

RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

CIN: U45201OR2008PTC010377

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

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 **31st March, 2018**.

FINANCIAL RESULTS

Financial Results	(Amount in Rs.)	
	Year ended 31st March, 2018	Year ended 31st March, 2017
(a) Turnover (including Other Income)	71,87,904	38,58,920
(b) Net Profit/Loss (before depreciation and tax)	(5,22,947)	(2,20,940)
Less : Depreciation	8,280	8,280
(c) Net Profit/(Loss) before tax	(5,22,947)	(2,20,940)
Less : Provision for Tax (including for deferred tax)	0.00	0.00
(d) Net Profit/(Loss) after tax	(5,22,947)	(2,20,940)

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 2017-18, 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.

Poojit Kumar Mohanty
Managing Director

RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

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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 2017-18.

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 31st March, 2018. 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 31st March, 2018.

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 2017-18, 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.

Pradipta 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 2017-18.

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.

Poojita 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 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.

Pradipta Kumar 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: 26/06/2018

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

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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.

Pradipta Kumar Mohanty
Managing Director

RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

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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.

Radhika Ranjan Mohanty
Managing Director

RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

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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	
A. Promoters
(1) Indian

Rudrakshya Infra Projects Pvt Ltd.

Pradipta 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	.........	.....	.....	......	.........	.....	......	.........	.....
Total shareholding of Promoter (A)		10,000	10,000	100%	NA	20,000	20,000	100	-----

B. Public Shareholding	.....	.....	.....	.....	.....	.....	.....	.....	.....
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.

Poojita Kumar Mohanty
Managing Director

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Companies									
g) FIIs
h) Foreign Venture Capital Funds
i) Others (specify)
Sub-total (B)(1):-

2. Non- Institutions	.....	.....	.....	.....	.....	.....	.....	.....	.....
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)

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Pradipta Kumar Mohanty
Managing Director

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Non Resident Indians
Overseas Corporate Bodies
Foreign Nationals
Clearing Members
Trusts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign Bodies - D R	.....	.....	.....	.....	.....	.....	.....	.....	.....
Sub-total (B)(2):-	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total Public Shareholding (B)=(B)(1)+(B)(2)									
C. Shares held by Custodian for GDRs & ADRs	.....	.....	.....	.....	.....	.....	.....	.....	.....
Grand Total (A+B+C)		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.

Roadiptra Kumar Mohanty
Managing Director

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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
							
		10,000	100		20,000	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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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
	NO				
	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
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Rudrakshya Infra Projects Pvt Ltd.

Prasadipta Ramnar Mohanty
Managing Director

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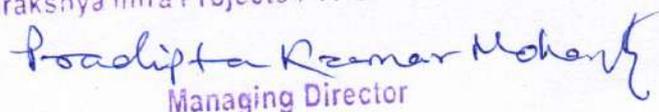
Shareholders	beginning of the year		during the Year		
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
At the beginning of the year
Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. 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
	PRADIPTA KUMAR MOHANTY				
	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.


 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	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	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	Shareholding of each Directors and each Key Managerial Personnel 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.

Prasadhita Keshar 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	<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
Indebtedness at the beginning of the financial year				
i) Principal Amount	0.00	81,83,020	0.00	0.00

Rudrakshya Infra Projects Pvt Ltd.

Pradipta Kumar Mohanty
Managing Director

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

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	(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.

