### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2016-17

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[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]

	Nai	me	(* )				- 1. I		AN	an a	and the second second
		AHLADA ENGINEERS PRIVATE LIMITED							AAFCA3213M		
23				1					AAI	CA3215M	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	- Fla	t/Door/Block No	Name Of Prem	ises/Buildi	ng/Villa	ge		Form No. which			
	SY	.NO. 66 AND 68		BAHADURPALLY VILLAGE			ele	has been electronically transmitted		ITR-6	
	Roa	ad/Street/Post Office		Area/Locality			tra				
AL INFORMATIC TE OF ELECTR TRÁNSMISSION	DIN	NDIGAL POST	QUTHABULLAPUR MANDAL			St	Status Pvt Company				
	То	wn/City/District		State	State Pin				adha	ar Numbe	r
ERSONAL DATE T	RA	NGA REDDY DIST.		TELANGANA			500043				
44	Des	ignation of AO(Wa	rd/Circle) RA	NGE 1(1)					ninal	or Revised	۰
	·										ORIGINAL
	E-f	iling Acknowledgen	nent Number	51189815117101	6		Da	e(DD/N	MM/¥	YYY)	17-10-2016
	l	Gross total income							1		50957544
	2	Deductions under Chapter-VI-A					2		0		
	3	Total Income					3		50957540		
INCOME CON	3a	Current Year loss, if any					3a		0		
NC NC	4	Net tax payable					4		16848091		
	5	Interest payable					5		1748113		
NO HI	6	Total tax and interest payable					6		18596204		
ATI(	7	7 Taxes Paid	a Advance	Advance Tax 7a			20000	00	-596		
COMPUTATION OF AND TAX THER			b TDS		7b		10130	77			
NOC			c TCS		7c			0	13-95 12-13-15		
Ŭ					d Self Asse	ssment Tax	7d		15597000		
			e Total Tax	es Paid (7a+7b+7c	+7d)				7e		18600077
	8	Tax Payable (6-7e)	ayable (6-7e)						8	,	0
ļ	9	Refund (7e-6)							9		3870
	10	Exempt Income Agriculture Others					10				
					I						· · · · · · · · · · · · · · · · · · ·
This retu	rn has l	been digitally signed b	y CHEDEPUD	I SURESH MOHA	N REDDY		in the ca	apacity	of	MANAGIN	G DIRECTOR
having I	having PAN ABQPC7359H from IP Address 124.123.249.156 on 17-10-2016 at HYDERABAD										
Dsc Sl N	lo & is:			A 2014,2.5.4,51=#131 06333830303534,0	33330312c204	474e46432	20496e666t74	6f77657	72,STR	EET=Bodak	dev∖, S G Road

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

# AHLADA ENGINEERS PRIVATE LIMITED

# Xith ANNUAL REPORT

## 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 Koduri Iswara Varaprasad Reddy : Sri Vikram Ravindra Mamidipudi
Auditors	: M/s. Srinivasa Kumar & Co., Charterd Accountants Flat No: 404, Sri Sai Sadan, Plot No : 13 & 14B, Vengalrao Nagar, Hyderabad - 500 038.
Banker	: State Bank of Hyderabad Commercial Branch, Surya Towers, Ground Floor, Secunderabad - 500 003.
Registered Office	: Sy No 66 & 68, Bahadurpally Village, Gandimysamma Mandal, Medchal Dist, Telangana.
Factory	: Sy No 66 & 68, Bahadurpally Village, Gandimysamma Mandal, Medchal Dist, Telangana.

#### NOTICE TO THE MEMBERS



Notice is hereby given that the 11<sup>th</sup> Annual General Meeting of the Members of M/s. AHLADARENCINEERON PRIVATE LIMITED will be held on Friday the 30<sup>th</sup> day of September, 2016 at 10.00 A.M. at registered office of the company situated at SY# 66 & 68, Bahadurpally, Qutbullapur Mandal, Hyderabad 500043, Telangana, India to transact the following business:

#### **ORDINARY BUSINES:**

#### 1. ADOPTION OF FINANCIAL STATEMENTS:

To receive, consider and adopt the Audited Balance Sheet as at 31<sup>st</sup> March 2016, the Profit and Loss Account for the year ended on that date and the Reports of the Directors and Auditors thereon.

## 2. RATIFYING THE APPOINTMENT OF STATUTORY AUDITORS OF THE COMPANY

To consider and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of section 139 and all other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed there under, as amended from time to time, the company hereby ratifies the appointment of M/s. M Srinivasa Kumar & Co., Chartered Accountants (Firm Registration No. 007942S) as auditors of the company, made at this Annual General Meeting (AGM), to hold office until the conclusion of next AGM of the Company at such remuneration plus service tax, out-of-pocket, travelling and living expenses, as may be mutually agreed between the board of directors of the company and the auditors."

By and behalf of the Board of Directors For M/s. AHLADA ENGINEERS PRIVATE LIMITED

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Ch.S.M.PO

Chedepudi Suresh Mohan Reddy Managing director (Din: 00090543)

sello

Kurre Raja Sekhar Reddy Wholetime Director (Din:00090733) Ahlada Engineers Pvt. Ltd.

Place: Hyderabad Date: 02.09.2016

Regd. Office & Factory : Sy# 66-68, Bahadurpally(V), Qutbullapur 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

Depot : Sy# 62/1-A, Part 4-56, Tech Mahindra Road, Bahadurpally(V), Qutbullapur Mandal, Ranga Reddy District, Hyderabad - 500 043. Telangana, INDIA.

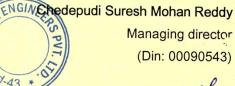
#### NOTES



- 1. A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member. Proxies in order to be effective must be received by the company not later than forty eight (48) hours before the meeting. Proxies submitted on behalf of limited companies, societies, etc., must be supported by appropriate resolutions/authority, as applicable.
- 2. A person can act as a proxy on behalf of Members not exceeding fifty in number and holding in the aggregate not more than ten percent of the total share capital of the Company carrying voting rights. A Member holding more than ten percent of the total share capital of the Company carrying voting rights may appoint a single person as a proxy and such person shall not act as proxy for any other person or shareholder.
- 3. In case of joint holders attending the Meeting, only such joint holder who is higher in the order of names will be entitled to vote at the Meeting.
- 4. Relevant documents referred to in the accompanying Notice and in the Explanatory Statements are open for inspection by the Members at the Company's Registered Office on all working days of the Company, during business hours up to the date of the Meeting.
- 5. Members seeking any information with regard to the Accounts are requested to write to the Company or an early date, so as to enable the Management to keep the information ready at the meeting.

By and behalf of the Board of Directors For M/s. AHLADA ENGINEERS PRIVATE LIMITED

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Kurre Raja Sekhar Reddy Wholetime Director (Din:00090733)

Place: Hyderabad Date: 02.09.2016

#### DIRECTORS' REPORT

Τo,

The Members,

Your Directors have pleasure in presenting the 11<sup>th</sup> Annual Report on the business and operations of the Company and the accounts for the Financial Year ended March 31, 2016.

#### FINANCIAL PERFORMANCE OF THE COMPANY:

Particulars	2015-2016	2014-15
Revenue from Operations	Rs. 99,32,47,919/-	Rs. 87,46,25,686/-
Other Income	Rs. 4,03,67,583/-	Rs. 2,98,07,009/-
Total Income	Rs. 103,36,15,502/-	Rs. 90,44,32,695/-
Profit Before Interest and Depreciation	Rs. 10,14,48,980/-	Rs. 9,16,86,764/-
Finance Charges	Rs. 3,50,63,114/-	Rs. 3,12,08,604/-
Depreciation	Rs. 1,71,60,771/-	Rs. 1,95,47,863/-
Net Profit after Interest and Depreciation But before tax	Rs. 4,92,25,095/-	Rs. 4,09,30,297/-
Net Profit Before Tax	Rs. 4,92,25,095/-	Rs. 4,09,30,297/-
Provision for Tax	Rs. 1,76,62,158/-	Rs. 1,48,07,568/-
Net Profit After Tax	Rs. 3,15,62,937/-	Rs. 2,61,22,729/-

#### **OPERATIONAL REVIEW:**

The Gross revenues increased to **Rs. 99,32,47,919**/- against Rs. 87,46,25,686/- in the previous year. Profit before depreciation and taxation was Rs. 10,14,48,980/- against Rs. 9,16,86,764/- in the previous year. After providing for depreciation and taxation, the net profit of the Company for the year under review was placed at Rs. 3,15,62,937/- as against Rs. 2,61,22,729/- in the previous year.

#### DIVIDEND

Your Directors do not recommend any dividend for the financial year ended 31st March, 2016.

MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY:

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relates and the date of this report.

# SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S PERATIONS IN FUTURE:

During the year under review there has been no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company' s operations in future.



#### DIRECTORS AND KEY MANAGERIAL PERSONNEL:

The Board of Directors is duly constituted with i). Mr. Chedepudi Suresh Mohan Reddy, ii). Mr. Kurre Raja Sekhar Reddy, iii). Mr. Kuchuru Vinod Kumar Reddy, iv). Mr. Konda Bala Gangadhara Reddy, v). Mr. Koduru Iswara Varaprasad Reddy, vi). Mr. Vikram Ravindra Mamidipudi and as Directors of the Company.

None of the Directors of the company is disqualified under section 164 of the Companies Act 2013.

#### **MEETINGS:**

During the current financial year, the Board of Directors of the Company duly met 15 (Fifteen) times on 16<sup>th</sup> April 2015, 21<sup>st</sup> April 2015, 05<sup>th</sup> May 2015, 06<sup>th</sup> May 2015, 19<sup>th</sup> May 2015, 06<sup>th</sup> June 2015, 25<sup>th</sup> June 2015, 07<sup>th</sup> August 2015, 01<sup>st</sup> September 2015, 28<sup>th</sup> September 2015, 30<sup>th</sup> November 2015, 15<sup>th</sup> December 2015, 30<sup>th</sup> December 2015 29<sup>th</sup> March 2016 and 31<sup>st</sup> March2016, in respect of which Proper notices were given and the proceedings were properly recorded and signed in the Minutes Book as required by the Articles of Association of the Company and the Act. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

#### SHARE CAPITAL:

The paid up share capital as on 31<sup>st</sup> March, 2016 was **Rs 4,37,80,000**. During the year under review, the Company has not issued any shares to the shareholders. The company has not issued any shares/ shares with differential voting rights nor granted stock options nor sweat equity.

