

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
**2015-16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>AHLADA ENGINEERS PRIVATE LIMITED</b>			PAN <b>AAFCA3213M</b>		
	Flat/Door/Block No <b>SY.NO. 66 AND 68</b>	Name Of Premises/Building/Village <b>BAHADURPALLY VILLAGE</b>		Form No. which has been electronically transmitted <b>ITR-6</b>		
	Road/Street/Post Office <b>DINDIGAL POST</b>	Area/Locality <b>QUTHABULLAPUR MANDAL</b>				
	Town/City/District <b>RANGA REDDY DIST.</b>	State <b>TELANGANA</b>	Pin <b>500043</b>	Status <b>Pvt Company</b>		
	Designation of AO(Ward/Circle) <b>CIRCLE-1(1) HYDERABAD</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>830515841290915</b>		Date(DD/MM/YYYY) <b>29-09-2015</b>			
	1	Gross total income			1	<b>46464228</b>
	2	Deductions under Chapter-VI-A			2	<b>0</b>
	3	Total Income			3	<b>46464230</b>
	3a	Current Year loss, if any			3a	<b>0</b>
4	Net tax payable			4	<b>15075319</b>	
5	Interest payable			5	<b>1446644</b>	
6	Total tax and interest payable			6	<b>16521963</b>	
7	Taxes Paid	a	Advance Tax	7a	<b>2000000</b>	
		b	TDS	7b	<b>806993</b>	
		c	TCS	7c	<b>0</b>	
		d	Self Assessment Tax	7d	<b>13715000</b>	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	<b>16521993</b>	
8	Tax Payable (6-7e)			8	<b>0</b>	
9	Refund (7e-6)			9	<b>30</b>	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SURESH MOHAN REDDY CHEDEPUDI in the capacity of MANAGING DIRECTORhaving PAN ABQPC7359H from IP Address 49.207.171.22 on 29-09-2015 at HYDERABADDsc SI No & issuer 1394596018CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authori**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# **AHLADA ENGINEERS PRIVATE LIMITED**

**X<sup>th</sup> ANNUAL REPORT  
2014 - 2015**

## **AHLADA ENGINEERS PRIVATE LIMITED**

### **Board of Directors**

: Sri Ch Suresh Mohan Reddy  
: Sri K Rajasekhar Reddy  
: Sri K Vinod Kumar Reddy  
: Sri K Bala Gangadhar Reddy  
: Sri K Iswara Varaprasad Reddy  
: Sri M Vikram Ravindra

### **Auditors**

: M/s. Srinivasa Kumar & Co.,  
Chartered Accounts  
Flat No : 404, Sri Sai Sadan  
Plot No : 13 & 14B,  
Vengalrao Nagar,  
Hyderabad - 500 038

### **Bankers**

STATE BANK OF HYDERABAD  
Commercial Branch  
Surya Towers, Ground Floor,  
Secunderabad - 500 003

### **Registered Office**

: Sy No. 66 & 68,  
Bahadurpally Village,  
Quthbullapur Mandal  
Ranga Reddy Dist,  
Hyderabad - 500 043.

### **Factory Address**

: Sy No. 66 & 68,  
Bahadurpally Village,  
Quthbullapur Mandal  
Ranga Reddy Dist,  
Hyderabad - 500 043.

## NOTICE



Notice is hereby given that the Tenth Annual General Meeting of the Members of **M/s. AHLADA ENGINEERS PRIVATE LIMITED** will be held on Wednesday 30th September, 2015 at 10.00 A.M. at the Registered Office of the Company at SY# 66 & 68, Bahadurpally, Quthbullapur Mandal, Hyderabad - 500043 to transact the following business:

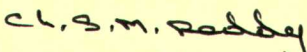
### ORDINARY BUSINESS:

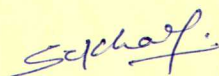
1. To receive, consider and adopt the Audited Balance Sheet as at 31<sup>st</sup> March, 2015 and Profit and loss account for the year on that date and the Report of the Board of Directors and Auditors thereon.
2. To appoint Auditors of the Company and fix their remuneration and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as an ordinary resolution.

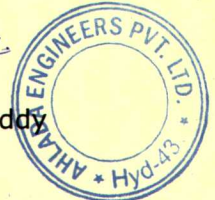
"RESOLVED THAT M/s M. Srinivasa Kumar & Associates Chartered Accountants, Firm Registration No. Firm No. 007942S, Hyderabad, the retiring auditors of the Company be and are hereby appointed as the Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the conclusion of the Fifteenth Annual General Meeting of the Company subject to ratification in every general meeting, on such remuneration plus service tax and out of pocket expenses as may be mutually agreed between the Board of Directors of the company and the Auditors."

Place: HYDERABAD  
Date: 01-09-2015

For and on behalf of Board of Directors of  
Ahlada Engineers Private Limited

  
CH. Suresh Mohan Reddy  
Managing Director

  
K. Rajashekar Reddy  
Director



### Notes:

1. A Member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote on a poll instead of himself / herself and the proxy need not be a member of the Company. A person can act as proxy on behalf of Members up to and not exceeding fifty and holding in the aggregate not more than ten per cent of the total share capital of the Company. Further, a Member holding more than ten per cent, of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other person or Member. In order to become valid, the proxy forms should be deposited at the Registered Office of the Company not less than 48 hours before the time fixed 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. Telangana, India.  
Phone : +91 98665 00811 / 98665 00822, Fax: +91- 40 - 23195924, Mobile : 96520 23333, 96520 25555, E-mail: engineers@ahlada.com

## DIRECTOR'S REPORT

To the Members,

Your Directors have pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March 2015

### FINANCIAL SUMMARY:

Amount in Rs

Particulars	As at the end of current reporting period 31-03-2015	As at the end of previous reporting period 31-03-2014
Revenue from Operations (Gross)	93,32,59,218	77,29,42,731
Less : Excise Duty	5,86,33,533	4,13,45,660
<b>Revenue from Operations (Net)</b>	<b>87,46,25,685</b>	<b>73,15,97,071</b>
Other Income	2,98,07,009	1,84,06,992
Total Expenses	86,35,02,398	70,91,17,599
<b>Profit or Loss before Exceptional and Extraordinary items and Tax</b>	<b>4,09,30,295</b>	<b>4,08,86,463</b>
Less: Exceptional Items	-	-
Less: Extraordinary Items	-	-
<b>Profit or Loss before Tax</b>	<b>4,09,30,295</b>	<b>4,08,86,463</b>
Less: Current Tax	1,65,02,932	1,47,79,661
Deferred Tax	(17,73,618)	(2,59,827)
Earlier year taxes	78,254	13,230
<b>Profit or Loss After Tax</b>	<b>2,61,22,728</b>	<b>2,63,40,169</b>

### OPERATIONS AND BUSINESS PERFORMANCE

- During the year the Revenue from operations is Rs. 93,32,59,218/- (Previous year 77,29,42,731) net profit is Rs.2,61,22,728 ( Previous year 2,63,53,399)Though there is increase in turnover the net profit after tax is Rs. 2,61,22,728/- ( previous year Rs.2,63,53,399/-) on account of increase in depreciation. The management is taking appropriate cost control measures and continuous efforts for increase of business to achieve good results.
- In view of the Circumstances, Your Directors are hopeful that, barring unforeseen circumstances, the company will post better results in the year to come.

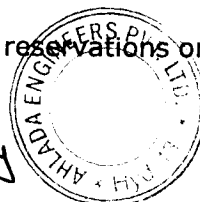
### Future Prospectus

- Your Directors are planning to implement the strategy to increase the turnover and profits of the company. To achieve this task the management is implementing the strategy in improving the efficiency in production process and in the area of marketing. In respect of marketing, your company is diversifying into other markets. Further, your Company is developing processes to reduce cost of production to yield more profits.

### Auditors

- It is proposed to re-appoint M/s. M. SRINIVASA KUMAR & CO, Chartered Accountants, Firm Regn No. 007942S as statutory auditors for a period of five years, subject to ratification in every general meeting, on such remuneration as may be mutually decided.
- The company has received a letter from them to the effect that their re-appointment, if made, would be within the prescribed limits under the Companies Act, 2013 and the rules made thereunder, and that they are not disqualified for re-appointment.
- The auditors' report does not contain any qualifications, reservations or adverse remarks.

C. S. M. Reddy



### **Extract of Annual return**

- As provided under Section 92(3) of the Act, the extract of annual return is given in **Annexure I** in the prescribed Form MGT-9, which forms part of this report.

### **Insurance:**

- All properties and insurable interests of the company including building, plant and machinery and inventory have been fully insured at the reinstatement values.

### **Deposits:**

- The Company has not invited / accepted any deposits from the public in terms of Section 73 of companies Act, 2013 during the Financial year ended 31<sup>st</sup> March, 2015.

### **Particulars of Loans, Guarantee or Investments Under Section 186:**

- The details of Loans, Guarantees, investments given during the Financial year ended on 31<sup>st</sup> March, 2015 is NIL Vide the provisions of Section 186 of the companies Act, 2013 read with Companies Act, 2013 read with Companies (Meetings of Board and its powers) Rules, 2014

### **Particulars of contracts or Arrangements with Related Parties Referred to in sub-section (1) of section 188:**

- The particulars of contracts or arrangements with related parties referred to in sub-section (1) of section 188 are prepared in Form No AOC-2 Pursuant to clause (h) of subsection (3) of section 134 of the Act read with Rule 8(2) of the Companies (Accounts) Rules, 2014 and are given in Annexure 2 in Form AOC-2 and the same forms part of this report.

### **Number of Meetings of the Board held during the financial year ended 31<sup>st</sup> March 2015:**

- During the period from April 1, 2014 to March 31, 2015, the company has conducted nine Board Meetings on 3<sup>rd</sup> April, 2014, 10<sup>th</sup> April, 2014, 18<sup>th</sup> July, 2014, 1<sup>st</sup> September, 2014, 11<sup>th</sup> September, 2014, 19<sup>th</sup> December, 2014, 27<sup>th</sup> January, 2015, 2<sup>nd</sup> February, 2015 and 31<sup>st</sup> March, 2015.

### **Details in respect of adequacy of internal financial controls with reference to the Financial Statements**

- The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weaknesses in the design or operation were observed.

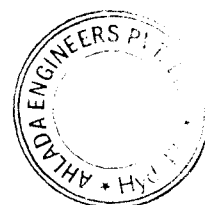
### **Industrial Relations**

- Your company's 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.

### **Transfer to reserves**

- There is no proposal to transfer of amount to reserves.

*C. S. M. Reddy*





**Company's Policy relating to Directors Appointment, Payment of Remuneration and Discharge of their duties:**

- The provisions of Section 178 (1) relating to constitution of nomination and remuneration committee are not applicable to the company.

**Directors' Responsibility Statement under section 134 of the companies Act,2013 pursuant to the requirement under section 134 of the companies Act,2013, the Board of Directors of the Company hereby state and conform that:**

- a) That in the preparation of the annual accounts, the applicable accounting standards had been along with proper explanation relating to material departures:
- b) That the Directors had selected such accounting policies and applied them consistently and made Judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit of the company for that period:
- c) That directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with provisions of the Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities:
- d) That the directors have prepared the accounts for the financial year ended 31<sup>st</sup> March, 2015 on a "Going Concern" basis
- e) The Company being unlisted, sub clause (e) of Section 134 (5) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company. And
- f) The directors had devised proper systems ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

**Subsidiaries, Joint Ventures and Associate Companies**

- The Company does not have any subsidiary, joint venture or associate Company during the year under review.

**Directors:**

- There is no changes in the Board of Directors during the year under review. The Company has re-appointed Managing Director and Whole time Director during the year under review.

**Declaration of Independent Directors**

- The provisions of Section 149 for appointment of independent directors do not apply to the Company.
- Disclosure of composition of Audit Committee and providing vigil mechanism.
- The provisions of Section 177 of the Companies Act, 2013 read with rules 6 and 7 of the Companies (Meetings of the Board and its Powers) 2014 are not applicable to the Company.

