

# 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, 2017.

## FINANCIAL RESULTS

Financial Results	(Amount in Rs.)	
	Year ended 31st March, 2017	Year ended 31st March, 2016
(a) Turnover (including Other Income)	38,58,920	21,92,515
(b) Net Profit/Loss (before depreciation and tax)	(2,20,940)	(8,72,373)
Less : Depreciation	8,280	9,390
(c) Net Profit/(Loss) before tax	(2,20,940)	(8,72,373)
Less : Provision for Tax (including for deferred tax)	0.00	0.00
(d) Net Profit/(Loss) after tax	(2,20,940)	(8,72,373)

## 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 2016-17, 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 Intra Projects Pvt. Ltd.

*Pradipta Kumar Mohanty*

Managing Director



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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 2016-17.

## 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, 2017. 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, 2017.

Rudrakshya Infra Projects Pvt Ltd.

*Pradipta Kumar Mohanty*  
Managing Director



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## **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 2016-17, 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. 27,41,766 to be carried as Loss in the balance sheet for the financial year ended 31st March, 2018. It is being proposed to carry this amount in to the reserve.

Rudrakshya Infra Projects Pvt Ltd.

*Roadipata Kumar Mohanty*  
Managing Director



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## **DIVIDEND**

Based on the Company's performance, the Directors are not recommended for approval of the members any dividend for the financial year 2016-17.

## **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.

*Pradipta Kumar Mohanty*  
Managing Director



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## **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 2016-17.

## **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.

*Proadipita Karmakar Mohanty*  
Managing Director



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## 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:** 26/06/2017

Rudrakshya Infra Projects Pvt Ltd.

Pradipta Kumar Mohanty

Managing Director

CHAIRMAN

Rudrakshya Infra Projects Pvt Ltd.

Pradipta Kumar Mohanty

Managing Director

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## 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.

*Roadipta Kumar Mohanty*  
Managing Director



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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	cssunil09@gmail.com
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 Kumar Mohanty*  
Managing Director



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	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.

*Pradip Kumar Mohanty*  
Managing Director



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	....			.	....	.	....		
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 Ranjan Mohanty*  
Managing Director



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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.

*Pradipta Ramor Mohanty*

Managing Director



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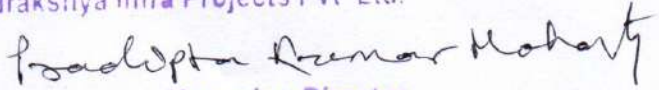
Mail-cssunil09@gmail.com,

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.

  
 Managing Director



# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

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			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



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6						.....	.....
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**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.

*Pradipta Kumar Mohanty*

**Managing Director**



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<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



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	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.

*Roadipto Kumar Mohanty*  
Managing Director



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	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	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
	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.

*Pradyota Kumar Mohanty*  
Managing Director



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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	.....	.....	.....
	(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.

*Pradipta Kumar 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 <span style="float: right;">Managerial</span> 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.

*Roadipta Kumar Mohanty*  
Managing Director



# RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

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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.

*Pandita Anurag 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

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



**M/s.A.K.MOHANTY & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Ashok K. Mohanty  
B.Com(Hons.) ,FCA, DISA

Tel : Off : 0674/ 2540514

Mobile : 9937152717

E-mail: [akmasociate@gmail.com](mailto:akmasociate@gmail.com)  
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Odisha

**Independent Auditor's Report**

To  
The Members of MB Logistics & Construction Private Limited

**Report on the Standalone Ind AS Financial Statements**

We have audited the accompanying Standalone Ind AS Financial statements of **RUDRAKSHYA INFRAPROJECTS LIMITED** ("the Company"), which comprise the Balance Sheet as at 31st March, 2017 , the Statement of Profit and Loss and the statement of changes in equity for the year then ended, and a summary of the significant accounting policies and other explanatory information.

**Management's Responsibility 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 Ind AS Financial statements that give a true and fair view of the Financial position and Financial performance of the Company in accordance with the Accounting principles generally accepted in India including the Indian Accounting Standards (Ind AS) specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules,2014.

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 Standalone Ind AS Financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditors' Responsibility**

Our responsibility is to express an opinion on these Standalone Ind AS 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 there under.

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 Standalone Ind AS Financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Standalone Ind AS Financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Standalone Ind AS 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 Standalone Ind AS Financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances.