#### **RELATED PARTY TRANSACTIONS:**

All related party transactions that were entered into during the financial year were on arm' s length basis and were in the ordinary course of the business. The transactions entered by the company are as per the

#### Annexure - A

## PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There was no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

#### FIXED DEPOSITS:

Your Company has not accepted any deposits within the meaning of Section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

(a) Conservation of energy: Not Applicable

(b) Technology absorption: Not Applicable

(c) Foreign exchange earnings and Outgo:

i) Activities relating to exports; initiatives taken to increase exports; development of new exports for products and services; and export plans; Nil

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ii) Total foreign exchange earned during the year is Rs. Nil.

#### EXTRACT OF ANNUAL RETURN:

The details forming part of the extract of the Annual Return in form MGT-9 is annexed herewith as " Annexure B" .

#### PARTICULARS OF EMPLOYEES:

None of the employee was drawing in excess of the limits prescribed under the Companies Act, 2013 and rules made thereunder which needs to be disclosed in the directors report.

#### DIRECTOR'S RESPONSIBILITY STATEMENT:

In terms of Section 134 (5) of the Companies Act, 2013, the directors would like to state that:

- i). In the preparation of the annual accounts, the applicable accounting standards have been followed.
- ii). The directors have selected such accounting policies and applied them consistently and made judgments and estimates that were 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 or loss of the Company for the year under review.
- iii) The directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- iv) The directors have prepared the annual accounts on a going concern basis.
- v) The directors had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.
- vi) The directors had devised proper system to ensure compliance with the provisions of all applicable laws and that such system were adequate and operating effectively.

#### AUDITORS:

M/s. M Srinivasa Kumar & Co., Chartered Accountants, (Firm Registration No. 007942S) Hyderabad, were appointed as Statutory Auditors of the Company for a period of Five (5) years from the conclusion of the 10<sup>th</sup> A.G.M. till the conclusion of 15<sup>th</sup> A.G.M., subject to ratification by the members at every A.G.M.. The statutory auditors have also confirmed their eligibility under section 139(1) of the Companies Act, 2013. Members are requested to ratify their appointment as Statutory Auditors and to authorize the Board to fix their remuneration

#### AUDITOR' S REPORT:

The observation made in the Auditors' Report read together with relevant notes thereon are self explanatory and hence, do not call for any further comments under Section 134 of the Companies Act, 2013.

CL, B. F. Sabdy



#### ACKNOWLEDGEMENTS:

Your Company and its Directors wish to extend their sincerest thanks to the Members of the Company, Bankers, State Government, Local Bodies, Customers, Suppliers, Executives, Staff and workers at all levels for their continuous cooperation and assistance.

> By and behalf of the Board of Directors For M/s. AHLADA ENGINEERS PRIVATE LIMITED

CL, S.M. Reddy

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ENGINEERS Chedepudi Suresh Mohan Reddy Managing director (Din: 00090543)

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Kurre Raja Sekhar Reddy Whole time Director (Din:00090733)

Place: Hyderabad Date: 02.09.2016

### ANNEXURE INDEX

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Annexure	Content		
Α	AOC 2 – Related Party Transactions disclosure		
В	Annual Return Extracts in MGT 9		

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#### Annexure-A

#### 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

SL. No.	Particulars	Details
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	-



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	i). BLUEFENCE SYSTEMS PRIVATE LIMITED Mr. Ch Suresh Mohan Reddy Managing Director of the Company is the director in Bluefence Systems Private Limited and Proprietor of Sree Lakshmi Industries
b)	Nature of contracts / arrangements / transaction	Purchase
c)	Duration of the contracts / arrangements / transaction	On Going
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	Transactions are at arm's length basis and particulars are hereunder Name Purchase Rs. Bluefence Systems Pvt Ltd Rs. 64,56,555/-
e)	Date of approval by the Board	02 <sup>nd</sup> March 2015
f)	Amount paid as advances, if any	NIL

SL. No.	Particulars	Details
g)	Name (s) of the related party & nature of relationship	i). SREE LAKSHMI INDUSTRIES Mr. Ch Suresh Mohan Reddy Managing Director of the Company is the Proprietor of Sree Lakshmi Industries
h)	Nature of contracts / arrangements / transaction	
i)	Duration of the contracts / arrangements / transaction	On Going
j)	Salient terms of the contracts or arrangements or transaction including the value, if any	Transactions are at arm' s length basis and particulars are hereunder :
k)	Date of approval by the Board	02 <sup>nd</sup> March 2015
l)	Amount paid as advances, if any	NIL

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SL. No.	Particulars	Details
m)	Name (s) of the related party & nature of relationship	<ul><li>i). METTLE ENGINEERS</li><li>Mr. K. Vinod Kumar Reddy Director of the Company is</li><li>Proprietor of Mettle Engineers</li></ul>
n)	Nature of contracts / arrangements / transaction	
0)	Duration of the contracts / arrangements / transaction	On Going
p)	Salient terms of the contracts or arrangements or transaction including the value, if any	Transactions are at arm's length basis and particulars are hereunder :
q)	Date of approval by the Board	02 <sup>nd</sup> March 2015
r)	Amount paid as advances, if any	NIL

SL. No.	Particulars	Details
s)	Name (s) of the related party & nature of relationship	i). SHANTHA BIOTECHNICS PRIVATE LIMITED Mr. K ISWARA VARAPRASAD REDDY Director of the Company is Director of Shantha Biotechnics Private Limited
t)	Nature of contracts / arrangements / transaction	Sales
u)	Duration of the contracts / arrangements / transaction	On Going
V)	Salient terms of the contracts or arrangements or transaction including the value, if any	Transactions are at arm's length basis and particulars are hereunder Name Sales Rs. Shantha Biotechnics Pvt Ltd Rs. 1,73,21,946/-
w)	Date of approval by the Board	21st APRIL 2015
x)	Amount paid as advances, if any	NIL

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SL. No.	Particulars	Details
у)	Name (s) of the related party & nature of relationship	i). Smt. M ANNAPURNA Smt. M Annapurna Related to Mr M R Vikram Director of the Company
Z)	Nature of contracts / arrangements / transaction	Services
aa)	Duration of the contracts / arrangements / transaction	On Going
bb)	Salient terms of the contracts or arrangements or transaction including the value, if any	Transactions are at arm's length basis and particularsare hereunderNameServiceSmt. M AnnapurnaRs. 14,79,580/-
cc)	Date of approval by the Board	
dd)	Amount paid as advances, if any	NIL

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#### Annexure B

#### FORM NO. MGT 9

#### EXTRACT OF ANNUAL RETURN

#### As on financial year ended on 31st March 2016

# (Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.)

#### I. REGISTRATION & OTHER DETAILS:

1.	CIN	U24239TG2005PTC047102
2.	Registration Date	10-08-2005
3.	Name of the Company	M/s. AHLADA ENGINEERS PRIVATE LIMITED
4.	Category/Sub-category of the Company	Company Limited By Shares/Indian Non Government company
5.	Address of the Registered office & contact details	SY# 66 & 68, BAHADURPALLY, QUTBULLAPUR MANDAL, HYDERABAD TG 500043 IN
6.	Whether listed company or Not	Unlisted
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Not Applicable
8.	Pan No:	AAFCA3213M
9.	Phone No:	9963999966

#### 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)

S. No.	Name and Description of main products / services	NIC Code of the Product/ Service Number	% to total turnover of the company
1	Manufacturing of Doors, Windows and their frames, Shutters and rolling shutters	28111	100%

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

### i). Category-wise Share Holding

Category of Shareholders			the beginning -March-2015]		No. of Sh	ares held at th 31-Mare	te end of the ch-2016]	year[As on	%
A. Promoters	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	Change during the year
(1) Indian									
a) Individual/ HUF		4224000	4224000	96.48		4224000	4224000	96.48	Nil
b) Central Govt									
c) State Govt(s)									
d) Bodies Corp.									
e) Banks / Fl									<b></b>
f) Any other									
Total shareholding of Promoter (A)		4224000	4224000	96.48		4224000	4224000	96.48	Nif
B. Public Shareholding									
1. Institutions									
a) Mutual Funds							1		
b) Banks / Fl									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) Flls			, 						
h) Foreign Venture Capital Funds									
i) Others (specify)									
Sub-total (B)(1):-						· · · · · · · · · · · · · · · · · · ·		NGINEED	

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2. Non-Institutions							
a) Bodies Corp.	 154000	154000	3.52	 154000	154000	3.52	
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 (specify)	 			 			
Non Resident Indians	 			 			
Overseas Corporate Bodies	 			 			
Foreign Nationals	 			 			
Clearing Members	 			 			
Trusts	 			 			
Foreign Bodies - D R	 ·			 			
Sub-total (B)(2):-	 154000	154000	3.52	 154000	154000	3.52	
Total Public Shareholding (B)=(B)(1)+ (B)(2)	 154000	154000	3.52	 154000	154000	3.52	
C. Shares held by Custodian for GDRs & ADRs	 			 			
Grand Total (A+B+C)	 4378000	4378000	100	 4378000	4378000	100	

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#### B) Shareholding of Promoter: -

		Shareholdi	ing at the be year	ginning of the	Shareh	olding at the e	end of the year	% change
S. No	Shareholder' s Name	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	in sharehol ding during the year
1.	Chedepudi suresh mohan Reddy	2606950	59.55		2877950	65.74		6.19
2.	Kurre Raja Sekar Reddy	161500	3.69		161500	3.69		
3.	Koduru Iswara Varaprasad Reddy	77000	1.76		77000	1.76		
4.	Kuchuru Vinod Kumar Reddy	161500	3.69	-	161500	3.69		-
5	Konda Bala Gangadhara Reddy	275000	6.28		275000	6.28		
6	N Sukruta Kumar	16600	0.38					(0.38)
7	Ch. Sridevi	1500	0.03		1500	0.03		
8	B. Venkata Reddy	200150	4.57		200150	4.57		
9	G Adi Reddy	55000	1.26					(1.26)
10	A. Ashok	50000	1.14		20000	0.46		(0.68)
11	V. Gopal Reddy	40000	0.91		40000	0.91		
12	V. Kavitha	33300	0.76		33300	0.76		
13	A. Pedda Komaraiah	50000	1.14		50000	1.14		
14	Raghu ram Reddy CH	81300	1.86		81300	1.86		
15	B Ram Babu	65000	1.48					(1.48)
16	G Siva Reddy	84400	1.93					(1.93)
17	G Sri Ram Reddy	55000	1.26		55000	1.26		
18	KT Suresh Reddy	20000	0.46					(0.46)
19	D. Prasad Rao	16600	0.38		16600	0.38		
20	G Pratap Reddy	66200	1.51		66200	1.51	**	
21	Neurudumalli Gautam Kumar	77000	1.76		77000	1.76		
22	Jitender	30000	0.69		30000	0.69		
Gran	d Total	4224000	96.48		4224000	96.48		