*C. S. M. Reddy*



## Shares:

- During the year under review, there is no:
  - a) Increase in share capital
  - b) Buy Back of Securities
  - c) Sweat Equity
  - d) Bonus Shares
  - e) Employee Stock Option Scheme

After the date of the Balance Sheet 65000 Equity Shares has been transferred to Sri Ch Suresh Mohan Reddy Managing director of the Company

## Details of significant and material orders passed by the Regulators, Courts and Tribunals.

- No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

## Dividend:

- No Dividend is recommended by the Board for the financial year ended 31<sup>st</sup> March, 2015.

## Transfer of unclaimed dividend to investor Education and Protection Fund

- The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

## Material changes and commitment if any affecting the financial position of the Company occurred between the end of the financial year to financial year to which this financial statements relate and the date of the report:

- No material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which this financial statements relate on the date of this report

## Statement concerning development and implementation of risk management policy of the company The Company has identified the risk elements such as Financial, credit, market, liquidity, security, property which in the opinion of the Board may threaten the existence of the Company.

- The Company regularly manages and monitors the above risks that can impact its ability to achieve its objectives and takes initiatives to implement appropriate action and suitable measures to address and mitigate the above risks.

## Details of policy developed and implemented by the company on its corporate social responsibility initiatives

- The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

## Particulars of Employees, related disclosures and Human Resources:

- The Provisions of Section 197 (12) read with the relevant rules are not applicable to the Company during the year under review.
- The Company continues its focus on retention through employee engagement initiatives and provides a holistic environment where employees get opportunities to realize their potential.

*S. S. S. Reddy*





## **POLICY ON SEXUAL HARASSMENT**

- The Company has zero tolerance for sexual harassment at workplace and has adopted a policy on prevention Prohibition and redressal of sexual harassment at workplace in line with the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013, and the rules thereunder for prevention and redressal of complaints of sexual harassment at workplace.
- During the financial year 2014-15, there were no complaints received under the above Act.

## **The conversation of energy, technology absorption, foreign exchange earnings and outgo pursuant to section 134(3)(m) of the Companies act, 2013 read with the companies (Accounts) Rules , 2014 Conversation of Energy, Technology Absorption, etc**

### **(A) Conservation of energy:**

- (i) The steps taken or impact on conservation of energy; -

Energy consumption is closely monitored on regular basis and corrective steps are taken to reduce energy consumption. Conservation of energy is on-going process in the Company. Every effort is made to eliminate wastage in all areas of operation.

- (ii) The steps taken by the company for utilizing alternate sources of energy; There is a proposal to study the feasibility of utilization of the alternate sources of energy.
- (iii) The capital investment on energy conservation equipments - NIL

### **(B) Technology absorption**

- (i) The efforts made towards technology absorption;

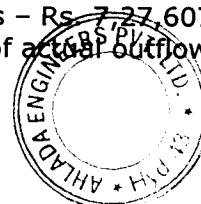
Technology absorption is not involved, as the technology used in the Manufacture of the products in indigenous. All the operative personnel are fully trained in their respective areas. The Company keeps itself abreast of the latest technological developments and innovations occurring in the industry and endeavours to adopt the same. There is no imported Technology.

- (ii) The benefits derived like product improvement, cost reduction, product development or import substitution;  
Not significant
- (iii) In case of imported technology ( imported during the last three years reckoned from the beginning of the financial year)- Not Applicable
  - ( a ) the details of technology imported;
  - ( b ) the year of import;
  - ( c ) whether the technology been fully absorbed;
  - (d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and
- (iv) The expenditure incurred on Research and Development.- NIL

### **( C ) Foreign exchange earnings and Outgo-**

- (i) Foreign Exchange earned in terms of actual inflows – Rs. 7,27,607/-
- (ii) Foreign Exchange outgo during the year in terms of actual outflows - NIL

*Ch. S. M. Reddy*



**Acknowledgements**

Your company acknowledges the significant contribution made by the employees. The trust reposed by its esteemed customers helped stabilized growth during the year under review.

Your company also acknowledges the support and guidance received from State Bank of Hyderabad, Commercial Branch and Government agencies during the year under review and looks forward for continued support.

**Place: Hyderabad**  
**Date : 01-09-2015**

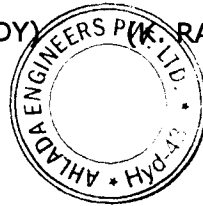
**For and on behalf of Board of Directors of**  
**Ahlada Engineers Private Limited**

*Ch. S. M. Reddy*

(CH. SURESH MOHAN REDDY)  
Managing Director

*S. Rajasekhari*

(RAJASEKHAR REDDY)  
Director



**Form No. MGT - 9**

**EXTRACT OF ANNUAL RETURN  
as on the financial year ended on 31<sup>st</sup> March, 2015**

*[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]*

**I. REGISTRATION AND OTHER DETAILS:**

i)	CIN	U24239TG2005PTC047102
ii)	Registration Date	10-08-2015
iii)	Name of the Company	Ahlada Engineers Private Limited
iv)	Category / Sub-Category of the Company	Company limited by shares
v)	Address of the Registered office and contact details	Sy# 66 & 68, Bahadurpally, Qutbullapur Mandal, Hyderabad-500043
vi)	Whether listed company	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

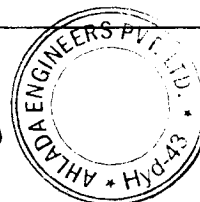
All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product / service	% to total turnover of the company
1	Manufacture of doors, windows and their frames, shutters and rolling shutters	28111	100%

**PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES - NIL**

S. No.	Name and Address of the Company	CIN/GLN	Holding / Subsidiary / Associate	% of shares held	Applicable Section

*C. S. M. Reddy*

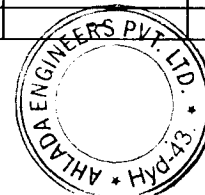


**IV.SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

**i) Category-wise Share Holding**

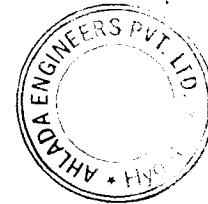
Category of Shareholders	No. of Shares held at the beginning of the year (as on 01-04-2014)				No. of Shares held at the end of the year (as on 31-03-2015)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoter</b>									
<b>INDIAN</b>									
a) Individual / HUIF	--	4224000	4224000	96.48	--	4224000	4224000	96.48	Nil
b) Central Govt	--	--	--	--	--	--	--	--	--
c) State Govt (s)	--	--	--	--	--	--	--	--	--
d) Bodies Corp	--	--	--	--	--	--	--	--	--
e) Banks / FI's	--	--	--	--	--	--	--	--	--
f) Any Other	--	--	--	--	--	--	--	--	--
<b>Sub Total (A) (1)</b>	--	4224000	4224000	96.48	--	4224000	4224000	96.48	Nil
(2) Foreign	--	--	--	--	--	--	--	--	--
a) NRI - Individuals	--	--	--	--	--	--	--	--	--
b) Other - Individuals	--	--	--	--	--	--	--	--	--
c) Bodies Corporate	--	--	--	--	--	--	--	--	--
d) Banks / FI	--	--	--	--	--	--	--	--	--
e) Any Other	--	--	--	--	--	--	--	--	Nil
<b>Sub Total (A) (2)</b>	--	--	--	--	--	--	--	--	--
<b>Total Shareholding of Promoter (A)=(A)(1) + (A)(2)</b>	--	4224000	4224000	96.48	--	4224000	4224000	96.48	Nil
<b>B. PUBLIC SHAREHOLDING</b>									
<b>1. Institutions</b>									
a) Mutual Funds	--	--	--	--	--	--	--	--	--
b) Banks / FI	--	--	--	--	--	--	--	--	--
c) Central Govt	--	--	--	--	--	--	--	--	--
d) State Govt (s)	--	--	--	--	--	--	--	--	--
e) Venture Capital Funds	--	--	--	--	--	--	--	--	--
f) Insurance Companies	--	--	--	--	--	--	--	--	--
g) FIIs	--	--	--	--	--	--	--	--	--
h) Foreign Venture Capital Fund	--	--	--	--	--	--	--	--	--
i) Others	--	--	--	--	--	--	--	--	--
<b>Sub Total (B) (1)</b>	--	--	--	--	--	--	--	--	--

*C.W.S.M. Dobby*



<b>2. Non Institutions</b>									
a) Bodies Corporate	--	154000	154000	3.52	--	154000	154000	3.52	154000
i) Indian	--	--	--	--	--	--	--	--	--
ii) Overseas	--	--	--	--	--	--	--	--	--
b) Individuals									
i) Individual Shareholders holding nominal share capital up to Rs.1 Lakh	--	--	--	--	--	--	--	--	--
ii) Individual Shareholders holding nominal share capital in excess of Rs.1 Lakh	--	--	--	--	--	--	--	--	--
c) Others	--	--	--	--	--	--	--	--	--
<b>Sub Total (B) (2)</b>	--	--	--	--	--	--	--	--	--
<b>Total Public Shareholding (B) = (B)(1) + (B) (2)</b>	--	--	--	--	--	--	--	--	--
<b>C. SHARES HELD BY CUSTODIAN FOR GDRS &amp; ADRS</b>	--	--	--	--	--	--	--	--	--
<b>GRAND TOTAL (A+B+C)</b>	--	<b>43,78,000</b>	<b>43,78,000</b>	<b>100</b>		<b>43,78,000</b>	<b>43,78,000</b>	<b>100</b>	<b>Nil</b>

*C. S. M. Reddy*



**(ii) Shareholding of Promoters**

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (as on 01-04-2014)			Share holding at the end of the year (as on 31-03-2015)			% change in shareholding during the year
		No. of Shares	% of Total Shares of the Company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of Total Shares of the Company	% of Shares Pledged / encumbered to total shares	
1	CHEDEPUDI SURESH MOHAN REDDY	26,06,950	59.55	Nil	26,06,950	59.55	Nil	Nil
2	KURRE RAJA SEKHAR REDDY	1,61,500	3.69	Nil	1,61,500	3.69	Nil	Nil
3.	KODURU ISWARA VARAPRASAD REDDY	77,000	1.76	Nil	77,000	1.76	Nil	Nil
4.	KUCHURU VINOD KUMAR REDDY	1,61,500	3.69	Nil	1,61,500	3.69	Nil	Nil
5.	KONDA BALA GANGADHARA REDDY	2,75,000	6.28	Nil	2,75,000	6.28	Nil	Nil
6.	N SUKRUTA KUMAR	16,600	0.38	Nil	16,600	0.38	Nil	Nil
7.	CH. SRI DEVI	1,500	0.03	Nil	1,500	0.03	Nil	Nil
8.	B. VENKATA REDDY	2,00,150	4.57	Nil	2,00,150	4.57	Nil	Nil
9.	G. ADI REDDY	55,000	1.26	Nil	55,000	1.26	Nil	Nil
10	A. ASHOK	50,000	1.14	Nil	50,000	1.14	Nil	Nil
11	V. GOPAL REDDY	40,000	0.91	Nil	40,000	0.91	Nil	Nil
12	V. KAVITHA	33,300	0.76	Nil	33,300	0.76	Nil	Nil
13	A. PEDDA KOMARAI AH	50000	1.14	Nil	50,000	1.14	Nil	Nil
14	RAGHU RAM REDDY. CH	81,300	1.86	Nil	81,300	1.86	Nil	Nil
15	RAMBABU B	65,000	1.48	Nil	65,000	1.48	Nil	Nil
16	G. SIVA REDDY	84,400	1.93	Nil	84,400	1.93	Nil	Nil
17	SRI RAM REDDY G	55,000	1.26	Nil	55,000	1.26	Nil	Nil
18	SURESH REDDY KT	20,000	0.46	Nil	20,000	0.46	Nil	Nil
19	D. PRASAD RAO	16,600	0.38	Nil	16,600	0.38	Nil	Nil
20	G. PRATAP REDDY	66,200	1.51	Nil	66,200	1.51	Nil	Nil
21	NEURUDUMALLI GAUTAM KUMAR	77,000	1.76	Nil	77,000	1.76	Nil	Nil
22	JITENDER	30000	0.68	Nil	30,000	0.68	Nil	Nil
	<b>Total</b>	<b>42,24,000</b>	<b>96.48</b>	<b>Nil</b>	<b>42,24,000</b>	<b>96.48</b>	<b>Nil</b>	<b>Nil</b>

