

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2014-15**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	
	AHLADA ENGINEERS PRIVATE LIMITED				AAFCA3213M	
	Flat/Door/Block No		Name Of Premises/Building/Village			
	SY.NO. 66 AND 68		BAHADURPALLY VILLAGE			
	Road/Street/Post Office		Area/Locality			
	DINDIGAL POST		QUTHABULLAPUR MANDL			
	Town/City/District		State		Pin	
	RANGA REDDY DIST.		ANDHRA PRADESH		500043	
	Designation of AO(Ward/Circle)				Original or Revised	
	ITO WARD - 1(1)				ORIGINAL	
E-filing Acknowledgement Number				Date(DD/MM/YYYY)		
369968331270914				27-09-2014		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	42342198
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	42342200
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	13737927
	5	Interest payable			5	1041734
	6	Total tax and interest payable			6	14779661
	7	Taxes Paid	a	Advance Tax	7a	4000000
			b	TDS	7b	990722
			c	TCS	7c	0
d			Self Assessment Tax	7d	9788940	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	14779662	
8	Tax Payable (6-7c)			8	0	
9	Refund (7e-6)			9	0	

This return has been digitally signed by SURESH MOHAN REDDY CHEDEPUDI in the capacity of MANAGING DIRECTORhaving PAN ABQPC7359H from IP Address 49.207.165.136 on 26-09-2014 at HYDERABAD

Dse SI No &amp; issuer 420751072992271580209349CN=TCS sub-CA for TCS 2011, OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN

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



ahlada  
Engineering a better tomorrow!

## NOTICE

Notice is hereby given that the 9<sup>th</sup> Annual General Meeting of the Members of M/s. AHLADA ENGINEERS PRIVATE LIMITED will be held on Monday the 29<sup>th</sup> September, 2014 at 11.00 A.M. at the Registered Office of the Company at Survey No.66 & 68, Bahadurpally, Quthbullapur, Hyderabad -500043 to transact the following business:

### ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet as at 31<sup>st</sup> March, 2014 and Profit and loss account for the year on that date and the Report of the Board of Directors and Auditors thereon.
2. To appoint Auditors of the Company and fix their remuneration and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as an ordinary resolution.

“RESOLVED THAT M/s M SRINIVASA KUMAR & CO., Chartered Accountants , Firm Registration No.007942SS, Flat No.404, Sri Sai Sadan, Plot No. 13 7 14B, Vengalrao Nagar, Hyderabad - 500038 the retiring auditors of the Company be and are hereby appointed as the Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the 14th Annual General Meeting of the Company (subject to ratification of appointment at every annual general meeting) at such remuneration plus service tax, out of pocket expenses, travelling and other expenses as may be mutually agreed between the Board of Directors of the company and the Auditors.”

Place: Hyderabad.

For and on behalf of the Board

Date : 01-09-2014

For Ahlada Engineers Private Limited

*C. S. M. Reddy*

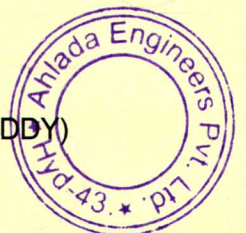
(CH. SURESH MOHAN REDDY)

Managing Director

*S. Rajasekhara Reddy*

(K. RAJASEKHAR REDDY)

Director



### Notes:

1. A Member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself/herself and such proxy need not be a member of the Company. Proxies duly stamped and signed must be deposited at the Company's registered office not less than 48 hours before the time for holding the meeting.
2. Members/proxies are requested to bring along with their Annual Report being sent to them.
3. Members desirous of seeking any information on the accounts are requested to write to the company at least a week in advance to facilitate compilation of the information.

Ahlada Engineers Pvt. Ltd.

Regd. Office & Factory : Sy# 66-68, Bahadurpally(V), Quthbullapur Mandal, Ranga Reddy District, Hyderabad - 500 043. Andhra Pradesh, India.  
Phone : +91 98665 00811 / 98665 00822, Fax: +91- 40 - 23195924, Mobile : 96520 23333, 96520 25555, E-mail: engineers@ahlada.com

www.ahlada.com

**SPECIAL BUSINESS:**

3. To re-appoint Mr. Chedepudi Suresh Mohan Reddy (DIN: 00090543) as Managing Director and in this regard to consider and if thought fit, to pass, with or without modification(s) the following resolution as an Ordinary Resolution.

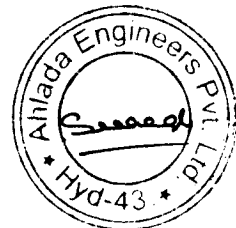
**“RESOLVED THAT** pursuant to the provisions of Section 196, 197 and other applicable provisions of the Companies Act, 2013, read with The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and Schedule V of the Companies Act and subject to such other approvals as may be necessary, approval of the Company be and is hereby accorded to the re-appointment of Mr. Chedepudi Suresh Mohan Reddy as Managing Director of the Company for a period of three years with effect from 10-04-2014, on the following remuneration package.

1. Salary: Rs.3,50,000/- (Rupees Three Lakhs Fifty Thousand only) per month.

Perquisites:

2. Contribution to Provident Fund, superannuation fund or annuity fund to the extent these either singly or put together are not taxable under the Income Tax Act, 1961.
3. Gratuity – Half month salary for each completed year of service.
4. Encashment of leave at the end of the tenure.
5. Children Education allowance: An allowance of Rs.12,000/- per month per child or actual expenses incurred whichever is less. Children education allowance is admissible upto a maximum of two children.

**“RESOLVED FURTHER THAT** the Board of Directors or a duly constituted Committee thereof be and are hereby authorized to restructure the aforesaid salary and other perquisites from time to time as requested by the appointee, provided that any such alterations do not result in increase of remuneration directly or indirectly.”



4. To re-appoint Mr. Kurre Raja Sekhar Reddy (DIN: 00090733) as Whole-time Director and in this regard to consider and if thought fit, to pass, with or without modification(s) the following resolution as an Ordinary Resolution.

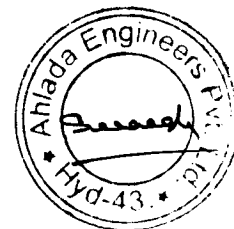
**“RESOLVED THAT** pursuant to the provisions of Section 196, 197 and other applicable provisions of the Companies Act, 2013, read with The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and Schedule V of the Companies Act and subject to such other approvals as may be necessary, approval of the Company be and is hereby accorded to the re-appointment of Mr. Kurre Raja Sekhar Reddy as Whole-time Director of the Company for a period of three years with effect from 10-04-2014, on the following remuneration package:

1. Salary: Rs 3,50,000/- (Rupees Three Lakhs Fifty Thousand only) per month.

Perquisites:

2. Contribution to Provident Fund, superannuation fund or annuity fund to the extent these either singly or put together are not taxable under the Income Tax Act, 1961.
3. Gratuity – Half month salary for each completed year of service.
4. Encashment of leave at the end of the tenure.
5. Children Education allowance: An allowance of Rs.12,000/- per month per child or actual expenses incurred whichever is less. Children education allowance is admissible upto a maximum of two children.

**“RESOLVED FURTHER THAT** the Board of Directors or a duly constituted Committee thereof be and are hereby authorized to restructure the aforesaid salary and other perquisites from time to time as requested by the appointee, provided that any such alterations do not result in increase of remuneration directly or indirectly.”



**5. To re-appoint Mr. Kuchuru Vinod Kumar Reddy (DIN: 01696085 ) as Whole-time Director and in this regard to consider and if thought fit, to pass, with or without modification(s) the following resolution as an Ordinary Resolution.**

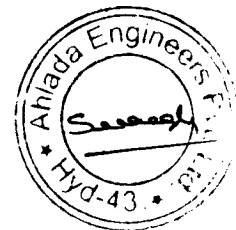
**“RESOLVED THAT** pursuant to the provisions of Section 196, 197 and other applicable provisions of the Companies Act, 2013, read with The Companies (Appointment and Remuneration of Managerial Personnel ) Rules, 2014 and Schedule V of the Companies Act and subject to such other approvals as may be necessary, approval of the Company be and is hereby accorded to the re-appointment of Mr. Kuchuru Vinod Kumar Reddy as Whole-time Director of the Company for a period of three years with effect from 10-04-2014, on the following remuneration package, subject to approval of members in the general meeting:

1. Salary: Rs 3,50,000/- (Rupees Three Lakhs Fifty Thousand only) per month.

Perquisites:

2. Contribution to Provident Fund, superannuation fund or annuity fund to the extent these either singly or put together are not taxable under the Income Tax Act, 1961.
3. Gratuity – Half month salary for each completed year of service.
4. Encashment of leave at the end of the tenure.
5. Children Education allowance: An allowance of Rs 12,000/- per month per child or actual expenses incurred whichever is less. Children education allowance is admissible upto a maximum of two children.

**“RESOLVED FURTHER THAT** the Board of Directors or a duly constituted Committee thereof be and are hereby authorized to restructure the aforesaid salary and other perquisites from time to time as requested by the appointee, provided that any such alterations do not result in increase of remuneration directly or indirectly.”



6. To re-appoint Mr. Konda Bala Gangadhar Reddy (DIN: 02661099) as Whole-time Director and in this regard to consider and if thought fit, to pass, with or without modification(s) the following resolution as an Ordinary Resolution.

**ITEM NO: APPROVAL FOR RE-APPOINTMENT OF MR KONDA BALA GANGADHAR REDDY AS WHOLE TIME DIRECTOR WITH REMUNERATION FOR A PERIOD OF THREEYEARS**

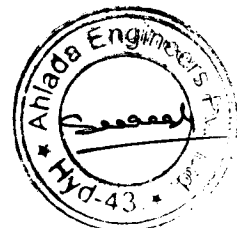
**“RESOLVED THAT** pursuant to the provisions of Section 196, 197 and other applicable provisions of the Companies Act, 2013, read with The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and Schedule V of the Companies Act and subject to such other approvals as may be necessary, approval of the Company be and is hereby accorded to the re-appointment of Mr. Konda Bala Gangadhar Reddy as Whole-time Director of the Company for a period of three years with effect from 10-04-2014, on the following remuneration package:

1. Salary: Rs 3,50,000/- (Rupees Three Lakhs Fifty Thousand only) per month.

Perquisites:

2. Contribution to Provident Fund, superannuation fund or annuity fund to the extent these either singly or put together are not taxable under the Income Tax Act, 1961.
3. Gratuity – Half month salary for each completed year of service.
4. Encashment of leave at the end of the tenure.
5. Children Education allowance: An allowance of Rs.12,000/- per month per child or actual expenses incurred whichever is less. Children education allowance is admissible upto a maximum of two children.

**“RESOLVED FURTHER THAT** the Board of Directors or a duly constituted Committee thereof be and are hereby authorized to restructure the aforesaid salary and other perquisites from time to time as requested by the appointee, provided that any such alterations do not result in increase of remuneration directly or indirectly.”



## **EXPLANATORY STATEMENT**

(Pursuant to Section 102 of the Companies Act, 2013)

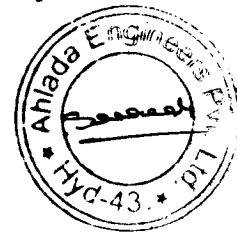
### **ITEM NO 3:**

The Board of Directors in the Board Meeting held on 10<sup>th</sup> April, 2014 has, subject to the approval of members, re-appointed Mr. Chedepudi Suresh Mohan Reddy as Managing Director for a period of three years on a monthly remuneration of Rs.3,50,000/- plus perquisites as mentioned in the notice. The Management is of the opinion that the appointment is beneficial to the Company.

The Resolutions at Item No.3 of the Notice convening the Meeting is proposed as an Ordinary Resolution. The Board commends the same for your approval.

Nature of concern or interest, financial or otherwise, of-

1. Directors: None of the Directors of the Company may be deemed to be concerned or interested, financially or otherwise, in the Resolution, except Mr. Chedepudi Suresh Mohan Reddy being the appointee as Managing Director.
2. Manager: The Company presently does not have any Manager.
3. Key Managerial Personnel: The Company presently does not have any Key Managerial Personnel.
4. Relatives of the persons mentioned above: None of the Relatives of the Directors may be deemed to be concerned or interested, financially or otherwise, in the Resolution.



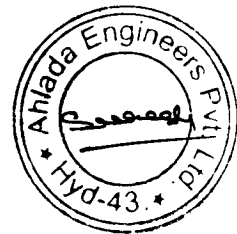
**ITEM NO 4:**

The Board of Directors in the Board Meeting held on 10<sup>th</sup> April, 2014 has, subject to the approval of members, re-appointed Mr. Kurre Raja Sekhar Reddy as Whole-time Director for a period of three years on a monthly remuneration of Rs.3,50,000/- plus perquisites as mentioned in the notice. The Management is of the opinion that the appointment is beneficial to the Company.

The Resolutions at Item No.4 of the Notice convening the Meeting is proposed as an Ordinary Resolution. The Board commends the same for your approval.

Nature of concern or interest, financial or otherwise, of

1. Directors: None of the Directors of the Company may be deemed to be concerned or interested, financially or otherwise, in the Resolution, except Mr. Kurre Raja Sekhar Reddy, being the appointee as Whole-time Director.
2. Manager: The Company presently does not have any Manager.
3. Key Managerial Personnel: The Company presently does not have any Key Managerial Personnel.
4. Relatives of the persons mentioned above: None of the Relatives of the Directors may be deemed to be concerned or interested, financially or otherwise, in the Resolution.





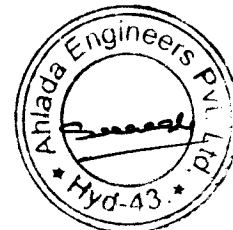
**ITEM NO.5:**

The Board of Directors in the Board Meeting held on 10<sup>th</sup> April, 2014 has, subject to the approval of members, re-appointed Mr Kuchuru Vinod Kumar Reddy as Whole-time Director for a period of three years on a monthly remuneration of Rs.3,50,000/- plus perquisites as mentioned in the notice. The Management is of the opinion that the appointment is beneficial to the Company.

The Resolutions at Item No.4 of the Notice convening the Meeting is proposed as an Ordinary Resolution. The Board commends the same for your approval.

Nature of concern or interest, financial or otherwise, of-

1. Directors: None of the Directors of the Company may be deemed to be concerned or interested, financially or otherwise, in the Resolution, except Mr. Kuchuru Vinod Kumar Reddy.
2. Manager: The Company presently does not have any Manager.
3. Key Managerial Personnel: The Company presently does not have any Key Managerial Personnel.
4. Relatives of the persons mentioned above: None of the Relatives of the Directors may be deemed to be concerned or interested, financially or otherwise, in the Resolution..



**ITEM NO.6:**

The Board of Directors in the Board Meeting held on 10<sup>th</sup> April, 2014 has, subject to the approval of members, re-appointed Mr Konda Bala Gangadhar Reddy as Whole-time Director for a period of three years on a monthly remuneration of Rs.3,50,000/- plus perquisites as mentioned in the notice. The Management is of the opinion that the appointment is beneficial to the Company.

The Resolutions at Item No.4 of the Notice convening the Meeting is proposed as an Ordinary Resolution. The Board commends the same for your approval.

Nature of concern or interest, financial or otherwise, of-

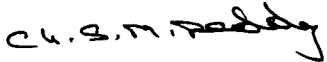
1. Directors: None of the Directors of the Company may be deemed to be concerned or interested, financially or otherwise, in the Resolution, except Mr. Konda Bala Gangadhar Reddy.
2. Manager: The Company presently does not have any Manager.
3. Key Managerial Personnel: The Company presently does not have any Key Managerial Personnel.

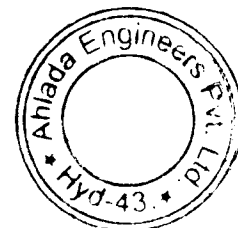
Relatives of the persons mentioned above: None of the Relatives of the Directors may be deemed to be concerned or interested, financially or otherwise, in the Resolution..

By Order of the Board

of Ahlada Engineers Private Limited

Place: Hyderabad  
Date : 01-09-2014

  
(CH. SURESH MOHAN REDDY)  
Managing Director



## DIRECTORS REPORT

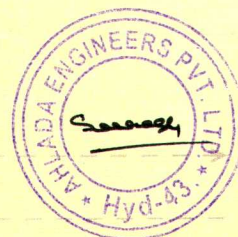
Dear Members,

Your Directors have pleasure in presenting the 9th Annual Report and Audited Statement of Accounts for the year ended 31<sup>st</sup> March, 2014.

### 1. FINANCIAL RESULTS.

The Performance During the period ended 31<sup>st</sup> March, 2014 has been as hereunder:

PARTICULARS	Year Ended 31 <sup>st</sup> March	
	2014	2013
Net Sales	73,15,97,071	53,40,37,420
Other Income	1,84,06,992	2,40,05,056
<b>Total Income</b>	<b>75,00,04,063</b>	<b>55,80,42,476</b>
Profit Before Finance Cost, Depreciation & Tax	7,99,79,866	7,74,95,710
<b>Less: Finance Cost</b>	2,33,31,070	2,63,38,561
<b>Less: Depreciation</b>	1,57,62,333	1,49,60,056
<b>Profit Before Tax</b>	<b>4,08,86,463</b>	<b>3,61,97,093</b>
<b>Less : Provision for Tax</b>		
1. Current Tax	1,47,79,661	1,21,97,787
2. Deferred Tax Liability &	(2,59,827)	7,97,794
3. Earlier year Taxes	13,230	5,63,646
<b>Profit After Tax</b>	<b>2,63,53,399</b>	<b>2,26,37,866</b>



Ahlada Engineers Pvt. Ltd.