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## C) Change in Promoters' Shareholding (please specify, if there is no change):Not Applicable

			lding at the g of the year		nge in ling pattern		e Shareholding g the year
SN	Particulars	No. of shares	% of total shares of the company	Increase	Decrease	No. of shares	% of total shares of the company
1	CHEDEPUDI SURESH REDDY						
	At the beginning of the year	2606950	59.55				
	Increase (Transfer of Shares from N Sukruta Kumar on 30-11-2015			16600	0.38	2623550	59.93
	Increase (Transfer of Shares from G. Adi Reddy on 30-11-2015	2623550	59.93	55000	1.26	2678550	61.19
	Increase (Transfer of Shares from A. Ashok on 30-11-2015	2678550	61.19	30000	0.68	2708550	61.87
	Increase (Transfer of Shares from B Rambabu on 05-05-2015	2708550	61.87	65000	1.48	2773550	63.35
	Increase (Transfer of Shares from G Siva Reddy on 30-11-2015	2773550	63.35	84400	1.93	2857950	65.28
	Increase (Transfer of Shares from Suresh Reddy KT on 30-11-2015	2877950	65.74	20000	0.46	2877950	65.74
	At the end of the year	2877950	65.74	-	-	2877950	65.74

		Shareholding at the beginning of the year			Change in Shareholding pattern		e Shareholding g the year
SN	Particulars	No. of shares	% of total shares of the company	Increase	Decrease	No. of shares	% of total shares of the company
2	N Sukruta Kumar				•		
	At the beginning of the year	16600	0.38				
	Decrease (Shares Transferred to Mr. Chedepudi Suresh Mohan Reddy on				16600	-16600	-0.38
	At the end of the year						

Ch. S.M. Raddy

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		Shareholding at the beginning of the year		-	Shareholding attern	Cumulative Shareholding during the year	
SN	Particulars	No. of shares	% of total shares of the company	Increase	Decrease	No. of shares	% of total shares of the company
3	G. ADI REDDY						
	At the beginning of the year	55000	1.26				
	Decrease (Shares Transferred to Mr. Chedepudi Suresh Mohan Reddy on				55000	-55000	-0.38
	At the end of the year						

	Particulars	Shareholding at the beginning of the year		Change in Shareholding pattern		Cumulative Shareholding during the year	
SN	Particulars	No. of shares	% of total shares of the company	Increase	Decrease	No. of shares	% of total shares of the company
4	A ASHOK						
	At the beginning of the year	50000	1.14				
	Decrease (Shares Transferred to Mr. Chedepudi Suresh Mohan Reddy on				30000	20000	0.46
	At the end of the year					20000	0.46

SN	Particulars	Shareholding at the beginning of the year		Change in Shareholding pattern		Cumulative Shareholding during the year	
	Fanculars	No. of shares	% of total shares of the company	Increase	Decrease	No. of shares	% of total shares of the company
5	B RAMBABU						
	At the beginning of the year	65000	1.48				
	Decrease (Shares Transferred to Mr. Chedepudi Suresh Mohan Reddy on				65000	-65000	-1.48
	At the end of the year					GIA 	No Solt
			C L , 9.7	. Red	by	20-43 2 - 43	*

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		Shareholding at the	Change in Shareholding pattern		Cumulative Sharehoiding during the year		
SN	Particulars	No. of shares	% of total shares of the company	Increase	Decrease	No. of shares	% of total shares of the company
6	G SIVA REDDY					Y	<b>-</b>
	At the beginning of the year	84400	1.93				
	Decrease (Shares Transferred to Mr. Chedepudi Suresh Mohan Reddy on				84400	-84400	-1.93
	At the end of the year						

		Shareholding at the		nge in ling pattern	Cumulative Shareholding during the year		
SN	Particulars	No. of shares	% of total shares of the Increase company		e Decrease No. of shares		% of total shares of the company
7	KT SURESH REDDY						
	At the beginning of the year	20000	0.46				
	Decrease (Shares Transferred to Mr. Chedepudi Suresh Mohan Reddy on				20000	-20000	-0.46
	At the end of the year						

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

(Other than Directors, Promoters and Holders of GDRS and ADRS):

S.	Shareholding of each	Shareholding at the beginning of the year			ecrease in luring the Year	Cumulative Shareholding during the Year	
No	Directors and each Key Managerial Personnel	No. of shares	% of total shares of the company	Increase in shareholding	Decrease in shareholding	No. of shares	% of total shares of the company
1.	SVAS Investments Pvt Ltd						
	At the beginning of the year	154000	3.52				
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease						
	At the end of the year	154000	3.52	**		154000	3.52

#### E) Shareholding of Directors and Key Managerial Personnel:

S	Shareholding of each		Shareholding at the Increase/ Decrease in beginning of the year shareholding during the Year		Sharehold	Cumulative Shareholding during the Year		
N O	Directors and each Key Managerial Personnel	No. of shares	% of total shares of the company	Increase in shareholding			% of total shares of the company	
1.	Vikram Ravindra mamidipudi							
2	Chedepudi Suresh Mohan Reddy	2877950	65.74			2877950	65.74	
3	Kurre Raja Sekhar Reddy	161500	3.69			161500	3.69	
4	Koduru Iswara Varaprasad Reddy	77000	1.76			77000	1.76	
5	Kuchuru Vinod Kumar Reddy	161500	3.69			161500	3.69	
6	Konda Bala Gangadhara Reddy	275000	6.28			275000	6.28	

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

	Secured Loans excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness	
Indebtedness at the beginning of the					
financial year					
i) Principal Amount	Rs. 21,39,12,867/-	Rs. 2,76,64,655/-		Rs. 24,15,77,522/-	
ii) Interest due but not paid					
iii) Interest accrued but not due					
Total (I + II + III)	Rs. 21,39,12,867/-	Rs. 2,76,64,655/-		Rs. 24,15,77,522/-	
Change in Indebtedness during the financial year					
* Addition					
* Reduction					
Net Change					
Indebtedness at the end of the financial year	Rs. 24,24,67,071/-	Rs. 3,67,03,166/-		Rs. 27,91,70,237/-	
i) Principal Amount					
ii) Interest due but not paid					
iii) Interest accrued but not due					
Total (I + II + III)	Rs. 24,24,67,071/-	Rs. 3,67,03,166/-		Rs. 27,91,70,237/-	

an, s.m. Reddy

## V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:-

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

S. No	Particulars of Remuneration	N				
		Chedepudi Suresh Mohan Reddy	Kurre Raja Sekhar Reddy	Kuchuru Vinod Kumar Reddy	Konda Bala Gangadhara Reddy	Total Amount
······	Gross salary	42,00,000	42,00,000	42,00,000	42,00,000	1,68,00,000
1	(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 (A)	42,00,000	42,00,000	42,00,000	42,00,000	1,68,00,000
	Ceiling as per the Act					

Ch. 38. Reddy

#### B. REMUNERATION TO OTHER DIRECTORS:- NIL

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

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

A NEW CONTRACTOR cu.s.m. Reday

## VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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

By and behalf of the Board of Directors For M/s. AHLADA ENGINEERS PRIVATE LIMITED

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Ch 4 ENGINEERO Chedeoudi Suresh Mohan Reddy

eroudi Suresh Mohan Reddy Anaging director (Din: 00090543)

Sychar.

Kurre Raja Sekhar Reddy Wholetime Director (Din:00090733)

Place: Hyderabad Date: 02.09.2016



## 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**

То

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 comprises the Balance Sheet as at 31<sup>st</sup> March, 2016, 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 of these standalone financial statements to 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; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the 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.

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. 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.

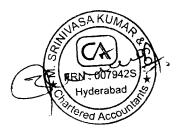
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

#### 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 31st March, 2016, 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, 2016 ("the Order"), issued by the Central Government of India in terms of Sub-section (11) of Section143 of the Act, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
- 2. As required by Section 143 (3) of the Act, we report that:
- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, 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<sup>st</sup> March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2016 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B".
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:



- i. The Company does not have any pending litigations as at 31<sup>st</sup> March,2016 which would impact its financial position;
- ii. The Company did not have any long-term contracts including derivative contracts as at 31st March, 2016 for which there were any foreseeable losses;
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company during the year ended 31st March, 2016.

For M SRINIVASA KUMAR & CO., **Chartered Accountants** KUMA Firm's Registration Number: 007942S С RN: 007942S Hyderabad CA SRINIVASA KUMAR M Partner ered Accov Membership Number: 206445.

HYDERABAD 02.09.2016

#### <u>Annexure A to Independent Auditor's Report</u> <u>Referred to in Paragraph 1 under the heading of 'Report on Other Legal and</u> Regulatory Reguirements' of our report of even date

- 1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of Fixed Assets.
  - (b) The fixed assets of the Company have been physically verified at the yearend by the management which in our opinion is reasonable having regard to the size of the Company and nature of its assets. In respect of fixed assets verified according to this programme, which is considered reasonable, no material discrepancies were noticed on such verification.
  - (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company.
- 2. The management has conducted physical verification of inventory at reasonable intervals during the year and no material discrepancies were noticed on such physical verification.
- 3. According to the information and explanations given to us, the Company has not granted any loans, secured or unsecured, to companies, firms, limited liability partnerships or other parties covered in the register maintained under Section 189 of the Companies Act, 2013 ("the Act"). Accordingly, the provisions of Clause 3(iii), (iii)(a), (iii)(b) and (iii)(c) of the Order are not applicable to the Company.
- 4. In our opinion and according to the information and explanation given to us, the Company has not granted any loans or made any investments or provided any guarantees or security to the parties covered under Section 185 and 186. Therefore, the provision of clause 3 (iv) of the said Order are not applicable to the Company.
- 5. The Company has not accepted any deposits from the public within the meaning of Sections 73, 74, 75 and 76 of the Act and the rules framed there under to the extent notified.
- 6. Pursuant to the rules made by the Central Government of India, the Company is required to maintain cost records as specified under Section 148 (1) of the Act in respect of its products. We have broadly reviewed the same, and are of the opinion that, prima facie, the prescribed accounts and records have been made and maintained. We have not, however, made a detailed examination of the records with a view to determine whether they are accurate or complete.
- 7. (a) According to the records of the Company and as per the information and explanations given to us, the Company is regular in depositing undisputed statutory dues including provident fund, employee's state insurance, income tax, service tax, sales tax, value added tax, duty of excise, duty of customs and any other statutory dues applicable to it with appropriate authorities.
  - (b) According to the records of the Company and as per the information and explanations given to us, no undisputed amounts payable in respect of the sales tax, service tax, income tax, duty of excise, value added tax and other material statutory dues were outstanding at the yearend for a period of more than six months from the date they became payable.