*Ch. S. M. Reddy*



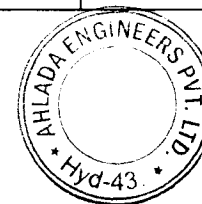
**(iii) Change in Promoters' Shareholding (Please specify, if there is no change):No Change**

Sl. No.		Shareholding at the beginning of the year ( as on 01-04-2014)		Cumulative Shareholding during the year (01-04-2014 – 31-03-2015)	
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the Company
	At the beginning of the year			--	--
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	--	--	--	--
	At the End of the year				

**(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRS):**

Sl. No.	Name of share holder	Shareholding at the beginning of the year		Date	Increase / Decrease	Reason	Cumulative Shareholding during the year	
		No. of Shares	% of total Shares of the company				No. of Shares	% of total Shares of the Company
	SVAS INVESTMENTS PVT LTD							
	At the beginning of the year	154000	3.52	-	-	-	154000	3.52
	Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):	--	--	--	--			
	At the End of the year (or on the date of separation, if separated during the year)	154000	3.52	-	-	-	154000	3.52

*C. S. M. Reddy*

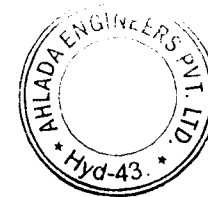




**(V) Shareholding of Directors and Key Managerial Personnel:**

Sl. No		Shareholding at the beginning of the year		Date	Increase / Decrease	Reason	Cumulative Shareholding during the year	
		No. of Shares	% of total Shares of the company				No. of Shares	% of total Shares of the Company
<b>A</b>	<b>Directors</b>							
1	VIKRAM RAVINDRA MAMIDIPUDI	-	-	-	-	-	-	-
2	CHEDEPUDI SURESH MOHAN REDDY	26,06,950	59.55					59.55
3	KURRE RAJA SEKHAR REDDY	1,61,500	3.69					3.69
4	KODURU ISWARA VARAPRASAD REDDY	77,000	1.76					1.76
5	KUCHURU VINOD KUMAR REDDY	1,61,500	3.69					3.69
6	KONDA BALA GANGADHARA REDDY	2,75,000	6.28					6.28
<b>B.</b>	<b>Key Managerial Personnel</b>	-	-	-	-	-	-	-

*C. S. N. Reddy*

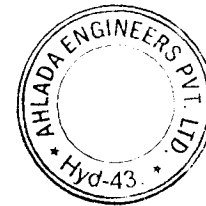


(V) INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	17,92,11,123/-	2,19,71,207/-		20,11,82,330/-
ii) Interest due but not paid				
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	17,92,11,123/-	2,19,71,207/-		20,11,82,330/-
<b>Change in Indebtedness during the financial year</b>				
Addition				
Reduction				
<b>Net Change</b>				
<b>Indebtedness at the end of the financial year</b>	--	--	--	--
i) Principal Amount	21,39,12,867/-	2,76,64,655/-	--	24,15,77,522/-
ii) Interest due but not paid				
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	21,39,12,867/-	2,76,64,655/-	--	24,15,77,522/-

*C. S. M. Reddy*

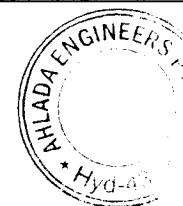


**VI. REMUNERATION OF DIRECTORS AND KEY MANGERIAL PERSONNEL**

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

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager				Total Amount
		Ch. Suresh Mohan Reddy - MD	K. Rajasekhar Reddy - WTD	K. Vinod Kumar Reddy	K Bala Gangadhar Reddy	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961  (b) Value of perquisites u/s 17(2) Income-tax Act, 1961  (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	42,00,000	42,00,000	42,00,000	42,00,000	1,68,00,000
2.	Stock Option					
3.	Sweat Equity					
4.	Commission					
	as % of profit					
	others, specify.....					
5.	Others, please specify					
	Total (A)	42,00,000	42,00,000	42,00,000	42,00,000	1,68,00,000
	Ceiling as per the Act					

*Ch. S. M. Reddy*



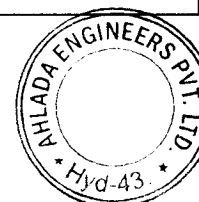
**B. Remuneration to other directors: Nil**

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
		---	---	---	---	
	3. Independent Directors					
	• Fee for attending board committee meetings					
	• Commission					
	• Others, please specify					
	Total (1)					
	4. Other Non-Executive Directors					
	• Fee for attending board committee meetings					
	• Commission					
	• Others, please specify					
	Total (2)					
	Total (B) = (1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2.	Stock Option				
3.	Sweat Equity				
4.	Commission				
	- as % of profit				
	- others, specify.....				
5.	Others, please specify				
	Total				

*C. S. M. Reddy*



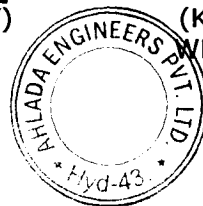
**VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES: NIL**

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment /Compounding Fees imposed	Authority (RD /NCLT / COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty	--	--	--	--	--
Punishment	--	--	--	--	--
Compounding	--	--	--	--	--
<b>B. DIRECTORS</b>					
Penalty	--	--	--	--	--
Punishment	--	--	--	--	--
Compounding	--	--	--	--	--
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	--	--	--	--	--
Punishment	--	--	--	--	--
Compounding	--	--	--	--	--

**For AHLADA ENGINEERS PRIVATE LIMITED**

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

*Sekhar*  
 (K. RAJASEKHAR REDDY)  
 WHOLE-TIME DIRECTOR



**Ahlada Engineers Private Limited**

**FORM NO. AOC -2**

***(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014.***

**Form for Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arms length transaction under third proviso thereto.**

**1. Details of contracts or arrangements or transactions not at Arm's length basis. - Not Applicable**

<b>SL. No.</b>	<b>Particulars</b>	<b>Details</b>
a)	Name (s) of the related party & nature of relationship	-
b)	Nature of contracts/arrangements/transaction	-
c)	Duration of the Contracts/arrangements/transaction	-
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	-
e)	Justification for entering into such contracts or arrangements or transactions'	-
f)	Date of approval by the Board	-
g)	Amount paid as advances, if any	-
h)	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	-

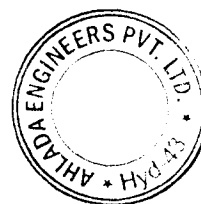
**AHLADA ENGINEERS PRIVATE LIMITED**

*CH. Suresh Mohan Reddy*

(CH. Suresh Mohan Reddy)  
Managing Director

*K. Rajasekhar Reddy*

(K. Rajasekhar Reddy)  
Whole-time Director



2. Details of contracts or arrangements or transactions at Arm's length basis.

SL. No.	Particulars	Details																		
a)	Name (s) of the related party & nature of relationship	<p>i). M/s. Ahlada Industries Pvt Ltd                      ii). M/s. Bluefence Systems Pvt Ltd                      iii). M/s. Mettle Engineers                      iv). M/s. Sree Lakshmi Industries                      v). Smt. M Annapurna</p> <p>Mr. Ch. Suresh Mohan Reddy Managing Director of the Company is the director in Ahlada Industries Pvt Ltd, (Ceased on 11-06-2014) is also director in M/s. Blue Fence Systems Pvt Ltd and Proprietor of Sree Lakshmi Industries.</p> <p>Mr K. Vinod Kumar Reddy Director of the Company is Proprietor of Mettle Engineers.</p> <p>Smt. M Annapurna Related to Mr M R Vikram Director of the Company.</p>																		
b)	Nature of contracts/arrangements/transaction	Purchase, Sales & Services																		
c)	Duration of the contracts/arrangements/transaction	On Going																		
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	<p>Transactions are at arm's length basis and Particulars are as hereunder</p> <table border="1"> <thead> <tr> <th>Name</th> <th>Purchase Rs.</th> <th>Sales Rs.</th> </tr> </thead> <tbody> <tr> <td>Ahlada Industries Pvt Ltd</td> <td>Rs. 8,60,156/-</td> <td></td> </tr> <tr> <td>Blufence Systems Pvt Ltd</td> <td>Rs. 50,17,998/-</td> <td></td> </tr> <tr> <td>Mettle Engineers</td> <td></td> <td>Rs. 13,55,321/-</td> </tr> <tr> <td>Sree Lakshmi Industries</td> <td></td> <td>Rs. 15,22,905/-</td> </tr> <tr> <td>Smt. M Annapurna</td> <td></td> <td>Rs. 13,48,335/-</td> </tr> </tbody> </table> <p>(With Service Tax)</p>	Name	Purchase Rs.	Sales Rs.	Ahlada Industries Pvt Ltd	Rs. 8,60,156/-		Blufence Systems Pvt Ltd	Rs. 50,17,998/-		Mettle Engineers		Rs. 13,55,321/-	Sree Lakshmi Industries		Rs. 15,22,905/-	Smt. M Annapurna		Rs. 13,48,335/-
Name	Purchase Rs.	Sales Rs.																		
Ahlada Industries Pvt Ltd	Rs. 8,60,156/-																			
Blufence Systems Pvt Ltd	Rs. 50,17,998/-																			
Mettle Engineers		Rs. 13,55,321/-																		
Sree Lakshmi Industries		Rs. 15,22,905/-																		
Smt. M Annapurna		Rs. 13,48,335/-																		
e)	Date of approval by the Board	02 <sup>nd</sup> February 2015																		
f)	Amount paid as advances, if any	NIL																		

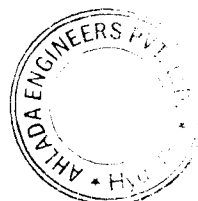
**AHLADA ENGINEERS PRIVATE LIMITED**

*CH. Suresh Mohan Reddy*

(CH. Suresh Mohan Reddy)  
 Managing Director

*K. Rajasekhar Reddy*

(K. Rajasekhar Reddy)  
 Whole-time Director







# M SRINIVASA KUMAR & Co.,

## CHARTERED ACCOUNTANTS

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

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

### Independent Auditor's Report

To The Members of Ahlada Engineers Private Limited

#### Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of Ahlada Engineers Private Limited ('the Company'), which comprise the balance sheet as at 31 March 2015, the statement of profit and loss and the cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; the selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit. While conducting the audit, we have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the 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 financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

## **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2015 and its Profit and its 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, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.

2. As required by Section 143 (3) of the Act, we report, to the extent applicable, that:

(a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

(c) the balance sheet, the statement of profit and loss and the cash flow statement dealt with by this Report are in agreement with the books of account;

(d) in our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;

(e) on the basis of the written representations received from the directors as on 31 March 2015 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2015 from being appointed as a director in terms of Section 164 (2) of the Act; and

(f) with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. There were no pending litigations which would impact the financial position of the Company;

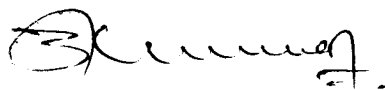
ii. The Company did not have any material foreseeable losses on long-term contracts including derivative contracts; and

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

**for M SRINIVASA KUMAR & CO.,**

**Chartered Accountants**

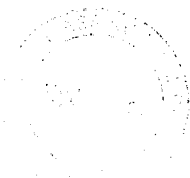
Firm's Registration Number: 007942S



**CA SRINIVASA KUMAR M**

*Partner*

Membership Number: 206445.



Place: Hyderabad.

Date : 01.09.2015.

### **Annexure to the Independent Auditors' Report**

The Annexure referred to in our Independent Auditors' Report to the members of the Company on the standalone financials statements for the year ended 31st March, 2015, we report that:

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- (b) The fixed assets have been physically verified by the management at the year end and no material discrepancies were noticed on such verification.
- (ii) (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 businesses.
- (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.
- (iii) The company has not granted loans to any parties covered in the Register maintained under Section 189 of the Companies Act, 2013. Hence clauses (iii)(a) (b), are not applicable.
- (iv) In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the Company and the nature of its business with regard to purchase of inventory and fixed assets and for the sale of goods and services. We have not observed any major weakness in the internal control system during the course of the audit.
- (v) The Company has not accepted any deposits from the public.
- (vi) The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for the Company.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, employees State insurance, income tax, sales tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues have been regularly deposited during the year by the Company with the appropriate authorities.
- (b) According to the information and explanations given to us, there are no material dues of income tax, sales tax, wealth tax, service tax, duty of customs, duty of excise, value added tax and cess which have not been deposited with the appropriate authorities on account of any dispute.