Roadlipa Keshwar Mohanty
Managing Director

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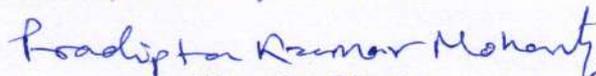
2	Other Non-Executive Directors					
	Fee for attending board committee meetings
	Commission	.....	.....	.....	.....	.....
	Others, please specify	.....	.....	.....	.....	.....
	Total (2)					
	Total (B)=(1+2)	.....	.....	.....	.....	.....
	Total Managerial Remuneration					
	Overall Ceiling as per the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


 Managing Director

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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)
A. COMPANY					
Penalty
Punishment
Compounding
B. DIRECTORS					
Penalty
Punishment
Compounding

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,

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

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 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED		PAN AAFCCR7388J	
Flat/Door/Block No PLOT NO 77	Name Of Premises/Building/Village BUDHESWARI COLONY	Form No. which has been electronically transmitted ITR-6	Status Pvt Company
Road/Street/Post Office BUDHESWARI	Area/Locality BHUBANESWAR		
Town/City/District KHURDHA	State ORISSA	Pin/Zip Code 751006	Aadhaar Number/Enrollment ID
Designation of AO(Ward/Circle) WARD-(1)/BBN		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 306215101250918		Date(DD/MM/YYYY) 25-09-2018	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	0
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	0
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	517573
5	Interest and Fee Payable				5	0
6	Total tax, interest and Fee payable				6	0
7	Taxes Paid	a	Advance Tax	7a	0	[REDACTED]
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c+7d)		0	
8	Tax Payable (6-7e)				7e	0
9	Refund (7e-6)				8	0
10	Exempt Income	Agriculture			9	0
		Others			10	

This return has been digitally signed by PRADIPTA KUMAR MCHANTY in the capacity of MANAGING DIRECTOR
having PAN AGJFM1645A from IP Address 157.41.135.59 on 25-09-2018 21: at BHUBANESWAR
Dsc SI No & issuer 2478910370002002359CN=SafeScript 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 Mchanty
Managing Director



MAHARANA & ASSOCIATES

CHARTERED ACCOUNTANTS

Independent Auditor's Report

To the Member of RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

Reports on the Standalone Ind AS Financial Statements

We have audited the accompanying Standalone Ind AS Financial Statements of "M/S RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED" (the "Company"), which comprise of the Balance Sheet as at 31st March, 2018, the Statement of Profit and Loss for the year ended and the statement of changes in equity for the year then ended, and a summary of significant accounting policies and other explanatory information which we have signed under reference to this report.

Management's responsibility for the Standalone Ind AS 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, financial performance including other comprehensive income, cash flows and changes in equity of the Company in accordance with the Accounting Principles generally accepted in India, including the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Act, read with relevant rules issued there under. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act; for safeguarding the assets of the Company; 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.



Rudrakshya
Rudrakshya Infra Projects Pvt. L. T.
Managing Director

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 controls 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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said standalone Ind AS financial statements together with the notes thereon and attached thereto give, in the prescribed manner, the information required by the Act, and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs (financial position) of the Company as at 31st March, 2018
- b) in the case of the Statement of Profit and Loss, of the Loss (financial performance) for the year ended on that date.

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, is not applicable to the company, therefore no comments has been given.

As required by Section 143(3) of the Companies Act, 2013 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 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 standalone Ind AS financial statements dealt with by this report comply with the applicable accounting standards referred to in Section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of written representations received from the directors, as on 31st March, 2018, and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2018 from being appointed as a director in terms of sub-section (2) of Section 164 of the Companies Act, 2013;

Rudrakshya Infra Projects Pvt Ltd.

Rudrakshya K. Ramesh Mohan

Managing Director



f) With respect to the other matters 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 knowledge and information and according to the explanation given to us:-

- 1) The company does not have any pending litigation which would impact its financial position.
- 2) The company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
- 3) There is no amount which is required to be transferred to the investor's education and protection fund by the company and hence the question of delay does not arise.

For Maharana & Associates
Chartered Accountants
Firm Registration No. 329404E



(Prativa Ranjan Maharana)
Proprietor
Membership No.: 056944

Place: Bhubaneswar
Date: 18th August, 2018

Rudrakshya Infra Projects Pvt Ltd.