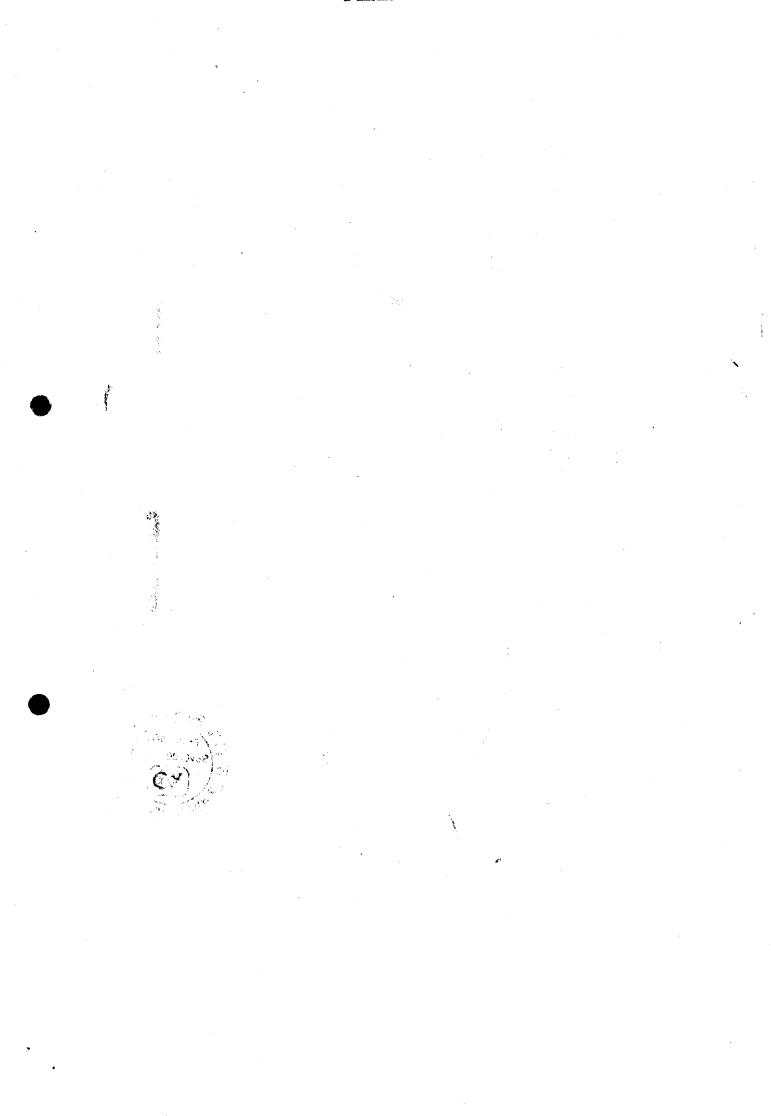


#### 10 GOVERNING LAW AND JURISIDICTION

- 10.1 Laws: The contract formed by this agreement when accepted by management shall be governed by, and construed in accordance with the laws of India.
- 10.2 **Courts:** The High Court of Telangana shall have exclusive jurisdiction in relation to any claim, dispute or difference concerning this agreement and any matter arising from it including to settle any claim, difference or dispute resulting from our alleged fraud, wilful misconduct or negligence.







- (c) According to the records of the Company and as per the information and explanations given to us, there are no dues of sales tax, service tax, income tax, duty of excise, value added tax and other material statutory dues which have not been deposited on account of any dispute as on 31<sup>st</sup> March, 2016.
- 8. In our opinion and according to the information and explanation given by the management, the Company has not defaulted in repayment of dues to any financial institution or bank or Government or dues to debenture holders as at the balance sheet date.
- 9. In our opinion and according to the information and explanation given by the management, the Company has utilized the monies raised by way of term loans for the purposes for which they were raised. The Company has not raised any money by way of initial public offer, further public offer / debt instruments and hence not commented upon.
- 10. During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of material fraud by the Company or on the Company by its officers or employees, noticed or reported during the year, nor have we been informed of any such case by the Management.
- 11. The provisions of Section 197 read with Schedule V to the Act are applicable only to public companies. Accordingly, the provisions of Clause 3(xi) of the Order are not applicable to the Company.
- 12. As the Company is not a Nidhi Company and the Nidhi Rules, 2014 are not applicable to it, the provisions of Clause 3(xii) of the Order are not applicable to the Company.
- 13. The Company has entered into transactions with related parties in compliance with the provisions of Section 188 of the Act. The details of such related party transactions have been disclosed in the financial statements as required under Accounting Standard (AS) 18, Related Party Disclosures specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. Further, the Company is not required to constitute an Audit Committee under Section 177 of the Act, and accordingly, to this extent, the provisions of Clause 3(xiii) of the Order are not applicable to the Company.
- 14. The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of Clause 3(xiv) of the Order are not applicable to the Company.
- 15. The Company has not entered into any non cash transactions with its directors or persons connected with him. Accordingly, the provisions of Clause 3(xv) of the Order are not applicable to the Company.
- 16. The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, the provisions of Clause 3(xvi) of the Order are not applicable to the Company.

For M SRINIVASA KUMAR & CO., SAKUMAR **Chartered Accountants** Firm's Registration Number: 007942S FRN: 007942S ÷ CA SRINIVASA KUMAR M Hyderabad Partner ered Account Membership Number: 206445

HYDERABAD 02.09.2016

#### <u>Annexure B to the Independent Auditor's Report</u> <u>Referred to in Paragraph 2(f) under the heading of 'Report on Other Legal and</u> Regulatory Requirements' of our report of even date

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

We have audited the internal financial controls over financial reporting of AHLADA ENGINEERS PRIVATE LIMITED ("the Company") as of 31<sup>st</sup> March, 2016 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

## Management's Responsibility for Internal Financial Controls

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

#### Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

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

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



#### Meaning of Internal Financial Controls over Financial Reporting

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

#### Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

#### Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31<sup>st</sup> March, 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For M SRINIVASA KUMAR & CO., **Chartered Accountants** KUMA Firm's Registration Number: 007942S FRN: 007942S CA SRINIVASA KUMAR M Hyderabad Partner ed Accov Membership Number: 206445

HYDERABAD 02.09.2016

#### AHLADA ENGINEERS PRIVATE LIMITED

## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2016

	<u></u>		As at As at		
Particulars		Note No.	31-03-2016	31-03-2015	
		NU.	Rs.	Rs.	
I EQUITY AND LIABILITIES					
1. Share Holders' Funds					
(a) Share Capital		2	4,37,80,000	4,37,80,000	
(b) Reserves and Surplus		3	20,85,86,189	17,70,23,252	
2. Share Application money pending allotment					
2. Non-Current Liabilities					
(a) Long Term Borrowings		4	4,52,85,104	1,56,34,425	
(b) Deferred Tax Liabilities (Net)		5	30,89,796	30,08,880	
(c) Long Term Provisions		6	53,19,773	33,22,510	
3. Current Liabilities					
(a) Short Term Borrowings		7	23,38,85,134	22,59,43,097	
(b) Trade Payables to Micro and Small Enterprises		8	90,10,221	34,40,111	
(b) Trade Payables to other than Micro and Small Enterprises		9	21,06,23,493	14,97,16,562	
(c) Other Current Liabilities		10	6,12,68,704	5,26,91,584	
(d) Short Term Provisions		11	1,78,44,214	1,66,57,996	
	TOTAL	_	83,86,92,629	69,12,18,417	
II ASSETS		-			
1. Non Current Assets					
(a) Fixed Assets					
(i) Tangible Assets		12	15,40,00,238	10,85,48,445	
(b) Non- Current Investments		13	1,00,000	1,00,000	
2. Current Assets					
(a) Inventories		14	27,89,06,697	25,74,74,299	
(b) Trade Receivables		15	29,84,77,451	28,20,04,713	
(c) Cash and Cash Equivalents		16	1,86,16,668	2,08,03,028	
(d) Short-Term Loans and Advances		17	8,85,24,043	1,55,70,339	
(e) Other Current Assets		18	67,532	67,17,593	
	TOTAL	_	83,86,92,629	69,12,18,417	
Significant Accounting Policies		1			
See accompanying notes forming part of financial statements					
In terms of our report attached					
FOR M SRINIVASA KUMAR & CO.,		F	or and on behalf of th	ne Board	
Chartered Accountants				ada	
Firm Regn. No. 007942S		GINEE	Cr. 3. 2. 12	2	
(FRN: 007942S)	ENGINEERCH. SURESH MOHAN REDDY				
CA SRINIVASA KUMAR M	E		5/		
Partner	<i>\\ →</i>	Hyd-43 *	" must.		
M.No : 206445	·		- quit		
Place : Hyderabad			. RAJASEKHAR RED	DY	
Date : 02.09.2016		D	virector		