(c) According to the information and explanations given to us there are no amounts which were required to be transferred by the Company to the investor education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules there under.

(viii) The Company has no accumulated losses at the end of the financial year and has not incurred cash losses in the financial year ended on that date or in the immediately preceding financial year.

(ix) The Company did not have any outstanding dues to financial institutions, banks or debenture holders during the year.

(x) In our opinion and according to the information and the explanations given to us, the Company has not given any guarantee for loans taken by others from Banks or financial Institutions during the year. Accordingly the provisions of Clause 3(x) of the order are not applicable to the Company.

(xi) 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.

(xii) According to the information and explanations given to us, no material fraud on or by the Company has been noticed or reported during the course of our audit.

**for M SRINIVASA KUMAR & CO.,**

**Chartered Accountants**

Firm's Registration Number: 007942S



**CA SRINIVASA KUMAR M**

Partner

Membership number: 206445.



Place: Hyderabad.

Date : 01.09.2015.

Name and Address of the Assessee

**AHLADA ENGINEERS PRIVATE LIMITED**

Sy. Nos: 66 and 68  
Bahadurpally, Dindigal Post  
Quthabullapur Mandal  
R.R.District - 500043.

Previous Year Ending  
Assessment Year  
Date of Incorporation  
Status  
PAN  
Range  
E mail ID  
Phone No  
Bank Account No  
IFSC CODE  
Phone No

31st MARCH 2015  
2015 - 16  
08-10-2005  
Domestic Company  
AAFCA3213M  
Range - 1  
[accounts.ahlada@gmail.com](mailto:accounts.ahlada@gmail.com)  
: 9866616995 / 9963999966  
: 62023173771  
:  
9866616995/ 9963999966

**COMPUTATION OF TOTAL INCOME**

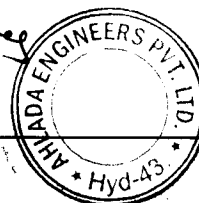
<b>PARTICULARS</b>	<b>AMOUNT Rs.</b>	<b>AMOUNT Rs.</b>
<b>I. INCOME FROM BUSINESS :</b>		
Net Profit as per Profit & Loss A/c		4,09,30,295
<b>Add: Inadmissible Expenditure:</b>		
a) Depreciation as per Companies Act	1,95,47,863	
b) Interest on delay payments	3,66,568	
c) Provision for Gratuity	8,68,439	
c) Provision for Leave encashment	77,970	2,08,60,840
		6,17,91,135
<b>Less: Allowable Expenditure:</b>		
a) Depreciation as per Income Tax Act	1,53,26,906	
		1,53,26,906
<b>Income from Business</b>		4,64,64,230
<b>Total Income Or Say</b>		4,64,64,230
		4,64,64,230

**COMPUTATION OF TAX LIABILITY**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
Tax on Taxable Income		1,39,39,269
Add: Surcharge @ 5%		6,96,963
		1,46,36,232
Add: Education Cess @ 3%		4,39,087
Total Tax Payable		1,50,75,319
Less: Tax Deducted at Source		7,98,287
Balance of tax payable		1,42,77,032
Less: Advance tax paid		
14.02.2015	5,00,000	
17.02.2015	5,00,000	
25.03.2015	10,00,000	
		20,00,000
		1,22,77,032
Add: Interest U/s		
234B	7,36,622	
234C	6,90,990	14,27,612
Balance of tax payable		1,37,04,645
Less: Self Assessment tax paid U/S 140A		1,37,04,645
Balance of tax payable		(0)

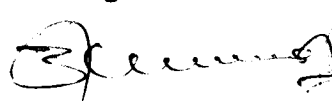
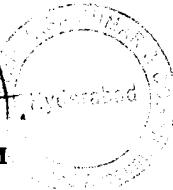
AHLADA ENGINEERS PRIVATE LIMITED

*C. S. M. Reddy*  
CH. SURESH MOHAN REDDY  
Managing Director



# AHLADA ENGINEERS PRIVATE LIMITED

## STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2015

Particulars	Note No.	For the Year Ended 31-03-2015 Rs.	For the Year Ended 31-03-2014 Rs.
<b>I</b> Revenue from Operations (Gross)	<b>18</b>	<b>93,32,59,218</b>	77,29,42,731
Less: Excise Duty		<b>5,86,33,533</b>	4,13,45,660
Revenue from Operations (Net)		<b>87,46,25,685</b>	73,15,97,071
<b>II</b> Other Income	<b>19</b>	<b>2,98,07,009</b>	1,84,06,992
<b>III Total Revenue (I + II)</b>		<b>90,44,32,694</b>	75,00,04,063
<b>IV Expenses</b>			
Cost of Materials Consumed	<b>20</b>	<b>45,22,46,276</b>	36,80,78,846
Purchase of Stock in Trade	<b>21</b>	<b>13,17,50,783</b>	20,43,81,014
Change in Inventories of FG and WIP	<b>22</b>	<b>49,61,788</b>	(7,71,75,949)
Employee Benefit Expenses	<b>23</b>	<b>7,94,80,401</b>	5,25,04,096
Finance Cost	<b>24</b>	<b>3,08,42,037</b>	2,33,31,070
Depreciation	<b>11</b>	<b>1,95,47,863</b>	1,57,62,333
Other Expenses	<b>25</b>	<b>14,46,73,251</b>	12,22,36,190
<b>TOTAL</b>		<b>86,35,02,398</b>	70,91,17,599
<b>V Profit Before Exceptional Item and Tax(III - IV)</b>		<b>4,09,30,295</b>	4,08,86,463
<b>VI Exceptional and Extraordinary Items</b>			-
<b>VII Profit Before Tax (V - VI)\(V+VI)</b>		<b>4,09,30,295</b>	4,08,86,463
<b>VIII Less: Tax Expenses</b>			
1) Current Tax		<b>1,65,02,932</b>	1,47,79,661
2) Deferred Tax Asset		<b>(17,73,618)</b>	(2,59,827)
3) Earlier year taxes		<b>78,254</b>	13,230
<b>IX Profit for the year (VII - VIII)</b>		<b>2,61,22,728</b>	2,63,53,399
<b>Earnings per Share (of Rs. 10/- each)</b>			
(a) Basic		<b>5.97</b>	6.02
(b) Diluted		-	-
Significant Accounting Policies	<b>1</b>		
See accompanying notes forming part of financial statements In terms of our report attached			
<b>FOR M SRINIVASA KUMAR &amp; CO.,</b>		<b>For and on behalf of the Board</b>	
<b>Chartered Accountants</b>		<i>Ch. S. M. Reddy</i>	
<b>Firm Regn. No. 007942S</b>		<b>CH. SURESH MOHAN REDDY</b>	
 		Managing Director	
		<b>For and on behalf of the Board</b>	
<b>CA. SRINIVASA KUMAR M</b>		<i>Sekhar.</i>	
<b>Partner</b>		<b>K. RAJASEKHAR REDDY</b>	
<b>M.No : 206445</b>		Director	
Place : Hyderabad			
Date : 01-09-2015			

# AHLADA ENGINEERS PRIVATE LIMITED

## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015

Particulars	Note No.	As at 31-03-2015 Rs.	As at 31-03-2014 Rs.
<b>I EQUITY AND LIABILITIES</b>			
<b>1. Share Holders' Funds</b>			
(a) Share Capital	2	4,37,80,000	4,37,80,000
(b) Reserves and Surplus	3	17,70,23,254	15,09,00,526
<b>2. Non-Current Liabilities</b>			
(a) Long Term Borrowings	4	1,56,34,425	2,08,00,255
(b) Deferred Tax Liabilities (Net)	5	30,08,880	47,82,498
(c) Long Term Provisions	6	34,77,574	25,31,165
<b>3. Current Liabilities</b>			
(a) Short Term Borrowings	7	22,59,43,097	18,03,82,074
(b) Trade Payables	8	15,37,79,456	17,70,87,606
(c) Other Current Liabilities	9	3,42,25,379	1,34,03,361
(d) Short Term Provisions	10	1,65,02,932	1,47,79,661
<b>TOTAL</b>		<b>67,33,74,996</b>	<b>60,84,47,147</b>
<b>II ASSETS</b>			
<b>1. Non Current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets	11	10,85,48,445	11,89,74,334
(ii) Capital Work in Process			-
(b) Non- Current Investments	12	1,00,000	1,00,000
<b>2. Current Assets</b>			
(a) Inventories	13	25,74,74,299	25,36,91,731
(b) Trade Receivables	14	26,41,61,292	19,95,88,370
(c) Cash and Cash Equivalents	15	2,08,03,027	1,46,45,956
(d) Short-Term Loans and Advances	16	1,55,70,339	1,28,28,245
(e) Other Current Assets	17	67,17,593	86,18,510
<b>TOTAL</b>		<b>67,33,74,996</b>	<b>60,84,47,147</b>

**Significant Accounting Policies**

1

See accompanying notes forming part of financial statements

In terms of our report attached

**FOR M SRINIVASA KUMAR & CO.,**

**Chartered Accountants**

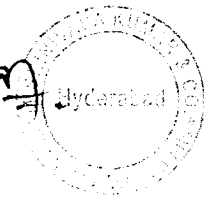
**Firm Regn. No. 007942S**

*(Signature)*

**CA SRINIVASA KUMAR M**

**Partner**

M.No : 206445

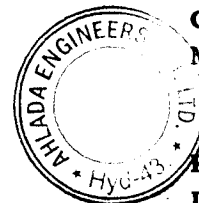


**For and on behalf of the Board**

*(Signature)*

**CH. SURESH MOHAN REDDY**

Managing Director



*(Signature)*

**K. RAJASEKHARA REDDY**

Director.

Place : Hyderabad

Date : 01-09-2015



# AHLADA ENGINEERS PRIVATE LIMITED

## CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31<sup>ST</sup>, 2015

(Rs.)

Particulars	Current year	Previous year
<b>A. Cash Flow from Operating Activities</b>		
Profit before Tax	4,09,30,295	4,08,86,463
Adjustments for:		
Depreciation	1,95,47,863	1,57,62,333
Financial Charges	3,08,42,037	2,33,31,070
Interest Income	(7,73,456)	(12,49,733)
<b>Operating profit before working capital changes</b>	<b>9,05,46,739</b>	<b>7,87,30,133</b>
<b>Changes in working capital:</b>		
(Increase)/ Decrease in Inventories	(37,82,568)	(9,20,55,967)
(Increase)/ Decrease in Receivables	(6,45,72,922)	(7,29,57,203)
(Increase)/ Decrease in Short term loans & advances	(48,95,754)	(1,10,815)
(Increase)/ Decrease in Other current assets	19,00,917	(12,45,432)
Increase / (Decrease) in Trade payables	(2,33,08,150)	8,39,95,262
Increase / (Decrease) in Long term provisions	9,46,409	18,68,541
Increase / (Decrease) in Short term provisions	(1,47,79,661)	(1,21,97,787)
Increase / (Decrease) in Current Liabilities	2,08,22,018	49,48,977
<b>Cash generated from operations</b>	<b>28,77,028</b>	<b>(90,24,291)</b>
Income tax paid	20,75,407	(27,52,061)
<b>Net cash generated from/(used in) operating activities</b>	<b>49,52,435</b>	<b>(1,17,76,352)</b>
<b>B. Cash Flow from Investing Activities:</b>		
Increase in Fixed Assets	(94,80,059)	(2,24,56,689)
(Increase) / Decrease in Capital work in progress	3,58,085	-
(Increase) / decrease in Non Current Investments	-	-
(Increase) / decrease in Long Term Loans and Advances	-	-
(Increase) / Decrease in Non current Assets	-	-
Other Income	7,73,456	12,49,733
<b>Net cash generated from/(used in) investing activities</b>	<b>(83,48,518)</b>	<b>(2,12,06,956)</b>
<b>C. Cash Flow from Financing Activity</b>		
Increase / (decrease) in Secured Loans	(51,65,831)	(1,36,67,611)
Increase in share Capital	-	30,80,000
Increase / (decrease) in Share application money	-	-
Increase / (decrease) in Short term borrowings	4,55,61,022	3,44,86,068
Interest paid	(3,08,42,037)	(2,38,22,481)
Share premium received	-	3,69,60,000
<b>Net cash generated from/(used in) financing activities</b>	<b>95,53,155</b>	<b>3,70,35,977</b>
<b>D. Net Increase/( Decrease) in Cash and Cash Equivalents</b>	<b>61,57,072</b>	<b>40,52,669</b>
Cash and Cash Equivalents at the beginning of the year	1,46,45,956	1,05,93,287
<b>Cash and Cash Equivalents at the end of the year</b>	<b>2,08,03,028</b>	<b>1,46,45,956</b>
<b>Cash and cash equivalents comprise of:</b>		
Cash on hand	6,24,787	5,63,329
Bank balances		
- in current accounts	55,59,952	13,74,383
- in deposit accounts	1,46,18,289	1,27,08,244
<b>Total</b>	<b>2,08,03,028</b>	<b>1,46,45,956</b>

See accompanying notes forming part of financial statements

In terms of our report attached

**FOR M SRINIVASA KUMAR & CO.,**

Chartered Accountants

Firm Regn. No. 007942S

**CA SRINIVASA KUMAR M**

Partner

M.No : 206445

Place : Hyderabad

Date : 01-09-2015

For and on behalf of the Board

**CH. SURESH MOHAN REDDY**

Managing Director

**K. RAJASEKHARA REDDY**

Director.