Regd. Office & Factory : Sy# 66-68, Bahadurpally(V), Qutbullapur Mandal, Ranga Reddy District, Hyderabad - 500 043. Andhra Pradesh, India.  
Phone : +91 98665 00811 / 98665 00822, Fax: +91- 40 - 23195924, Mobile : 96520 23333, 96520 25555, E-mail: engineers@ahlada.com

www.ahlada.com

## **2. REVIEW OF OPERATIONS:**

In the Financial year 2013 – 14 the Company has got good business opportunities though there is heavy competition the Company achieved the turnover of Rs.73,15,97,071 Compared to Rs.53,40,37,420 in the previous year. Your company has achieved a reasonable performance on all key performance parameters in the present financial year also. The Revenue from operations is at Rs. 73,15,97,071/- were higher by 37% over the previous year revenue from operations of Rs. **53,40,37,420.** /- The Net Profit after tax is Rs.2,65,45,351/- from Rs.2,26,37,866/-. Though there is increase in the turnover the profits are slightly increased due to heavy competition, increase in the cost of raw material & consumables, hardware items and other expenses but the company has not increased the selling prices compared to increase of the manufacturing cost to retain the customers. The management is expecting good business in the next financial year also.

## **3. PRESENT OPERATIONS:**

The Company already has strong market presence in manufacturing of Fire Rated Doors, Metal Doors, Walk able Ceiling Panels, Wall Panels, Clean Room Equipment, Clean Room Furniture, mostly used by the Pharma Industry and Hospitals. The Steel Doors and steel windows, with wood finishing and painting, for residential use. The Company also having presence in the market of MS Cots, CR & HR Sheets, plates and angels.

## **4. FUTURE OUTLOOK:**

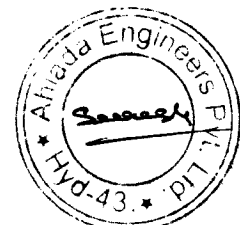
In future the Company intends to start manufacturing of all types of sheet metal fabricated items such as Modular Kitchen, Office Cubicals, Laboratory Tables and safety Lockers.

Your Company is planning to open branches in all over India, your Company hopes to achieve healthy growth in revenue and profit in the coming years. The Company already started to appoint dealers in various places to deal with the residential products and the management is expecting good business. The management is also planning to appoint distributors in other states.

## **5. INCREASE IN PAID UP SHARE CAPITAL:**

The Authorised share Capital of the Company is Rs. 450 Lakhs.

The Paid up capital of the Company is Rs.437.80 Lakhs. During the year the Company has allotted 3,08,000 Equity Shares of Rs. 10/- each at a premium of Rs. 120/- (Total Issue Price with Premium Rs. 130/-)



## **6. PARTICULARS OF EMPLOYEES:**

There is no employee falling under the category as provided under sub-section 2(a) of Section 217 of the Companies Act, 1956 read with Companies (Particulars of Employees) Rules, 1975.

The relations with the employees have been cordial throughout the year under review. Your Directors place on record their sincere appreciation in respect of the services rendered by the employees at all levels.

## **7. FIXED DEPOSITS:**

Your Company has not invited any deposits from the Public for the year under review falling under the meaning of Section 58A of the companies Act, 1956 and the rule made there under.

## **8. INTERNAL CONTROL SYSTEMS AND THEIR ADEQUANCY:**

Your Company has well established procedures for internal control across its various locations, commensurate with its size and operations. The Organization is adequately staffed with qualified and experienced personnel for implanting and monitoring the internal control environment. The internal audit function is adequately resourced commensurate with the operations of the Company.

## **9. HEALTH, SAFETY & ENVIRONMENT:**

Ahlada is committed to a strong Safety, Healthy and Environment program.

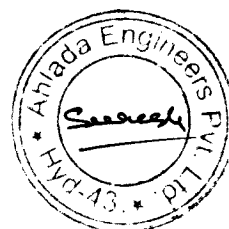
### **Occupational Safety:**

Your Company relations with its employees continue to be cordial. Your Directors wish to place on record their appreciation to the employees for the co-operation extended to the management in harmonious industrial relations and notable contributions at the work place. The Management is taking continuous steps and training programmes for safety of Employees. At frequent intervals M/s EQM CONSULTANTS are taking classes to the employees regarding safety at work place and also advises and suggestions regarding improvement in quality and productivity.

The Company has taken accidental insurance policy with "**We Serve U India Private Limited**" for all its employees this year also.

## **10. CAPITAL EXPENDITURE:**

During the year the company has incurred capital expenditure of Rs. 225.00 lakhs to enable to increase the production capacity. The Net Fixed Assets as on 31<sup>st</sup> March 2014 is Rs. 11,89,74,334/- . (Previous year Rs.11,22,79,978/-)



## 11. DIRECTORS:

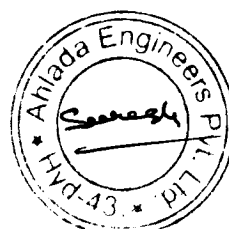
The following is the Composition of the Board of Directors. Their attendance at the Meeting during the year and at the last Annual General Meeting is as under:-

S. No.	Name of the Director	Designation	No. of meeting Held During the year	No. of Board Meeting Attended	Attendance at last AGM
01.	Sri Ch Suresh Mohan Reddy	Managing Director	10	10	YES
02.	Sri K Rajasekhar Reddy	Whole time Director	10	10	YES
03.*	Sri N Sukruta Kumar	Whole Time Director	10	05	YES
04.*	Sri G. Adi Reddy	Director	10	05	YES
05.	Sri K Vinod Kumar Reddy	Whole Time Director	10	10	YES
06.	Sri K Bala Gangadhar Reddy	Whole Time Director	10	10	YES
07.**	Dr. KODURU ISWARA VARAPRASAD REDDY	Independent Director	05	05	<b>YES</b>
08.**	Sri M. VIKRAM	Independent Director	05	05	<b>YES</b>

\* On 23<sup>rd</sup> August 2013 Sri N. Sukruta Kumar and Sri G Adi Reddy have resigned for the Post of Director due to their Pre - Occupation.

\*\* Dr. Koduru Iswara Varaprasad Reddy and Sri M Vikram have been appointed as a additional directors on 23<sup>rd</sup> August 2013 and their appointments have been regularized in the Annual General Meeting held on 27<sup>th</sup> September 2013.

On 12<sup>th</sup> December, 2013 the Company has held Extra-Ordinary General Meeting of members and in the meeting obtained approval from members to borrow in excess of paid up capital and free reserves of the Company and to Mortgage/hypothecate the properties of the Company.



## **12. AUDITORS:**

The Company's Statutory Auditors **M/s M. Srinivasa Kumar & Co.**, Chartered Accountants, Flat No: 404, Sri Sai Sadan, Plot No: 13 & 14B, Vengal Rao Nagar, Hyderabad – 500 038, retire at the forthcoming Annual General Meeting and being eligible, offer themselves for re-appointment.

As required under the provisions of the Companies Act and other applicable provisions the Company has obtained a written certificate from M/s. M Srinivasa Kumar & Co., Chartered Accountants, to the effect that their re-appointment, if made, would be within the limits prescribed under section. Members are requested to re-appoint them and to authorize the Board to Fix their remuneration.

## **13. INTERNAL AUDITORS:**

**M/s Vennapusa & Sunkara** , Chartered Accountants, Firm Registration No. 012147S, Plot No.88, Flat No.203, Srisadan Apartments, B S P Colony, Motinagar, Hyderabad – 500 018 are the Internal Auditors of the Company.

## **14. COST COMPLIANCE REPORT:**

The Chairman informed the Board the need to obtain Cost Compliance Report from a Practicing Cost Accountant. The Board discussed the matter and passed the following resolution.

M/s N S V Krishna Rao & Co., Cost Accountants, Mehdiapatnam, Hyderabad are the Cost Accountants of the Company for issuing Cost Compliance Report for the F.Y 2013 - 2014.

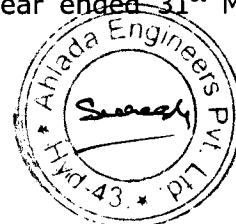
## **15. SECRETARIAL COMPLIANCE CERTIFICATE:**

Pursuant to the Section 383A of the Companies Act, 1956 the Secretarial Compliance Certificate for the financial year 2013-14 obtained from Mr. N. Sreedhar, Practicing Company Secretary has been attached herewith.

## **16. DIRECTORS' RESPONSIBILITY STATEMENT:**

The Board of Directors confirms that in the preparation of the Profit & Loss Account for the period ended March 31<sup>st</sup>, 2014 and the Balance Sheet as at that date:

- a) That in the preparation of the Annual Accounts the applicable accounting standards have been followed and that no material departures have been made from the same.
- b) That they have 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 of the company for that period.
- c) That they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- d) That they have prepared the accounts for the financial year ended 31<sup>st</sup> March, 2014 on going concern basis.



**17. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNING AND OUT GO ETC.,**

Information on conservation of energy, technology absorption, foreign exchange earnings and outgo required to be disclosed under section 217(1)(e) of the Companies Act, 1956 read with Companies (Disclosure of Particulars in the Report of the Board of Directors) Rules, 1988 are provided in the annexure forming part of the Report.

- |   |   |                   |
|---|---|-------------------|
| i) Conservation of Energy               | - | As per Annexure A |
| ii) Technology absorption               | - | As per Annexure B |
| iii) Foreign Exchange Earning and Outgo | - | As per Annexure C |

**ACKNOWLEDGMENT:**

The directors expressed their gratitude to all customers, employees and Bankers for their support and confidence reposed in the management.

Place: Hyderabad.  
Date: 01-09-2014

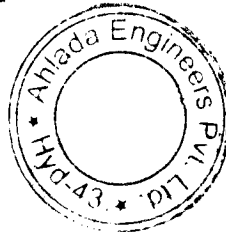
For and on behalf of the Board

*Ch. S. M. Reddy*

(CH. SURESH MOHAN REDDY)  
Managing Director

*K. Rajasekhhar Reddy*

(K. RAJASEKHAR REDDY)  
Director





**AHLADA ENGINEERS PRIVATE LIMITED**

**FORM – A**

**Form for Disclosure of Particulars with respect to Conservation of Energy**

**A) Power and Fuel consumption**

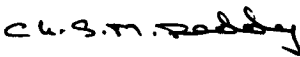
S. No.	PARTICULARS	Year Ended 31 <sup>st</sup> March	
		2014	2013
A	Power and Fuel Consumption <b>1. ELECTRICITY</b>	647323.90	
	(a) Purchased Units (KWH)		533727.20
	Total Amount (₹)	53,33,486	38,66,439/-
	Rate Per Unit (₹)	8.24	7.24/-
	(b) Own Generation		
	(i) Through Diesel Generator Units Unit Per Ltr. Of Diesel Oil Cost / Unit (₹)	27801 liters Rs.55.60 per litre Total	44030 Ltrs 48.864/- 21,51,472/-
	(ii) Through Steam turbine / Generator Unit Per Ltr. Of Diesel Oil Cost / Unit	Rs.15,45,828/- N.A	N.A.
	2.COAL (Specify quality and where used)		
	(a) Quantity (Tonnes) Total Cost Average Rate	N.A.	N.A.
	3. FURNACE OIL		
	(a) Quantity (K. Ltrs) Total Amount Average Rate	N.A.	N.A.
	4. Others / Internal Generation (Please Give details) Fuel and Gas		
	(a) Quantity Total Amount Rate / Unit	N.A.	N.A.

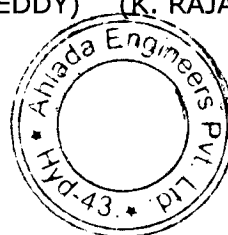
**B. CONSUMPTION PER UNIT OF PRODUCTION**

Since the company manufactures different types of products, hence it is not possible to give consumption per unit of production.

Place: Hyderabad.  
Date: 01-09-2014

For and on behalf of the Board

  
 (CH. SURESH MOHAN REDDY) (K. RAJASEKHAR REDDY)  
 Managing Director Director



**AHLADA ENGINEERS PRIVATE LIMITED  
FORM - B**

**Form for Disclosure of Particulars with respect to Technology absorption**

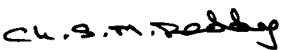
S.NO.	PARTICULARS	
<b>Research and Development (R &amp; D)</b>		
1.	Specific areas in which R & D carried out by the Company	The Company has Research & Development facilities for carrying out applied research in sheet metal fabricated items
2.	Benefits derived as a result of the above R & D	The Sales increased in the items relating to metal doors and windows with wood finishing and PU paint for residential use and the Company is the market leader. There is increase in sales in Fire rated doors due to increase of quality and changes made
3	Future Plan of Action	In future the Company intends to use its machinery for manufacturing of all types of sheet metal products including Modular Kitchen, Office Cubical, Laboratory Tables and other Equipment.
4	Expenditure on R & D <ul style="list-style-type: none"> <li>➤ Capital</li> <li>➤ Recurring</li> <li>➤ Total</li> <li>➤ Total R &amp; D Expenditure as percentage of Total turnover:</li> </ul>	The Directors of the Company are technocrats and to achieve the best results the Company is utilizing the existing production staff for the purpose of R & D.

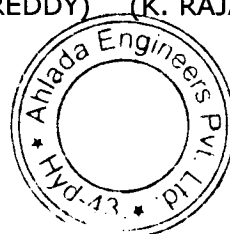
**TECHNOLOGY ABSORPTION, ADOPTION AND INNOVATION:**

1	Efforts, in brief, made towards technology absorption, adaptation and innovation	The Company is making continuous efforts for technology absorption adoption and innovation. There is a proposal for complete automation which reduces man power, cost and better use of machinery and increases productivity
2	Benefits derived as a result of the above efforts e.g., Product improvement, cost reduction, product Development, import substitution, etc	Due to continuous efforts there is improvement in the quality of the product.
3	In case of imported technology (imported during the Last 5 years reckoned from the beginning of the financial year) following information may be furnished <ul style="list-style-type: none"> <li>➤ Technology imported</li> <li>➤ Year of Import</li> <li>➤ Has Technology been fully absorbed</li> <li>➤ If not fully absorbed, areas where this has not taken place, reasons there for and future Plans of Action</li> </ul>	There is no imported technology

Place: Hyderabad.  
Date: 01-09-2014

For and on behalf of the Board

  
 (CH. SURESH MOHAN REDDY) (K. RAJASEKHAR REDDY)  
 Managing Director Director



**Foreign Exchange Earnings and out go:  
ANNEXURE C**

	<b>2013 - 2014</b>	<b>2012 - 2013</b>
Foreign Exchange Earnings	<b>68,69,496</b>	51,48,408/-
Foreign Exchange Outgo	<b>39,62,390</b>	77,03,293/-

(In the Foreign Exchange Earnings advance received against sales is Rs.7,07,803/-)  
(Foreign Exchange outgo includes Value of Import and Travel Expenses)

Place: Hyderabad.  
Date. 01-09-2014

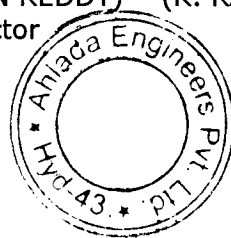
For and on behalf of the Board

*Ch. Suresh Mohan Reddy*

(CH. SURESH MOHAN REDDY)  
Managing Director

*K. Rajasekhara Reddy*

(K. RAJASEKHAR REDDY)  
Director





# M SRINIVASA KUMAR & Co.,

## CHARTERED ACCOUNTANTS

Flat No. 404, Sri Sai Sadan, Plot No. 13 & 14B, Vengalrao Nagar, Hyderabad- 500 038.  
Tel: 040-66319433, Cell : 9849027957, E-mail: mskumar\_fca@yahoo.com

### INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

To  
The Members of  
M/s. Ahlada Engineers Private Limited

#### **Report on Financial Statements**

We have audited the accompanying financial statements of Ahlada Engineers Private Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2014, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### **Managements's Responsibility for the Financial Statements**

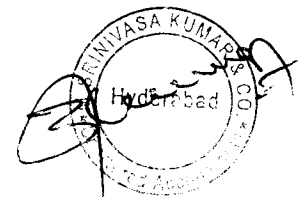
The Company's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act") read with the General Circular 15/2013 dated September 13, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013 and in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the 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 financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the 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:

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2014;
- b) in the case of the Statement of Profit and Loss, of the Loss for the year ended on that date; and .
- c) in the case of Cash Flow Statement, of the cash flows for the year ended on that date.

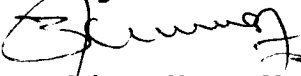
## Report on Other Legal and Regulatory Requirements

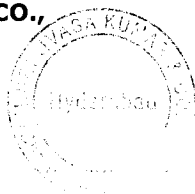
1 As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.

2 As required by section 227(3) of the Act, we report that:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose 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 and proper returns adequate for the purpose of our audit have been received from branches not visited by us:
- c) the Balance Sheet, Statement of Profit and Loss dealt with by this Report are in agreement with the books of account and with the returns received from branches not visited by us.
- d) in our opinion, the Balance Sheet, Statement of Profit and Loss comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act read with the General Circular 15/2013 dated September 13, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013
- e) on the basis of written representations received from the directors as on March 31, 2014, and taken on record by the Board of Directors, none of the directors are disqualified as on March 31, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

**For M SRINIVASA KUMAR & CO.,**  
**Chartered Accountants**  
**Firm Reg. No.:007942S**

  
**CA Srinivasa Kumar M**  
**Partner**  
**M No. 206445**



**Place: Hyderabad**  
**Date : 01.09.2014.**

### Annexure referred to in paragraph 3 of Audit Report of even date

- 1 (a) The company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets. The company is in the process of updating the particulars of additions of fixed assets pertaining to the year under review.  
  