## AHLADA ENGINEERS PRIVATE LIMITED

## STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2016

		For the	For the
Particulars	Note	Year Ended	Year Ended
Fanculars	No.	31-03-2016	31-03-2015
		Rs.	Rs.
I Revenue from Operations (Gross)	19	1,07,43,51,014	93,32,59,219
Less: Excise Duty		8,11,03,095	5,86,33,533
Revenue from Operations (Net)	-	99,32,47,919	87,46,25,686
II Other Income	20	4,03,67,583	2,98,07,009
III Total Revenue (I + II)	-	1,03,36,15,502	90,44,32,695
IV Expenses			
Cost of Materials Consumed	21	65,96,08,722	45,22,46,276
Purchase of Stock in Trade	22	2,80,51,789	13,17,50,783
Change in Inventories of FG and WIP	23	(78,29,179)	49,61,788
Employee Benefit Expenses	24	8,75,84,478	7,94,80,401
Finance Cost	25	3,50,63,114	3,12,08,604
Depreciation	12	1,71,60,771	1,95,47,863
Other Expenses	26	16,47,50,711	14,43,06,683
	TOTAL =	98,43,90,407	86,35,02,398
V Profit Before Exceptional Item and Tax (III - IV)		4,92,25,095	4,09,30,297
VI Exceptional and Extraordinary Items		-	-
VII Profit Before Tax (V - VI)\(V+VI)	-	4,92,25,095	4,09,30,297
VIII Less: Tax Expenses			
1) Current Tax		1,75,86,141	1,65,02,932
2) Deferred Tax Asset		80,916	(17,73,618)
3) Earlier year taxes		(4,899)	78,254
IX Profit for the year (VII - VIII)	-	3,15,62,937	2,61,22,729
X Earnings per Share (of Rs. 10/- each)			
(a) Basic		7.21	5.97
(b) Diluted			
Significant Accounting Policies	1		
See accompanying notes forming part of financial statements	· · · · · · · · · · · · · · · · · · ·		
In terms of our report attached			
FOR M SRINIVASA KUMAR & CO.,	F	or and on behalf of th	e Board
Chartered Accountants		2	2.
Firm Regn. No. 007942S		L.S.M. Pak	-9
GA SDINIVASA KI MAD M		CH. SURESH MOHAN Managing Director	REDDY
CA. SRINIVASA KUMAR M	Hud A3.	menor	·
Partner M.No : 206445	170-40	54	-
			<b>D</b> )/
Place : Hyderabad		K. RAJASEKHAR RED	UY
Date : 02.09.2016		Director	

## AHLADA ENGINEERS PRIVATE LIMITED

Particulars	Current year	(Rs.) Previous year
A. Cash Flow from Operating Activities	Current year	
Profit before Tax	4,92,25,095	4,09,30,29
Adjustments for:	4,92,20,090	4,09,30,29
-	1,71,60,771	1,95,47,86
Depreciation		3,12,08,604
Financial Charges	3,50,63,114	
Interest Income	(15,88,876)	(7,73,45
Profit on Sale of Fixed Assets	(5,60,738)	-
Operating profit before working capital changes	9,92,99,366	9,09,13,30
Changes in working capital:	(0.44.00.000)	(27.00.50
(Increase)/ Decrease in Inventories	(2,14,32,398)	(37,82,56
(Increase)/ Decrease in Receivables	(1,64,72,738)	(8,24,16,34
(Increase)/ Decrease in Short term loans & advances	(7,24,57,198)	(48,95,75
(Increase)/ Decrease in Other current assets	66,50,061	19,00,91
Increase / (Decrease) in Trade payables	6,64,77,042	(2,39,30,93
Increase / (Decrease) in Long term provisions	19,97,263	7,91,34
Increase / (Decrease) in Short term provisions	(1,63,99,923)	(1,46,24,59
Increase / (Decrease) in Current Liabilities	85,77,120	3,92,88,22
Cash generated from operations	5,62,38,595	32,43,59
Income tax paid	(4,91,608)	20,74,98
Net cash generated from/(used in) operating activities	5,57,46,988	53,18,58
B. Cash Flow from Investing Activities:		
Increase in Fixed Assets	(6,27,11,826)	(91,21,55
Sale of Fixed Assets	6,60,000	-
Other Income	15,88,876	7,73,45
Net cash generated from/(used in) investing activities	(6,04,62,950)	(83,48,09
C. Cash Flow from Financing Activity		
Increase / (decrease) in Long Term Borrowings	2,96,50,679	(51,65,83)
Increase / (decrease) in Short term borrowings	79,42,037	4,55,61,02
Interest paid	(3,50,63,114)	(3,12,08,604
Share premium received	-	-
Net cash generated from/(used in) financing activities	25,29,601	91,86,58
D. Net Increase/( Decrease) in Cash and Cash Equivalents	(21,86,360)	61,57,072
Cash and Cash Equivalents at the beginning of the year	2,08,03,028	1,46,45,95
Cash and Cash Equivalents at the end of the year	1,86,16,668	2,08,03,02
Cash and cash equivalents comprise of:		
Cash on hand	15,70,502	6,24,78
Bank balances	13,70,302	0,24,70
- in current accounts	20 70 422	
- in deposit accounts	30,79,432	55,59,952
Fotal	1,39,66,734	1,46,18,28
	1,86,16,668	2,08,03,02
See accompanying notes forming part of financial statements		
n terms of our report attached		
	for and on behalf of t	he Board
Chartered Accountants	CL, B, M.F	redag
Firm Regn. No. 007942S		, 1
Firm Regn. No. 007942S	H. SURESH MOHAN	N REDDY
The stand of the s	anaging Director	_
	secho	f.
CA SRINIVASA KUMAR MA Hyderabad / 9/ 2/0-43	Sque-	
	. RAJASEKHARA RE	EDDY
I.No : 206445	Director.	
Place : Hyderabad		
Date : 02.09.2016		

## CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2016

#### 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, 2013.

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realisation in cash and cash equivalents, the Company has ascertained its operating cycle as twelve months for the purpose of current – non current classification of assets and liabilities.

#### 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 dowon value method over estimated ueseful 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 on the basis of Technical evulation provided by the Chartered Engineer engaged by the Company.

#### 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 The revenue and expenditureare 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 enpenses 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".



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#### 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 trasactions 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.

#### I). 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 classied as a long term investment. Current Investment are stated at lower of cost and fiar value. Long term investment are stated at cost of acquisition. Provision for diminution is made when such diminution is considerd 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. 31.76 Lakhs, previous year Rs. 27.14 Lakhs.

(ii) Employer's Contribution to Employees State Insurance fund during the year Rs. 11.65 Lakhs, previous year Rs. 10.99 Lakhs.

#### (B) Defined Benefit Plan

Retirement benefits in the form of Gratuity liability is Defined Benefit plan. The Company is priovided Gratuity Liability on the basis of Actuarial valuation made at the end of the each accounting period. The Leave encashment is accounted on the estimates done by the Management.

Liability for Compensated absesces 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 peroid 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.

#### 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 indentified by the management and relied upon by the auditors

(a). Associates:

Bluefence Systems Private Limited Sree Lakhmi Industries Mettle Engineers Shanta Biotechnics Limited Shanta Biotechnics Private Limited

Ch Suresh Mohan Reddy

K. Bala Gangadhar Reddy

K. Rajasekhar Reddy

K. Vinod Kumar Reddy

M Annapurna

K Krishna Mohan

(b) List of Related Parties and description of relationship

(i) Key Management Personnal

Managing Director Director Director Director Wife of a Director Brother of a Director





CL.S.M. Peddeg

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

Transaction	Associ	ates	Key Management Personnel		
	2015-16	2014-15	2015-16	2014-15	
1. Sales	1,73,21,946	28,78,226	77,38,264	-	
2. Purchases	64,56,555	58,78,154	-	-	
3. Services rendered		-	-	-	
- Consultancy charges paid	-	-	14,79,580	13,48,320	
- Remuneration	-	-	1,68,00,000	1,68,00,000	

#### 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.
Face Value Per Share	10	10
Net Profit after Tax	3,15,62,937	2,61,22,729
Weighted average Number of Shares	43,78,000	43,78,000
Basic and Diluted Earnings per Share	7.21	5.97

#### 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.

#### w). AS - 23 : Accounting for investments in associates in consolidated Financial Statements

There is no such investments by the company.

#### x). AS - 24 : Discontinuing Operations

The company has not discontinued any operations during the year.

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

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

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

During the year there is no impairment of assets accounted.

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

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

#### ab). Sales

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



ch. S.m. Reddy

				As at	As at		
	Particulars			31-03-2016	31-03-2015		
				Rs.	Rs.		
2	Share Capital						
	AUTHORISED						
	45,00,000 Equity Shares of Rs. 10/- each(P.		4,50,00,000	4,50,00,000			
				4,50,00,000	4,50,00,000		
	ISSUED, SUBSCRIBED:						
	43,78,000 (P.Y. 43,78,000) Equity Shares of	Rs. 10/- each		4,37,80,000	4,37,80,000		
			TOTAL	4,37,80,000	4,37,80,000		
	PAID-UP:						
	43,78,000 (P.Y. 43,78,000) Equity Shares of	Rs. 10/- each		4,37,80,000	4,37,80,000		
			TOTAL	4,37,80,000	4,37,80,000		
				+,07,00,000	4,01,00,000		
		<u></u>		<b>I</b>			
	(a) Reconciliation of Number of Shares Opening Balance at the beginning of the yea			43,78,000	43,78,000		
	Add: Shares issued during the Year			-	-		
	Balance at the end of the year			43,78,000	43,78,000		
	(b) List of Shareholders holding more than 5% of the total number of shares issued by the Company:						
	Year	2016	2014 - 20	015			
	Name of the Share Holder	No of Shares	% of Shares	No of Shares	% of Shares		
	Ch. Suresh Mohan Reddy	28,77,950	65.74	26,06,950	59.55		
	K. Bala Gangadhar Reddy	2,75,000	6.28	2,75,000	6.28		
3	Reserves and Surplus						
	(a) Capital Reserve						
	State Subsidy received from the District Indu	stries					
	Centre, Ranga Reddy District.			20,63,630	20,63,630		
			ļ	-	-		
	(b) Shara Promium Assount			20,63,630	20,63,630 6,01,96,500		
	(b) Share Premium Account Additions during the year			6,01,96,500	0,01,90,500		
	Additions during the year		6,01,96,500	6,01,96,500			
	(c) Surplus in Statement of Profit and Loss	=	0,01,00,000				
	Opening Balance			11,47,63,122	8,86,40,393		
	Add: Profit for the year			3,15,62,937	2,61,22,729		
		ANS F.		14,63,26,059	11,47,63,122		
	NASAKUMAR	S GINCERS	Total	20,85,86,189	17,70,23,252		
		ADA					