*Ch. S. M. Reddy*

*K. Rajasekhara Reddy*

## 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, Trading Goods and Stores & 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

Depreciation is provided on pro rata basis on Written down value method over estimated useful lives of the assets prescribed under Schedule II of the Companies Act, 2013 except Plant & Machinery, Office Equipment and Electricals & Fittings. The useful lives of Plant & Machinery, Office Equipment and Electricals & Fittings are considered as 20, 7, 12 years respectively on the basis of Technical evaluation provided by the Chartered Engineer engaged by the Company. The estimates of useful lives of the assets, have undergone a change on account of transition of Companies Act, 2013. This has resulted an addition in depreciation for an amount of Rs.33,44,083/-.

#### 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 bill of lading and let export certification.

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

Interest income is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable and stated at gross of Income Tax Deducted at Source.

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. 25.38 Lakhs, previous year Rs. 15.27Lakhs.

(ii) Employer's Contribution to Employees State Insurance fund during the year Rs. 10.21 Lakhs, previous year Rs. 6.99 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 the each accounting period.

Liability for Compensated absences is accrued and provided for on the basis of actuarial valuation made as at the end of each accounting period.

The liabilities towards such schemes are actuarially determined ( Using the Projected Unit Credit Method ) at the end the each year. Actuarial losses/ gains are recognised in the statement of Profit and Loss in the year in which they arise.

**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 uses. 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**

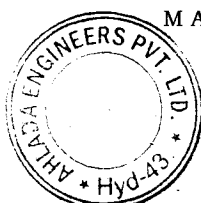
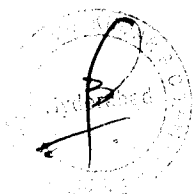
(a). Associates:

Ahlada Industries Private Limited  
Bluefence Systems Private Limited  
Sree Lakhmi Industries  
Mettle Engineers

(b) List of Related Parties and description of relationship

(i) Key Management Personnel

Ch Suresh Mohan Reddy	Managing Director
K. Rajasekhar Reddy	Director
K. Bala Gangadhar Reddy	Director
K. Vinod Kumar Reddy	Director
M Annapurna	wife of Director



Ch Suresh Mohan Reddy

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

Transaction	Associates		Key Management Personnel	
	2014-15	2013-14	2014-15	2013-14
1. Sales	28,78,226		-	-
2. Purchases	58,78,154		-	-
3. Services rendered	-	-	-	-
- Consultancy charges paid			13,48,320	
- Interest paid on unsecured loans	-	-	-	-
- Remuneration	-	-	1,68,00,000	55,00,000

**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.

	2014-15	2013-14
	Rs.	Rs.
<b>Face Value Per Share</b>	10	10
Net Profit after Tax	2,61,22,728	2,63,53,399
Weighted average Number of Shares	43,78,000	43,78,000
Basic and Diluted Earnings per Share	5.97	6.02

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

The company do not have any Domestic or Foreign Subsidiaries.

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

a. 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.

z). 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.

**aa). 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.

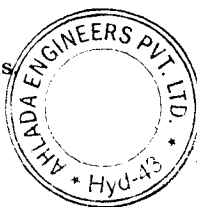
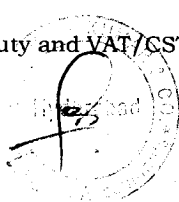
During the year there is no impairment of assets accounted.

**ab). 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.

**ac). Sales**

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



*C. S. M. Reddy*

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As at 31-03-2015 Rs.	As at 31-03-2014 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>		
43,78,000 (P.Y. 40,70,000) Equity Shares of Rs. 10/- each	<b>4,37,80,000</b>	4,07,00,000
308000 Equity Share Issued in F.Y. 2013 - 14 @ 10/- each	-	30,80,000
<b>TOTAL</b>	<b>4,37,80,000</b>	4,37,80,000
<b>PAID-UP:</b>		
43,78,000 (P.Y. 43,78,000) Equity Shares of Rs. 10/- each	<b>4,37,80,000</b>	4,37,80,000
<b>TOTAL</b>	<b>4,37,80,000</b>	4,37,80,000

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

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

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

Year	2014-15		2013-14	
	% of Shares	No of Shares	% of Shares	No of Shares
Name of the Share Holder				
Ch. Suresh Mohan Reddy	<b>59.55</b>	<b>26,06,950</b>	59.55	26,06,950
K. Bala Gangadhar Reddy	<b>6.28</b>	<b>2,75,000</b>	6.28	2,75,000

**3 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

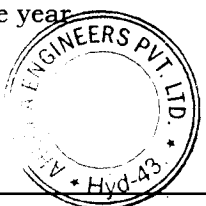
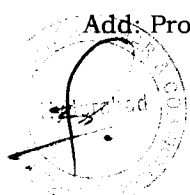
**(b) Share Premium Account**

**Additions during the year**

	<b>6,01,96,500</b>	2,32,36,500
	-	3,69,60,000
	<b>6,01,96,500</b>	6,01,96,500

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

Opening Balance	<b>8,86,40,396</b>	6,22,86,996
Add: Profit for the year	<b>2,61,22,728</b>	2,63,53,399
	<b>11,47,63,124</b>	8,86,40,396
<b>Total</b>	<b>17,70,23,254</b>	15,09,00,526



*C. S. M. Reddy*

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As At	As At
	31-03-2015	31-03-2014
	Rs.	Rs.

**4 Long-Term Borrowings**

**Secured:**

Term loan from State Bank of Hyderabad

**44,87,034**

88,18,545

(First charge on entire Fixed Assets of the Company both Existing and future including EM of Factory Land & 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.)

(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 & 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)

Name of the Bank	EMI Amt.	No. of EMI Pending
State Bank of Hyderabad TL - I	7,25,000	0
State Bank of Hyderabad TL - II	10,00,000	8

**Hire Purchase Vehicle Loans**

**3,66,285**

3,86,822

The loan is secured by way of hypothecation in favour of the Bank as continuing security of its vehicles. Terms of repayment

Name of the Bank	Vehicle Name	EMI Amt.	No. of EMI Pending
Axis Bank Ltd	Ecosport	24,658	28
HDFC Bank Ltd	Chevrolet	17,583	11
HDFC Bank Ltd	VL - 1	13,385	8
HDFC Bank Ltd	VL - 2	13,385	8

**Unsecured:**

Unsecured Loans from Banks

**25,03,752**

12,24,520

Name of the Bank	EMI Amt	No. of EMI
Religare Finvest Ltd	2,81,456	1
Religare Finvest Ltd	1,46,624	3
Capital First Ltd	1,08,458	26
Kotak Mahindra Bank Ltd	1,84,547	3
Bajaj Auto Finance Ltd	1,57,269	1
Standard Chartered Bank Ltd	4,58,400	12
ICICI Bank Ltd	3,36,580	12
HDFC Bank Ltd	3,64,819	12
Magma Fincrop Ltd	2,47,679	7
Tata Capital Ltd	1,69,712	7

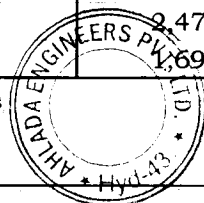
Unsecured Loans from Directors

**82,77,354**

1,03,70,369

**1,56,34,425**

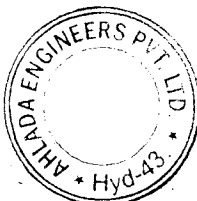
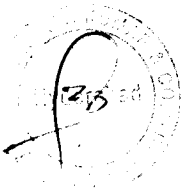
2,08,00,255



*C. S. M. Reddy*

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As at	As at
	31-03-2015	31-03-2014
	Rs.	Rs.
<b>5 Deferred Tax Liabilities (Net)</b>		
a. Deferred Tax Liabilities		
- Depreciation on fixed assets	<b>41,37,353</b>	55,07,053
b. Deferred Tax Asset on Provision	<b>11,28,473</b>	7,24,555
<b>Net Deferred Tax Liabilities</b>	<b>30,08,880</b>	47,82,498
<b>6 Long Term Provision</b>		
Provision sfor Employee Benefits		-
- Provision for Gratuity	<b>31,01,274</b>	22,32,835
- Provision for compensated Absences	<b>3,76,300</b>	2,98,330
	<b>34,77,574</b>	25,31,165
<b>7 Short Term Borrowings</b>		
<b>Secured:</b>		
Working Capital Loan( Refer Note No; 27)	<b>20,30,73,753</b>	15,14,53,193
Hire Purchase Loans Payable with in 12 months	<b>6,29,483</b>	7,48,848
Term Loans Payable with in 12 months	<b>53,56,312</b>	1,78,03,715
<b>Unsecured:</b>		
Unsecured Loans payable with in 12 months	<b>1,68,83,549</b>	1,03,76,318
	<b>22,59,43,097</b>	18,03,82,074
<b>8 Trade Payables</b>		
Sundry Creditors		
Creditors for Hardware Items	<b>2,41,72,086</b>	1,98,81,745
Creditors for Spares & Consumables	<b>2,13,41,207</b>	1,52,49,263
Creditors for Capital Goods	<b>6,22,784</b>	-
Creditors for Expenses	<b>23,70,976</b>	74,56,971
Creditors for Rawmaterials	<b>10,52,72,404</b>	13,44,99,627
<b>Total</b>	<b>15,37,79,456</b>	17,70,87,606
<b>9 Other Current Liabilities</b>		
Other Payables	<b>3,42,25,379</b>	1,34,03,361
<b>Total</b>	<b>3,42,25,379</b>	1,34,03,361
Other Payables Pertains to:		
(i) Outstanding Liabilities	<b>2,89,27,810</b>	95,53,361
(ii) Delars Deposits	<b>52,97,569</b>	38,50,000
<b>10 Short - Term Provisions</b>		
Provision for Taxation	<b>1,65,02,932</b>	1,47,79,661
<b>Total</b>	<b>1,65,02,932</b>	1,47,79,661



*C. S. N. Reddy*

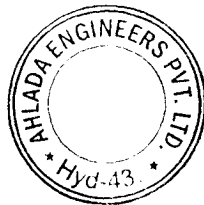


**11. FIXED ASSETS**

**Tangible Assets**

(Amount in Rs.)