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 Standalone Ind AS 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 standalone Ind AS Financial statements.

Rudrakshya Infra Projects Pvt Ltd.

*Roadipta Ranar Mohanty*  
Managing Director



Contd...P.2



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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 standalone Ind AS 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, 2017 and its Loss 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 to the extent applicable.
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 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 and 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 Ind AS 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, 2017, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2017 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".
  - (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 Standalone Ind AS Financial position.
    - (ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.



Rudrakshya Infra Projects Pvt. Ltd.

*Roadipta Kumar Mohanty*  
Managing Director

Contd..P.3



M/s.A.K.MOHANTY & ASSOCIATES  
CHARTERED ACCOUNTANTS

Ashok K. Mohanty  
B.Com(Hons.) ,FCA, DISA

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63,Sahidnagar, Bhubaneswar-751007  
Odisha

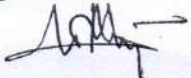
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- (iii) The Company need not be required to transfer any amount to the Investor Education and Protection Fund in accordance with the relevant provisions of the Companies Act.
- (iv) The Company has provided requisite disclosures in its standalone Ind AS financial statements as to holdings as well as dealings in specified bank notes during the period from 8 November, 2016 to 30 December, 2016 and these are in accordance with the books of accounts maintained by the company. Refer to Note No .26 to the standalone Ind AS financial statements.


Place : Bhubaneswar  
Date :6<sup>th</sup> September,2017



For A.K.MOHANTY & ASSOCIATES  
Chartered Accountants  
(Firm's Registration No. 322168E)

  
Ashok Kumar Mohanty, FCA  
Proprietor  
(Membership No. 056105)

Rudrakshya Infra Projects Pvt Ltd.

  
Managing Director



**M/s.A.K.MOHANTY & ASSOCIATES**

CHARTERED ACCOUNTANTS

Ashok K. Mohanty  
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**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 Standalone Ind AS Financial statements of the Company for the year ended March 31, 2017:**

**(i) In respect of its fixed assets:**

- (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of the 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.

**(ii) In respect of its inventory:**

- (a) As explained to us, the physical verification of inventory is being done at reasonable intervals during the year.
- (b) In our opinion and according to the information and explanations given to us, the Company is maintaining proper records of its inventories along with use in different housing projects.
- (iii) 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.
- (iv) 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.
- (v) 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.
- (vi) 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.

Rudrakshya Infra Projects Pvt Ltd.

Roadipfa Ranmar Mohanty  
Managing Director

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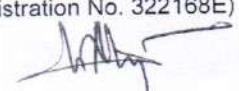


<b>M/s.A.K.MOHANTY &amp; ASSOCIATES</b> <b>CHARTERED ACCOUNTANTS</b>	<b>Tel : Off : 0674/ 2540514</b> <b>Mobile : 9937152717</b> <b>E-mail: <a href="mailto:akmasociate@gmail.com">akmasociate@gmail.com</a></b> <b>63,Sahidnagar, Bhubaneswar-751007</b> <b>Odisha</b>
Ashok K. Mohanty B.Com(Hons.) ,FCA, DISA	

//02//

- (vii) (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, T.D.S, Service Tax, Cess and any other statutory dues with the appropriate authorities.
- (b) According to the information and explanation given to us, there are no dues of income tax, T.D.S, Cess and service tax outstanding on account of any dispute.
- (viii) 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.
- (ix) 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.
- (x) 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.
- (xi) Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act;
- (xii) 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.
- (xiii) 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 Standalone Ind AS Financial Statements as required by the applicable accounting standards.
- (xiv) Based upon the audit procedures performed and 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.
- (xv) Based upon the audit procedures performed and 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.
- (xvi) 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.

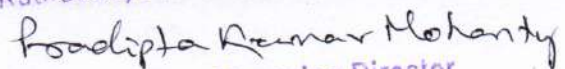
For A.K.MOHANTY & ASSOCIATES  
 Chartered Accountants  
 (Firm's Registration No. 322168E)

  
 Ashok Kumar Mohanty, FCA,  
 Proprietor  
 (Membership No. 056105)



Bhubaneswar 6<sup>th</sup> September , 2017

Rudrakshya Infra Projects Pvt Ltd.

