313</u>
<b>Operating Profit before Working Capital Changes</b>	<b>(10,44,485)</b>
Adjusted for:	
Trade and Other Receivables	(29,07,574)
Other Current Liabilities	20,00,000
Short Term Loans and Advances	-
Inventories	(4,14,774)
Trade and Other Payables	13,71,849
Short term Provisions	-
	<u>49,501</u>
<b>Cash Generated from Operations</b>	<b>49,501</b>
Tax Paid (Net)	-
Net Cash from Operating Activities	-
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>	
Purchase of Fixed Assets	-
Sale of Fixed Assets	-
Purchase of Investment in Subsidiaries/ Trusts	-
Redemption of Investment in Subsidiaries	-
Purchase of Other Investments	-
Sale/Redemption of Other Investments	-
Movement in Loans and Advances(Long Term)	-
Maturity of/(Investment in) Fixed Deposits	-
Interest Income	-
Dividend Income	-
Net Cash (Used in)/ Generated From Investing Activities	<u>-</u>
<b>B. CASH FLOW FROM FINANCE ACTIVITIES</b>	
Proceeds from issue of Share Capital	-
Share Application Money	-
Proceeds from Long Term Borrowings	-
Repayment of Long Term Borrowings	-
Short term Borrowings (Net)	-
Dividends Paid (Including Dividend Distribution Tax)	-
Interest Paid	-
Net Cash (Used in)/ Generated From Financing Activities	<u>-</u>
<b>Net Increase /Decrease in Cash and Cash Equivalents</b>	<b>(9,94,984)</b>
Opening Balance of Cash and Cash Equivalents	<b>10,81,444</b>
<b>Closing Balance of Cash and Cash Equivalents (Refer Note No.14)</b>	<b>86,460</b>

As per our report of even date attached

for MRN AND CO

Chartered Accountants

Firm Registration No.-328828E

MANAS RANJAN NAYAK

Partner

M.N:-302183

Place:Bhubaneswar

29.06.2019



KAMALAKANTA GIRI  
Company Secretary

Rudrakshya Infra Projects Pvt. Ltd.  
RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

Poojit Kumar Mohanty  
Managing Director