Description of Assets	GROSS BLOCK			DEPRECIATION BLOCK				NET BLOCK		
	As at 01.04.2014	Additions During the year	Deletions During the year	As at 31.03.2015	As at 01.04.2014	For the Year	Deletions during the year	As at 31.03.2015	As at 31.03.2015	As at 31.03.2014
Land	83,85,717	-	-	83,85,717	-	-	-	-	83,85,717	83,85,717
Buildings	3,54,23,695	37,91,432	-	3,92,15,127	1,43,82,288	23,42,972	-	1,67,25,260	2,24,89,867	2,10,41,407
CIVIL (WIP)	3,58,085	-	3,58,085	-	-	-	-	-	-	3,58,085
Plant & Machinery	11,72,47,312	30,79,253	-	12,03,26,565	4,98,45,714	98,18,538	-	5,96,64,702	6,06,61,863	6,74,01,598
Internal Accessories	1,15,53,320	-	-	1,15,53,320	7,39,691	15,05,593	-	22,45,084	93,08,236	1,08,13,629
Electricals & Fittings	51,87,179	-	-	51,87,179	17,22,652	9,42,633	-	26,65,285	25,21,894	34,64,527
Cell Phones	74,677	-	-	74,677	58,313	16,364	-	74,677	-	16,364
Furniture & Fittings	22,09,632	-	-	22,09,632	11,78,936	3,17,988	-	14,96,924	7,12,708	10,30,696
Office Equipment	12,14,648	2,46,347	-	14,60,995	5,18,422	4,30,527	-	9,49,349	5,11,646	6,96,226
Computers	50,46,884	13,32,815	-	63,79,699	26,52,273	25,80,781	-	52,33,054	11,46,645	23,94,611
Vehicles	1,05,72,048	10,30,212	-	1,16,02,260	72,38,879	15,53,512	-	87,92,391	28,09,869	33,33,169
Patent Rights	91,100	-	-	91,100	52,795	38,305	-	91,100	-	38,305
<b>TOTAL</b>	<b>19,73,64,297</b>	<b>94,80,059</b>	<b>3,58,085</b>	<b>20,64,86,271</b>	<b>7,83,89,963</b>	<b>1,95,47,863</b>	<b>-</b>	<b>9,79,37,826</b>	<b>10,85,48,445</b>	<b>11,89,74,334</b>
Previous year	17,49,07,608	2,24,56,689	-	19,73,64,297	6,26,27,630	1,57,62,333	-	7,83,89,963	11,89,74,334	10,17,17,781

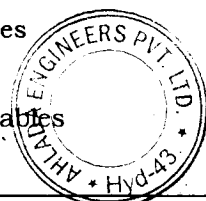


*C. S. M. Reddy*



**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

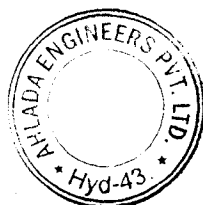
Particulars	As at	As at
	31-03-2015	31-03-2014
	Rs.	Rs.
<b>12 Non - Current Investments</b>		
Non Trade Investments( Valued at cost)	<b>1,00,000</b>	1,00,000
Unquoted - Investments in SBI Mutual Fund ( 10,000 units (P.Y. 10000 units) of Rs 10/- each		
<b>Total</b>	<b>1,00,000</b>	1,00,000
<b>13 Inventories (at Lower of cost or Net relisable value)</b>		
Raw Materials , Hardware & Consumables	<b>9,43,04,724</b>	8,87,24,851
Finished Goods	<b>6,52,87,239</b>	7,39,71,620
Work in Progress	<b>9,47,17,853</b>	9,09,95,260
Trading Goods	<b>31,64,483</b>	
<b>Total</b>	<b>25,74,74,299</b>	25,36,91,731
<b>14 Trade Receivables</b>		
Unsecured, Considered Good		
- Less than six months from the due date	<b>23,34,94,699</b>	18,57,91,703
- Exceeding six months from the due date	<b>3,06,66,593</b>	1,37,96,667
<b>Total</b>	<b>26,41,61,292</b>	19,95,88,370
<b>15 Cash and Cash Equivalents</b>		
Cash on Hand	<b>6,24,787</b>	5,63,329
Balance with Banks		
- Current Accounts	<b>55,59,952</b>	13,74,383
Other Bank Balances		
- Fixed deposit with Bank	<b>19,11,918</b>	35,39,000
- Margin Money Accounts for bank guarantees and Letter of Credit	<b>1,27,06,371</b>	91,69,244
<b>Total</b>	<b>2,08,03,027</b>	1,46,45,956
<b>16 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	<b>35,25,847</b>	9,11,222
(ii) Deposits	<b>20,71,943</b>	23,82,821
(iii) Balance with Central Excise Authorities	<b>19,47,006</b>	36,11,723
(iv) Advance Income Tax and Tax Deducted at Source	<b>31,37,373</b>	52,91,033
(v) Advance Paid to LIC for Gratuity Fund	<b>2,21,897</b>	1,93,730
(vi) Advance paid for Land	<b>41,08,500</b>	
(vii) Prepaid Expenses	<b>5,57,773</b>	4,37,716
<b>Total</b>	<b>1,55,70,339</b>	1,28,28,245
<b>17 Other Current Assets</b>		
(Unsecured, Considered good)		
(i) Interest receivable	<b>5,37,374</b>	21,11,571
(ii) Sales Tax Incentive Receivables	<b>57,32,959</b>	57,32,959
(iii) Power Incentive Receivables	<b>4,47,260</b>	4,47,260
(iv) Stamp Duty Incentive Receivables	-	3,26,720
<b>Total</b>	<b>67,17,593</b>	<b>86,18,510</b>



*C. S. M. Reddy*

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

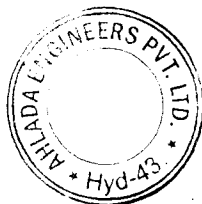
Particulars	As at	As at
	31-03-2015	31-03-2014
	Rs.	Rs.
<b>18 Revenue from Operations</b>		
<b>Manufactured Goods</b>		
Domestic Sales	79,59,74,677	54,33,05,311
Export Sales	7,27,607	61,97,263
Scrap Sales	18,30,140	13,23,927
<b>Total - Sale of Manufactured Goods</b>	<b>79,85,32,424</b>	<b>55,08,26,501</b>
<b>Trade Goods</b>		
Domestic Sales - MS Materials	13,47,26,795	22,21,16,230
<b>Total - Sale of Traded Goods</b>	<b>13,47,26,795</b>	<b>22,21,16,230</b>
<b>Total</b>	<b>93,32,59,218</b>	<b>77,29,42,731</b>
<b>19 Other Income</b>		
Service Charges	2,90,37,453	1,72,41,022
Interest Income:		
- Interest from Fixed Deposits	7,73,456	12,49,733
Stamp Duty Reimbursement	-	3,26,720
Other Income (Duty Drawback)	11,882	3,980
Profit / ( Loss ) on Exchange Fluctuations	(15,782)	(4,14,463)
<b>Total</b>	<b>2,98,07,009</b>	<b>1,84,06,992</b>
<b>20 Cost of Materials Consumed</b>		
<b>Materials Consumed Comprises of:</b>		
Opening Stock	8,87,24,851	7,38,44,833
Add: Purchases	45,62,71,660	38,04,72,201
Carriage Inward	15,54,489	24,86,663
	<b>54,65,51,000</b>	<b>45,68,03,697</b>
Less: Closing Stock	9,43,04,724	8,87,24,851
	<b>45,22,46,276</b>	<b>36,80,78,846</b>
<b>Total</b>	<b>45,22,46,276</b>	<b>36,80,78,846</b>
<b>21 Purchase of Traded Goods</b>		
MS Materials	13,49,15,266	20,43,81,014
Less: Closing Stock	31,64,483	
<b>Total</b>	<b>13,17,50,783</b>	<b>20,43,81,014</b>



*C. A. S. M. Reddy*

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

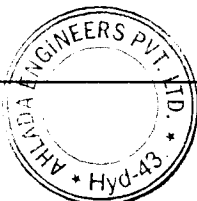
Particulars	As at	As at
	31-03-2015	31-03-2014
	Rs.	Rs.
<b>22 Change in Inventories of Finished Goods and WIP</b>		
<b>Opening Stock</b>		
Work in Progress	9,09,95,260	5,15,63,756
Finished Goods	7,39,71,620	3,62,27,175
	<b>16,49,66,880</b>	<b>8,77,90,931</b>
<b>Closing Stock</b>		
Work in Progress	9,47,17,853	9,09,95,260
Finished Goods	6,52,87,239	7,39,71,620
	<b>16,00,05,092</b>	<b>16,49,66,880</b>
<b>(Increase)/ Decrease in Inventories of F.G. and W.I Total</b>	<b>49,61,788</b>	<b>(7,71,75,949)</b>
<b>23 Employee Benefits Expenses</b>		
Salaries, Wages	5,58,67,729	4,07,94,328
Gratuity	8,68,439	15,80,056
Earn Leave Encashment	77,970	2,98,330
Sales Incentives	5,43,681	5,61,254
Directors Remuneration	1,68,00,000	55,00,000
Contribution to Provident Fund	27,13,677	15,26,598
Contribution to ESI	10,99,046	6,99,278
Staff Welfare Expenses	15,09,859	15,44,252
<b>Total</b>	<b>7,94,80,401</b>	<b>5,25,04,096</b>
<b>24 Finance Cost</b>		
Interest on Term Loans	23,97,704	41,31,511
Interest on Working Capital Loan	2,12,24,093	1,37,45,732
Interest on Vehicle Loans	1,45,168	2,19,111
Interest on Unsecured Loans	40,02,054	28,40,524
Bank Charges	30,73,017	23,94,191
<b>Total</b>	<b>3,08,42,037</b>	<b>2,33,31,070</b>



*C. S. M. Reddy*

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

<b>Particulars</b>	<b>As at 31-03-2015 Rs.</b>	<b>As at 31-03-2014 Rs.</b>
<b>25 Other Expenses</b>		
<b>Direct Manufacturing Expenses</b>		
Power, Fuel and Gas	<b>1,47,48,508</b>	1,38,62,985
Jobwork & Errection charges	<b>1,90,83,714</b>	1,38,46,689
Repairs & Maintenance	<b>6,77,087</b>	3,61,537
Factory Maintenance	<b>6,94,812</b>	5,58,912
Consumables	<b>34,53,103</b>	16,43,556
Material Inspection Charges	-	45,428
Labour Charges	<b>1,35,91,257</b>	86,42,970
Testing Charges	<b>2,95,528</b>	7,60,040
<b>Administrative &amp; Selling Expenses:</b>		
Advertisement	<b>6,10,880</b>	6,92,804
Audit Fee	<b>2,00,000</b>	2,00,000
Business Promotion	<b>5,23,526</b>	23,05,281
Computer Maintenance	<b>1,25,031</b>	2,08,723
Consultancy Charges	<b>2,94,750</b>	4,08,102
Conveyance Charges	<b>28,31,122</b>	19,53,700
Discount Allowed	<b>1,72,377</b>	4,42,508
Documentation Charges	<b>4,59,920</b>	8,000
Exhibition Expenses	<b>3,18,639</b>	19,08,760
Electricity Charges Branches	<b>63,794</b>	49,719
Free Samples	<b>3,95,154</b>	3,66,482
Interest on Delay payment of Duties & Taxes	<b>3,66,568</b>	2,00,348
Insurance	<b>4,44,665</b>	4,32,442
Loading & Unloading Charges	<b>6,400</b>	10,300
Licence and Renewals	<b>64,025</b>	77,363
Octroi Charges	<b>3,98,979</b>	4,04,350
Miscellaneous Expenses	<b>1,99,737</b>	1,96,750
Office Maintenance	<b>2,02,024</b>	1,24,097
Pooja Expenses	<b>1,20,688</b>	1,13,673
Postage & Courier Charges	<b>1,77,634</b>	1,69,734
Printing & Stationery	<b>11,96,787</b>	6,46,469
Professional Charges	<b>27,96,166</b>	14,64,297
Prior Year Expenses	-	1,32,071
Duties & Taxes	<b>1,65,744</b>	4,11,120
Repairs & Maintenance	<b>6,90,460</b>	2,63,046
Rent	<b>12,49,870</b>	8,48,200
Service Tax	<b>27,91,476</b>	19,62,555
Sundry Writtenoff	<b>5,913</b>	72,663
VAT / CST	<b>5,97,86,537</b>	5,10,55,547
Telephone Charges	<b>20,87,407</b>	14,37,160
Tour Expenses	<b>53,78,700</b>	52,93,773
Foreign Travel Expenses	-	2,92,621
Transport Outward	<b>69,10,084</b>	67,22,557
Vehicle Maintenance	<b>10,52,293</b>	15,37,285
Web Maintenance	<b>41,892</b>	1,01,573
<b>Total</b>	<b>14,46,73,251</b>	<b>12,22,36,190</b>