(b) The fixed assets have been physically verified by the management at reasonable intervals and no material discrepancies were noticed on such verification.  
  
(c) The company has not disposed off substantial part of fixed assets during the year so as to affect the going concern status of the company.
- 2 (a) The physical verification of inventory has been conducted at reasonable intervals by the management during the year.  
  
(b) In our opinion, and according to the information and explanations given to us, the procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.  
  
(c) In our opinion, the company is maintaining proper records of inventory. The discrepancies noticed on verification between the physical stocks and the book records were not material.
- 3 (a) The company has not granted loans to any parties covered in the Register maintained under Section 301 of the Companies Act, 1956. Hence clauses 4 (iii)(b), 4 (iii)(c) and 4 (iii)(d) of the Companies (Auditor's Report) Order, 2003 Order, 2003 and amendment thereto by the Companies (Auditor's Report) (Amendment) Order 2004 (hereinafter referred to as "Order") are not applicable.  
  
(e) The company has taken loans from two parties covered in the Register maintained under Section 301 of the Companies Act, 1956. The maximum amount involved during the year was Rs. 1,03,70,369/- and the year end balance of Loan taken from such parties was 1,03,70,369/-.  
  
(f) In our opinion, the rate of interest and the other terms and conditions on which loans have been taken from companies, firms or other parties covered in the Register maintained under section 301 of the Companies Act, 1956 are not, prima facie, prejudicial to the interest of the Company, and  
  
(g) The Company is regular in payment of the principal amount as stipulated and has been regular in the payment of interest.
- 4 In our opinion and according to the information and explanations given to us, there is adequate internal control system commensurate with the size of the company and the nature of its business with regard to purchases of inventory, fixed assets and with regard to the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal system.
- 5 (a) In our opinion and according to the information and explanations given to us, the contracts and arrangements referred to in section 301 of the Act have been entered in the Register required to be maintained under that section; and  
  
(b) In our opinion and according to the information and explanations given to us, the transactions made in pursuance of contracts or arrangements entered in the register maintained under section 301 of the Companies Act, 1956 and exceeding the value of rupees five lakhs with such party during the year have been made at prices which are reasonable having regard to prevailing market prices at the relevant time.
- 6 The Company has not accepted any deposits from the public and consequently, the directives issued by the Reserve Bank of India, the provisions of Sections 58A, 58AA, or any other relevant provision of the Companies Act, 1956 and the rules framed there under are not applicable.



- 7 In our opinion, the company has an Internal Audit System commensurate with size and nature of its business.
- 8 We have broadly reviewed the books of accounts maintained by the Company pursuant to the rules made by the Central Government under section 209(1) (d) of the Act for maintenance of cost records and are of the opinion that, prima facie, the prescribed accounts and records have been made and maintained. However, we have not made a detailed examination of the records with a view to determine whether they are accurate or complete.
- 9 (a) According to the information and explanations given to us and on the basis of our examination of the books of account, the company has been regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employees' state insurance, income tax, wealth tax, service tax, custom duty, excise duty, cess VAT and other material statutory dues applicable to it.
- (b) According to the information and explanations given to us and on the basis of our examination of the books of account, no undisputed amounts payable in respect of Provident fund, Employees' State Insurance, Income Tax, Wealth Tax, VAT, Service Tax, Custom Duty, Excise Duty, Cess and other material statutory dues were outstanding, at the year end, for a period of more than six months from the date they became payable.
- (c) According to the information and explanations given to us, there are no dues in respect of Income Tax, Sales Tax, Wealth Tax, Service Tax, Customs Duty, Excise Duty and cess on account of any dispute.
- 10 The company does not have accumulated losses at the end of the financial year and has not incurred cash losses in the financial year or in the immediately preceding financial year.
- 11 In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of dues to a financial institution or bank and has not issued any debentures.
- 12 The company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities. Accordingly, clause 4 (xii) of the order is not applicable.
- 13 The company is not a chit fund, nidhi, mutual benefit fund or a society. Accordingly, clause 4 (xiii) of the order is not applicable.
- 14 According to the information and explanations given to us, the company is not dealing or trading in shares, securities, debentures and other investments. Accordingly, clause 4 (xiv) of the order is not applicable.
- 15 According to the information and explanations given to us, the company has not given any guarantee for loans taken by others from banks or financial institutions. Accordingly, clause 4(xv) of the order is not applicable.
- 16 According to the information and explanation given to us, in our opinion, the term loans have been applied for the purpose for which they were raised.
- 17 According to the information and explanations given to us and on an overall examination of the balance sheet of the company, we report that the no funds raised on short-term basis have been used for long-term investment.



The image shows a handwritten signature in black ink over a circular stamp. The stamp contains the text "CHARTERED ACCOUNTANT" around the perimeter and "MUMBAI" at the bottom. The signature is written in a cursive style.

- 18 The company has not made any preferential allotment of shares to parties and companies covered in the Register maintained under Section 301 of the Act. Accordingly, clause 4 (xviii) of the order is not applicable.
- 19 The company has not issued any debentures. Accordingly, clause 4 (xix) of the order is not applicable.
- 20 The company has not raised any money by public issues during the year. Accordingly, clause 4 (xx) of the order is not applicable.
- 21 According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the year.

**For M SRINIVASA KUMAR & CO.,**  
**Chartered Accountants**  
**Firm Reg. No.:007942S**



**CA Srinivasa Kumar M**  
**Partner**  
**M No. 206445**

Place: Hyderabad  
Date : 01.09.2014.



## NOTES FORMING PART OF FINANCIAL STATEMENTS

### 1. SIGNIFICANT ACCOUNTING POLICIES/ACCOUNTING STANDARDS ISSUED BY ICAI:

#### a). AS - 1 : Disclosure of Accounting Policies

The financial statements are prepared under the historical cost convention on the accrual basis of accounting and in accordance with Accounting principles generally accepted in India and comply with the accounting standards notified by the Central Government of India, under the Companies (Accounting Standards) rules 2006 and relevant provisions of the Companies Act, 1956.

#### b). AS - 2 : Valuation of inventories

Inventories are valued at the lower of cost (net of cenvat where applicable) and net realizable value. Cost includes cost of Purchase, cost of conversion, and other costs incurred in bringing the inventories to their present location and conditions. The method of determination of cost of various categories of inventory are as follows:

- a) Raw Materials and Stores and Spares - at Cost.
- b) Finished goods and Work in Progress at lower of cost, which includes appropriate production Overheads and Net realizable Value, the Cost being determined on weighted average basis.

#### c). AS - 3 : Cash flow Statements

Cash flow Statement is attached to the Balance Sheet and Statement of Profit and Loss.

#### d). AS - 4 : Contingencies and Events occurring after the Balance Sheet date

There is no such Events during the year.

#### e). AS - 5 : Prior Period Items and changes in Accounting Policies

There is no such Items and changes during the year.

#### f). AS - 6 : Depreciation Accounting

Fixed assets are depreciated pro rata to the period of use, based on Written Down Value method at the rates prescribed under Schedule XIV of the companies Act, 1956.

#### g). AS - 7 : Accounting for Construction Contracts

This standard is not applicable to the Company as it is not engaged in the business of construction.

#### h). AS - 8 : Accounting for Research and Development

This standard was withdrawn with effect from 01.04.2003 consequent to Accounting Standard AS 26 on Accounting for Intangible Assets becoming mandatory.

#### i). AS - 9 : Revenue Recognition

Income of the company is derived from sale of products and includes excise duty and is net of sales returns, trade and cash discounts. Domestic sales are recognised on the basis of sale invoices raised which is after physical clearance of goods sold.

Export sales are recognised on the basis of date of bills of lading and let export certification.

Revenue from services is recognized when services are rendered to customers.

Interest income is recognized using time proportion method.

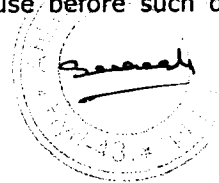
The revenue and expenditure are accounted on a going concern basis.

Export benefits are recognised on post shipments basis

#### j). AS - 10 : Accounting for Fixed Assets

The gross block of fixed assets are disclosed at the cost of acquisition, which includes taxes, duties (net of excise duty credit availed) and other identifiable direct expenses incurred up to the the asset is put to use. Borrowing costs relating to acquisition of fixed assets which takes substantial period of time to get ready for its intended use are also included to the extent they relate to the period till such assets are ready to be put to use.

Advances paid towards the acquisition of fixed assets outstanding at each balance sheet date are disclosed as "Capital Advances" and Advances and cost of fixed assets not ready to use before such date are disclosed under "Capital Work-in-Progress".



**k). AS - 11 : Accounting for the effects of changes in foreign exchange rates**

Transactions on account of import of raw materials and other inputs are accounted based on the actual liability incurred if the transactions are settled within the accounting year. Such transactions not settled during the accounting year are accounted on rates prevailing on close of the accounting year.

Exports sale realisations are accounted at actual and those not realised within the accounting year are stated at rates prevailing on close of the accounting year.

**l). AS - 12 : Accounting for Government grants**

The company has not received any grant from the Government.

**m). AS - 13 : Accounting of Investments**

Investment that are readily realisable and are intended to be held for not more than one year from the date, on which such investments are made, are classified as current investment. All other investments are classified as a long term investment. Current Investment are stated at lower of cost and fair value. Long term investment are stated at cost of acquisition. Provision for diminution is made when such diminution is considered other than temporary in nature. Valuation is determined on the basis of each category of investments.'

**n). AS - 14 : Accounting for amalgamations**

This standard is not applicable as there was no amalgamation during the year.

**o). AS - 15 : Accounting for Employee Benefits**

**(A) Defined Contribution Plan**

Contribution to Provident Fund and Employees State Insurance fund are in the nature of defined contribution plan and are made to a recognised fund.

Contribution to Defined Contribution Plan, recognised as expenses for the year are as under:

- (i) Employer's Contribution to Provident Fund during the year Rs. 15.27 Lakhs, previous year Rs. 12.13 Lakhs.
- (ii) Employer's Contribution to Employees State Insurance fund during the year Rs. 6.99 Lakhs, previous year Rs. 5.97 Lakhs.

**(B) Defined Benefit Plan**

Retirement benefits in the form of Gratuity liability and Leave Encashments are Defined Benefit plans. The Company is provided Gratuity Liability and Leave Encashment on the basis of Actuarial valuation made at the end of this financial year.

**p). AS - 16 : Borrowing Cost**

Interest on borrowings to finance fixed assets are capitalised only if the borrowing costs are attributable to the acquisition of fixed assets that takes a substantial period of time to get ready for its intended use. Expenditure incurred on alteration/temporary constructions is charged off as expenditure under appropriate heads of expenditure in Statement of Profit and Loss in the year in which it is incurred. Borrowing costs consist of interest and other costs that an entity incurs in connection with the borrowing of funds. There is no borrowing cost capitalised during the year.

**q). AS - 17 : Segment Reporting**

The company operates in the same segment which are subject to similar risks and returns.

**r). AS - 18 : Related party disclosures**

**Related Party Disclosures - As identified by the management and relied upon by the auditors**

(a). Associates:

Ahlada Industries Private Limited  
Bluefence Systems Private Limited  
Sree Lakhmi Industries

(b) List of Related Parties and description of relationship

(i) Key Management Personnel

Ch Suresh Mohan Reddy  
K. Rajasekhar Reddy  
K. Bala Gangadhar Reddy  
K. Vinod Kumar Reddy



Managing Director  
Director  
Director  
Director



In accordance with Accounting Standard 18, the disclosure required are given below:

Transaction	Associates		Key Management Personnel	
	2013-14	2012-13	2013-14	2012-13
1. Sales	-	35,929	-	-
2. Purchases		10,24,371	-	-
3. Services rendered	-	-	-	-
- Interest paid on unsecured loans	-	-	-	2,50,206
- Remuneration	-	-	<b>55,00,000</b>	60,00,000

**s). AS - 19 : Accounting for Lease**

The company is not entered any Lease Agreements during the year, hence this Accounting standard is not applicable to the company.

**t). AS - 20 : Earning per share**

Net Profit after tax for the year has been used as the numerator and number of shares has been used as denominator for calculating the basis and diluted earning per share.

	31-03-2014	31-03-2013
<b>Face Value Per Share</b>	<b>10</b>	10
Net Profit after Tax	2,63,53,399	2,26,37,865
Weighted average Number of Shares	43,78,000	40,70,000
Basic and Diluted Earnings per Share	<b>6.02</b>	5.56

**u). AS - 21 : Consolidated financial statements**

The company do not have any Domestic or Foreign Subsidiaries.

**v). AS - 22 : Accounting for taxes on income**

Tax expense comprises of current and deferred. Current income tax is measured as the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act, 1961. Deferred income taxes reflect the impact of current year timing difference between taxable income and accounting income for the year and reversal of timing difference of earlier years.

b. Deferred tax is calculated at the rates and laws that have been enacted or substantively enacted as of the Balance Sheet date and is recognized on timing difference that originated in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets, subject to consideration of prudence, are recognized and carried forward only to the extent that they can be realized.

**x). AS - 23 : Accounting for investments in associates in consolidated Financial Statements**

There is no such investments by the company.

**y). AS - 24 : Discontinuing Operations**

The company has not discontinued any operations during the year.

As 25: Interim Financial Reporting , As 26: Intangible Assets, As 27: Financial Reporting of Interests in Joint Ventures are not applicable to the company, because the company has not acquired any intangible asset and the company is not having any Joint Ventures.

**z). AS - 28 : Impairment of Assets**

As the Balance Sheet date, an assessment is done to determine whether there is any indication of impairment in the carrying amount of the Company's fixed assets. If any such indication exists, the assets recoverable amount is estimated. An impairment loss is recognised whenever the carrying amount of an asset exceeds its recoverable amount. After recognition of impairment loss, the depreciation charge for the asset is adjusted in future periods to allocate the assets revised carrying amount, less its residual value if any, on straight line basis over its remaining useful life.

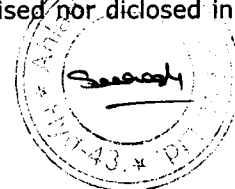
During the year there is no impairment of assets accounted.

**aa). AS - 29 : Provisions, Contingent Liabilities and Contingent Assets**

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be outflow of resources. Contingent Liabilities are not recognized, but are disclosed in the notes. Contingents assets are neither recognised nor disclosed in the financial statements.

**ab). Sales**


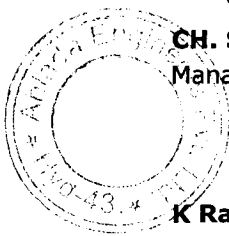
Sales inclusive of Excise duty and VAT/CST Less sales returns.



**AHLADA ENGINEERS PVT LTD**

Sy No 66 68, Bahadurpally (V), Quthbullapur (M), Ranga Reddy Dist, Hyderabad - 500 043.

**Balance Sheet as at 31-03-2014**

Particulars	Note No.	As at 31-03-2014 Rs.	As at 31-03-2013 Rs.
<b>I EQUITY AND LIABILITIES</b>			
<b>1. Share Holders' Funds</b>			
(a) Share Capital	2	4,37,80,000	4,07,00,000
(b) Reserves and Surplus	3	15,09,00,526	8,75,87,126
<b>2. Share Application money pending allotment</b>			
		-	-
<b>3. Non-Current Liabilities</b>			
(a) Long Term Borrowings	4	2,08,00,255	3,44,67,866
(b) Deferred Tax Liabilities (Net)	5	47,82,498	50,42,325
(c) Long Term Provisions	6	25,31,165	6,62,624
<b>4. Current Liabilities</b>			
(a) Short Term Borrowings	7	18,03,82,074	14,58,96,006
(b) Trade Payables	8	17,70,87,606	9,30,92,344
(c) Other Current Liabilities	9	1,34,03,361	89,45,795
(d) Short Term Provisions	10	1,47,79,661	1,21,97,787
<b>TOTAL</b>		<b>60,84,47,147</b>	<b>42,85,91,874</b>
<b>II ASSETS</b>			
<b>1. Non Current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets	11	11,89,74,334	11,22,79,978
(ii) Capital Work in Process		-	-
(b) Non- Current Investments	12	1,00,000	1,00,000
<b>2. Current Assets</b>			
(a) Inventories	13	25,36,91,731	16,16,35,764
(b) Trade Receivables	14	19,95,88,370	12,66,31,167
(c) Cash and Cash Equivalents	15	1,46,45,956	1,05,93,287
(d) Short-Term Loans and Advances	16	2,14,46,755	1,73,51,678
<b>TOTAL</b>		<b>60,84,47,147</b>	<b>42,85,91,874</b>
Significant Accounting Policies	1		
See accompanying notes forming part of financial statements In terms of our report attached			
<b>FOR M SRINIVASA KUMAR &amp; CO.</b> Chartered Accounts Firm Regn. No. 007942S		For and on behalf of the Board <i>Ch. Suresh Mohan Reddy</i> <b>CH. SURESH MOHAN REDDY</b> Managing Director	
<i>M. Srinivasa Kumar</i> <b>M SRINIVASA KUMAR</b> Partner M.No : 206445		<i>K Rajasekhar Reddy</i> <b>K Rajasekhar Reddy</b> Director	
Place : Hyderabad Date : 01-09-2014			

**AHLADA ENGINEERS PVT LTD**

Sy No 66 68, Bahadurpally (V), Quthbullapur (M), Ranga Reddy Dist, Hyderabad - 500 043.