  
 Managing Director



**M/s.A.K.MOHANTY & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

Ashok K. Mohanty  
B.Com(Hons.) ,FCA, DISA

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Odisha

## **“Annexure B” to the Independent Auditor’s Report**

*(Referred to Paragraph 1(f) under ‘Report on Other Legal and Regulatory Requirements’ section of our report of even date)*

**Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)**

We have audited the internal financial controls over financial reporting of **Rudrakshya Infracore Private Limited** (“the Company”) as of March 31, 2017 in conjunction with our audit of the standalone Ind AS 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 issued by the Institute of Chartered Accountants of India (the ‘Guidance Note’). 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 on Audit of Internal financial Controls Over financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal financial Controls and, both issued by the Institute of Chartered Accountants of India. 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 judgment, including the assessment of the risks of material misstatement of the Standalone Ind AS 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.

*Pradipta Kumar Mohanty*  
Managing Director

Contd...P.2.



**M/s.A.K.MOHANTY & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

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### 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 expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized 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.

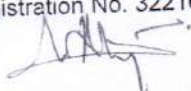
### Opinion

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, 2017, 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 issued by the Institute of Chartered Accountants of India.

For A.K.MOHANTY & ASSOCIATES

Chartered Accountants

(Firm's Registration No. 322168E)

  
Ashok Kumar Mohanty, FCA,

Proprietor

(Membership No. 056105)



Bhubaneswar, 6<sup>th</sup> September, 2017

Rudrakshya Infra Projects Pvt Ltd.

  
Managing Director



# M/s.RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

PLOT NO - 77, BUDHESWARI COLONY, BHUBANESWAR - 751006

BALANCE SHEET AS AT 31ST MARCH,2017

Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	200,000	200,000
(b) Reserves and Surplus	2	2,218,863	1,998,822
(c) Money received against share warrants		-	-
<b>(2) Share Application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	3	8,183,020	8,216,020
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	3,368,276	3,257,271
(c) Other Current Liabilities	6	6,897,607	3,653,023
(d) Short-Term Provisions	7	856,888	918,732
<b>Total Equity &amp; Liabilities</b>		<b>17,286,928</b>	<b>14,246,224</b>
<b>II.ASSETS</b>			
<b>(1) Non-Current Assets</b>			
<b>(a) Fixed Assets</b>			
(i) Gross Block	8	169,202	169,202
(ii) Depreciation		148,172	139,892
(iii) Net Block		21,030	29,310
(b) Non-current investments	9	-	-
(c) Deferred tax assets (net)		18,644	17,745
(d) Long term loans and advances	10	-	-
(e) Other non-current assets	11	-	-
<b>(2) Current Assets</b>			
(a) Current investments	12	-	-
(b) Inventories	13	14,258,989	13,037,759
(c) Trade receivables	14	1,187,043	132,038
(d) Cash and cash equivalents	15	1,801,222	1,029,372
(e) Short-term loans and advances	16	-	-
(f) Other current assets		-	-
<b>Total Assets</b>		<b>17,286,928</b>	<b>14,246,224</b>

## NOTES TO ACCOUNTS

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR A.K.MOHANTY & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg. No.: 322168E

(CA. Ashok Kumar Mohanty)

FCA,DISA(ICA)

Membership No. : 056105



FOR Rudrakshya Infra Projects Private Limited

Pradipta Kumar Mohanty

(MANAGING DIRECTOR)

DIN No -023440387SR

Pradipta Kumar Mohanty

(DIRECTOR)

DIN No-02353817

Rudrakshya Infra Projects Pvt Ltd.

Pradipta Kumar Mohanty

Managing Director

PLACE: BHUBANESWAR

DATED:06/09/2017



# M/s.RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

PLOT NO - 77, BUDHESWARI COLONY, BHUBANESWAR - 751006

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2017.