Managing Director

RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

BALANCE SHEET AS ON 31ST MARCH, 2018

Particulars	Note No.	As at 31.03.2018 Amount (₹)	As at 31.03.2017 Amount (₹)
I. EQUITY AND LIABILITIES			
1) Shareholders' Fund :	2	200,000.00	200,000.00
(a) Share Capital	3	(2,741,766.00)	(2,218,863.00)
(b) Reserves and Surplus		-	-
(c) Money Received against share warrants		-	-
2) NON-CURRENT LIABILITIES	4	8,183,020.00	8,183,020.00
(a) Long Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
3) CURRENT LIABILITIES		-	-
(a) Short Term Borrowings	5	2,686,155.00	3,280,776.00
(b) Trade Payables	6	16,183,503.00	6,897,607.00
(c) Other Current Liabilities	7	846,000.00	944,388.00
(d) Short Term Provisions		-	-
Total (1+2+3)		25,356,912.00	17,286,928.00
II. ASSETS			
1) NON-CURRENT ASSETS		-	-
(a) Fixed Assets	8	12,750.00	21,030.00
i) Tangible Assets		-	-
ii) Intangible Assets		-	-
(b) Non-Current Investments	9	18,688.00	18,644.00
(c) Deferred Tax Assets (Net)		-	-
(d) Long -Term Loans & Advances		-	-
(e) Other Non-Current Assets		-	-
2) CURRENT ASSETS	10	22,756,790.00	14,258,989.00
(a) Inventories	11	1,487,240.00	1,187,043.00
(b) Trade Receivable	12	1,081,444.00	1,801,222.00
(c) Cash & Cash Equivalents		-	-
(d) Short -Term Loans & Advances		-	-
(e) Other Current assets		-	-
Total (1+2)		25,356,912.00	17,286,928.00
Summary of significant accounting policies	1		
The Notes referred to above form an integral part of the Balance Sheet.	1-17		

As per our report of even date

For MAHARANA & ASSOCIATES
CHARTERED ACCOUNTANTS
[Firm Registration No. 329404E]

CA PRATIVA RANJAN MAHARANA
Proprietor
Membership No- 056105

Place : Bhubaneswar
Date : 17th August, 2018



For and on behalf of the Board of Directors

Rudrakshya Infra Projects Pvt Ltd.

Pradipta Kumar Mishra
Managing Director

Rudrakshya Infra Projects Pvt Ltd.

Pradipta Kumar Mishra
Managing Director

RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

STATEMENTS OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2018

Particulars	Note No.	As at 31.03.2018 Amount (₹)	As at 31.03.2017 Amount (₹)
I. Revenue			
Revenue from operations (Net)	13	7,187,904.00	3,850,921.00
Other Income		-	7,999.00
Total Revenue		7,187,904.00	3,858,920.00
II. Expenses			
a) Cost of Materials Consumed	14	6,474,520.00	3,162,105.00
b) Changes in inventories of finished goods, work-in-progress and Stock in Trade		-	-
c) Employee Benefits Expenses	15	417,500.00	697,000.00
d) Finance Costs		-	-
e) Depreciation and Amortization Expense	8	8,280.00	8,280.00
f) Other Expenses	16	810,551.00	212,475.00
Total Expenses		7,710,851.00	4,079,860.00
III. Profit/ (Loss) before exceptional and extraordinary items and tax (I-II)		(522,947.00)	(220,940.00)
IV. Exceptional Items		-	-
V. Profit/ (Loss) before extraordinary items and tax (III - IV)		(522,947.00)	(220,940.00)
VI. Extraordinary Items		-	-
VII. Profit/ (Loss) before Tax (V - VI)		(522,947.00)	(220,940.00)
VIII. Tax Expense:			
1) Current Tax		-	-
2) Income Tax for earlier year		-	-
3) Deferred Tax		(44.00)	(899.00)
IX. Profit/ (Loss) for the period (VII - VIII)		(522,903.00)	(220,041.00)
X. Earning per equity share:	17		
1) Basic (Equity Share Face Value ₹ 10/- each)		(26.15)	(11.00)
2) Diluted (Equity Share Face Value ₹ 10/- each)		(26.15)	(11.00)
Summary of significant accounting policies	1		
The Notes referred to above form an integral part of the Statements of Profit & Loss Account.	1-17		