**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31-03-2014**

Particulars	Note No.	For the	For the
		Year Ended 31-03-2014 Rs.	Year Ended 31-03-2013 Rs.
<b>I</b> Revenue from Operations (Gross)	<b>17</b>	<b>77,29,42,731</b>	56,54,02,320
Less: Excise Duty		<b>4,13,45,660</b>	3,13,64,900
Revenue from Operations (Net)		<b>73,15,97,071</b>	53,40,37,420
<b>II</b> Other Income	<b>18</b>	<b>1,84,06,992</b>	2,40,05,056
<b>III Total Revenue (I + II)</b>		<b>75,00,04,063</b>	55,80,42,476
<b>IV Expenses</b>			
Cost of Materials Consumed	<b>19</b>	<b>36,80,78,846</b>	29,32,16,656
Purchase of Stock in Trade	<b>20</b>	<b>20,43,81,014</b>	8,79,20,068
Change in Inventories of FG and WIP	<b>21</b>	<b>(7,71,75,949)</b>	(3,12,51,959)
Employee Benefit Expenses	<b>22</b>	<b>5,25,04,096</b>	4,33,41,135
Finance Cost	<b>23</b>	<b>2,33,31,070</b>	2,63,38,561
Depreciation	<b>11</b>	<b>1,57,62,333</b>	1,49,60,056
Other Expenses	<b>24</b>	<b>12,22,36,190</b>	8,73,20,866
<b>TOTAL</b>		<b>70,91,17,599</b>	52,18,45,383
<b>V Profit Before Exceptional Item and Tax(III - IV)</b>		<b>4,08,86,463</b>	3,61,97,093
<b>VI Exceptional and Extraordinary Items</b>		-	-
<b>VII Profit Before Tax (V - VI)\(V+VI)</b>		<b>4,08,86,463</b>	3,61,97,093
<b>VIII Less: Tax Expenses</b>			
1) Current Tax		<b>1,47,79,661</b>	1,21,97,787
2) Deferred Tax Liability		<b>(2,59,827)</b>	7,97,794
3) Earlier year taxes		<b>13,230</b>	5,63,646
<b>IX Profit for the year (VII - VIII)</b>		<b>2,63,53,399</b>	2,26,37,865
<b>X Earnings per Share (of Rs. 10/- each)</b>			
(a) Basic		<b>6.02</b>	<b>5.76</b>
(b) Diluted			

Significant Accounting Policies

**1**

See accompanying notes forming part of financial statements

In terms of our report attached

**FOR M SRINIVASA KUMAR & CO.**

**Chartered Accounts**

**Firm Regn. No. 007942S**

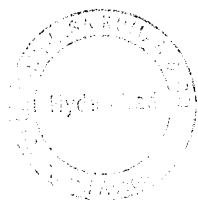
*[Signature]*

**CA. SRINIVASA KUMAR M**  
**Partner**

**M.No : 206445**

Place : Hyderabad

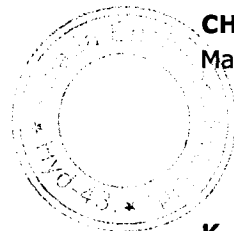
Date : 01-09-2014



**For and on behalf of the Board**

*[Signature]*

**CH. SURESH MOHAN REDDY**  
**Managing Director**



*[Signature]*

**K. Rajasekhar Reddy**  
**Director**

## CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2014

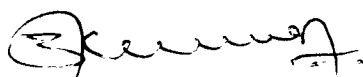
(Rs.)

Particulars	Current year	Previous year
<b>A. Cash Flow from Operating Activities</b>		
Profit before Tax	40,886,463	36,197,093
Adjustments for:		
Depreciation	15,762,333	14,960,056
Financial Charges	23,331,070	26,338,561
Interest Income	(1,249,733)	(1,035,552)
<b>Operating profit before working capital changes</b>	<b>78,730,133</b>	<b>76,460,158</b>
<b>Changes in working capital:</b>		
(Increase)/ Decrease in Inventories	(92,055,967)	(59,622,930)
(Increase)/ Decrease in Receivables	(72,957,203)	(44,967,353)
(Increase)/ Decrease in Short term loans & advances	(1,356,247)	6,512,462
Increase / (Decrease) in Trade payables	83,995,262	49,616,610
Increase / (Decrease) in Long term provisions	1,868,541	662,624
Increase / (Decrease) in Short term provisions	(12,197,787)	(6,663,807)
Increase / (Decrease) in Current Liabilities	4,948,977	(31,288,207)
<b>Cash generated from operations</b>	<b>(9,024,291)</b>	<b>(9,290,443)</b>
Income tax paid	(2,752,061)	(217,419)
<b>Net cash generated from/(used in) operating activities</b>	<b>(11,776,352)</b>	<b>(9,507,862)</b>
<b>B. Cash Flow from Investing Activities:</b>		
Increase in Fixed Assets	(22,456,689)	(25,522,253)
(Increase) / Decrease in Capital work in progress	-	3,719,061
(Increase) / decrease in Non Current Investments	-	-
(Increase) / decrease in Long Term Loans and Advances	-	-
(Increase) / Decrease in Non current Assets	-	-
Other Income	1,249,733	1,035,552
<b>Net cash generated from/(used in) investing activities</b>	<b>(21,206,956)</b>	<b>(20,767,640)</b>
<b>C. Cash Flow from Financing Activity</b>		
Increase / (decrease) in Secured Loans	(13,667,611)	(576,258)
Increase in share Capital	3,080,000	2,670,000
Increase / (decrease) in Share application money	-	(166,500)
Increase / (decrease) in Short term borrowings	34,486,068	51,899,984
Interest paid	(23,822,481)	(25,845,970)
Share premium received	36,960,000	2,670,000
<b>Net cash generated from/(used in) financing activities</b>	<b>37,035,977</b>	<b>30,651,256</b>
<b>D. Net Increase/( Decrease) in Cash and Cash Equivalents</b>		
Cash and Cash Equivalents at the beginning of the year	4,052,669	375,754
<b>Cash and Cash Equivalents at the end of the year</b>	<b>10,593,287</b>	<b>10,217,533</b>
<b>Cash and cash equivalents comprise of:</b>		
Cash on hand	563,329	442,574
Bank balances		
- in current accounts	1,374,383	631,713
- in deposit accounts	12,708,244	9,519,000
<b>Total</b>	<b>14,645,956</b>	<b>10,593,287</b>

**FOR M SRINIVASA KUMAR & CO.**

**Chartered Accounts**

**Firm Regn. No. 007942S**



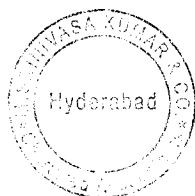
**CA. SRINIVASA KUMAR M**

**Partner**

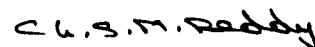
**M.No : 206445**

Place : Hyderabad

Date : 01-09-2014



**For and on behalf of the Board**



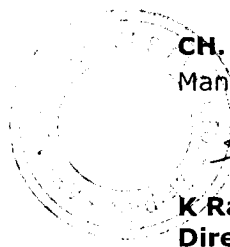
**CH. SURESH MOHAN REDDY**

**Managing Director**



**K Rajasekhar Reddy**

**Director**



**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As at 31-03-2014 Rs.	As at 31-03-2013 Rs.
<b>2 Share Capital</b>		
<b>AUTHORISED</b>		
45,00,000 Equity Shares of Rs. 10/- each(P.Y 45,00,000)	<b>4,50,00,000</b>	4,50,00,000
	<b>4,50,00,000</b>	4,50,00,000
<b>ISSUED, SUBSCRIBED:</b>		
40,70,000 (P.Y. 40,70,000) Equity Shares of Rs. 10/- each	<b>4,07,00,000</b>	3,80,30,000
308000 Equity Share Issued in F.Y. 2014 - 15 @ 10/- each	<b>30,80,000</b>	26,70,000
<b>TOTAL</b>	<b>4,37,80,000</b>	4,07,00,000
<b>PAID-UP:</b>		
43,78,000 (P.Y. 40,70,000) Equity Shares of Rs. 10/- each	<b>4,37,80,000</b>	4,07,00,000
<b>TOTAL</b>	<b>4,37,80,000</b>	4,07,00,000

**(a) Reconciliation of Number of Shares**

Opening Balance at the beginning of the year	<b>40,70,000</b>	38,03,000
Add: Shares issued during the Year	<b>3,08,000</b>	2,67,000
Balance at the end of the year	<b>43,78,000</b>	40,70,000

**(b) List of Shareholders holding more than 5% of the total number of shares issued by the Company:**

Name of the Share Holder	% of Shares	No of Shares
Ch. Suresh Mohan Reddy	<b>59.55</b>	<b>26,06,950</b>
K. Bala Gangadhar Reddy	<b>6.28</b>	<b>2,75,000</b>

**Reserves and Surplus**

**(a) Capital Reserve**

State Subsidy received from the District Industries Centre, Ranga Reddy District.	<b>20,63,630</b>	20,63,630
	<b>20,63,630</b>	20,63,630

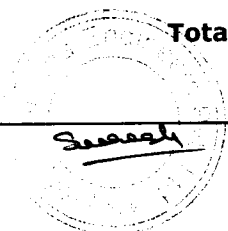
**(b) Share Premium Account**

**Additions during the year**

	<b>2,32,36,500</b>	2,05,66,500
	<b>3,69,60,000</b>	26,70,000
	<b>6,01,96,500</b>	2,32,36,500

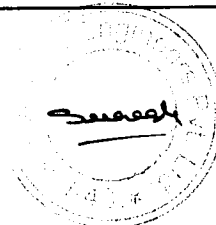
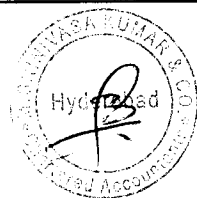
**(c) Surplus in Statement of Profit and Loss**

Opening Balance	<b>6,22,86,996</b>	3,96,49,131
Add: Profit for the year	<b>2,63,53,399</b>	2,26,37,865
	<b>8,86,40,396</b>	6,22,86,996
<b>Total</b>	<b>15,09,00,526</b>	8,75,87,126



**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

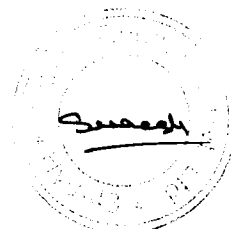
Particulars	As At 31-03-2014 Rs.	As at 31-03-2013 Rs.																											
<b>4 Long-Term Borrowings</b>																													
<b>Secured:</b>																													
Term loan from State Bank of Hyderabad	<b>88,18,545</b>	2,38,79,238																											
<p>(First charge on entire Fixed Assets of the Company both Existing and future including EM of Factory Land &amp; Building( 3630 Sq. yards+ 1210 Sq. yards) in Sy. No: 66,68 and 69 situated at Bahadurpally Village, Quthbullapur Mandal, standing in the name of the Company.)</p> <p>(Equitable mortgagage of Factory Land in Sy. No: 66 and 68 admeasuring 0.20 guntas ( 2420 Sq. yards) situated at Bahadurpally Village, Quthabullapur Mandal, standing in the name of A. Golla Pedda Komaraiah &amp; A. Golla Ashok, EM of Residential house bearing No: 8/48/313, admeasuring 198 Sq.yards in Sy. No; 206,210,212 situated in Boduppall Village standing in the name of Smt. N Kameshwari W/o N. Sukrutha Kumar. and EM of Residential Open Land admeasuring 450 Sq yards situated at Plot No 11, Sy no : 62 / 1 - A, Bahadurpally Village, Quthbullapur Mandal, belonging to Smt Vijaya Lakshmi W/o. K. Rajasekhar Reddy)</p>																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Name of the Bank</th> <th style="width: 20%;">EMI Amt.</th> <th style="width: 40%;">No. of EMI Pending</th> </tr> </thead> <tbody> <tr> <td>State Bank of Hyderabad TL - I</td> <td style="text-align: right;">7,25,000</td> <td style="text-align: center;">12</td> </tr> <tr> <td>State Bank of Hyderabad TL - I I</td> <td style="text-align: right;">10,00,000</td> <td style="text-align: center;">12</td> </tr> <tr> <td>Reliance Capital Ltd - ML - III</td> <td style="text-align: right;">88,500</td> <td style="text-align: center;">15</td> </tr> <tr> <td>Reliance Capital Ltd - ML - IV</td> <td style="text-align: right;">2,94,491</td> <td style="text-align: center;">10</td> </tr> <tr> <td>Kotak Mahindra Bank Ltd</td> <td style="text-align: right;">37,200</td> <td style="text-align: center;">14</td> </tr> </tbody> </table>	Name of the Bank	EMI Amt.	No. of EMI Pending	State Bank of Hyderabad TL - I	7,25,000	12	State Bank of Hyderabad TL - I I	10,00,000	12	Reliance Capital Ltd - ML - III	88,500	15	Reliance Capital Ltd - ML - IV	2,94,491	10	Kotak Mahindra Bank Ltd	37,200	14											
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Kotak Mahindra Bank Ltd	37,200	14																											
<b>Hire Purchase Vehicle Loans</b>	<b>3,86,822</b>	11,35,671																											
<p>The loan is secured by way of hypothecation in favour of the Bank as continuing security of its vehicle Terms of repayment</p>																													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Name of the Bank</th> <th style="width: 20%;">Vehicle Name</th> <th style="width: 20%;">EMI Amt.</th> <th style="width: 40%;">No. of EMI Pending</th> </tr> </thead> <tbody> <tr> <td>HDFC Bank Ltd</td> <td>Chovlet</td> <td style="text-align: right;">18,600</td> <td style="text-align: center;">6</td> </tr> <tr> <td>HDFC Bank Ltd</td> <td>Dost Vehicle</td> <td style="text-align: right;">13,385</td> <td style="text-align: center;">20</td> </tr> <tr> <td>HDFC Bank Ltd</td> <td>Dost Vehicle</td> <td style="text-align: right;">13,385</td> <td style="text-align: center;">20</td> </tr> <tr> <td>HDFC Bank Ltd</td> <td>Tata Sumo</td> <td style="text-align: right;">18,270</td> <td style="text-align: center;">11</td> </tr> <tr> <td>HDFC Bank Ltd</td> <td>Chovlet</td> <td style="text-align: right;">17,583</td> <td style="text-align: center;">23</td> </tr> </tbody> </table>	Name of the Bank	Vehicle Name	EMI Amt.	No. of EMI Pending	HDFC Bank Ltd	Chovlet	18,600	6	HDFC Bank Ltd	Dost Vehicle	13,385	20	HDFC Bank Ltd	Dost Vehicle	13,385	20	HDFC Bank Ltd	Tata Sumo	18,270	11	HDFC Bank Ltd	Chovlet	17,583	23					
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<b>Unsecured:</b>																													
Unsecured Loans from Banks	<b>12,24,520</b>	79,40,844																											
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Name of the Bank	EMI Amt	No. of EMI																											
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Magma Fincrop Ltd - 2	1,81,666	8																											
HDFC Bank Ltd	53,479	14																											
Kotak Mahindra Bank Ltd 1	1,84,547	15																											
Unsecured Loans from Directors	<b>1,03,70,369</b>	15,12,113																											
	<b>2,08,00,255</b>	3,44,67,866																											





**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As at	As at
	31-03-2014	31-03-2013
	Rs.	Rs.
<b>5 Deferred Tax Liabilities (Net)</b>		
a. Deferred Tax Liabilities		
- Depreciation on fixed assets	<b>55,07,053</b>	50,42,325
b. Deferred Tax Asset on Provision	<b>7,24,555</b>	0
<b>Net Deferred Tax Liabilities</b>	<b>47,82,498</b>	50,42,325
<b>6 Long Term Provision</b>		
c. Employee Benefits	-	6,62,624
Opening Balance	<b>6,62,624</b>	-
Additions During the year	<b>15,70,211</b>	-
Employee Earning Leave Encashment	<b>2,98,330</b>	
	<b>25,31,165</b>	6,62,624
<b>7 Short Term Borrowings</b>		
<b>Secured:</b>		
Working Capital Loan( Refer Note No; 26)	<b>15,14,53,193</b>	11,88,38,126
Hire Purchase Loans Payable with in 12 months	<b>7,48,848</b>	11,49,755
Term Loans Payable with in 12 months	<b>1,78,03,715</b>	1,40,20,390
<b>Unsecured:</b>		
Unsecured Loans payable with in 12 months	<b>1,03,76,318</b>	1,18,87,735
	<b>18,03,82,074</b>	14,58,96,006
<b>8 Trade Payables</b>		
Sundry Creditors	-	-
Creditors for Hardware Items	<b>1,98,81,745</b>	2,13,12,224
Creditors for Spares & Consumables	<b>1,52,49,263</b>	4,25,07,062
Creditors for Expenses	<b>74,56,971</b>	40,97,690
Creditors for Rawmaterials	<b>13,44,99,627</b>	2,51,75,368
<b>Total</b>	<b>17,70,87,606</b>	9,30,92,344
<b>Other Current Liabilities</b>		
Other Payables	<b>1,34,03,361</b>	89,45,795
<b>Total</b>	<b>1,34,03,361</b>	89,45,795
Other Payables Pertains to:		
(i) Outstanding Liabilities	<b>95,53,361</b>	89,45,795
(ii) Delars Deposits	<b>38,50,000</b>	-
<b>10 Short - Term Provisions</b>		
Provision for Taxation	<b>1,47,79,661</b>	1,21,97,787
<b>Total</b>	<b>1,47,79,661</b>	1,21,97,787

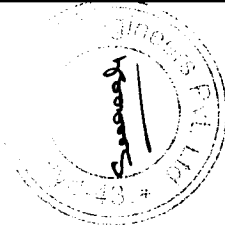


**11. FIXED ASSETS**

**Tangible Assets**

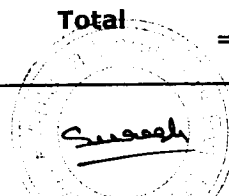
(Amount in Rs.)