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Revenue from operations	17	3,850,921	2,192,515
II	Other Income	18	7,999	-
III	<b>III. Total Revenue (I +II)</b>		<b>3,858,920</b>	<b>2,192,515</b>
IV	<b>Expenses:</b>			
	Cost of materials consumed	19	3,162,105	2,191,469
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	-	-
	Employee Benefit Expense	21	697,000	692,000
	Financial Costs	22	1,335	1,519
	Depreciation and Amortization Expense	23	8,280	9,390
	Other Administrative Expenses	24	211,140	170,510
	<b>Total Expenses (IV)</b>		<b>4,079,860</b>	<b>3,064,888</b>
V	Profit before exceptional and extraordinary items and tax	(III - IV)	- 220,940	- 872,373
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		- 220,940	- 872,373
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		- 220,940	- 872,373
X	<b>Tax expense:</b>			
	(1) Current tax		-	-
	(2) Deferred tax		899	954
XI	Profit(Loss) from the period from continuing operations	(IX-X)	- 220,041	- 871,419
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)		- 220,041	- 871,419
XVI	Earning per equity share:			
	(1) Basic		-	-
	(2) Diluted		-	-

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

FOR A.K.MOHANTY & ASSOCIATES  
CHARTERED ACCOUNTANTS

Firm Reg. No.: 322168E

(CA. Ashok Kumar Mohanty)  
FCA,DISA(ICA)  
Membership No. : 056105



FOR Rudrakshya Infra Projects Private Limited

Pradipta Kumar Mohanty  
(MANAGING DIRECTOR)  
DIN No -02344038

Nirupama Mohanty  
(DIRECTOR)  
DIN No-02353817

PLACE: BHUBANESWAR

DATED:06/09/2017

Rudrakshya Infra Projects Pvt Ltd.

Pradipta Kumar Mohanty  
Managing Director



**M/s.RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED**

*Schedules Forming Integral Part of the Balance Sheet as at 31st March,2017.*

**1 : Share Capital**

Sr. No	Particulars	As At 31/03/2017		As At 31/03/2016	
		Current Year	Year	Previous Year	Year
	<b>AUTHORIZED CAPITAL</b> 100,000 Equity Shares of Rs. 10/- each.	No.of Shares 100000	Value (Rs.) 1000000	No.of Shares 100000	Value (Rs.) 1000000
		100000	1000000	100000	1000000
	<b>ISSUED, SUBSCRIBED &amp; PAID UP CAPITAL</b> <i>To the Subscribers of the Memorandum</i> 20000 Equity Shares of Rs. 10/- each, Fully Paid up Share capital by allotment	20000	200000	20000	200000
	<b>Total in `</b>	<b>20,000</b>	<b>2,00,000</b>	<b>20,000</b>	<b>2,00,000</b>
1.1 Reconciliation of the number of shares and amount outstanding as at 31/03/2016 and 31/03/2017					
	<b>Particulars</b>	<b>As At 31st March,2017</b>		<b>As At 31st March,2016</b>	
		<b>Number of Shares</b>	<b>Value of Shares</b>	<b>Number of Shares</b>	<b>Value of Shares</b>
	<b>Equity Shares</b>				
	Opening Balance	20,000	2,00,000	20,000	2,00,000
	Add : Issued during the Year	-	-	-	-
	Closing Balance	<b>20,000</b>	<b>2,00,000</b>	<b>20,000</b>	<b>2,00,000</b>
1.2) Details of the rights ,preference and restrictions attached to each class of shares : The company has only one class of shares referred to as equity shares having at par value of Rs.10 per share Each holder of equity shares is entitled to one vote per share.The dividend , if any proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation of the company the shareholders of equity shares will be entitled to receive remaining assets of the Company,after distribution of all preferential amounts.The distribution will be in proportion the number of equity shares held by the shareholders					
1.3) Details of shares held by each shareholders holding more than 5 % shares					
	<b>Name of Shareholders.</b>	<b>As At 31st March,2017</b>		<b>As At 31st March,2016</b>	
		<b>Number of Shares</b>	<b>% Holding Shares</b>	<b>Number of Shares</b>	<b>% Holding Shares</b>
	Pradipta Kumar Mohanty	10,000	10	10,000	10
	Nirupama Mohanty	10,000	10	10,000	10

**Schedule : 2 Reserve & Surplus**

Sr. No	Particulars	Current Year	Year	Previous Year
1	Capital Reserve	-	-	-
2	Capital Redemption Reserve	-	-	-
3	Securities Premium reserve	-	-	-
4	Debenture Redemption Reserve	-	-	-
5	Revaluation Reserve	-	-	-
6	Shares Option Outstanding Account	-	-	-
7	Other Reserve	-	-	-
8	Surplus (Profit & Loss Account)	-	22,18,863	-
	Balance brought forward from previous year	-	19,98,822	-
	Less: Tax on Regular Assessment Paid	-	-	-
	Add: Profit for the period	-	2,20,041	-
	<b>Total in `</b>	<b>-</b>	<b>22,18,863</b>	<b>-</b>
				19,98,822



Rudrakshya Infra Projects Pvt Ltd.