Edelweiss Retail Finance (Personal guarantee give	ixed Assets of the C Land & Building ( 3 No: 66,68 and 69 s anding in the name of f Factory Land in S ards) situated at Bal e name of A. Golla	3630 Sq. yards+ situated at Bahad of the Company.) Sy. No: 66 and 6 hadurpally Village Pedda Komaraia	1210 Sq. yards lurpally Village, 8 admeasuring , Quthabullapur	31-03-2016 Rs. - 77,26,085	31-03-2015 Rs. 44,87,034
Secured: Term Ioan from State Bar (First charge on entire Fit including EM of Factory +1210 Sq. yards) in Sy. Quthbullapur Mandal, sta (Equitable mortagage of 0.20 guntas (2420 Sq. ya Mandal, standing in the Ashok) Term Ioan from Edelweiss (Hypothecation of equip Edelweiss Retail Finance (Personal guarantee give	ixed Assets of the C Land & Building ( 3 No: 66,68 and 69 s anding in the name of f Factory Land in S ards) situated at Bal e name of A. Golla	3630 Sq. yards+ situated at Bahad of the Company.) Sy. No: 66 and 6 hadurpally Village Pedda Komaraia	1210 Sq. yards lurpally Village, 8 admeasuring , Quthabullapur	-	
Secured: Term Ioan from State Bar (First charge on entire Fit including EM of Factory +1210 Sq. yards) in Sy. Quthbullapur Mandal, sta (Equitable mortagage of 0.20 guntas (2420 Sq. ya Mandal, standing in the Ashok) Term Ioan from Edelweiss (Hypothecation of equip Edelweiss Retail Finance (Personal guarantee give	ixed Assets of the C Land & Building ( 3 No: 66,68 and 69 s anding in the name of f Factory Land in S ards) situated at Bal e name of A. Golla	3630 Sq. yards+ situated at Bahad of the Company.) Sy. No: 66 and 6 hadurpally Village Pedda Komaraia	1210 Sq. yards lurpally Village, 8 admeasuring , Quthabullapur	- 77,26,085	44,87,034
Term Ioan from State Bar (First charge on entire Fit including EM of Factory +1210 Sq. yards) in Sy. Quthbullapur Mandal, sta (Equitable mortagage of 0.20 guntas (2420 Sq. ya Mandal, standing in the Ashok) Term Ioan from Edelweiss (Hypothecation of equip Edelweiss Retail Finance (Personal guarantee give	ixed Assets of the C Land & Building ( 3 No: 66,68 and 69 s anding in the name of f Factory Land in S ards) situated at Bal e name of A. Golla	3630 Sq. yards+ situated at Bahad of the Company.) Sy. No: 66 and 6 hadurpally Village Pedda Komaraia	1210 Sq. yards lurpally Village, 8 admeasuring , Quthabullapur	- 77,26,085	44,87,034
(First charge on entire Fil including EM of Factory +1210 Sq. yards) in Sy. Quthbullapur Mandal, sta (Equitable mortagage of 0.20 guntas (2420 Sq. ya Mandal, standing in the Ashok) Term Ioan from Edelweiss (Hypothecation of equip Edelweiss Retail Finance (Personal guarantee give	ixed Assets of the C Land & Building ( 3 No: 66,68 and 69 s anding in the name of f Factory Land in S ards) situated at Bal e name of A. Golla	3630 Sq. yards+ situated at Bahad of the Company.) Sy. No: 66 and 6 hadurpally Village Pedda Komaraia	1210 Sq. yards lurpally Village, 8 admeasuring , Quthabullapur	- 77,26,085	44,87,034
including EM of Factory +1210 Sq. yards) in Sy. Quthbullapur Mandal, sta (Equitable mortagage of 0.20 guntas (2420 Sq. ya Mandal, standing in the Ashok) Term Ioan from Edelweiss (Hypothecation of equip Edelweiss Retail Finance (Personal guarantee give	Land & Building ( 3 No: 66,68 and 69 s anding in the name of Factory Land in S ards) situated at Bah e name of A. Golla as Retail Finance Lim	3630 Sq. yards+ situated at Bahad of the Company.) Sy. No: 66 and 6 hadurpally Village Pedda Komaraia	1210 Sq. yards lurpally Village, 8 admeasuring , Quthabullapur	77,26,085	
0.20 guntas (2420 Sq. ya Mandal, standing in the Ashok) Term Ioan from Edelweiss (Hypothecation of equip Edelweiss Retail Finance (Personal guarantee give	ards) situated at Bał name of A. Golla s Retail Finance Lin	hadurpally Village Pedda Komaraia	, Quthabullapur	77,26,085	
(Hypothecation of equip Edelweiss Retail Finance (Personal guarantee give				77,26,085	
Edelweiss Retail Finance (Personal guarantee give	ments purchased a				-
	(Hypothecation of equipments purchased against the loan taken from the Edelweiss Retail Finance Limited )				
from the Edelweiss Retail	(Personal guarantee given by the Managing Director, Mr. Ch Suresh Mohan Reddy as co-obligant for the equipments purchased against the loan taken from the Edelweiss Retail Finance Limited )				
Hire Purchase Vehicle Lo	oans			22,39,665	3,66,285
(Hypothecation of vehicle	es purchased agains	st the loan taken fr	om the Banks)		
The terms of repayment is	is given below:				
Name of the Bank	Vehicle Name	EMI Amt.	No. of EMI Pending		
Axis Bank Ltd	Ecosport	24,658	16		
HDFC Bank Ltd	Hyundai I10	23,053	33		
HDFC Bank Ltd	DCM - 1	37,750	38		
HDFC Bank Ltd	DCM - 2	37,750	38		
Unsecured:					
Unsecured Loans from Ba	anks			-	25,03,752
Unsecured Loans from Di	irectors			3,53,19,354	82,77,354
				4,52,85,104	1,56,34,425





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		As at	As at
	Particulars	31-03-2016	31-03-2015
5	Deferred Tax Liabilities (Net)	Rs.	Rs.
5	a. Deferred Tax Liabilities		
	- Depreciation on fixed assets	48,16,063	41,37,3
	b. Deferred Tax Asset on Provision	17,26,266	41,37,3 11,28,4
	Net Deferred Tax Liabilities	30,89,796	30,08,8
6	Long Term Provision	50,00,700	30,00,0
0	Provision for Employee Benefits		
	- Provision for Gratuity	49,03,403	29,46,2
	- Provision for compensated Absences	4,16,370	3,76,3
		53,19,773	33,22,5
7	Short Term Borrowings	33,19,173	
	Secured:		
	Working Capital Loan from SBH (Refer Note No. 28)	18,59,42,889	16,45,70,9
	L C Payable to SBH (Refer Note No.28)	3,44,86,258	3,85,02,7
	Current Maturities on Hire Purchase Loans	11,26,274	6,29,4
	Current Maturities on Long Term Loans	1,09,45,901	53,56,3
	Unsecured:		00,00,0
	Current Maturities on Unsecured Loans	13,83,812	1,68,83,5
		23,38,85,134	22,59,43,0
		20,00,00,104	22,09,40,0
	Trade Payables - Micro and Small Enterprises		
	Sundry Creditors		
	Creditors for Hardware Items	31,72,782	12,13,3
	Creditors for Spares & Consumables	26,10,368	11,89,0
	Creditors for Expenses	36,796	-
	Creditors for Rawmaterials	31,90,276	10,37,6
	Total	90,10,221	34,40,1
	Trade Payables - Other than Micro and Small Enterprises		
	Sundry Creditors		
	Creditors for Hardware Items	3,74,27,871	2,29,58,7
	Creditors for Spares & Consumables	3,39,25,941	2,01,52,1
	Creditors for Expenses	56,48,593	23,70,9
	Creditors for Rawmaterials	13,36,21,088	10,42,34,7
	Total	21,06,23,493	14,97,16,5
)	Other Current Liabilities		
	Other Payables	6,12,68,704	5,26,91,58
	Total	6,12,68,704	5,26,91,58
	Other Payables Pertains to:	0,12,00,704	5,20,91,50
	(i) Outstanding Liabilities		0.00.07.0
	(ii) Creditors for Capital Goods	1,69,51,831	2,89,27,8
	(ii) Advance from Customers	20,59,155	6,22,78
	(ii) Dealers Deposits	3,74,88,211	1,78,43,42
	Short - Term Provisions	47,69,507	52,97,56
		0.50.054	
	Provision for Taxation	2,58,074	1,55,06
		1,75,86,141	1,65,02,93
	Totar'	1,78,44,214	1,66,57,99
	5 FRN 0979425	chig mi paddy	y

#### **12. FIXED ASSETS**

Tangible Assets				-		(Amount in Rs.)					
				GROSS BOCK					NET B	LOCK	
Description of Assets	As at	Additions During	Deletions During	As at	As at	For the	Deletions during the	As at	As at	As at	
	01.04.2015	the year	the year	31.03.2016	01.04.2015	Year	year	31.03.2016	31.03.2016	31.03.2015	
Land	83,85,717	42,32,580	-	1,26,18,297	-	-	-	-	1,26,18,297	83,85,717	
Buildings	3,92,15,127	1,66,10,142	-	5,58,25,269	1,67,25,260	22,69,356	-	1,89,94,616	3,68,30,653	2,24,89,867	
CIVIL (WIP)	-	1,77,74,737	-	1,77,74,737	-	-	-	-	1,77,74,737	-	
Capital Work in Process	-	7,86,089	-	7,86,089	-	-	-	-	7,86,089	-	
Plant & Machinery	12,03,26,565	1,41,36,330	-	13,44,62,895	5,96,64,702	90,83,164	-	6,87,47,866	6,57,15,029	6,06,61,863	
Internal Accessories	1,15,53,320	-	-	1,15,53,320	22,45,084	12,95,824	-	35,40,908	80,12,412	93,08,236	
Electricals & Fittings	51,87,179	-		51,87,179	26,65,285	6,81,648	_	33,46,933	18,40,246	25,21,894	
Cell Phones	74,677	51,000	-	1,25,677	74,677	5,642	-	80,319	45,358		
Furniture & Fittings	22,09,632	65,398	-	22,75,030	14,96,924	2,24,096	-	17,21,020	5,54,010	7,12,708	
Office Equipment	14,60,995	8,15,173	-	22,76,168	9,49,349	3,40,296	_	12,89,645	9,86,523	5,11,646	
Computers	63,79,699	43,29,477	-	1,07,09,176	52,33,054	14,14,439	_	66,47,493	40,61,683	11,46,645	
Vehicles	1,16,02,260	39,10,900	12,07,024	1,43,06,136	87,92,391	18,46,307	11,07,762	95,30,936	47,75,200	28,09,869	
Patent Rights	91,100	-	-	91,100	91,100	-		91,100	47,75,200	20,09,005	
TOTAL	20,64,86,271	6,27,11,826	12,07,024	26,79,91,073	9,79,37,826	1,71,60,771	11,07,762	11,39,90,835	15,40,00,238	10,85,48,445	
Previous year	19,73,64,297	94,80,059	3,58,085	20,64,86,271	7,83,89,963	1,95,47,863	-,,	9,79,37,826	10,85,48,445	11,89,74,334	