As per our report of even date

For MAHARANA & ASSOCIATES
CHARTERED ACCOUNTANTS
[Firm Registration No. 329404E]

CA PRATIVA RANJAN MAHARANA
Proprietor
Membership No- 056105

Place : Bhubaneswar
Date : 17th August, 2018



For and on behalf of the Board of Directors

Rudrakshya Infra Projects Pvt Ltd,
Pradip Kumar Mishra
Managing Director

Rudrakshya Infra Projects Pvt Ltd.
Pradip Kumar Mishra
Managing Director

Note No - 1

SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Preparation of Financial Statements:

a. These financial statements of the Company have been prepared in accordance with generally accepted accounting principles in India (India GAAP) and comply in all material respects with the Accounting Standards notified under section 133 of the Companies Act, 2013 ('the 2013 Act'), read together with the paragraph 7 of the Companies (Accounts) Rules 2014 (as amended). The financial statements have been prepared on an accrual basis and under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those of previous year.

b. The Company generally follows mercantile system of accounting and recognizes items of income and expenditure on accrual basis.

c. Fixed Assets

Tangible fixed assets are carried at cost net of recoverable taxes and less accumulated depreciation and accumulated impairment losses, if any. Cost comprise of the purchase price and directly attributable cost of bringing the asset to its working conditions for its intended use. Borrowing costs relating to acquisition of fixed assets, which take substantial period of time to get ready for their intended use, are also capitalized to the extent they relate to the period till such assets are ready to put to use.

d. Depreciation/Amortisation

Depreciation has been charged as per straight line method at the rate, in accordance with Schedule II to the Companies Act, 2013.

e. Deferred Tax Liabilities :

Tax expense comprises of current tax [(net of Minimum Alternate Tax (MAT) Credit entitlement)] and deferred tax.

Current tax is the amount of the tax payable on the taxable income for the year determined in accordance with the provisions of the Income Tax Act, 1961.

Deferred tax reflects the impact of timing differences between taxable income and accounting income for the current reporting year and reversal of timing differences of earlier years.

Deferred tax is measured based on the tax rates and tax laws enacted or substantively enacted at the Balance Sheet date. The effect on the deferred tax assets and liabilities of a change in tax rates is recognized in the period that includes the enactment/substantive enactment date.

Deferred tax asset and deferred tax liabilities are offset, if a legally enforceable right exists to set off current tax assets against current tax liabilities. The deferred tax assets and the deferred tax liabilities relate to the taxes on income levied by the same governing taxation laws. Deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. In situations where the company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profits.

Rudrakshya Infra Projects Pvt Ltd.

Pandopta Kumar Mahapatra
Managing Director



Rudrakshya Infra Projects Pvt Ltd.

Pandopta Kumar Mahapatra
Managing Director

f. Recognition of Income & expenditure

All Income & Expenses are accounted for on accrual basis.

g. Other Accounting Policies :

There are consistent with generally accepted accounting principle

B. NOTES FORMING PART OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT

1. Auditors Remuneration:

Audit Fees: Rs 17,700/- (last Year Rs 17,700/-)

2. Previous year's figures have been regrouped / recast wherever considered necessary.

3. Due to Small Scale Industries Nil Nil

4. Earning in Foreign Exchange Nil Nil

5. Sundry Debtors & Creditors are subject to confirmation/Reconciliation.

6. Gross Receipts from Sale under % of completion Method.

7. No Contingent liabilities at balance sheet date.

As per our attached Report of even Date.