Description of Assets	Dep. %	GROSS BLOCK			DEPRECIATION BLOCK				NET BLOCK	
		As at 01.04.2013	Additions During the year	Deletions During the year	As at 31.03.2013	As at 01.04.2013	For the Year	Deletions during the year	As at 31.03.2014	As at 31.03.2014
Land	0.00%	83,85,717	-	-	83,85,717	-	-	-	-	83,85,717
Buildings	10.00%	3,29,43,833	24,79,862	-	3,54,23,695	1,22,69,546	21,12,742	-	1,43,82,288	2,10,41,407
CIVIL (WIP)		-	3,58,085	-	3,58,085	-	-	-	-	3,58,085
Plant & Machinery	13.91%	11,14,83,626	57,63,686	-	11,72,47,312	3,96,34,887	1,02,10,827	-	4,98,45,714	6,74,01,598
Internal Accessories	13.91%	-	1,15,53,320	-	1,15,53,320	-	7,39,691	-	7,39,691	1,08,13,629
Electricals & Fittings	10.34%	50,97,400	89,779	-	51,87,179	13,30,083	3,92,569	-	17,22,652	34,64,527
Cell Phones	18.10%	74,677	-	-	74,677	54,696	3,617	-	58,313	16,364
Furniture & Fittings	18.10%	22,09,632	-	-	22,09,632	9,51,151	2,27,785	-	11,78,936	10,30,696
Office Equipment	18.10%	9,33,514	2,81,134	-	12,14,648	3,91,561	1,26,861	-	5,18,422	6,96,226
Computers	40.00%	31,16,061	19,30,823	-	50,46,884	18,76,813	7,75,460	-	26,52,273	23,94,611
Vehicles	25.89%	1,05,72,048	-	-	1,05,72,048	60,74,563	11,64,316	-	72,38,879	33,33,169
Patent Rights	18.10%	91,100	-	-	91,100	44,330	8,465	-	52,795	38,305
		<b>17,49,07,608</b>	<b>2,24,56,689</b>	<b>-</b>	<b>19,73,64,297</b>	<b>6,26,27,630</b>	<b>1,57,62,333</b>	<b>-</b>	<b>7,83,89,963</b>	<b>11,89,74,334</b>



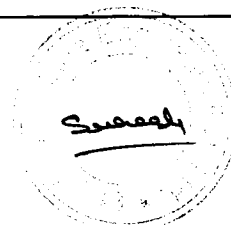
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As at 31-03-2014 Rs.	As at 31-03-2013 Rs.
<b>12 Non - Current Investments</b>		
Non Trade Investments( Valued at cost)	1,00,000	1,00,000
Unquoted - Investments in SBI Mutual Fund ( 10,000 units (P.Y. 10000 units) of Rs 10/- each		
	<u>1,00,000</u>	<u>1,00,000</u>
<b>13 Inventories (at Lower of cost or Net relisable value)</b>		
Raw Materials , Hardware & Consumables	8,87,24,851	7,38,44,833
Finished Goods	7,39,71,620	3,62,27,175
Work in Progress	9,09,95,260	5,15,63,756
<b>Total</b>	<u>25,36,91,731</u>	<u>16,16,35,764</u>
<b>14 Trade Receivables</b>		
Unsecured, Considered Good*		
- Less than six months from the due date	18,57,91,703	11,79,22,187
- Exceeding six months from the due date	1,37,96,667	87,08,980
<b>Total</b>	<u>19,95,88,370</u>	<u>12,66,31,167</u>
<b>15 Cash and Cash Equivalent</b>		
Cash on Hand	5,63,329	4,42,574
Balance with Banks		
- Current Accounts	13,74,383	6,31,713
Other Bank Balances		
- Fixed deposit with Bank	35,39,000	15,29,000
- Margin Money Accounts for bank guarantees and Letter of Credit	91,69,244	79,90,000
<b>Total</b>	<u>1,46,45,956</u>	<u>1,05,93,287</u>
<b>Short Term Loans and Advances</b>		
(Unsecured, Considered good)		
a) Others		
(i) Advances recoverable in cash or in kind or for value to be received	9,11,222	35,48,801
(ii) Deposits	23,82,821	15,86,017
(iii) Balance with Central Excise Authorities	36,11,723	19,82,227
(iv) Advance Income Tax and Tax Deducted at Source	52,91,033	25,52,203
(v) Interest receivable	21,11,571	11,92,859
(vi) Advance Paid to LIC for Gratuity Fund	1,93,730	-
(vii) Sales Tax Incentive Receivables	57,32,959	57,32,959
(viii) Power Incentive Receivables	4,47,260	4,47,260
(ix) Stamp Duty Incentive Receivables	3,26,720	-
(x) Prepaid Expenses	4,37,716	3,09,352
<b>Total</b>	<u>2,14,46,755</u>	<u>1,73,51,678</u>



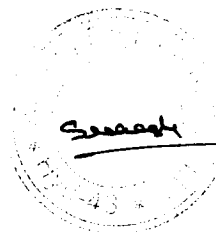
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As at	As at
	31-03-2014	31-03-2013
	Rs.	Rs.
<b>17 Revenue from Operations</b>		
<b>Manufactured Goods</b>		
Steel Doors, Steel Windows, Clean Room Partitions, Clean Room Furniture, Clean Room Equipment & Hardware	<b>54,33,05,311</b>	46,60,05,261
Export Sales	<b>61,97,263</b>	24,70,552
Scrap Sales	<b>13,23,927</b>	11,62,674
<b>Total - Sale of Manufactured Goods</b>	<b>55,08,26,501</b>	46,96,38,487
<b>Trade Goods</b>		
CR & HR Sheets, Plates & Angles	<b>22,21,16,230</b>	9,57,63,833
<b>Total - Sale of Traded Goods</b>	<b>22,21,16,230</b>	9,57,63,833
<b>Total</b>	<b>77,29,42,731</b>	56,54,02,320
<b>18 Other Income</b>		
Service Charges	<b>1,72,41,022</b>	1,66,88,043
Interest Income:		
- Interest from Fixed Deposits	<b>12,49,733</b>	10,35,552
Sales Tax Reimbursement	-	57,32,959
Power Charges Reimbursement	-	4,47,260
Stamp Duty Reimbursement	<b>3,26,720</b>	-
Other Income (Duty Drawback)	<b>3,980</b>	14,303
Profit / ( Loss ) on Exchange Fluctuations	<b>(4,14,463)</b>	86,939
<b>Total</b>	<b>1,84,06,992</b>	2,40,05,056
<b>19 Cost of Materials Consumed</b>		
<b>Materials Consumed Comprises of:</b>		
Opening Stock	<b>7,38,44,833</b>	4,54,73,862
Add: Purchases	<b>38,04,72,201</b>	32,01,40,392
Carriage Inward	<b>24,86,663</b>	14,47,235
	<b>45,68,03,697</b>	36,70,61,489
Less: Closing Stock	<b>8,87,24,851</b>	7,38,44,833
	<b>36,80,78,846</b>	29,32,16,656
<b>Total</b>	<b>36,80,78,846</b>	29,32,16,656
<b>20 Purchase of Traded Goods</b>		
CR & HR Sheets, Plates & Angles	<b>20,43,81,014</b>	8,79,20,068
<b>Total</b>	<b>20,43,81,014</b>	8,79,20,068



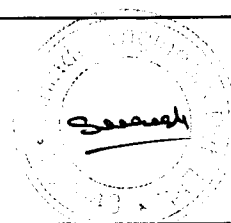
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As at	As at
	31-03-2014	31-03-2013
	Rs.	Rs.
<b>21 Change in Inventories of Finished Goods and WIP</b>		
<b>Opening Stock</b>		
Work in Progress	5,15,63,756	3,18,79,574
Finished Goods	3,62,27,175	2,46,59,398
	<b>8,77,90,931</b>	<b>5,65,38,972</b>
<b>Closing Stock</b>		
Work in Progress	9,09,95,260	5,15,63,756
Finished Goods	7,39,71,620	3,62,27,175
	<b>16,49,66,880</b>	<b>8,77,90,931</b>
<b>(Increase)/ Decrease in Inventories of F.G. and W.I.P. Total</b>	<b>(7,71,75,949)</b>	<b>(3,12,51,959)</b>
<b>22 Employee Benefits Expenses</b>		
Salaries, Wages	4,07,94,328	3,31,53,821
Gratuity	15,80,056	6,62,624
Earning Leave Encashment	2,98,330	-
Sales Incentives	5,61,254	-
Directors Remuneration	55,00,000	60,00,000
Contribution to Provident Fund	15,26,598	12,12,881
Contribution to ESI	6,99,278	5,96,836
Staff Welfare Expenses	15,44,252	17,14,973
<b>Total</b>	<b>5,25,04,096</b>	<b>4,33,41,135</b>
<b>23 Finance Cost</b>		
Interest on Term Loans	41,31,511	65,02,740
Interest on Working Capital Loan	1,37,45,732	1,17,68,567
Interest on Vehicle Loans	2,19,111	3,19,872
Interest on Unsecured Loans	28,40,524	51,02,100
Bank Charges	23,94,191	26,45,282
<b>Total</b>	<b>2,33,31,070</b>	<b>2,63,38,561</b>



**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As at 31-03-2014 Rs.	As at 31-03-2013 Rs.
<b>24 Other Expenses</b>		
<b>Direct Manufacturing Expenses</b>		
Power, Fuel and Gas	1,38,62,985	1,15,81,924
Jobwork & Errection charges	1,38,46,689	57,74,545
Repairs & Maintenance	3,61,537	3,95,826
Factory Maintenance	5,58,912	11,84,575
Material Inspection Charges	45,428	1,46,550
Labour Charges	86,42,970	66,31,972
Testing Charges	7,60,040	4,96,917
<b>Administrative &amp; Selling Expenses:</b>		
Prior Year Expenses	1,32,071	-
Advertisement	6,92,804	3,02,809
Audit Fee	2,00,000	1,00,000
Business Promotion	23,05,281	3,42,748
Computer Maintenance	2,08,723	1,49,642
Consultancy Charges	4,08,102	17,76,858
Conveyance Charges	19,53,700	21,65,840
Discount Allowed	4,42,508	32,00,678
Documentation Charges	8,000	35,475
Exhibition Expenses	19,08,760	3,47,651
Electricity Charges Branches	49,719	-
Free Samples	3,66,482	2,91,837
Factory Maintenance	16,43,556	-
Interest on Delay payment of Duties & Taxes	2,00,348	46,406
Insurance	4,32,442	3,25,651
Loading & Unloading Charges	10,300	4,15,260
Licence and Renewals	77,363	26,000
Octroi Charges	4,04,350	19,425
Miscllaneous Expenses	1,96,750	77,567
Office Maintenance	1,24,097	1,35,491
Pooja Expenses	1,13,673	1,07,123
Postage & Courier Charges	1,69,734	1,55,279
Printing & Stationery	6,46,469	5,59,018
Professional Charges	14,64,297	9,34,673
Duties & Taxes	4,11,120	2,78,797
Repairs & Maintenance	2,63,046	1,20,625
Rent	8,48,200	7,49,950
Service Tax	19,62,555	17,28,245
Sundry Writtenoff	72,663	3,891
VAT / CST	5,10,55,547	3,27,81,007
Telephone Charges	14,37,160	12,01,900
Tour Expenses	52,93,773	40,72,066
Foreign Travel Expenses	2,92,621	5,98,288
Transport Outward	67,22,557	67,35,340
Vehicle Maintenance	15,37,285	12,88,017
Web Maintenance	1,01,573	35,000
<b>Total</b>	<b>12,22,36,190</b>	<b>8,73,20,866</b>



**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As at	As as
	31-03-2014	31-03-2013
	Rs.	Rs.
<b>25 Contingent Liabilities in respect of</b>		
(a) Unexpired Bank Guarantee	<b>60,34,968</b>	73,75,402
(b) Unexpired Letter of Credit	<b>2,99,26,064</b>	2,03,91,480
(c) Unexpired Foreign Letter of Credit	-	-

S.No	Name of the Statute	Nature of Dues	Amount /Rs	Period	Forum where dispute is Pending
1	Cental Excise Act	Cenvat Tax Credit Availment	1,04,12,496	July, 2008 to January, 2012.	Commissioner (Appeals),Hyderabad
			<b>1,04,12,496</b>		

Note: Show cause notices have not been considered as contingent liabilities

**26** Cash Credit facilities are secured by hypoyhecation of present and future stock of raw materials, Stock-in-process, Finished Goods, Stores& Comsumables, Book Debts and outstanding monies, receivable claims, bills, material in transit etc.

**27 Value of Raw Materials and Stores and Spares Consumed:**

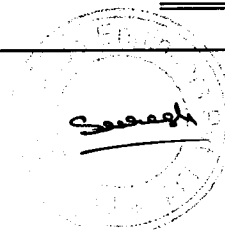
	Amount in Rs.		Amount in Rs.	
	31-03-2014		31-03-2013	
	Value	%	Value	%
<b>Raw Materials:</b>				
Imported		0		
Indigenous	<b>37,68,02,432</b>	<b>99.76</b>	<b>28,74,35,630</b>	98.05
<b>Total</b>	<b>37,68,02,432</b>	<b>99.76</b>	<b>28,74,35,630</b>	98.05
<b>Stores and Spares:</b>				
Imported	<b>36,69,769</b>	<b>0.24</b>	<b>57,81,026</b>	1.95
Indigenous				
<b>Total</b>	<b>36,69,769</b>	<b>0.24</b>	<b>57,81,026</b>	1.95

**28 Auditors Remuneration:( Amount inRs. )**

Audit fee	<b>1,30,000</b>	65,000
Tax Audit fee	<b>70,000</b>	35,000
<b>Total</b>	<b>2,00,000</b>	1,00,000

**Managerial Remuneration (Amount in Rs. )**

Directors Remuneration		
Mr. Suresh Mohan Reddy Ch	<b>Managing Director</b>	<b>14,00,000</b> 12,00,000
Mr. Rajasekha Reddy K	<b>Director</b>	<b>12,00,000</b> 12,00,000
Mr. Sukruta Kumar N	<b>Director</b>	<b>5,00,000</b> 12,00,000
Mr. Vinod Kumar Reddy K	<b>Director</b>	<b>12,00,000</b> 12,00,000
Mr. Bala Gangadhar Reddy K	<b>Director</b>	<b>12,00,000</b> 12,00,000
		<b>55,00,000</b> 60,00,000



**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As at	As as
	31-03-2014	31-03-2013
	Rs.	Rs.
<b>25 Contingent Liabilities in respect of</b>		
(a) Unexpired Bank Guarantee	<b>60,34,968</b>	73,75,402
(b) Unexpired Letter of Credit	<b>2,99,26,064</b>	2,03,91,480
(c) Unexpired Foreign Letter of Credit	-	-

S.No	Name of the Statute	Nature of Dues	Amount /Rs	Period	Forum where dispute is Pending
1	Cental Excise Act	Cenvat Tax Credit Availment	1,04,12,496	July, 2008 to January, 2012.	Commissioner (Appeals),Hyderabad
			<b>1,04,12,496</b>		

Note: Show cause notices have not been considered as contingent liabilities

**26** Cash Credit facilities are secured by hypoyhecation of present and future stock of raw materials, Stock-in-process, Finished Goods, Stores& Comsumables, Book Debts and outstanding monies, receivable claims, bills, material in transit etc.