			As at	As at
	Particulars		31-03-2016	31-03-2015
			Rs.	Rs.
13	Non - Current Investments			
	Non Trade Investments( Valued at cost)		1,00,000	1,00,00
	Unquoted - Investments in SBI Mutual Fund			
	( 10,000 units (P.Y. 10000 units) of Rs 10/- each			
		Total	1,00,000	1,00,00
14	Inventories (at Lower of cost or Net relisable value)			
	Raw Materials , Hardware & Consumables		10,65,93,976	9,43,04,72
	Finished Goods		7,39,82,142	6,52,87,23
	Work in Progress		9,38,52,130	9,47,17,85
	Trading Goods		44,78,449	31,64,48
		Total	27,89,06,697	25,74,74,29
15	Trade Receivables			
	Unsecured, Considered Good			
	- Less than six months from the due date		25,85,23,175	23,34,90,73
	<ul> <li>Exceeding six months from the due date</li> </ul>		3,99,54,276	4,85,13,98
		Total	29,84,77,451	28,20,04,71
16	Cash and Cash Equivalents			
	Cash on Hand		15,70,502	6,24,78
	Balance with Banks		10,70,002	0,24,70
	- Current Accounts		30,79,432	55,59,95
	Other Bank Balances		00,10,402	00,00,00
	- Fixed deposit with Bank		20,66,734	19,11,91
	- Margin Money Accounts for bank guarantees and Letter	of Credit	1,19,00,000	1,27,06,37
		Total	1,86,16,668	2,08,03,02
17	Short Term Loans and Advances		1,00,10,000	2,00,00,02
	(Unsecured, Considered good)			
	a) Others			
	(i) Advances recoverable in cash or in kind or for value to	be received	7,58,10,206	35,25,84
	(ii) Deposits	2010001104	26,50,879	20,71,94
	(iii) Balance with Central Excise Authorities		40,16,664	19,47,000
	(iv) Advance Income Tax and Tax Deducted at Source		36,33,880	31,37,37
	(v) Advance Paid to LIC for Gratuity Fund		3,35,329	2,21,897
	(vi) Advance paid for Land		0,00,029	41,08,50
	(vii) Prepaid Expenses		20,77,086	5,57,77
		Total		
8	Other Current Assets	i Ulai	8,85,24,043	1,55,70,339
	(Unsecured, Considered good)			
	(i) Interest receivable		67 522	E 07 07
	(i) Sales Tax Incentive Receivables		67,532	5,37,37
	(ii) Power Incentive Receivables		-	57,32,959
	(m) i ower moentive Necelvables	Total	-	4,47,260
		rotal	67,532	67,17,593



Hyd-43. ch, g, m, pedd

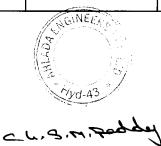
			For the year Ended	For the year Ended
	Particulars		31-03-2016	31-03-2015
			Rs.	Rs.
19	Revenue from Operations			
	Manufactured Goods			
	Domestic Sales		1,03,49,72,706	79,59,74,677
	Export Sales		78,02,966	7,27,607
	Scrap Sales		16,37,733	18,30,140
	Total - Sale of Manufactured Goods		1,04,44,13,405	79,85,32,424
	Trade Goods			
	Domestic Sales - MS Materials		2,99,37,609	13,47,26,795
	Total - Sale of Traded Goods		2,99,37,609	13,47,26,795
		Total	1,07,43,51,014	93,32,59,219
20	Other Income			
	Service Charges		3,63,97,116	2,90,37,453
	Interest Income:			
	- Interest from Fixed Deposits		15,88,876	7,73,456
	Profit on sale of Asset		5,60,738	-
	Other Income (Duty Drawback)		-	11,882
	Creditors Written off		15,64,250	-
	Profit / ( Loss ) on Exchange Fluctuations		2,56,603	(15,782)
		Total	4,03,67,583	2,98,07,009
21	Cost of Materials Consumed			
	Materials Consumed Comprises of:			
	Opening Stock		9,43,04,724	8,87,24,851
	Add: Purchases		67,01,26,299	45,62,71,660
	Carriage Inward		17,71,676	15,54,489
			76,62,02,698	54,65,51,000
	Less: Closing Stock		10,65,93,976	9,43,04,724
			65,96,08,722	45,22,46,276
		Total	65,96,08,722	45,22,46,276
22	Purchase of Traded Goods			
	Opening Stock of MS Material		31,64,483	13,49,15,266
	Add: Purchase During the year		2,93,65,756	-
	Less: Closing Stock		44,78,449	31,64,483
		Total	2,80,51,789	13,17,50,783





			For the year Ended	For the year Ended
	Particulars		31-03-2016	31-03-2015
			Rs.	Rs.
23	Change in Inventories of Finished Goods and WIP			
	Opening Stock			
	Work in Progress		9,47,17,853	9,09,95,260
	Finished Goods		6,52,87,239	7,39,71,620
			16,00,05,092	16,49,66,880
	Closing Stock			
	Work in Progress		9,38,52,130	9,47,17,853
	Finished Goods		7,39,82,142	6,52,87,239
			16,78,34,271	16,00,05,092
	(Increase)/ Decrease in Inventories of E.C. and W.I.P.	Total	(78,29,179)	
	(Increase)/ Decrease in Inventories of F.G. and W.I.P.	Total	(78,29,179)	49,61,788
24	Employee Benefits Expenses			
	Salaries, Wages		6,04,67,867	5,58,67,729
	Gratuity		20,60,203	8,68,439
	Earned Leave		40,070	77,970
	Sales Incentives		2,16,847	5,43,681
	Directors Remuneration		1,68,00,000	1,68,00,000
	Contribution to Provident Fund		31,75,664	27,13,677
	Contribution to ESI		11,64,811	10,99,046
	Staff Welfare Expenses		36,59,016	15,09,859
		Total	8,75,84,478	7,94,80,401
25	Finance Cost			
	Interest on Term Loans		8,75,804	23,97,704
	Interest on Working Capital Loan		2,26,74,865	2,12,24,093
	Interest on Vehicle Loans		3,68,336	1,45,168
	Interest on Unsecured Loans		62,37,978	40,02,054
	Interest on Delay payment of Duties & Taxes		7,09,926	3,66,568
	Bank Charges		41,96,206	30,73,017
		Total	3,50,63,114	3,12,08,604





	Particulars	31-03-2016 	31-03-2015 Rs.
26	Other Expenses		
	Direct Manufacturing Expenses		
	Power, Fuel and Gas	1,64,82,160	1,47,48,508
	Jobwork & Errection charges	2,20,81,929	1,90,83,714
	Repairs & Maintenance	1,42,287	6,77,08
	Factory Maintenance	3,28,467	6,94,81
	Consumables	-	34,53,10
	Labour Charges	38,55,664	1,35,91,25
	Testing Charges	4,36,161	2,95,52
	Administrative & Selling Expenses:		_,,
	Advertisement	11,47,012	6,10,88
	Audit Fee	2,00,000	2,00,00
	Business Promotion	2,21,459	5,23,52
	Computer Maintenance	90,270	1,25,03
	Conveyance Charges	29,08,300	28,31,12
	Discount Allowed	12,16,836	1,72,37
	Documentation Charges	2,87,771	4,59,92
	Exhibition Expenses	72,075	3,18,63
	Electricity Charges Branches	4,43,890	63,79
	Free Samples	51,040	3,95,15
	Insurance	9,05,467	4,44,66
	Loading & Unloading Charges	8,54,516	6,40
	Licence and Renewals	89,251	64,02
	Octroai Charges	7,09,002	3,98,97
	Misclleneous Expenses	3,62,878	1,99,73
	Office Maintenance	3,09,226	2,02,02
			2,02,02
	Penalty Paid Expenses	2,01,674	- 1,20,68
	Pooja Expenses Postage & Courier Charges	2,24,451 1,54,927	1,20,68
		8,07,173	11,96,78
	Printing & Stationery	27,83,903	30,90,91
	Professional Charges Prior Period Expenses	2,61,977	50,90,91
	Duties & Taxes	1,57,275	1 65 74
		3,60,773	1,65,74 6,90,46
	Repairs & Maintenance		
	Rent	47,16,256	12,49,87
	Service Tax	42,61,789	27,91,47
	Sundry Writtenoff	4,219	5,91
	VAT / CST	7,64,64,634	5,97,86,53
	Telephone Charges	20,85,480	20,87,40
		46,93,465	53,78,70
	Foreign Travel Expenses	19,44,640	-
	Transport Outward	1,08,53,049	69,10,08
	Vehicle Maintenace	15,79,367	10,52,29
	Web Maintenance	- NGIN ER. 16,47,50,711	41,892 14,43,06,683

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PULLAR \* Hind-43

CL. S.M. Reddy

	Particulars					As at 31-03-2016	As at 31-03-2015
						Rs.	Rs.
27	Contingent Liabilities in r (a) Unexpired Bank Guara (b) Unexpired Letter of Cr	antee				68,56,848 37,81,324	15,97,688 3,85,02,790
S.No	Name of the Statute	Nature of	Dues	Amount /Rs	Period	Forum w	here
1	Cental Excise Act	Cenvat	Tax	1,04,12,496 1,04,12,496	July, 2008 to January, 2012.	Commissioner (App	eals),Hyderabad

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

28 The Working capial loan and LC payable to SBH are secured by a) 1st charge on stocks, book debts and all other current assets of the Company; b) First charge on entire fixed assets present and future of the Company; c) EM of Factory Land and Building (3630 sq yards + 1210 sq yards + 1210 sq yards) in Sy No.66, 68 & 69 situated at Bahadurpally Village, Quthbullapur Mandal standing in the name of the Company; d) EM of factory land in Sno.66 & 68 admeasuring 1210 sq yards situated at Bahadurpally Village, Quthbullapur Mandal standing in the name of the Company; d) EM of factory land in Sno.66 & 68 admeasuring 1210 sq yards situated at Bahadurpally Village, Quthbullapur Mandal standing in the name of the A. Golla Pedda Komaraiah; e) Lien on FDR worth of Rs.15 lakhs; f) Personal guarantee of Sri Ch Suresh Mohan Reddy, Sri K Rajashekara Reddy, Sri K Vinod Kumar Reddy and Sri K Balagangadhar Reddy, Directors of the Company; and g) Personal guarantee of Sri A Golla Pedda Komaraiah & Sri A Golla Ashok as third party gurantors.