*Pradipta Kumar Mohanty*

Managing Director



M/s.RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March,2017.

Schedule : 3 Long Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
1	Bonds / Debentures	-	-
2	<b>Term Loan</b>		
	- From Bank	-	-
	- From Other Parties	-	-
3	Deferred Payment Liabilities	-	-
4	Deposit	-	-
5	Loans & Advances From Related Parties	-	-
6	Long Term Maturities of Finance lease obligation	-	-
7	Loans From Directors	81,83,020	82,16,020
8	Other Loans & Advances	-	-
	<b>Total in</b>	<b>81,83,020</b>	<b>82,16,020</b>



Rudrakshya Infra Projects Pvt. Ltd.

Roadipta Kumar Mohanty

Managing Director



**M/s.RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED**

*Schedules Forming Integral Part of the Balance Sheet as at 31st March,2017.*

**Schedule : 4 Short Term Borrowings**

Sr. No	Particulars	Current Year	Previous Year
1	<u>Loan Repayable on Demand</u>		
	- From Bank	-	-
	- From Other Parties	-	-
2	Loans & Advances From Related Parties	-	-
3	Deposits	-	-
4	Others	-	-
	<b>Total in `</b>	<b>-</b>	<b>-</b>

**Schedule : 5 Trades Payable**

Sr. No	Particulars	Current Year	Previous Year
<b><u>-Sundry Creditors for Materiel/Supplies:</u></b>			
1	Sundry Creditor for Mateials	32,80,776	31,84,771
	Balance c/d	32,80,776	31,84,771
<b><u>-Sundry Creditors for Services:</u></b>			
	Balance b/d	32,80,776	31,84,771
1	Audit fees Payable	80,000	65,000
2	Professional Charges Payable	7,500	7,500
	<b>Total jn `</b>	<b>33,68,276</b>	<b>32,57,271</b>

**Schedule : 6 Other Current Liabilities**

Sr. No	Particulars	Current Year	Previous Year
1	Advance From Customers-Bhagabanpur Site	67,17,607	34,73,023
2	Advance From Customers - Puri Site	1,80,000	1,80,000
3		-	-
	<b>Total in `</b>	<b>68,97,607</b>	<b>36,53,023</b>



Rudrakshya Infra Projects Pvt Ltd.

*Pradyota Kumar Mohanty*  
Managing Director



**M/s.RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED**

*Schedules Forming Integral Part of the Balance Sheet as at 31st March,2017.*

**Schedule : 7 Short Term Provisions**

Sr. No	Particulars	Current Year	Previous Year
1	<b>Provision For Employees Benefit</b>		
	EPF Payable	-	-
	ESIC Payable	-	-
2	<b>Others</b>		
	Salary & Wages Payable	68,000	40,000
	Directors Remuneration Payable	7,82,800	8,70,000
	Electricity Charges Payable	4,583	6,168
	Telephone Charges Payable	1,505	2,564
	<b>Total in</b>	<b>8,56,888</b>	<b>9,18,732</b>



Rudrakshya Infra Projects Pvt Ltd.

*Pradipta Ranjan Mohanty*  
Managing Director







**M/s.RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED**  
**Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2017.**

**Schedule : 9 Non Current Investment**

Sr. No	Particulars	Current Year	Previous Year
1	Investment in Property	-	-
2	Investment in Equity Instrument	-	-
3	Investment in Preference shares	-	-
4	Investment in Government or Trust Securities	-	-
5	Investment in Debentures & Bonds	-	-
6	Investment in Mutual Fund	-	-
7	Investment in Partnership Firm	-	-
8	Other	-	-
	- Gold	-	-
	- Fixed Deposit with Banks-Earmarked	-	-
	<b>Total in `</b>	-	-

**Schedule : 10 Long Term Loans and Advances**

Sr. No	Particulars	Current Year	Previous Year
I)	<b>Capital Assets</b>		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
II)	<b>Security Deposit</b>		
	a) Secured, Considered Good :		
	Earnest Money Deposit	-	-
	Other Deposit	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
III)	<b>Loans &amp; Advances to related parties</b>	-	-
IV)	<b>Other Loans &amp; Advances</b>	-	-
	<b>Total in `</b>	-	-

**Schedule : 11 Other Non Current Assets**

Sr. No	Particulars	Current Year	Previous Year
1	Long Term Trade Recievables		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
2	Others :	-	-
	<b>Total in `</b>	-	-



Rudrakshya Infra Projects Pvt Ltd.