For MAHARANA & ASSOCIATES

Chartered Accountants

Firm Reg. No – 329404E



(Prativa Ranjan Maharana)

Proprietor

Membership No. 056105

Bhubaneswar

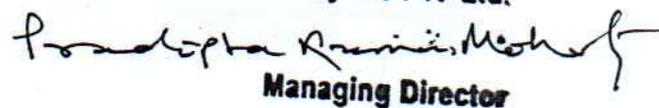
Date: 17th August 2018



For & on behalf of

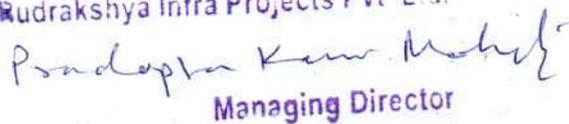
Rudrakshya Infraprojects Private Limited

Rudrakshya Infra Projects Pvt Ltd.



Managing Director

Rudrakshya Infra Projects Pvt Ltd.



Managing Director

Note - 2 : Share Capital

Particulars	As at 31.03.2018	As at 31.03.2017
<u>Authorised</u>		
1,00,000(P.Y. 1,00,000) Equity Shares of ₹ 10/- each	1,000,000.00	1,000,000.00
	1,000,000.00	1,000,000.00
<u>Issued, Subscribed & Paid-up</u>		
20,000(P.Y. 20,000) Equity Shares of ₹ 10/- each fully Paid-up	200,000.00	200,000.00
	200,000.00	200,000.00

i) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Equity Shares	No. of Shares	Amount (₹)	No. of Shares	Amount (₹)
At the beginning of the year	20,000.00	200,000.00	20,000.00	200,000.00
Issued During the period	-	-	-	-
Outstanding at the end of the period	20,000.00	200,000.00	20,000.00	200,000.00

ii) Details of Shareholders holding more than 5% shares in the company

Equity Shares of Rs. 10/- fully paid up	No. of Shares	% of Holding	No. of Shares	% of Holding
Pradiptya Kumar Mohanty	10000	50.00	10000	50.00
Nirupama Mohanty	10000	50.00	10000	50.00

Note - 3 : Reserve & Surplus

Particulars	As at 31.03.2018	As at 31.03.2017
<u>Surplus/ (Deficit) in the statement of Profit and Loss</u>		
Balance as per last financial statement	(2,218,863.00)	(1,998,822.00)
Profit/ (Loss) for the year	(522,903.00)	(220,041.00)
Net Surplus/ (Deficit) in the statement of Profit and Loss	(2,741,766.00)	(2,218,863.00)
Less: Tax expenses of earlier year	-	-
Total Reserve & Surplus	(2,741,766.00)	(2,218,863.00)

Note - 4 : Long Term Borrowings

Particulars	As at 31.03.2018	As at 31.03.2017
<u>Term Loans:</u>		
<u>Unsecured</u>		
Loans From Directors	8,183,020.00	8,183,020.00
Total	8,183,020.00	8,183,020.00

Note - 5 : Trade Payable

Particulars	As at 31.03.2018	As at 31.03.2017
Sundry Creditors for Materials	2,686,155.00	3,280,776.00
	2,686,155.00	3,280,776.00

Note - 6 : Other Current Liabilities

Particulars	As at 31.03.2018	As at 31.03.2017
Advance From Customers	16,183,503.00	6,897,607.00
	16,183,503.00	6,897,607.00

Rudrakshya Infra Projects Pvt. Ltd.

Pradiptya Kumar Mohanty
Managing Director



Rudrakshya Infra Projects Pvt Ltd.