**27 Value of Raw Materials and Stores and Spares Consumed:**

	Amount in Rs.		Amount in Rs.	
	31-03-2014		31-03-2013	
	Value	%	Value	%
<b>Raw Materials:</b>				
Imported		0		
Indigenous	<b>37,68,02,432</b>	<b>99.76</b>	<b>28,74,35,630</b>	98.05
<b>Total</b>	<b>37,68,02,432</b>	<b>99.76</b>	<b>28,74,35,630</b>	98.05
<b>Stores and Spares:</b>				
Imported	<b>36,69,769</b>	<b>0.24</b>	<b>57,81,026</b>	1.95
Indigenous				
<b>Total</b>	<b>36,69,769</b>	<b>0.24</b>	<b>57,81,026</b>	1.95

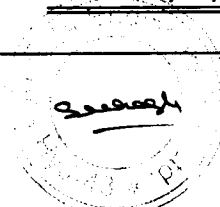
**28 Auditors Remuneration:( Amount inRs. )**

Audit fee	<b>1,30,000</b>	65,000
Tax Audit fee	<b>70,000</b>	35,000
<b>Total</b>	<b>2,00,000</b>	1,00,000

**Managerial Remuneration (Amount in Rs. )**

Directors Remuneration

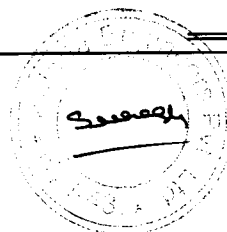
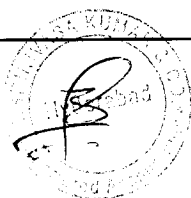
Mr. Suresh Mohan Reddy Ch	<b>Managing Director</b>	<b>14,00,000</b>	12,00,000
Mr. Rajasekha Reddy K	<b>Director</b>	<b>12,00,000</b>	12,00,000
Mr. Sukruta Kumar N	<b>Director</b>	<b>5,00,000</b>	12,00,000
Mr. Vinod Kumar Reddy K	<b>Director</b>	<b>12,00,000</b>	12,00,000
Mr. Bala Gangadhar Reddy K	<b>Director</b>	<b>12,00,000</b>	12,00,000
		<b>55,00,000</b>	60,00,000



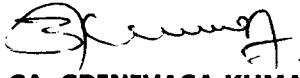

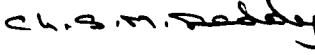
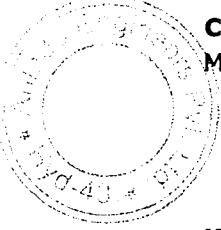



**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As At 31-03-2014 Rs.	As at 31-03-2013 Rs.
<b>29 Value of Import on CIF basis</b>		
Components, Stores and Spare Parts	36,69,769	44,67,626
Capital Goods	-	26,37,379
<b>Total</b>	<b>36,69,769</b>	<b>71,05,005</b>
<b>30 Expenditure in Foreign Currency :</b>		
Travelling Expenses	2,92,621	5,98,288
<b>Total</b>	<b>2,92,621</b>	<b>5,98,288</b>
<b>31 Earnings in foreign Exchange</b>		
FOB Value of Exports	61,61,693	24,47,040
Advance received against sales	7,07,803	27,01,368
	<b>68,69,496</b>	<b>51,48,408</b>
<b>32 a) PARTICULARS OF RAW MATERIALS:</b>		
<b>Opening Stock</b>		
- S S Material	3,28,79,786	1,32,17,481
- M S Material	11,08,929	17,24,205
- Other Materials (i.e Paints)	30,25,507	-
- Hardware & Consumables	3,47,68,251	2,60,63,202
- G I Material	20,62,360	44,68,974
	<b>7,38,44,833</b>	<b>4,54,73,862</b>
<b>Add: Purchases:</b>		
- S S Material	5,81,20,735	11,82,14,408
- M S Material	5,07,13,941	23,17,567
- M S Material For Trading	20,43,81,013	8,79,20,068
- Hardware & Consumables	9,57,17,067	11,73,42,663
- Other Materials (i.e Puff, Paints, Glue, Al. Section, Coving etc)	2,79,61,483	1,06,37,763
- G I Material	14,79,58,975	7,16,27,991
	<b>58,48,53,214</b>	<b>40,80,60,460</b>
<b>Less: Closing Stock</b>		
- S S Material (179227 Kgs Stock Avg. Price 200 to 215/- Pkg)	4,02,36,462	3,28,79,786
- M S Material (59309 Kgs Stock Avg. Price 50 to 60/- P Kg)	20,75,815	11,08,929
- Other Materials (i.e Paints)	57,90,471	30,25,507
- Hardware & Consumables	3,04,35,101	3,47,68,251
- G I Material (207898 Kgs Stock Avg. Price 46 to 55/- P kg)	1,01,87,002	20,62,360
	<b>8,87,24,851</b>	<b>7,38,44,833</b>
<b>b) PARTICULARS OF MANUFACTURE GOODS (SALES):</b>		
- Steel Doors, Steel Windows, Clean Room Partitions, Clean Room Furniture, Clean Room Equipment & Hardware	54,95,02,574	46,84,75,813
	-	-
- CR & HR Sheets, Plates & Angles	22,21,16,230	9,57,63,833
- Scrap Sales	13,23,927	11,62,674
	<b>77,29,42,731</b>	<b>56,54,02,320</b>
<b>c) PARTICULARS OF WORK-IN- PROCESS:</b>		
- Clean Room Furniture & Equipment	4,18,32,788	2,35,89,048
- Clean Room Doors, wall pannel & ceiling Pannel	4,91,62,472	2,79,74,708
	<b>9,09,95,260</b>	<b>5,15,63,756</b>



**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

<b>Particulars</b>	<b>As At</b>	<b>As at</b>
	<b>31-03-2014</b>	<b>31-03-2013</b>
	<b>Rs.</b>	<b>Rs.</b>
<b>33 Micro, Small and Medium Enterprises Development Act, 2006</b> In accordance with the Notification No. GSR 719(E) dt 16.11.2007, issued by the Ministry of Corporate Affairs, certain disclosures are required to be made relating to Micro and Small Enterprises as defined under the Micro, Small and Medium Development Act 2006. The Company is in the process of compiling relevant information from its suppliers about their coverage under the said Act. Since the relevant information is still not available, no disclosures have been made in the accounts.		
<b>34</b> Previous year's figures have been regrouped/reclassified wherever necessary to correspond with the current year's classification/disclosure.		
<b>For M SRINIVASA KUMAR &amp; CO.,</b> Chartered Accountants Firm Regn No. 007942S  <b>CA. SRINIVASA KUMAR M</b> Partner M.No. 206445 		<b>For and on Behalf of the Board of Directors</b>  <b>Ch. Suresh Mohan Reddy</b> Managing Director   <b>K Rajasekhara Reddy</b> Director
Place : Hyderabad. Date : 01-09-2014		

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF THE COMPANY AT THEIR MEETING HELD ON MONDAY THE 1<sup>ST</sup> SEPTEMBER, 2014, AT THE REGISTERED OFFICE OF THE COMPANY AT SURVEY NO. #66 & 68, BAHADURPALLY, QUTHBULLAPUR MANDAL, HYDERABAD, HYDERABAD - 500043**

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**APPROVAL OF DRAFT FINANCIAL STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2014.**

**“RESOLVED THAT** the Financial Statement comprising Balance Sheet as at 31<sup>st</sup> March, 2014, the Statement of Profit and Loss for the year ended 31<sup>st</sup> March, 2014, together with the Notes forming part thereof etc., placed before the Meeting be and are hereby approved.

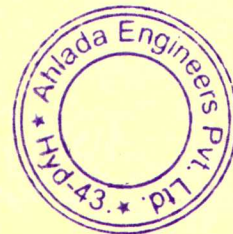
**“RESOVLED FURTHER THAT** Sri Ch. Suresh Mohan Reddy, Managing Director, and Sri. K. Rajasekhar Reddy, Director of the Company, be and are hereby authroised to sign the aforesaid Financial Statement on behalf of the Board of Directors and submit the same to the Statutory Auditors for their signatures and Report thereon”.

“CERTIFIED TRUE COPY”

For AHLADA ENGINEERS PRIVATE LIMITED

*Ch. S. M. Reddy*

(CH. SURESH MOHAN REDDY)  
Managing Director



Ahlada Engineers Pvt. Ltd.

Regd. Office & Factory : Sy# 66-68, Bahadurpally(V), Qutbullapur Mandal, Ranga Reddy District, Hyderabad - 500 043. Andhra Pradesh, India.  
Phone : +91 98665 00811 / 98665 00822, Fax: +91- 40 - 23195924, Mobile : 96520 23333, 96520 25555, E-mail: engineers@ahlada.com

[www.ahlada.com](http://www.ahlada.com)

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF THE COMPANY AT THEIR MEETING HELD ON MONDAY THE 1<sup>ST</sup> SEPTEMBER, 2014, AT THE REGISTERED OFFICE OF THE COMPANY AT SURVEY NO. #66 & 68, BAHADURPALLY, QUTHBULLAPUR MANDAL, HYDERABAD, HYDERABAD - 500043**

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**APPROVAL OF DRAFT DIRECTORS' REPORT**

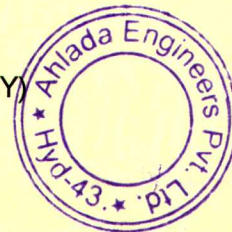
**"RESOLVED THAT the draft Directors' Report for the year ended 31<sup>st</sup> March, 2014, duly initialed by the Chairman for the purpose of identification, as placed before the Meeting, be and is hereby approved and Sri Ch. Suresh Mohan Reddy, Managing Director, and Sri. K. Rajasekhar Reddy, Director be and are hereby authorized to sign the same on behalf of the Board".**

"CERTIFIED TRUE COPY"

For AHLADA ENGINEERS PRIVATE LIMITED

*Ch. S.M. Reddy*

(CH. SURESH MOHAN REDDY)  
Managing Director



Ahlada Engineers Pvt. Ltd.

Regd. Office & Factory : Sy# 66-68, Bahadurpally(V), Qutbullapur Mandal, Ranga Reddy District, Hyderabad - 500 043. Andhra Pradesh, India.  
Phone : +91 98665 00811 / 98665 00822, Fax: +91- 40 - 23195924, Mobile : 96520 23333, 96520 25555, E-mail: engineers@ahlada.com

www.ahlada.com



# M SRINIVASA KUMAR & Co.,

## CHARTERED ACCOUNTANTS

Flat No. 404, Sri Sai Sadan, Plot No. 13 & 14B, Vengalrao Nagar, Hyderabad- 500 038.

Tel: 040-~~40036487~~, Cell : 9849027957, E-mail: mskumar\_fca@yahoo.com

40036487

To  
The Board of Directors

Date. 01.09.2014

**M/s. AHLADA ENGINEERS PRIVATE LIMITED**

SY NO. 66 & 68, BAHADURPALLY (V)  
QUTHBULLAPUR (M), RANGA REDDY DIST,  
HYDERABAD – 500043

Dear Sirs,

**Sub: Consent & Certificate for Appointment as Statutory Auditors for the Financial Year 2014-15 to 2018-19**

We Thank you for proposing to appoint me M/. M SRINIVASA KUMAR & CO. as the Statutory Auditors of your Company and We are herewith issuing my Consent for the appointment.

In Compliance with the provision of Sub-section (1) of Section 139 of Companies Act, 2013 (“Companies Act”), read with Rule 4 of the Companies (Audit and Auditors) Rules, 2014 we confirm that:

1. The Firm is eligible for appointment as Statutory Auditors of your Company at your ensuing Annual General Meeting and, to the best of our knowledge and belief, we are not disqualified for the proposed appointment under the Companies Act, including under Section 141 of Companies Act, the Chartered Accountants Act, 1949 and the rules and regulations made there under.
2. The appointment, if made, shall be as for the term provided under the Companies Act.
3. The appointment, if made, shall be within the limits laid down by under the authority of Companies Act.
4. There are no proceedings against the proprietor pending with respect to professional matters of conduct before the Institute of Chartered Accountants of India (“ICAI”) or any competent authorities or any court.

In case of any change/update in the above confirmation on account of any further clarifications issued by Ministry Of Corporate Affairs or ICAI or any additional Information that we become aware of, we shall update you on such matters prior to our appointment at the [Board Meeting] or [Annual General Meeting]. The details of our firm are as under:

- (a) Income Tax PAN of Auditor or auditor’s firm: AAKFM1562F
- (b) Name of the Auditor or Auditor’s firm: M SRINIVASAKUMAR & CO.
- (c) Membership Number of Auditor or auditor’s firm’s registration number: 0079425
- (d) Address of the Auditor or auditor’s firm: Flat No : 404, Sri Sai Sadan, Plot No : 13 & 14B, Vengalrao Nagar
- (e) City: HYDERABAD. (f) State: TELANGANA. (g) Pin code: 500 038
- (h) Email id of the auditor or auditor’s firm: mskumar\_fca@yahoo.com

Thanking you  
Yours faithfully

M SRINIVASA KUMAR & CO.  
CHARTERED ACCOUNTANTS

Signature:

Name of Partner (M Srinivasa Kumar):

Designation: PARTNER



Date: 04-10-2014

To

**M/S M SRINIVASA KUMAR & CO**

Chartered Accountants

Flat No.404, Sri Sai Sadan, Plot No.13 & 14B

Vengalrao Nagar

Hyderabad -500038

Sirs

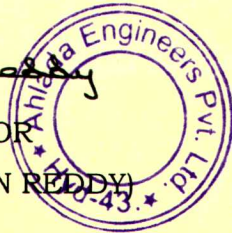
We are glad to inform you that the Members in the Annual General Meeting held on 29<sup>th</sup> September, 2014 have appointed you, M/s M. Srinivasa Kumar & Co., Firm Registration No.007942S, as the Statutory Auditors of the Company for the financial years 2014 - 2015 to 2018 - 2019, subject to ratification by the members in each annual general meeting. The Members authorized the Board of Directors to fix your remuneration after consulting you.

Thanking you

Yours truly

FOR AHLADA ENGINEERS PVT LTD

*Ch. S. M. Reddy*  
MANAGING DIRECTOR  
(CH SURESH MOHAN REDDY)



Ahlada Engineers Pvt. Ltd.

Regd. Office & Factory : Sy# 66-68, Bahadurpally(V), Qutbullapur Mandal, Ranga Reddy District, Hyderabad - 500 043. Andhra Pradesh, India.  
Phone : +91 98665 00811 / 98665 00822, Fax: +91- 40 - 23195924, Mobile : 96520 23333, 96520 25555, E-mail: engineers@ahlada.com

[www.ahlada.com](http://www.ahlada.com)

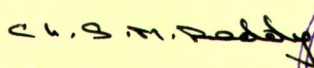
CERTIFIED TRUE COPY OF THE MINUTES PASSED BY MEMBERS OF M/S  
AHLADA ENGINEERS PRIVATE LIMITED IN THE ANNUAL GENERAL MEETING  
HELD ON 29<sup>TH</sup> SEPTEMBER, 2014 AT THE REGISTERED OFFICE OF THE  
COMPANY AT SY NO. 66 & 68, BAHADURPALLY VILLAGE, QUTHBULLAPUR  
MANDAL, RANGA REDDY DIST, HYDERABAD - 500 043 TELANGANA

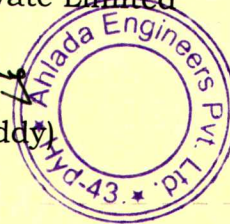
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“RESOLVED THAT M/s M SRINIVASA KUMAR & CO., Chartered Accountants  
, Firm Registration No.007942SS, Flat No.404, Sri Sai Sadan, Plot No. 13 7  
14B, Vengalrao Nagar, Hyderabad - 500038 the retiring auditors of the  
Company be and are hereby appointed as the Auditors of the Company to hold  
office from the conclusion of this Annual General Meeting until the conclusion  
of the 14th Annual General Meeting of the Company (subject to ratification of  
appointment at every annual general meeting) at such remuneration plus  
service tax, out of pocket expenses, travelling and other expenses as may be  
mutually agreed between the Board of Directors of the company and the  
Auditors.”

“CERTIFIED TRUE COPY”

For Ahlada Engineers Private Limited

  
(Ch Suresh Mohan Reddy)  
Managing Director



Ahlada Engineers Pvt. Ltd.



**N. SREEDHAR**  
Company Secretary

#6-3-649/1, Flat No. 106, 1st Floor,  
Nalanda Complex, Somajiguda,  
Hyderabad - 500 082.  
Mobile : 9849500895  
Email : nsreedhar\_cs@yahoo.com

### COMPLIANCE CERTIFICATE

CIN No. of the Company : U24239TG2005PTC047102  
Nominal Capital : Rs. 450 lacs

To  
The Members  
**AHLADA ENGINEERS PRIVATE LIMITED**

Dear Sir / Madam,

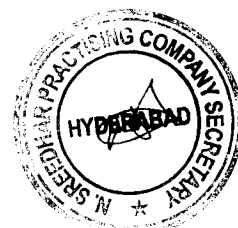
I have examined the registers, records, books and papers of AHLADA ENGINEERS PRIVATE LIMITED (the Company) as required to be maintained under the Companies Act 1956, (the Act) and the rules made there under and also the provisions contained in the Memorandum and Articles of Association of the Company for the financial year ended on 31st March, 2014. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that in respect of the aforesaid financial year:

1. The Company has kept and maintained all registers as stated in Annexure-A to this Certificate, as per the provisions of the Act, and the rules made there under and all entries therein have been duly recorded.
2. The Company has filed the forms and returns as stated in Annexure-B to this certificate, with the Registrar of Companies, Regional Director, Central Government, Company Law Board or other authorities within the time prescribed under the Act and the rules made there under.
3. The Company, being a Private Limited Company has the minimum prescribed paid-up capital and its maximum number of members during the said financial year was 32 (Thirty two) during the year under scrutiny.
  - (i) has not invited public to subscribe for its shares or debentures and
  - (ii) has not invited or accepted any deposits.
4. The Board of Directors duly met twelve times respectively on 02-04-2013, 13-06-2013, 19-06-2013, 04-07-2013, 10-07-2013, 23-08-2013, 30-08-2013, 27-09-2013, 11-11-2013, 18-12-2013, 19-02-2014 and 30-03-2014 and in respect of which meetings proper notices were given and the proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.
5. The Company has not closed its Register of Members during the financial year under review.
6. The annual general meeting for the financial year ended on 31<sup>st</sup> March, 2013 was held on 27<sup>th</sup> September, 2013 after giving notice to the members of the company and the resolutions passed thereat were duly recorded in the minutes book maintained for the purpose.



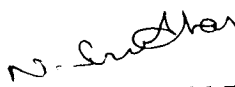


7. One extra-ordinary general meeting was held during the financial year after giving due notice to the members of the company and the resolutions passed thereat were duly recorded in the Minutes Book maintained for the purpose.
8. The Company being a private company, section 295 of the Act is not applicable.
9. The Company has not entered into any contracts falling within the purview of Section 297 of the Act during the year.
10. The Company has made necessary entries in the register maintained under Section 301 of the Act.
11. As there were no instances falling within the purview of Section 314 of the Act, the company has not obtained any approvals from the Board of Directors, members or Central Government.
12. The Company has not issued any duplicate share certificates during the year.
13. The Company has :
  - (i) There was no transmission of securities during the financial year. Delivered all the certificates on allotment of securities and on lodgment thereof for transfer in accordance with the provisions of the Act.
  - (ii) The Company has not deposited any amount in separate bank account as no dividend was declared during the financial year.
  - (iii) The Company was not required to post any warrants to any members of the Company as no dividend was declared during the financial year.
  - (iv) Transferred the amounts in unpaid dividend account application money due for refund, matured deposits, matured debentures and the interest accrued thereon which have remained unclaimed or unpaid for a period of seven years to investor Education and Protection Fund - Not Applicable.
  - (v) The Company has complied with the requirements of Section 217 of the Act.
14. The Board of Directors of the Company is duly constituted . The appointment of additional directors has been duly made. There was no appointment of alternate directors and directors to fill casual vacancy during the financial year.
15. The Company being a private company, provisions of section 269 of the Act with regard to appointment of Managing Director/ Whole-time Director/ Manager are not applicable.
16. The Company has not appointed any sole selling agents during the year.
17. The Company was not required to obtain any approvals of the Central Government, Company Law Board, Regional Director, Registrar of Companies and or such other authorities prescribed under various provisions of the Act during the financial year.
18. The Directors have disclosed their interest in other firms/companies to the Board of Directors pursuant to the provisions of the Act and the rules made there under.
19. The Company has issued 3,08,000 equity shares during the financial year and complied with the provisions of the Act. The Company has not issued debentures or other securities during the financial year.