*Poochya Ramnar Mohanty*  
 Managing Director



**M/s.RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED**

*Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2017.*

**Schedule :12 Current Investment**

Sr. No	Particulars	Current Year	Previous Year
1	Investment in Equity	-	-
2	Investment in Preference Shares	-	-
3	Investment in Govt Securities	-	-
4	Investment in debentures & Bonds	-	-
5	Investment in Mutual Fund	-	-
6	Investment in Partnership Firm	-	-
7	In Short term Fixed Deposits	-	-
	<b>Total in `</b>	<b>-</b>	<b>-</b>

**Schedule : 13 Inventories**

Sr. No	Particulars	Current Year	Previous Year
1	Raw Material At Site	-	-
2	Work-in-Progress - Capital Assets	1,42,58,989	1,30,37,759
3	Finished Goods	-	-
4	Stock-in-Trade	-	-
5	Stores & Spares	-	-
6	Loose Tools	-	-
7	Other With Job Worker	-	-
8	Goods-in-transit	-	-
	<b>Total in `</b>	<b>1,42,58,989</b>	<b>1,30,37,759</b>

**Schedule : 14 Trade Recievables**

Sr. No	Particulars	Current Year	Previous Year
1	<u>Outstanding for more than six months</u>		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
2	<u>Others</u>		
	a) Secured, Considered Good :	11,87,043	1,32,038
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
	<b>Total in `</b>	<b>11,87,043</b>	<b>1,32,038</b>



Rudrakshya Infra Projects Pvt. Ltd.

*Roadipata Ramnar Mohanty*

Managing Director



M/s.RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2017.

Schedule : 15 Cash & Cash Equivalent

Sr. No	Particulars	Current Year	Previous Year
1	<b>Cash-in-Hand</b>		
	Cash Balance	7,111	9,119
	Petty Cash Balance	-	-
	Sub Total (A)	7,111	9,119
2	<b>Bank Balance</b>		
	With UBI A/c No. 0984050021058	17,94,111	10,20,253
	Sub Total (B)	17,94,111	10,20,253
3	<b>Cheques on Hand</b>	(C)	
	Total [ A + B + C ]	18,01,222	10,29,372

Schedule :16 Short Terms Loans and Advances

Sr. No	Particulars	Current Year	Previous Year
1	<b>Loans &amp; Advances from related parties</b>		
	a) Secured, Considered Good :		
	Advance to Associate Concerns	-	-
	b) Unsecured, Considered Good :		
	c) Doubtful		
2	<b>Others</b>		
	Advance Recoverable in cash or in kind or for value to be considered good		
	Advance to Suppliers	-	-
	Advance Income Tax/Refund Due	-	-
	Balance With Revenue Authorities ( Indirect Taxes)	-	-
	Prepaid Expenses	-	-
	Total in `	-	-



Rudrakshya Infra Projects Pvt Ltd.

Roadiptra Raemar Mohanty  
Managing Director



**M/s.RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED**

*Schedules Forming Part of the Profit & Loss Accounts as at 31st March, 2017.*

**Schedule : 17 Revenue from Operations**

Sr. No	Particulars	Current Year	Previous Year
1	Gross Receipts From Sales of Flat	38,50,921	21,92,515
	<b>Total in `</b>	<b>38,50,921</b>	<b>21,92,515</b>

**Schedule : 18 Other Income**

Sr. No	Particulars	Current Year	Previous Year
1	Misc. Income	7,999	
2			
3			
4			
5			
	<b>Total in `</b>	<b>7,999</b>	<b>-</b>

**Schedule : 19 Cost of Material Consumed**

Sr. No	Particulars	Current Year	Previous Year
a)	<b>PURCHASES :</b>		
1	Purchase of Material (including VAT & Entry Tax)		
	Sub-total (a)	-	-
b)	<b>DIRECT/PRODUCTIONS EXPENSES</b>		
1	Project Expenses	31,62,105	21,91,469
	Sub-total (b)	31,62,105	21,91,469
	<b>Total in `</b>	<b>31,62,105</b>	<b>21,91,469</b>