*C. S. M. Reddy*

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As at	As at
	31-03-2015	31-03-2014
	Rs.	Rs.
<b>26 Contingent Liabilities in respect of</b>		
(a) Unexpired Bank Guarantee	<b>15,97,688</b>	60,34,968
(b) Unexpired Letter of Credit	<b>3,85,02,790</b>	2,99,26,064

S.No	Name of the Statute	Nature of Dues	Amount /Rs	Period	Forum where dispute is Pending
1	Cental Excise Act	Cenvat Tax Credit vailment	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

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

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

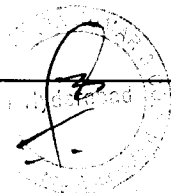
	Amount in Rs.		Amount in Rs.	
	31-03-2015		31-03-2014	
	Value	%	Value	%
<b>Raw Materials:</b>				
Imported			0	
Indigenous	<b>45,31,30,703</b>	<b>99.32</b>	37,68,02,432	99.76
<b>Total</b>	<b>45,31,30,703</b>	<b>99.32</b>	37,68,02,432	99.76
<b>Stores and Spares:</b>				
Imported	<b>31,40,957</b>	<b>0.68</b>	36,69,769	0.24
Indigenous				
<b>Total</b>	<b>31,40,957</b>	<b>0.68</b>	36,69,769	0.24

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

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

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

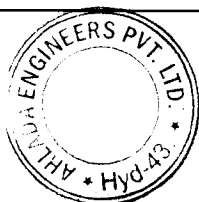
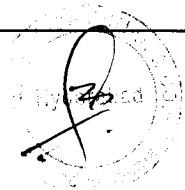
Directors Remuneration			
Mr. Suresh Mohan Reddy Ch	<b>Managing Director</b>	<b>42,00,000</b>	14,00,000
Mr. Rajasekha Reddy K	<b>Director</b>	<b>42,00,000</b>	12,00,000
Mr. Sukruta Kumar N	<b>Director</b>	-	5,00,000
Mr. Vinod Kumar Reddy K	<b>Director</b>	<b>42,00,000</b>	12,00,000
Mr. Bala Gangadhar Reddy K	<b>Director</b>	<b>42,00,000</b>	12,00,000
		<b>1,68,00,000</b>	55,00,000



*C. S. M. Reddy*

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As At 31-03-2015 Rs.	As At 31-03-2014 Rs.
<b>30 Value of Import on CIF basis</b>		
Components, Stores and Spare Parts	31,40,957	36,69,769
<b>Total</b>	<b>31,40,957</b>	<b>36,69,769</b>
<b>31 Expenditure in Foreign Currency :</b>		
Travelling Expenses	-	2,92,621
<b>Total</b>	<b>-</b>	<b>2,92,621</b>
<b>32 Earnings in foreign Exchange</b>		
FOB Value of Exports	7,27,607	61,61,693
Advance received against sales	-	7,07,803
	<b>7,27,607</b>	<b>68,69,496</b>
<b>33 a) PARTICULARS OF RAW MATERIALS:</b>		
<b>Opening Stock</b>		
- S S Material (163110 Kgs )	4,02,36,462	3,28,79,786
- M S Material (17760 Kgs )	20,75,815	11,08,929
- Other Materials (i.e Paints) ( 7470 Kgs & 2344 Ltrs )	57,90,471	30,25,507
- Hardware & Consumables	3,04,35,101	3,47,68,251
- G I Material ( 43880 Kgs )	1,01,87,002	20,62,360
	<b>8,87,24,851</b>	<b>7,38,44,833</b>
<b>Add: Purchases:</b>		
- S S Material (299521 kgs @Rs 205/- per Kg Average price)	6,14,01,839	5,81,20,735
- M S Material (2311121 Kgs @ Rs. 33.50 per Kg Ave. price)	7,74,22,543	5,07,13,941
- M S Material For Trading ( 3274642 Kgs @ Rs.41.20 Per Kg.)	13,49,15,266	20,43,81,013
- Hardware & Consumables	13,56,03,952	9,57,17,067
- Other Materials (i.e Puff, Paints, Glue, Al. Section, Coving etc)	4,87,75,930	2,79,61,483
- G I Material ( 78134 Kgs @ Rs. 64/- per Kg. Avg. price)	13,46,21,885	14,79,58,975
	<b>59,27,41,415</b>	<b>58,48,53,214</b>
<b>Less: Closing Stock</b>		
- S S Material (47082 Kgs @ Rs. 225/- Per Avg. Price)	1,05,93,450	4,02,36,462
- M S Material (181642 Kgs @ Rs. 40/- Per Avg. Price)	72,86,856	20,75,815
- Other Materials (i.e Paints)	2,68,01,400	57,90,471
- Hardware & Consumables	4,46,04,690	3,04,35,101
- G I Material (78134 Kgs @ Rs. 64/- Per Avg. Price)	50,18,328	1,01,87,002
	<b>9,43,04,724</b>	<b>8,87,24,851</b>
<b>b) PARTICULARS OF MANUFACTURE GOODS (SALES):</b>		
- Steel Doors, Windows etc,	93,14,29,078	77,16,18,804
- Scrap Sales	18,30,140	13,23,927
	<b>93,32,59,218</b>	<b>77,29,42,731</b>
<b>c) PARTICULARS OF WORK-IN- PROCESS:</b>		
- Clean Room Doors	6,84,51,722	9,09,95,260
	<b>6,84,51,722</b>	<b>9,09,95,260</b>



*C. S. M. Reddy*

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

<b>Particulars</b>	<b>As At</b>	<b>As At</b>
	<b>31-03-2015</b>	<b>31-03-2014</b>
	<b>Rs.</b>	<b>Rs.</b>

**34 Micro, Small and Medium Enterprises Development Act, 2006**



There are no micro and small enterprises, to which the company owes dues, or with which the company had transactions during the year, based on the information available with the company, which has been relied upon by the Auditors.

**35** Previous year's figures have been regrouped/reclassified wherever necessary to correspond with the current year's classification/disclosure.

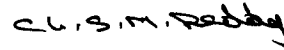
**For M SRINIVASA KUMAR & CO.,**

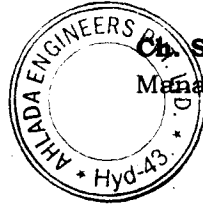
Chartered Accountants

Firm Regn No. 007942S

  
  
**CA. SRINIVASA KUMAR**  
Partner  
M.No. 206445

For and on Behalf of the Board of Directors



  
**P. Suresh Mohan Reddy**  
Managing Director



Place : Hyderabad.

Date : 01-09-2015

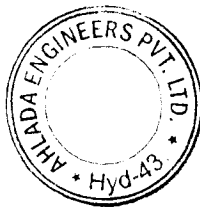
**K Rajasekhara Reddy**

Director



**AHLADA ENGINEERS PVT LTD**

<b>Deferred Tax Liability for the year ended 31-03-2015</b>	
<b>PARTICULARS</b>	<b>Amount Rs.</b>
<b><u>Deferred Tax Liability</u></b>	
Net Block as per Companies Act, 1956	10,85,48,445
WDV as per Income Tax Act, 1961	9,57,98,514
	1,27,49,932
Deferred Tax Liability @ 32.45%	41,37,353
Deferred Tax Asset	
Provision for Employee Benefits <span style="float:right">34,77,574</span>	11,28,473
<b>Deferred Tax Liability as on 31.03.2015</b>	<b>30,08,880</b>
Deferred Tax Liability/(Asset) as on 31.03.14	47,82,498
Deferred Tax Liability/(Asset) for the year 2014 - 15	<b>(17,73,618)</b>



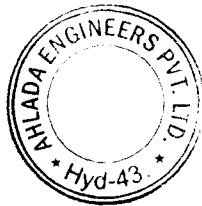
*C. P. F. Reddy*

**AHLADA ENGINEERS PRIVATE LIMITED**

**DEPRECIATION AS PER THE INCOME TAX ACT FOR THE ASSESSMENT YEAR 2015-16**

( amount in Rs.)

DESCRIPTION OF ASSET		AS ON 01.04.14	GROSS BLOCK			DEP. FOR THE YEAR	Additional Depreciation	NET BLOCK
			ADDITIONS		AS ON 31.03.15			
			Before 30.09.14	After 30.09.14				Total
Land		83,85,717	-	-	83,85,717	-	-	83,85,717
Buildings	10.00%	2,02,64,542	-	37,91,432	2,40,55,974	22,16,026	-	2,18,39,948
Capital Working Process	10.00%	3,58,085	-	(3,58,085)	-	-	-	-
Plant & Machinery	15.00%	6,13,09,137	13,04,349	17,74,904	6,43,88,390	95,25,141	4,38,360	5,44,24,889
Computers	60.00%	15,44,371	6,26,940	7,05,875	28,77,186	15,14,549	-	13,62,637
Cell Phones	15.00%	20,728	-	-	20,728	3,109	-	17,619
Electricals & Fittings	15.00%	27,17,043	-	-	27,17,043	4,07,556	-	23,09,487
Furniture	10.00%	14,29,337	-	-	14,29,337	1,42,934	-	12,86,403
Patent Rights	15.00%	43,988	-	-	43,988	6,598	-	37,390
Office Equipments	15.00%	7,34,555	1,33,997	1,12,350	9,80,902	1,38,709	-	8,42,193
Vehicles	15.00%	51,95,942	10,30,212	-	62,26,154	9,33,923	-	52,92,231
		<b>10,20,03,445</b>	<b>30,95,498</b>	<b>60,26,476</b>	<b>11,11,25,419</b>	<b>1,48,88,545</b>	<b>4,38,360</b>	<b>9,57,98,514</b>



*C. S. M. Reddy*



*S. R. Rumar*



**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

**Form - MGT- 8**

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

**CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE**

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, 2013 (the Act) and the rules made thereunder for the financial year ended on 31.03.2015. 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:

A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B. during the aforesaid financial year, the Company, has complied with the provisions of the Act & Rules made there under, in respect of:

1. Its status under the Act;
2. maintenance of registers / records & making entries therein, within the time prescribed therefor;
3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within / beyond the prescribed time;
4. calling / convening / holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book / Registers maintained for the purpose and the same have been signed;
5. closure of Register of Members / Security holders, as the case may be; - Not Applicable
6. Advances / loans to its directors and/or persons or firms or companies referred in section 185 of the Act; Not Applicable
7. Contracts / arrangements with related parties as specified in section 188 of the Act;
8. issue or allotment or transfer or transmission or buy back of securities / redemption of preference shares or debentures / alteration or reduction of share capital / conversion of shares / securities and issue of security certificates in all instances; Not Applicable
9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; - Not Applicable
10. declaration / payment of dividend; transfer of unpaid / unclaimed dividend / other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act; Not Applicable
11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof;
12. constitution / appointment / re-appointments / retirement / filling up casual vacancies / disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
13. appointment / reappointment / filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
14. approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. acceptance / renewal / repayment of deposits - Not Applicable;
16. borrowings from its directors, members, public financial institutions, banks and others and creation / modification / satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. alteration of the provisions of the Memorandum and / or Articles of Association of the Company - Not Applicable.