20. The Company has not bought back any shares during the financial year.
21. There was no redemption of Preference Shares or Debentures during the financial year
22. There were no transactions necessitating the company to keep in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
23. The Company has not invited / accepted any deposits including unsecured loans falling within the purview of Section 58A during the financial year.
24. The Company being a private company, the borrowings made during the financial year do not attract provisions of Section 293 (1) (d) of the Act.
25. The Company being a private company the provisions of Section 372A of the Act are not applicable.
26. The Company has not altered the provisions of the Memorandum with respect to situation of the Company's Registered Office from one State to another State during the financial year under scrutiny.
27. The Company has not altered the provisions of the Memorandum with respect to the objects of the Company during the financial year under scrutiny.
28. The Company has not altered the provisions of the memorandum with respect to the name of the Company during the financial year under scrutiny.
29. The Company has not altered the provisions of the memorandum with respect to share capital of the Company during the year under scrutiny.
30. The Company has not altered its Articles of Association during the financial year.
31. There was no prosecution initiated against or show cause notices received by the company and no fines or penalties or any other punishment was imposed on the company during the financial year for offences under the Act.
32. The Company has not received any money as security from its employees during the financial year.
33. It is informed that the Company has not set up or managed its own provident fund and the Company is not required to comply with the Provisions of Sec.418 of the Act.

Place : Hyderabad  
Date : 01-09-2014

  
**N. SREEDHAR**  
Company Secretary in Practice  
# 6-3-649/1, Flat No.106,  
1st Floor, Nalanda Complex  
Somajiguda, Hyderabad - 500 082  
A.C.S - 13454, C.P - 3665

Name of the Company : AHLADA ENGINEERS PRIVATE LIMITED

ANNEXURE-A

Registers as maintained by the Company

1. Register of Members U/S. 150
2. Register of Charges U/S 143
3. Minutes books of General Meetings and Board Meetings U/S. 193
4. Books of account U/s 209
5. Register of particulars of contracts in which directors are interested U/s 301
6. Register of Directors, Managing Directors etc., U/S. 303
7. Register of Directors share holdings U/S. 307

Other Registers

1. Register of Directors' Attendance
2. Register of Shareholders' Attendance
3. Register of Transfers
4. Register of Fixed Assets.

ANNEXURE-B

a) REGISTRAR OF COMPANIES

Sl. No.	Form No/ Return	Filed under Section	For	Date of filing	Whether filed within prescribed time Yes/ No	If delay in filing whether requisite additional fee paid Yes / No
1.	17	138	Satisfaction of Charge	19-06-2013	Yes	-
2.	2	75	Allotment of Shares	01-07-2013	No	Yes
3.	32	303	Changes among directors	30-08-2013	Yes	-
4.	2	75	Allotment of Shares	10-09-2013	Yes	-
5.	32	303	Regularisation of the appointment of Directors	29-10-2013	No	Yes
6.	66	383	Secretarial Compliance Certificate for the financial year 2012-13	18-11-2013	No	Yes
7.	23AC and ACA	220	Annual Report for the year 2012-13	18-11-2013	No	Yes
8.	8	125	Creation of Charge	25-01-2014	No	Yes
9.	8	135	Modification of Charge	12-03-2014	Yes	-

b) CENTRAL GOVERNMENT: NIL

c) REGIONAL DIRECTOR : NIL

d) OTHER AUTHORITIES : NIL

Place : Hyderabad

Date : 01-09-2014

*N. Sreedhar*

**N. SREEDHAR**

Company Secretary in Practice

# 6-3-649/1, Fiat No.106,

1st Floor, Nalanda Complex

Somajiguda, Hyderabad - 500 082

A.C.S - 13454, C.P - 3665



**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	AHLADA ENGINEERS PRIVATE LIMITED	<b>PAN</b>	AAFCA3213M
<b>Form No</b>	3CA	<b>Assessment Year</b>	2014
<b>e-Filing Acknowledgement Number</b>	386302201121014	<b>Date of e-Filing</b>	12/10/2014

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of AHLADA ENGINEERS PRIVATE LIMITED SY.NO.66&68,BAHADURPALLY,NEAR MAHINDRA SATYAM,OUTHULLAPUR., DINDIGAL POST, RANGA REDDY, TELANGANA, 500043 AAFCA3213M was conducted by Us M SRINIVASA KUMAR & CO., in pursuance of the provisions of the COMPANIES Act, and We annex here to a copy of Our audit report dated 2014-09-01 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 2013-04-01 to ending on 2014-03-31
- (b) the audited balance sheet as at, 2014-03-31 ; and
- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

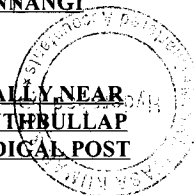
Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
--------	--------------------	-----------------------------

Place RANGA REDDY  
Date 30/09/2014

Name SRINIVASA KUMAR MUNNANGI  
Membership Number 206445  
FRN (Firm Registration Number) 07942S  
Address

SY.NO.66&68,BAHADURPALLY,NEAR MAHINDRA SATYAM,OUTHULLAPUR,RANGA REDDY., DINDIGAL POST ,TELANGANA, 500043



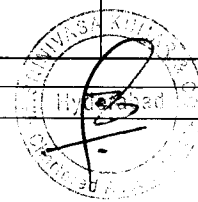
**FORM NO. 3CD**

[See rule 6G(2)]

**Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961**

1	Name of the assessee		AHLADA ENGINEERS PRIVATE LIMITED			
2	Address		SY.NO.66&68,BAHADURPALLY,NEAR MAHINDRA SATY AM,QUTHBULLAPUR,, DINDIGAL POST, RANGA REDDY, TELANGANA, 500043			
3	Permanent Account Number (PAN)		AAFCA3213M			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Central Excise Duty	AAFCA3213MXM001			
	2	Sales VAT/Tax TELANGANA	36240289602			
	3	Service Tax	AAFCA3213MST001			
5	Status		Company			
6	Previous year from		2013-04-01 to 2014-03-31			
7	Assessment Year		2014-15			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?					
	Name				Profit Sharing Ratio (%)	
	Nil					
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	Sector	Sub Sector		Code		
	Manufacturing Industry	Engineering goods		0107		
10 b	If there is any change in the nature of business or profession, the particulars of such change				No	
	Business	Sector	SubSector	Code		
	Nil					
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				Yes	
	Books prescribed					
	CASH BOOK,BANK BOOK,PURCHASE REGISTER,SALES REGISTER,JOURNAL REGISTER AND OTHER BOOKS					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	CASH BOOK,BANK BOOK ,PURCHASE REGISTER,S ALES REGISTER,JOURN AL REGISTER AND OTHE R BOOKS	SY.NO.66&68,BAHA DURPALLY,NEAR MAHINDRA SATYA M,WUTHBULLAPUR ,RANGA RADDY		RANGA REDDY	TELANG ANA	500043
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	CASH BOOK,BANK BOOK,PURCHASE REGISTER,SALES REGISTER,JOURNAL REGISTER AND OTHER BOOKS					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				No	
	Section				Amount	
	Nil					

13	a	Method of accounting employed in the previous year	Mercantile system								
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No								
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.									
		Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)							
13	d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	No								
		Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)							
14	a	Method of valuation of closing stock employed in the previous year.	RAW MATERIAL AT COST WORK IN PROCESS AT COST FINISHED GOODS AT LOWER OF COST OR MARKET VALUE								
14	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No								
		Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)							
15	Give the following particulars of the capital asset converted into stock-in-trade										
	(a)	Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition							
				(d) Amount at which the asset is converted into stock-in trade							
		Nil									
16	Amounts not credited to the profit and loss account, being:-										
16	a	The items falling within the scope of section 28									
		Description	Amount								
		Nil									
16	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned									
		Description	Amount								
16	c	Escalation claims accepted during the previous year									
		Description	Amount								
		Nil									
16	d	Any other item of income									
		Description	Amount								
		Nil									
16	e	Capital receipt, if any									
		Description	Amount								
		Nil									
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)	
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)				Total Value of Purchases (B) (1+2+3+4)
	Building @ 10%	10%	19898526	2479862	0	0	0	2479862	0	2113846	20264542
	Furnitures & Fittings @ 10%	10%	1588152	0	0	0	0	0	0	158815	1429337
	Plant & Machinery @ 15%	15%	65520203	17687919	0	0	0	17687919	0	13186729	70021393
	Plant & Machinery @ 60%	60%	686004	1930823	0	0	0	1930823	0	1072456	1544371
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19	Amounts admissible under sections :										



Section  
 Amount debited to profit and loss account  
 Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]  
 Description  
 Amount

20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):  
 Nature of fund  
 Sum received from employees  
 Due date for payment  
 The actual amount paid  
 The actual date of payment to the authorities concerned

21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc	28933	2014-04-21	28933	2014-04-19
	Any Fund set up under the provisions of ESI Act, 1948	28389	2014-03-21	28389	2014-03-14
	Any Fund set up under the provisions of ESI Act, 1948	26837	2014-02-21	26837	2014-02-15
	Any Fund set up under the provisions of ESI Act, 1948	23810	2014-01-21	23810	2014-01-30
	Any Fund set up under the provisions of ESI Act, 1948	23673	2013-12-21	23673	2013-12-12
	Any Fund set up under the provisions of ESI Act, 1948	23556	2013-11-21	23556	2013-11-20
	Any Fund set up under the provisions of ESI Act, 1948	196	2013-10-21	196	2014-03-28
	Any Fund set up under the provisions of ESI Act, 1948	23187	2013-10-21	23187	2013-10-19
	Any Fund set up under the provisions of ESI Act, 1948	23147	2013-09-21	23147	2013-09-18
	Any Fund set up under the provisions of ESI Act, 1948	22066	2013-08-21	22066	2013-08-19
	Any Fund set up under the provisions of ESI Act, 1948	282	2013-07-21	282	2014-03-28
	Any Fund set up under the provisions of ESI Act, 1948	21924	2013-07-21	21924	2013-07-13
	Any Fund set up under the provisions of ESI Act, 1948	20792	2013-06-21	20792	2013-06-19
	Any Fund set up under the provisions of ESI Act, 1948	24088	2013-05-21	24088	2013-05-18
	Provident Fund	155655	2014-04-15	155655	2014-04-12
	Provident Fund	153004	2014-03-15	153004	2014-03-15
	Provident Fund	149113	2014-02-15	149113	2014-02-15
	Provident Fund	121455	2014-01-15	121455	2014-01-08
	Provident Fund	118579	2013-12-15	118579	2013-12-12
	Provident Fund	119820	2013-11-15	119820	2013-11-13
	Provident Fund	120631	2013-10-15	120631	2013-10-10
	Provident Fund	121980	2013-09-15	121980	2013-09-10
	Provident Fund	116631	2013-08-15	116631	2013-08-13
	Provident Fund	116496	2013-07-15	116496	2013-07-12
	Provident Fund	110392	2013-06-15	110392	2013-06-12
	Provident Fund	126344	2013-05-15	126344	2013-05-13

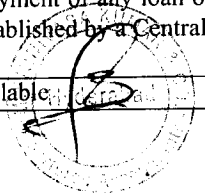
21 a	advertisment expenditure etc	Particulars	Amount in Rs.
	Capital expenditure	Particulars	Amount in Rs.
	Personal expenditure	Particulars	Amount in Rs.
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	Particulars	Amount in Rs.
	Expenditure incurred at clubs being entrance fees and subscriptions	Particulars	Amount in Rs.
	Expenditure incurred at clubs being cost for club services and facilities used.	Particulars	Amount in Rs.
	Expenditure by way of penalty or fine for violation of any law for the time being force	Particulars	Amount in Rs.
	Expenditure by way of any other penalty or fine not covered above	Particulars	Amount in Rs.
	INTEREST ON DELAY PAYMENT OF TDS	Particulars	Amount in Rs.
	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Particulars	Amount in Rs.
(b)	Amounts inadmissible under section 40(a):-		
	(i) as payment to non-resident referred to in sub-clause (i)		
	(A) Details of payment on which tax is not deducted:		
	Date of payment	Amount of payment	Nature of payment
	Name of the payee	Name of the payer	Nature of payment
	PAN of the payee, if available	PAN of the payer	Nature of payment
	Address of Line 1	Address of Line 1	Address of Line 2
	City or Pincode	Town or District	City or Pincode



(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)											
(A) Details of payment on which tax is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) fringe benefit tax under sub-clause (ic)											
(iv) wealth tax under sub-clause (ia)											
(v) royalty, license fee, service fee etc. under sub-clause (iib).											
(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(vii) payment to PF /other fund etc. under sub-clause (iv)											
(viii) tax paid by employer for perquisites under sub-clause (v)											
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;											
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):											
	(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:										Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
	(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)										Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(e) Provision for payment of gratuity not allowable under section 40A(7)											1570211
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)											
(g) Particulars of any liability of a contingent nature											
	Nature Of Liability						Amount in Rs.				
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income											
	Nature Of Liability						Amount in Rs.				
(i) Amount inadmissible under the proviso to section 36(1)(iii)											
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006										
23 Particulars of any payment made to persons specified under section 40A(2)(b).											
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)						
24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.											
	Section	Description	Amount								
	Nil										
25 Any amount of profit chargeable to tax under section 41 and computation thereof.											
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any						

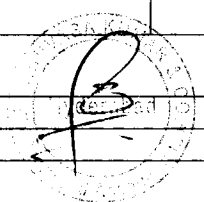
	Nil				
26	(i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-			
26	(i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-			
26	(i)(A)(a)	Paid during the previous year			
		Section	Nature of liability	Amount	
		Nil			
26	(i)(A)(b)	Not paid during the previous year			
		Section	Nature of liability	Amount	
		Nil			
26	(i)B	was incurred in the previous year and was			
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)			
		Section	Nature of liability	Amount	
		Nil			
26	(i)(B)(b)	not paid on or before the aforesaid date			
		Section	Nature of liability	Amount	
		leave encashment	PROVISION FOR LEAVE ENCASHMENT	298330	
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)		Yes	SALE TAX IS INCLUDED IN TURNOVER AND THE SAME IS SHOWN AS EXPENDITURE		
27	a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts		Yes	
		CENVAT	Amount	Treatment in Profit and Loss/Accounts	
		Opening Balance	1982227	NO EFFECT IN STATEMENT OF PROFIT AND LOSS	
		CENVAT Availed	42736633	NO EFFECT IN STATEMENT OF PROFIT AND LOSS	
		CENVAT Utilized	41143098	NO EFFECT IN STATEMENT OF PROFIT AND LOSS	
		Closing/Outstanding Balance	3575762	NO EFFECT IN STATEMENT OF PROFIT AND LOSS	
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-			
		Type	Particulars	Amount	
				Prior period to which it relates (Year in yyyy-yy format)	
		Expenditure Debited	STAFF WELFARE	5582	2012-13
		Expenditure Debited	OFFICE MAINTAINANCE	2900	2012-13
		Expenditure Debited	REPAIRS	3200	2012-13
		Expenditure Debited	SPARES AND CONSUMABLES	5525	2012-13
		Expenditure Debited	VEHICLE MAINTAINANCE	190	2012-13
		Expenditure Debited	FACTORY MAINTAINANCE	980	2012-13
		Expenditure Debited	POOJA EXPENSES	3500	2012-13
		Expenditure Debited	MEDICAL EXPENSES	10961	2012-13
		Expenditure Debited	BUSINESS PROMOTION EXPENSES	375	2012-13
		Expenditure Debited	TELEPHONE EXPENSES	5909	2012-13
		Expenditure Debited	TOURS AND TRAVELLING	66692	2012-13
		Expenditure Debited	CONVEYANCE	19861	2012-13
		Expenditure Debited	OCTRIO	636	2012-13
		Expenditure Debited	ELECTRICITY CHARGES	5600	2012-13
		Expenditure Debited	POSTAGE AND TELEGRAM	160	2012-13
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii)			
		No			

	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
	Nil											
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same							No				
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
	Nil											
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)							No				
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil											
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
	Name of the lender or depositor	Address of the lender or depositor			Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft			
	Nil											
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)												
31 b	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-											
	Name of the payee	Address of the payee			Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft				
	Nil											
31 c	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.											Yes
Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)												
32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available											



Assessment Year		Nature of loss/allowance		Amount as returned	Amount as assessed	Order U/S and Date	Remarks				
Nil											
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.									Not Applicable
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.									No
		If yes, please furnish the details below									
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year									No
		If yes, please furnish details of the same									
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73									No
		If yes, please furnish the details of speculation loss if any incurred during the previous year									
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)										No
		Section	Amount								
		Nil									
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish									Yes
		Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
		HYDS05783B	192	Salary	15686969	15686969	15686969	1352838	0	0	0
		HYDS05783B	194A	Interest other than Interest on securities	3076400	3076400	3076400	307640	0	0	0
		HYDS05783B	194C	Payments to contractors	25824400	25824400	25824400	258244	0	0	0
		HYDS05783B	194C	Payments to contractors	4920600	4920600	4920600	98412	0	0	0
		HYDS05783B	194J	Fees for professional or technical services	2345100	2345100	2345100	234510	0	0	0
		HYDS05783B	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	1322700	1322700	1322700	13227	0	0	0
34	b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:									No
		Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported					
		HYDS05783B	26Q	2014-10-15	2014-10-24	Yes					