**Schedule : 20 Change in Inventories**

Sr. No	Particulars	Current Year	Previous Year
1	Opening Stock		
2	Closing Stock		
	<b>Total in `</b>	<b>0</b>	<b>0</b>

**Schedule : 21 Employment Benefit Expenses**

Sr. No	Particulars	Current Year	Previous Year
1	Salaries, Bonus, PF & ESIC	3,97,000	3,92,000
2	Director Remuneration	3,00,000	3,00,000
	<b>Total in `</b>	<b>6,97,000</b>	<b>6,92,000</b>



Rudrakshya Infra Projects Pvt Ltd.

*Pradip Kumar Mohanty*  
Managing Director



**M/s.RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED**

*Schedules Forming Part of the Profit & Loss Accounts as at 31st March, 2017.*

**Schedule :22 Financial Cost**

Sr. No	Particulars	Current Year	Previous Year
1	Bank Charges	1,335	1,519
	<b>Total in `</b>	<b>1,335</b>	<b>1,519</b>

**Schedule : 23 Depreciation & Amortised Cost**

Sr. No	Particulars	Current Year	Previous Year
1	Depreciation	8,280	9,390
	<b>Total in `</b>	<b>8,280</b>	<b>9,390</b>

**Schedule : 24 Other Administrative Expenses**

Sr. No	Particulars	Current Year	Previous Year
1	Telephone & Mobile Exp.	28,997	20,142
2	Travelling Expenses (Including Foreign Travelling)	12,190	10,560
3	Repair & Maintenance	7,250	7,010
5	General Office Expenses	19,454	11,701
8	Festival celebration Exp.	18,524	17,402
9	Postage & Courier	930	884
10	Professional Charges	7,500	7,500
11	Power & Fuel Expenses	62,418	41,326
12	Auditors Remuneration	17,700	15,000
13	Rent Rates & Taxes	24,000	24,000
14	Stationery Expenses	7,890	7,761
15	Advertisement & Publicity	2,747	5,700
16	Newspaper & Periodicals	1,540	1,524
	<b>Total in `</b>	<b>2,11,140</b>	<b>1,70,510</b>



Rudrakshya Infra Projects Pvt. Ltd.

*Pradipta Ranjan Mohanty*

Managing Director



**NOTE-26**

**ADDITIONAL NOTES FORMING PART OF THE FINANCIAL STATEMENT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2017**

**A. SIGNIFICANT ACCOUNTING POLICIES :**

**1. Basis of Preparation of Financial Statements :**

The financial statements are prepared under the historical cost convention on accrual basis unless specifically stated otherwise in accordance with the provisions of the Companies Act, 2013 & comply with the accounting standards referred to in section 133 of the said Act to the extent applicable. All the assets & liabilities have been classified as current or non-current as per the Companies normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013 as well as guidance note issued by The Institute Of Chartered Accountants of India.

**2. Fixed Assets / Depreciation :**

Depreciation has been calculated on the Straight Line Method at the rates prescribed in schedule – II of the Companies Act – 2013 as amended.

**3. Recognition of Income and Expenditure:**

All income and expenses are accounted for on accrual basis.

**4. Retirement Benefits :**

The Scheme of Provident Fund has been introduced by the Company but provision for gratuity has not been made since none of the employees of the Company has completed five years of continuous Service.

**5. Current tax are determined in accordance with the provisions of Income tax Act, 1961 as the amount of tax payable to the taxation authorities in respect of taxable income for the year.**

Deferred Tax is accounted for under the Assets Method subject to the consideration of prudence for Deferred Tax Assets at the current date of tax on timing differences being the difference between taxable income and accounting income that originate in period and are capable of reversal in one or more subsequent period.

**6 Accounting Policies not specifically mentioned above are as per generally accepted accounting policies in India.**

**B. OTHER NOTES :**

**1. Earning Per Share (EPS) :**

	<b>2016-17</b>	<b>2015-16</b>
Profit attributed to equity shareholders	Rs. Nil.-	Rs. Nil.
No. of Equity Shares (of Rs.10/- each)	20,000	20,000.
<b>Earnings Per Share – Basic &amp; Diluted</b>	<b>Rs. Nil./-</b>	<b>Rs.Nil. /-</b>



Rudrakshya Infra Projects Pvt Ltd.