Place: Hyderabad  
Date: 01-09-2015

Signature : *N. Sreedhar*

Name of Company Secretary in practice: N.Sreedhar  
C.P. No.: 3665



**AHLADA ENGINEERS PRIVATE LIMITED**

**LIST OF EQUITY SHARE HOLDERS AS ON 31-03-2015**

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 KOMARIAH	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, Vivekananda 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**

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

*Sachaf.*

**(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>4378000</b>

**For AHLADA ENGINEERS PRIVATE LIMITED**

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

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



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**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>	2015
<b>e-Filing Acknowledgement Number</b>	830623341290915	<b>Date of e- Filing</b>	29/09/2015

*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, QUTHBULLAPUR,DINGIGAL POST,RANGA REDDY, HYDERABAD, TELANGANA, 500043 AA FCA3213M 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 2015-09-21 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 2014-04-01 to ending on 2015-03-31
- (b) the audited balance sheet as at, 2015-03-31 ; 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 Date	<u>HYDERABAD</u> <u>21/09/2015</u>	Name Membership Number FRN (Firm Registration Number) Address <u>SRINIVASA KUMAR MUNNANGI</u> <u>206445</u> <u>007942S</u> <u># 404,SRI SAI SADAN,PLOT NO.B 13 &amp; 14., VENGALRAO NAGAR, HYDERABAD, TELANGANA, 500038</u>





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 SATYAM, QUTHBULLAPUR,DINGIGAL POST,RANGA REDDY, HYDERABAD, 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		2014-04-01 to 2015-03-31			
7	Assessment Year		2015-16			
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				
		Business	Sector	SubSector		Code
		Nil				
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		Books prescribed				
		CASH BOOK,BANK BOOK,SALES REGISTER,PURCHASE 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
		CASH BOOK,BANK BOOK ,SALES REGISTER,PURCHASE REGISTER,JOURNAL REGISTER AND OTHER BOOKS	SY.NO.66 & 68 ,BHA DUTPALLY,QUTHBULLAPUR	NEAR MAHINDRA SATYAM,RANGA REDDY	HYDERABAD	TELANGANA
						PinCode
						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,SALES REGISTER,PURCHASE 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		
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.	Increase in profit(Rs.) Decrease in profit(Rs.) No
Particulars		

14 a	Method of valuation of closing stock employed in the previous year.	Increase in profit(Rs.) Decrease in profit(Rs.)	RAW MATERIALS 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			

15	Give the following particulars of the capital asset converted into stock-in-trade	Increase in profit(Rs.)	Decrease in profit(Rs.)
(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	Amount
Description		
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	Amount
Description		
16 c	Escalation claims accepted during the previous year	Amount
Description		
Nil		
16 d	Any other item of income	Amount
Description		
Nil		
16 e	Capital receipt, if any	Amount
Description		
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)	Purchase Value (1)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Plant & Machinery @ 60%	60%	1544371	1332815	0	0	0	1332815	0	1514549	1362637
Plant & Machinery @ 15%	15%	70021393	4355812	0	0	0	4355812	0	11453397	62923808
Building @ 10%	10%	20264542	3791432	0	0	0	3791432	0	2216026	21839948
Furnitures & Fittings @ 10%	10%	1429337	0	0	0	0	0	0	142934	1286403

\* 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 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.							
Nil									
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 concerned authorities				
	Provident Fund	160196	2014-05-15	160196	2014-05-10				
	Provident Fund	161778	2014-06-15	161778	2014-06-10				
	Provident Fund	169736	2014-07-15	169736	2014-07-15				
	Provident Fund	173515	2014-08-15	173515	2014-08-12				
	Provident Fund	170245	2014-09-15	170245	2014-09-12				
	Provident Fund	204354	2014-10-15	204354	2014-10-14				
	Provident Fund	197402	2014-11-15	197402	2014-11-12				
	Provident Fund	197754	2014-12-15	197754	2014-12-11				
	Provident Fund	202609	2015-01-15	202609	2015-01-13				
	Provident Fund	207336	2015-02-15	207336	2015-02-11				
	Provident Fund	202553	2015-03-15	202553	2015-03-10				
	Provident Fund	205736	2015-04-15	205736	2015-04-14				
	Any Fund set up under the provisions of ESI Act, 1948	29169	2014-05-21	29169	2014-05-17				
	Any Fund set up under the provisions of ESI Act, 1948	28975	2014-06-21	28975	2014-06-13				
	Any Fund set up under the provisions of ESI Act, 1948	30626	2014-07-21	30626	2014-07-17				
	Any Fund set up under the provisions of ESI Act, 1948	30762	2014-08-21	30762	2014-08-14				
	Any Fund set up under the provisions of ESI Act, 1948	30186	2014-09-21	30186	2014-09-17				
	Any Fund set up under the provisions of ESI Act, 1948	31812	2014-10-21	31812	2014-10-18				
	Any Fund set up under the provisions of ESI Act, 1948	31893	2014-11-21	31893	2014-11-14				
	Any Fund set up under the provisions of ESI Act, 1948	32566	2014-12-21	32566	2014-12-13				
	Any Fund set up under the provisions of ESI Act, 1948	32591	2015-01-21	32591	2015-01-13				
	Any Fund set up under the provisions of ESI Act, 1948	32554	2014-02-21	32554	2015-02-18				
	Any Fund set up under the provisions of ESI Act, 1948	32330	2015-03-21	32330	2015-03-13				
	Any Fund set up under the provisions of ESI Act, 1948	33887	2015-04-21	33887	2015-04-17				
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								
	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 other penalty or fine not covered above								
	Particulars				Amount in Rs.				
	<b>INTEREST ON DELAY PAYMENTS</b>								
	Expenditure incurred for any purpose which is an offence or which is prohibited by law				366568				
	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	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 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 (iia)											
(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 Number of the payee, if available	Account					
(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 Number of the payee, if available	Account					
(e) Provision for payment of gratuity not allowable under section 40A(7)											
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)										868439	
(g) Particulars of any liability of a contingent nature											
	Nature Of Liability					Amount in Rs.					
	UNEXPIRED BANK GUARANTEE										
	UNEXPIRED LETTER OF CREDIT					1597688					
	CENVAT TAX CREDIT AVAILMENT					38502790					
(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										10412496	
	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 Payment Made(Amount)							
	Suresh Mohan Reddy Ch	ABQPC7359H	MANAGING DIRECTOR	REMUNARATI ON	4200000						
	Rajasekhar Reddy K		DIRECTOR	REMUNARATI ON	4200000						

Vinod Kumar Reddy K	AOCPK6902P	DIRECTOR	REMUNARATI ON	4200000
Bala Gangadhar Reddy K		DIRECTOR	REMUNARATI ON	4200000
M Annapurna	ACIPM5710H	WIFE OF DIRECTOR	PROFESSIONA L FEE	1348320
BLUEFENCE SYSTEMS PRIVATE LIMITED	AAECB2918H	COMMON DIRECTOR	PURCHASES	5017998
METTLE ENGINEERS	AOCPK6902P	DIRECTOR	SALES	1355321
AHLADA INDUSTRIES PRIVATE LIMITED	AAGCA3298M	DIRECTOR	PURCHASES	860156
SRI LAKSHMI INDUST RIES	ABQPC7359H	MANAGING DIRECTOR	SALES	1522905
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	
Tax,Duty,Cess,Fee etc	SERVICE TAX		262180	
Tax,Duty,Cess,Fee etc	CST		2223611	
provident,superannuation,gratuity,other fund	ESI		91256	
Tax,Duty,Cess,Fee etc	EXCISE DUTY		5599980	
provident,superannuation,gratuity,other fund	PF		228835	
Tax,Duty,Cess,Fee etc	PROFESSIONAL TAX		29886	
Tax,Duty,Cess,Fee etc	SERVICE TAX		71358	
Tax,Duty,Cess,Fee etc	TDS		5380072	
Tax,Duty,Cess,Fee etc	VAT		5545257	
26 (i)(B)(b) not paid on or before the aforesaid date				
Section	Nature of liability		Amount	
leave encashment	PROVISION FOR LEAVE ENCASHMENT		77970	
(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				
CENVAT	Amount	Treatment in Profit and Loss/Accounts		
Opening Balance	3575762	NO EFFECT IN STATEMENT OF PROFIT AND LOSS		
CENVAT Availed	56995480	NO EFFECT IN STATEMENT OF PROFIT AND LOSS		
CENVAT Utilized	58624215	NO EFFECT IN STATEMENT OF PROFIT AND LOSS		
Closing/Outstanding Balance	1947027	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)	

Nil

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)(viia)

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

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 Repay
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
CH SURESH MOHAN REDDY	F - 204, Samhitha Nilayam Eenadu Colony, Kukatpally HYDERABAD - 500072		33080000	No	33080000	No
K BALAGANGADHAR REDDY	Chandra Vihar Apts KPHB, Eenadu Colony Hyderabad - 500 072		1960000	No	1960000	No

(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

HYDS0578 3B	194C	Payments to contractors	71327	71327	71327	7133	0	0	0
HYDS0578 3B	194-I	Rent	662000	662000	662000	66200	0	0	0
HYDS0578 3B	206C	Profits and gains from the business of trading in alcoholic liquor and forest produce and scrap etc	1830140	1830140	1830140	18301	0	0	0
HYDS0578 3B	192	Salary	36397630	36397630	36397630	5882600	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	2014-07-15	2014-07-27	Yes
HYDS05783B	24Q	2014-07-15	2014-07-22	Yes
HYDS05783B	27EQ	2014-07-15	2014-07-22	Yes
HYDS05783B	26Q	2014-10-15	2014-11-03	Yes
HYDS05783B	24Q	2014-10-15	2014-11-03	Yes
HYDS05783B	27EQ	2014-10-15	2014-11-03	Yes
HYDS05783B	26Q	2015-01-15	2015-02-12	Yes
HYDS05783B	24Q	2015-01-15	2015-02-12	Yes
HYDS05783B	27EQ	2015-01-15	2015-02-12	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
Nil						

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 SHEETS	kilograms	179227	299521	431666	0	47082	414399	96	
GI SHEETS	kilograms	207898	2103467	2233231	0	78134	2143902	96	
MS SHEETS	kilograms	59309	2311121	2188788	0	181642	2101237	96	
MS PLATES	kilograms	0	3274642	3274642	0	0	3143656	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 & EQUIPMENT	kilograms	15571	0	446493	458111	3953	0

	K VINOD KUMAR REDDY	Flat No. 105, Devi Homes Plot No 1, 2 & 3, Sy No 130,140,141 Kompally Village, Hyderabad - 500 053.		2838015	2838015	No
	CH SURESH MOHAN REDDY	F - 204, Samhitha Nilayam Eenadu Colony, Kukatpally HYDERABAD -500072		32335000	33080000	No
	K BALAGANGADHAR REDDY	Chandra Vihar Apts KPHB, Eenadu Colony Hyderabad - 500 072		1960000	1960000	No

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)
HYDS0578 3B	194A	Interest other than Interest on securities	3541349	3541349	3541349	354135	0	0	0
HYDS0578 3B	194J	Fees for professional or technical services	4044369	4044369	4044369	404437	0	0	0
HYDS0578 3B	194C	Payments to contractors	32785851	32785851	32785851	327859	0	0	0
HYDS0578 3B	194C	Payments to contractors	1107473	1107473	1107473	22149	0	0	0



CLEAN ROOM DOORS	sqmetre	6561	0	5657	8884	3334	0
WALL AND SEILING PANNELS	sqmetre	5120	0	64831	69174	777	0
SCRAP SALES	kilograms	0	0	87150	87150	0	0
M S FURNITURE	kilograms	0	0	1796357	1796357	0	0
STEEL WINDOWS	metre	0	0	146241	414588	4653	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 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		
a	Total turnover of the assessee	933259218			772942731		
b	Gross profit / Turnover	290628626	933259218	31.14%	277658820	772942731	35.92%
c	Net profit / Turnover	26122728	933259218	2.80%	26353399	772942731	3.41%
d	Stock-in-Trade / Turnover	257474299	933259218	27.59%	253691731	772942731	32.82%
e	Material consumed/ Finished goods produced			%			%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)							
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings						
	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks	
	Nil						

Place **HYDERABAD**  
Date **21/09/2015**

Name **SRINIVASA KUMAR MUNNANGI**  
Membership Number **206445**  
FRN (Firm Registration Number) **007942S**  
Address **# 404, SRI SAI SADAN, PLOT NO. B 13 & 14, VENGALRAO NAGAR, HYDERABAD, TELANGANA, 500038.**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 60%								
Total of Plant & Machinery @ 60%								1332815
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%								4355812
Building @ 10%								
Total of Building @ 10%								3791432
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								0

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