Pradiptya Kumar Mohanty
Managing Director

RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2018

Note - 8 : Fixed Assets

Tangible Assets	Gross Block				Accumulated depreciation and impairment				Net Block		
	As at 01.04.2017	Additions	Disposals	Other Adjustments	As at 01.04.2018	As at 01.04.2017	Depreciation/ amortisation expense for the year	Other Adjustments	As at 01.04.2018	As at 01.04.2018	As at 01.04.2017
Furniture & Fixture	75,014.00	-	-	-	75,014.00	56,659.00	7,680.00	-	64,339.00	10,675.00	18,355.000
Computer	53,488.00	-	-	-	53,488.00	50,813.00	600.00	-	51,413.00	2,075.00	2,675.000
Grand Total	128,502.00	-	-	-	128,502.00	107,472.00	8,280.00	-	115,752.00	12,750.00	21,030.000
Previous Year ended	128,502.00	-	-	-	128,502.00	99,192.00	8,280.00	-	107,472.00	21,030.00	29,310.000



Rudrakshya Infra Projects Pvt Ltd.

Rudrakshya Infra Projects Pvt Ltd.
Managing Director

Rudrakshya Infra Projects Pvt Ltd.

Rudrakshya Infra Projects Pvt Ltd.
Managing Director

RAKSHYA INFRAPROJECTS PRIVATE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2018

Note - 7 : Short Term Provisions

Particulars	As at 31.03.2018	As at 31.03.2017
Audit Fees Payable	17,700.00	80,000.00
Professional Charges Payable	12,500.00	7,500.00
Salary & Wages Payable	33,000.00	68,000.00
Directors Remuneration Payable	782,800.00	782,800.00
Electricity Charges Payable	-	4,583.00
Telephone Charges Payable	-	1,505.00
	846,000.00	944,388.00

Note - 9 : Deferred Tax Assets

Particulars	As at 31.03.2018	As at 31.03.2017
W.D.V. of assets as per books	12,750.00	21,030.00
Less: W.D.V. as per I.T. Rules, 1962	73,230.00	81,367.00
Timing Differences	(60,480.00)	(60,337.00)
Deferred Tax Liability (Assets) @ 30.9%	(18,688.00)	(18,644.00)
Balance of Deferred Tax as on Pvs. Year Provided for the year	(18,644.00)	(17,745.00)
	(44.00)	(899.00)

Note - 10 : Inventories

Particulars	As at 31.03.2018	As at 31.03.2017
Work in Progress - Site Expenses	22,756,790.00	14,258,989.00
	22,756,790.00	14,258,989.00

Note - 11 : Trade Receivable

Particulars	As at 31.03.2018	As at 31.03.2017
Secured, considered good	-	-
Outstanding more than six months	1,487,240.00	1,187,043.00
Others	1,487,240.00	1,187,043.00

Note - 12 : Cash and Cash Equivalents

Particulars	As at 31.03.2018	As at 31.03.2017
United Bank of India, Bhubaneswar	1,038,919.00	1,794,111.00
Cash in hand (As certified by Management)	42,525.00	7,111.00
	1,081,444.00	1,801,222.00



Rudrakshya Infra Projects Pvt. Ltd.

Pandey Kumar Mohanty
Managing Director

Rudrakshya Infra Projects Pvt Ltd.

Pandey Kumar Mohanty
Managing Director

RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2018

Note - 13 : Revenue From Operations

Particulars	As at 31.03.2018	As at 31.03.2017
Sales	7,187,904.00	3,850,921.00
Receipt from Sale of Flats	7,187,904.00	3,850,921.00

Note - 14 : Cost of Materials Consumed

Particulars	As at 31.03.2018	As at 31.03.2017
Project Expenses	6,474,520.00	3,162,105.00
	6,474,520.00	3,162,105.00

Note - 15 : Employee Benefits Expenses

Particulars	As at 31.03.2018	As at 31.03.2017
Salary & Wages	417,500.00	397,000.00
Directors Remuneration	-	300,000.00
	417,500.00	697,000.00