	HYDS05783B	27EQ	2014-10-15	2014-10-24	Yes						
	HYDS05783B	26Q	2014-01-15	2014-01-23	Yes						
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish								No	
		Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
		Nil									
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded									
		Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
		MS PLATES	kilograms	0	4497775	4497775	0	0			
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35	bA	Raw materials :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
		SS MATERIAL	kilograms	163110	264185	248068	0	179227	238145	96	
		MS MATERIAL	kilograms	17760	920979	879430	0	59309	844253	96	
		GI MATERIAL	kilograms	43880	2690163	2526145	0	207898	2459659	96	
35	bB	Finished products :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
		CLEAN ROOM FURNITURE	kilograms	52178	0	333234	370841	15571	0		
		CLEAN ROOM DOORS	sqmetre	1828	0	30708	25975	6561	0		
		WALL AND SEALING PANNELS	sqmetre	5115	0	17359	17354	5120	0		
35	bC	By products :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
		Nil									
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
		(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment				
		Nil									
37	Whether any cost audit was carried out										No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor										
38	Whether any audit was conducted under the Central Excise Act, 1944										No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor										No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:										
No	Particulars	Previous Year				Preceding previous Year					





Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
<b>Building @ 10%</b>			
Total of <b>Building @ 10%</b>			<b>0</b>
<b>Furnitures &amp; Fittings @ 10%</b>			
Total of <b>Furnitures &amp; Fittings @ 10%</b>			<b>0</b>
<b>Plant &amp; Machinery @ 15%</b>			
Total of <b>Plant &amp; Machinery @ 15%</b>			<b>0</b>
<b>Plant &amp; Machinery @ 60%</b>			
Total of <b>Plant &amp; Machinery @ 60%</b>			<b>0</b>



Annual Return of  
**AHLADA ENGINEERS PRIVATE LIMITED**

**Form of Annual Return of a Company Having a Share Capital**

**ANNUAL RETURN**

**THE COMPANIES ACT, 1956 (1 OF 1956)  
SCHEDULE -V  
[See Section 159]**

**PART - I I**

**I) Registration Details**

CIN	U24239TG2005PTC047102	State Code:	01
Registration Date	10-08-2005	Whether shares listed on Recognised Stock Exchange	N

If Yes, Stock Exchange Code (Total): 'A': NIL 'B': -NIL-

AGM held: 'Y'

Date of AGM : 29-09-2014

Due Date : 30-09-2014

**II) Name and Registered Office Address of Company:**

Company Name	AHLADA ENGINEERS PRIVATE LIMITED
Address	Sy. No: 66 & 68, Bahudurpally(v), Qutbullapur(mandal),R.R.(Dist)
Town/City	HYDERABAD-500043
State	TELANGANA
Telephone with STD	040-23195923
E mail	engineers@ahlada.com

**III) Capital Structure of the Company (Amount in Rs. Thousands):**

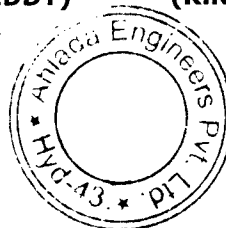
**Authorised Share Capital Breakup:**

Type of Shares	: No. of Shares	Nominal Value
i) Equity	45,00,000	10/-EACH ( Total Value Rs.4,50,00,000
ii) Preference	NIL	NIL
Total Authorized Capital		45000 ( in thousands)

**For AHLADA ENGINEERS PRIVATE LIMITED**

*Ch. S. M. Reddy*  
**(CH.SURESH MOHAN REDDY)  
MANAGING DIRECTOR**

*S. Rajasekhara Reddy*  
**(K.RAJASEKHAR REDDY)  
DIRECTOR**





**Issued share Capital Breakup:**

Type of Shares	: No. of Shares	Nominal Value (Total amount)
i) Equity	4378000	10/-EACH ( Total Value Rs.4,37,80,000)
ii) Preference	NIL	NIL
Total Issued Capital		43780 ( in thousands)

**Subscribed Share Capital Breakup:**

Type of Shares	: No. of Shares	Nominal Value (Total amount)
i) Equity	4378000	10/-EACH ( Total Value Rs.4,37,80,000)
ii) Preference	NIL	NIL
Total Subscribed Capital		43780 ( in thousands)

**Paid up Shares Capital Breakup:**

Type of Shares	: No. of Shares	Nominal Value (Total amount)
i) Equity	4378000	10/-EACH ( Total Value Rs.4,37,80,000)
ii) Preference	NIL	NIL
Total Paid up Capital		43780 ( in thousands)

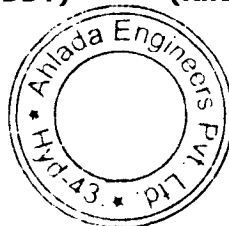
**Debentures Breakup:**

Type of Debenture	: No. of Debenture	Nominal Value
i) Equity	: NIL	: NIL
ii) Preference	: NIL	: NIL
Total Issued Capital	: NIL	

For AHLADA ENGINEERS PRIVATE LIMITED

*C. S. M. Reddy*  
(CH.SURESH MOHAN REDDY)  
MANAGING DIRECTOR

*K. Rajasekhhar Reddy*  
(K.RAJASEKHAR REDDY)  
DIRECTOR



**IV) Directors/ Manager/ Secretary Information (past and present)**  
**[Refer clause 6 of Schedule V]**

**I**

Name	CHEDEPUDI SURESH MOHAN REDDY
Nationality	Indian
Date of Birth	10-08-1967
Designation	Managing Director
Date of Appointment	10-08-2005
Date of Ceasing	: N.A.
Election Commission No.	: -NIL-
Residential Address	Flat No.204, Samhitha Nilayam, Eenadu Colony, Kukatpally
City	HYDERABAD-500072
State	TELANGANA

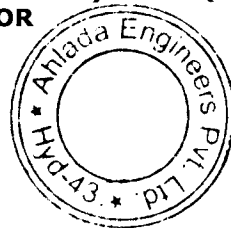
**II**

Name	K.RAJASEKHAR REDDY
Nationality	Indian
Date of Birth	10-08-1968
Designation	Whole-time Director
Date of Appointment	10-08-2005
Date of Ceasing	: N.A.
Election Commission No.	: -NIL-
Residential Address	Plot No. 150, Janapriya West City, Miyapur,
City	Hyderabad - 500072
State	TELANGANA

**For AHLADA ENGINEERS PRIVATE LIMITED**

*C.H.S.M. Reddy*  
**(CH.SURESH MOHAN REDDY)**  
**MANAGING DIRECTOR**

*secharf*  
**(K.RAJASEKHAR REDDY)**  
**DIRECTOR**



**III**

Name	KUCHURU VINOD KUMAR REDDY
Nationality	Indian
Date of Birth	10-06-1979
Designation	Whole-time Director
Date of Appointment	22-10-2009
Date of Ceasing	: N.A.
Election Commission No.	: -NIL-
Residential Address	Plot No. 46 and 47, Flat No. 204, Sri Sai R B Residency, Ganesh Nagar, Chinthal.
City	HYDERABAD-500054
State	TELANGANA

**IV**

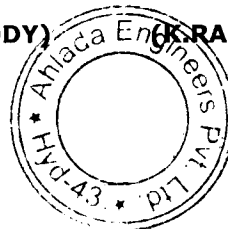
Name	KONDA BALA GANGADHARA REDDY
Nationality	Indian
Date of Birth	04-06-1965
Designation	Whole-time Director
Date of Appointment	22-10-2009
Date of Ceasing	: N.A.
Election Commission No.	: -NIL-
Residential Address	Plot No. 160A, 163A, Flat No. 402, Samhita Nilayam, Eenadu Colony, Kukatpally
City	HYDERABAD-500072
State	TELANGANA

**V**

Name	KODURU ISWARA VARAPRASAD REDDY
Nationality	Indian
Date of Birth	30-06-1947
Designation	Director
Date of Appointment	23-08-3013
Date of Ceasing	: N.A.
Election Commission No.	: -NIL-
Residential Address	Plot No. 16 & 17, Green Walkways Budvel Post Box No.2, Rajendra Nagar Hyderabad - 500030
City	HYDERABAD-500030
State	TELANGANA

For AHLADA ENGINEERS PRIVATE LIMITED

*Ch. S.M. Reddy*  
(CH.SURESH MOHAN REDDY)  
MANAGING DIRECTOR



*S. Rajasekh. Reddy*  
(S. RAJASEKHAR REDDY)  
DIRECTOR

**VI**

Name	VIKRAM RAVINDRA MAMIDIPUDI
Nationality	Indian
Date of Birth	18-05-1956
Designation	Director
Date of Appointment	23-08-2013
Date of Ceasing	: N.A.
Election Commission No.	: -NIL-
Residential Address	Plot No. 16, Card Master Road Arihant Road, Tarbund
City	SECUNDERABAD - 500009
State	TELANGANA

- V) **Detail of Shares / Debentures held at date of AGM :**  
**Note: There is no Debentures in the Company.**

**LIST ENCLOSED**

- VI) **Details of Shares / Debentures transfers since date of last AGM : NIL**

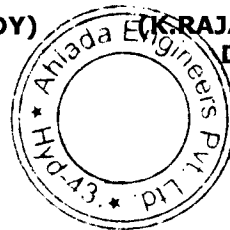
**Date of Previous AGM - 27-09-2013**

- VII) **Indebtedness of the Company (Amount in thousands) [Secured loans including interest outstanding / accrued but not due for payment]:**

**Rs. 166063.786 /- (in thousands)**

**For AHLADA ENGINEERS PRIVATE LIMITED**

*Ch. S. M. Reddy*  
**(CH.SURESH MOHAN REDDY)**  
**MANAGING DIRECTOR**



*Sekhar*  
**(K. RAJASEKHAR REDDY)**  
**DIRECTOR**

**VIII) Equity Share Capital Breakup (percentage of total equity):**

i) Govt. (Central & State(s))	ii) Govt. Companies	iii) Public Financial Insts:
-NIL-	-NIL-	-NIL-
iv) Nationalized / Other Banks	v) Mutual Funds	vi) Venture Capital
-NIL-	-NIL-	-NIL-
vii) Foreign Holdings ( FIIs / FCs / FFIs / NRIs / OCBs )	viii) Bodies Corporate (Not mentioned above)	ix) Directors / Relatives of Directors
NIL	<b>3.52</b>	<b>79.94</b>
x) Other to 50 shareholders (other than those listed above)		
<b>16.54</b>		

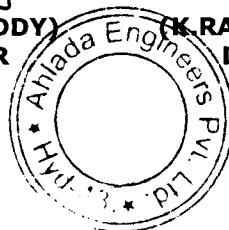
**We certify that:**

- a) the return states the facts as they stood on the date of the Annual General Meeting aforesaid, correctly and completely;
  - b) since the date of the last annual return the transfer of all shares, debentures the issue of all further certificates of shares and debentures have been appropriately recorded in the books maintained for the purpose;
  - c) The whole of amounts envisaged in clauses (a) to (e) of sub-section (2) of section 205C of the Companies Act, 1956, remaining unpaid or unclaimed for a period of seven years from the date they became payable by a company have been credited to the Investor Education and Protection Fund: N.A.
  - d) The company has not, since the date of the annual general meeting with reference to which the last return was submitted or in the case of the first return, since the date of the incorporation of the company, issued any invitation to the public to subscribe for any shares or debentures of the company;
  - e) Where the annual return discloses the fact that the number of members of the company exceeds fifty, the excess consists wholly of persons who under sub-clause (1) of section 3 are not to be included in reckoning the number of fifty:
  - f) Since the date of annual general meeting with reference to which the first return was submitted or in the case of first return since the date of the incorporation of the private company, no public company or deemed public company has or have held twenty-five per cent or more of its paid up share capital:
  - g) The company did not have an average turnover of Rs Ten Crores or more during the relevant period: - N.A
  - h) Since the date of the annual general meeting with reference to which the last annual return was submitted or since the date of incorporation of the company, if it is first return, the company did not hold twenty-five per cent or more of the paid up share capital of one or more public companies:
- and**
- i) The private company did not accept or renew or invite deposits from the public.

**For AHLADA ENGINEERS PRIVATE LIMITED**

*Ch. Suresh Mohan Reddy*  
**(CH.SURESH MOHAN REDDY)**  
**MANAGING DIRECTOR**

*K. Rajasekhhar Reddy*  
**(K. RAJASEKHAR REDDY)**  
**DIRECTOR**



**AHLADA ENGINEERS PRIVATE LIMITED**

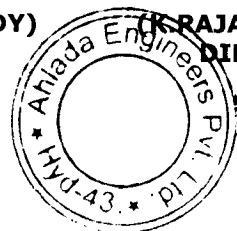
LIST OF EQUITY SHARE HOLDERS AS ON THE DATE OF ANNUAL GENERAL MEETING  
(A.G.M. ON 29-09-2014)

Sl. No.	FOLIO NO.	NAME OF THE SHARE HOLDER	ADDRESS	NO. OF SHARES HELD
1	AEPL - 001	CH. SURESH MOHAN REDDY	Flat No. 204, Samhitha Nilayam, Eenadu Colony, Kukatpally, Hyderabad - 500072	2606950
2	AEPL - 002	K. RAJASEKHAR REDDY	Plot No. 150, Janapriya West City, Miyapur,, Hyderabad-500049	161500
3	AEPL - 003	N. SUKRUTA KUMAR	Plot No. 76, Door No. 20-3/12, Swaroop Nagar, Uppal, Rangareddy Dist - 500039	16600
4	AEPL - 004	Ch. SRI DEVI	Flat No.204, Samhitha Nilayam, Eenadu Colony, Kukatpally, Hyderabad -500072	1500
5	AEPL - 005	K. VINOD KUMAR REDDY	Plot No. 46 & 47, Flat No. 204, Sri Sai RB Residency, Ganesh Nagar, Chintal, Hyderabad	161500
6	AEPL - 009	B. VENKATA REDDY	H.No. 1-24, 252 / 1, Indira Nagar Colony, Lothkunta, Secunderabad - 15	200150
7	AEPL - 011	G. ADI REDDY	H.No. 814, Vivekananda Nagar Colony, Kukatpally, Hyderabad - 500072	55000
8	AEPL - 014	A. ASHOK	H.No. 1-10, Bahadurpally (v), Quthbullapur (M), R.R. Dist - 500043	50000
9	AEPL - 015	K. BALA GANGADHAR REDDY	Plot No.402, Samhitha Nilayam, Eenadu Colony, Kukatpally Hyderabad - 500072	275000
10	AEPL - 016	V. GOPAL REDDY	P.No. 133, Lalitha Nilayam, Apartment, F - 304, Rajeev Nagar, Hyderabad - 500045	40000
11	AEPL - 018	V. KAVITHA	F - 304, Samhitha Nilayam, Eenadu Colony, Kukatpally, Hyderabad - 500072	33300
12	AEPL - 021	A. PEDDA KOMARAIHAH	H.No. 1-10, Bahadurpally (v), Quthbullapur (M), R.R.Dist - 500043	50000
13	AEPL - 024	RAGHU RAM REDDY. CH	H.No. 182 - B, Road No. 10, Dhanalakshmi Colony, Mahendra Hills, Secunderabad - 500026	81300
14	AEPL - 025	RAMBABU.B	F - 184, Vivekanada Nagar Colony, Kukatpally, Hyderabad - 500072	65000
15	AEPL - 027	G. SIVA REDDY	2-112, Pedaogirala (v), Vuyuru (M), Krishna (D) - 521245	84400
16	AEPL - 028	SRI RAM REDDY. G	F - 501, Tejasri Apartments, Nizampet, Kukatpally, Hyderabad	55000

For AHLADA ENGINEERS PRIVATE LIMITED

*Ch. S. M. Reddy*  
(CH.SURESH MOHAN REDDY)  
MANAGING DIRECTOR

*Sekhar*  
(K.RAJASEKHAR REDDY)  
DIRECTOR



17	AEPL - 029	SURESH REDDY. KT	Plot - 2-4-135, Opp. Tadbhand Hanuman Temple, Sikh Village, Secunderabad - 500009	20000
18	AEPL - 033	D. PRASAD RAO	Flat No. 103, Amrutha Towers, Vijayanagar Colony, Kukatpally, Hyderabad - 500072	16600
19	AEPL - 034	G.PRATAP REDDY	Mutkal (Post), Balkonda (Mandal), Nizamabad (Dist) - 503218	66200
20	AEPL - 035	NEDURUMALLI GAUTAM KUMAR	8 - 2 - 293 / 82 / , A / 303 - I, ROAD NO: 25, JUBILEE HILLS, HYDERABAD - 500 033	77000
21	AEPL - 036	SVAS INVESTMENTS PRIVATE LIMITED	PLOT NO.822A,ROAD NO40JUBILEE HILLS, HYDERABAD	154000
22	AEPL - 037	KODURU ISWARA VARAPRASAD REDDY	P No. 16 & 17, Green Walkways Budvel, Post Box No. 2, Rajendra Nagar, Hyderabad-500030.	77000
23	AEPL - 038	JITENDER	301, Gayathri Nilaya, 59 A - 21 / 4 - 3 R R Gardens, Dasarivari Street, Patamata, Vijayawada - 10	30000
<b>TOTAL</b>				<b>437800</b>

**For AHLADA ENGINEERS PRIVATE LIMITED**

*Ch. S. M. Reddy*  
(CH.SURESH MOHAN REDDY)  
MANAGING DIRECTOR

*Sekhar*  
(K.RAJASEKHAR REDDY)  
DIRECTOR