*Roadypta Ramnar Mohanty*  
**Managing Director**



## 2 Segment Reporting :

Gross Receipts from Services Rendered:

	Current Year (Rs.)	previous Year (Rs.)
Sale of Flats (% Completion Method)	38,50,921	21,92,515
Other Income	7,999	Nil.
3. Due to small Scale Industries	NIL	Nil.
4. The directors have waived their rights to receive sitting fees for attending the meetings of the Board.		
5. Capital Commitments	NIL.	
6. Contingent Liabilities	NIL	
7. Foreign Currency Transactions :		
	Current Year	Previous Year
Value of Imports :	Nil	Nil.
Expenditure in Foreign Currency	Nil.	Nil.
Earning in Foreign Exchange	Nil.	Nil.
8. Debit / Credit balances of Parties are subject to confirmation / reconciliation.		
9. Previous year's figures have been regrouped and/or re-arranged ,wherever necessary to make them comparable with those of current year.		
10. Disclosure on Specified Bank Notes .		

During the year , the Company had specified Bank Notes(SBNs) or other denomination notes as defined in the MCA notification, G.S.R. 308(E), dated March31, 2017.The details of SBNs held and transacted during the period from November 08,2016 to December 30, 2016. The denomination-wise SBNs and other notes as per the notification are as follows:

Particlurars	(1) SBNs	Other Denomination Notes	(In Rs.) Total
Closing Cash-in-hand as on November 08 , 2016	1500	306	1806
Add: Permitted Receipts	0	250000	250000
Less :permitted Payments	1500	248875	250375
Less: Amount Deposited in Banks	0	0	0
Closing Cash -in-hand As on December 30,2016	0	1431	1431



Rudrakshva Infra Projects Pvt. Ltd.

*Poojit Kumar Mohanty*  
Managing Director

Contd.P.3

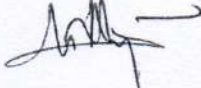


- (1) For the purpose of this clause , the term "specified Bank Notes" shall have the same meaning provided in the notification of the Government of India, in the Ministry of Finance , Department of Economic Affairs number S.O. 3407(E), dated November 08,2016.

As Per Our Report of Even date attached

For and on behalf of :

M/s.A.K.MOHANTY & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN – 322168E



(CA. Ashok Ku. Mohanty )  
Proprietor.  
M.No. 056105.

For and on behalf of :the Board

Pradipta Kumar Mohanty  
Managing Director  
DIN No. 02344038

Nirupama Mohanti  
( Director).  
DIN No.02353817



Rudrakshya Infra Projects Pvt. Ltd.

*Pradipta Kumar Mohanty*  
Managing Director



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

	Amount in Rs.
	2016-17
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>	
Net Profit Before Tax as per Profit and Loss Statement	2,20,041
Adjusted for:	
Depreciation/Amortisation and Depletion Expenses	8,080
Finance Cost	-
Write of Investment	-
Loss on Sale/Discard of Assets (Net)	44
Effect of Exchange Rate Change	-
Net Gain on Sale of Investment	-
Dividend Income	-
Interest Income	-
	8,124
<b>Operating Profit before Working Capital Changes</b>	<b>2,28,165</b>
Adjusted for:	
Trade and Other Receivables	(14,95,830)
Other Current Liabilities	(33,000)
Short Term Loans and Advances	-
Inventories	(12,21,230)
Trade and Other Payables	33,55,589
Short term Provisions	(61,844)
	5,43,685
<b>Cash Generated from Operations</b>	<b>-</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	-
<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	-
	-
<b>Net Increase /Decrease in Cash and Cash Equivalents</b>	<b>7,71,850</b>
Opening Balance of Cash and Cash Equivalents	10,29,372
Closing Balance of Cash and Cash Equivalents (Refer Note No.14)	18,01,222
	18,01,222

As per our report of even date attached  
for A.K.MOHANTY & ASSOCIATES  
Chartered Accountants  
Firm Registration No.-302168E



CA ASHOK KUMAR MOHANTY  
Partner  
M.N:-056105

KAMALAKANTA GIRI  
Company Secretary

Place:Bhubaneswar  
06.09.2017

Rudrakshya Infra Projects Pvt Ltd.  
RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

*Radhika Kumar Mohanty*  
Managing Director  
*Managing Director*