Note - 16 : Other Expenses

Particulars	As at 31.03.2018	As at 31.03.2017
Audit Fees	17,700.00	17,700.00
Travelling Expenses	14,786.00	12,190.00
Bank Charges	3,230.00	1,335.00
Rent	24,000.00	24,000.00
Power & Fuel Expenses	66,337.00	62,418.00
Misc Expenses	36,452.00	22,811.00
Printing & Stationery	4,325.00	7,890.00
Repairs & Maintenance	8,462.00	7,250.00
Office Expenses	32,456.00	19,454.00
Postage & Courier Expenses	645.00	930.00
Telephone Charges	32,454.00	28,997.00
GST Paid	389,954.00	-
Sales Promotion & Brokrage	150,000.00	-
Professional & Legal Fees	29,750.00	7,500.00
	810,551.00	212,475.00

Note - 17 : Earning Per Equity Share

Particulars	As at 31.03.2018	As at 31.03.2017
a) Profit for the Period	(522,903.00)	(220,041.00)
b) Number of Equity Shares	20,000.00	20,000.00
Basic EPS (a/b)	(26.15)	(11.00)
c) Weighted Number of Equity Shares	20,000.00	20,000.00
Diluted EPS (a/c)	(26.15)	(11.00)



Rudrakshya Infra Projects Pvt Ltd.

Pradip Kumar Mohanty
Managing Director

Rudrakshya Infra Projects Pvt Ltd.

Pradip Kumar Mohanty
Managing Director

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

	Amount in Rs.
	2018-19
A. CASH FLOW FROM OPERATING ACTIVITIES	
Net Profit Before Tax as per Profit and Loss Statement	(5,22,903)
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
Operating Profit before Working Capital Changes	(5,14,779)
Adjusted for:	
Trade and Other Receivables	3,00,197
Other Current Liabilities	92,85,896
Short Term Loans and Advances	(5,94,621)
Inventories	(92,94,859)
Trade and Other Payables	-
Short term Provisions	98,388
	(2,04,999)
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	-
	-
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	-
	-
Net Increase /Decrease in Cash and Cash Equivalents	(7,19,778)
Opening Balance of Cash and Cash Equivalents	18,01,222
Closing Balance of Cash and Cash Equivalents (Refer Note No.14)	10,81,444
	10,81,444

As per our report of even date attached
for MAHARANA & ASSOCIATES
Chartered Accountants
Firm Registration No.-329404E



CA PRATIVA RANJAN MAHARANA
Partner
M.N:-056105

KAMALAKANTA GIRI
Company Secretary

Place: Bhubaneswar
17.08.2018

Rudrakshya Infra Projects Pvt. Ltd.
RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

Poojit Kumar Mohanty
Managing Director

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

	Amount in Rs.
	2018-19
A. CASH FLOW FROM OPERATING ACTIVITIES	
Net Profit Before Tax as per Profit and Loss Statement	(5,22,903)
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	-
	<u>8,124</u>
Operating Profit before Working Capital Changes	(5,14,779)
Adjusted for:	
Trade and Other Receivables	3,00,197
Other Current Liabilities	92,85,896
Short Term Loans and Advances	(5,94,621)
Inventories	(92,94,859)
Trade and Other Payables	-
Short term Provisions	98,388
	<u>(2,04,999)</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>
	<u>(7,19,778)</u>
Net Increase /Decrease in Cash and Cash Equivalents	(7,19,778)
Opening Balance of Cash and Cash Equivalents	18,01,222
Closing Balance of Cash and Cash Equivalents (Refer Note No.14)	10,81,444
	<u>10,81,444</u>

As per our report of even date attached
for MAHARANA & ASSOCIATES
Chartered Accountants
Firm Registration No.-329404E



CA PRATIVA RANJAN MAHARANA
Partner
M.N:-056105

KAMALAKANTA GIRI
Company Secretary

Place: Bhubaneswar
17.08.2018

Rudrakshya Infra Projects Pvt Ltd.
RUDRAKSHYA INFRAPROJECTS PRIVATE LIMITED

Pooadipta Kumar Mohanty
Managing Director
Managing Director