#### 29 Value of Raw Materials and Stores and Spares Consumed:

		Amount in I	Rs.	Amount in Rs.		
		31-03-201	16	31-03-2015		
		Value	%	Value	%	
Raw Materials:						
Imported		e de la constante de				
Indigenous		65,07,04,555	98.65	45,31,30,703	99.32	
	Total	65,07,04,555	98.65	45,31,30,703	99.32	
Stores and Spares:					· · · · · · ·	
Imported		89,04,167	1.35	31,40,957	0.68	
Indigenous						
	Total	89,04,167	1.35	31,40,957	0.68	

30	Auditors Remunaration:( Amount inRs. )				
	Audit fee			1,30,000	1,30,000
	Tax Audit fee			70,000	70,000
	Total			2,00,000	2,00,000
	Managerial Remunaration (Amount in Rs.	)			
	Directors Remuneration				
	Mr. Suresh Mohan Reddy Ch	Managing Directo	or	42,00,000	42,00,000
	Mr. Rajasekha Reddy K	Director		42,00,000	42,00,000
	Mr. Vinod Kumar Reddy K	Director		42,00,000	42,00,000
	Mr. Bala Gangadhar Reddy K	Director	GINEEPS	42,00,000	42,00,000
	JASA KUMAA		H.	1,68,00,000	1,68,00,000
	E FN P		LAL		
	G FRN 607942S Hyderabad		Hyd.43	Cr. 3. m. 7	adday
	Arered Account				

	Particulars	As At 31-03-2016 Rs.	As At 31-03-2015 Rs
31	Value of Import on CIF basis		
	Components, Stores and Spare Parts	1,54,55,313	31,40,95
	Total	1,54,55,313	31,40,95
2	Expenditure in Foreign Currency :		
	Travelling Expenses	19,44,640	
	Total	19,44,640	•••
3	Earnings in foreign Exchange		
	FOB Value of Exports	78,02,966	7,27,60
		78,02,966	7,27,60
4	a) PARTICULARS OF RAW MATERIALS:		
	Opening Stock		
	- S S Material ( 92491 Kgs X Rs. 196.0265/- Avg. Prices )	1,81,30,532	3,82,09,13
	- M S Material( 166986 Kgs X Rs. 37.388/- Avg. Price)	62,43,266	20,75,81
	- Other Materials (i.e Puff, Gule, Rockwool & Honey Core etc.,)	12,67,685	57,90,47
	- Paints & Powders (18657 Ltrs / Kgs X Rs. 265.333/- Avg Price)	49,50,327	20,27,33
	- Hardware & Consumables	5,09,96,588	3,01,66,46
	- Embossed Sheets (2072 No's X Rs. 494.529/- Avg. Price)	10,24,665	-
	- Heat Transfer Paper (7650 Mtrs X Rs. 216.529/- Avg. Price)	16,56,446	2,68,63
	- G I Meterial (218995 Kgs X Rs. 45.824/- Avg. Price)	1,00,35,215	1,01,87,00
		9,43,04,724	8,87,24,85
	Add: Purchases:		
	- S S Material ( 977930 Kgs X Rs. 113.731/- Avg. Prices )	11,12,21,394	6,14,01,83
	- M S Material ( 4020415 Kgs X Rs. 36.164/- Avg. Price)	14,53,94,875	7,74,22,54
	- M S Material For Trading	-	13,49,15,26
	- Other Materials (i.e Puff, Gule, Rockwool & Honey Core etc.,)	2,15,41,424	4,81,27,51
	- Paints & Powders (76715 Ltrs / Kgs X Rs. 254.493/- Avg Price)	1,95,23,491	1,19,59,96
	- Hardware, Consumables & Other Material	37,85,48,804	12,11,65,83
		67,32,872	24,78,15
	- Embossed Sheets (7411 No's X Rs. 908.497/- Avg. Price)		
	- Heat Transfer Paper (62000 Mtrs X Rs. 15.893/- Avg. Price)	9,85,360	6,48,41
	- G I Meterial ( 13214010 Kgs X Rs. 37.464/- Avg. Price)	49,50,53,927	13,46,21,88
		1,17,90,02,147	59,27,41,41
	Less: Closing Stock		
	- S S Material ( 50225 Kgs X Rs. 161.030/- Avg. Prices )	80,87,778	1,81,30,53
	- M S Material( 267447 Kgs X Rs. 31.565/- Avg. Price)	84,42,128	62,43,26
	- Other Materials (i.e Puff, Gule, Rockwool & Honey Core etc.,)	12,00,293	12,67,68
	- Paints & Powders (18412 Ltrs / Kgs X Rs. 251.948/- Avg Price)	46,38,870	49,50,32
	- Hardware, Consumables & Other Material	3,71,09,693	5,09,96,58
	- Embossed Sheets (6217 No's X Rs. 838.345/- Avg. Price)	52,11,989	10,24,66
	- Heat Transfer Paper (29265 Mtrs X Rs. 45.76/- Avg. Price)	13,39,157	16,56,44
	- G I Meterial ( 1090866 Kgs X Rs. 37.1845/- Avg. Price)	4,05,63,787	1,00,35,21
		10,65,93,695	9,43,04,72
	b) PARTICULARS OF MANUFACTURE GOODS (SALES):		
	- Steel Doors, Windows etc,	1,07,27,13,281	93,14,29,07
	- Scrap Sales	16,37,733	18,30,14
		1,07,43,51,014	93,32,59,21
	c) PARTICULARS OF WORK-IN- PROCESS:		
	- Clean Room Furniture & Equipment	1,88,42,453	4,97,13,61
	- Air Handling Unit	1,00,42,433	4, <i>31</i> ,10,01
	- Clean Room Doors	8 N I	-
		7,34,96,540	4,50,04,24
		9,38,52,130	9,47,17,85

FRD Hyderabad artered Accounts

Ch. S. M. Raddy

Act. 2006

	As At	As At
Particulars	31-03-2016	31-03-2015
	Rs.	Rs.
5 Micro, Small and Medium Enterprises Development Act, 2006		
The principal amount remaining unpaid as at the end of the year	90,10,221	34,40,111
The amount of interest accrued and remaining unpaid at the end of the year	-	-
Amount of interest paid by the Company in terms of Section 16 of Micro,		
Small and Medium Enterprise Development Act, 2006 along with the	-	-
amounts of payments made beyond the appointed date during the year		
Amount of interest due and payable for the period of delay in making		
payments without the interest specified under the Micro, Small and Medium	-	-
Enterprise Development Act, 2006		
Amount of further interest remaining due and payable in the succeding years,		
until such date when the interest dues as above are actually paid to the small		
enterprises for the purpose of dis allowance as a deductible expenditure	-	-
under section 23 of the Micro, Small and Medium Enterprise Development		

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

For M SRINIVASA KUMAR & CO. For and on Behalf of the Board of Directors **Chartered Accountants** āΑ CLIS,M.P Firm Regn No. 007942S RN : 007942 NEE/Gh Suresh Mohan Reddy Hyderabad Managing Director CA. SRINIVASA KUMAR ed Acc Partner 0 M.No. 206445 Septre Place : Hyderabad. Date : 02.09.2016 K Rajasekhara Reddy Director

Bahadurpally, Dindigal Post Quitabullapur Manda R.R.District - 500043. Previous Year Ending Assessment Year 2016 - 17 Date of Incorporation Date of Incorporation Date of Incorporation Bank Account No E mail ID Bank Account No E mail ID Bank Account No E mail ID COMPUTATION OF TOTAL INCOME PARTICULARS Account No COMPUTATION OF TOTAL INCOME PARTICULARS Add: Inadmissible Expenditure: a) Depreciation as per Companies Act Depreciation as per Income Tax Act Add: Surnharge @ 7% Add: Education Cess @ 3% Total Tax Payable Less: Advance tax paid Add: Interest U/S 234C Balance of tax payable Less: Self Assessment tox paid U/S 140A Balance of tax payable Less: Self Assessment tox paid U/S 140A Balance of tax payable Less: Self Assessment tox paid U/S 140A Balance of tax payable CH: SURESH MOHAN REDOY CH: SURESH MOHAN REDOY	Name and Address of the Assessee	AHLADA ENGINEERS F Sy. Nos: 66 and 68	RIVATE LIMITI	ED
Previous Year Ending       31st MARCH 2015         Assessment Year       2016 - 17         Date of Incorpation       08-10-2005         Status       Domestic Company         PAN       AAFCA3213H         Range       Range -1         Email ID       accounts.ahlada@gmail.com         Phone No       : 9866616955 / 9953999966         Bank Account No       : 202373711         IFSC CODE       : SBHV0020828         PARTICULARS       AMOUNT         Res.       AMOUNT         Res.       4,92,25,995         Add: Indemissible Expenditure:       1,71,60,771         R) Depreciation as per Companies Act       1,71,60,771         R) Depreciation as per Companies Act       1,71,60,771         R) Provision for Gratuity       2050203         Lass: Anount paid to LIC for gratuity fund       99210         R) Provision for Clave encashment       2,61,977         R) Depreciation as per Income Tax Act       1,86,91,589         R) Depreciation as per Income Tax Act       1,86,91,589         R) Depreciation as per Income Tax Act       1,66,91,589         R) Depreciation as per Income Tax Act       1,66,91,589         R) Depreciation as per Dudured at Source       1,63,46,091         A		Quthabullapur Mandal	ost	
Assessment Year 2016 - 17 Date of Incorporation 08:10:2005 Status Domestic Company PAN AAFCA213M Range Range Range : 9866616995 / 996399966 Bank Account No : 62023173771 IFSC CODE : SBHY0020828 Phone No 9866616995 / 996399966 PARTICULARS ACCOMPUTATION OF TOTAL INCOME PARTICULARS ACCOMPUTATION OF TOTAL INCOME Add: Inadmissible Expenditure: a) Depreciation as per Companies Act b) Increast on delaypayments 7,09,926 c) Penalities 2,01,674 d) Provision for Gratuity 2060203 e) Phor Period Expenditure: a) Depreciation as per Companies Act b) Differencial Tax non Issued of C - foams 88,628 c, 0 Penalities 6,96,49,134 Less: Allowable Expenditure: a) Depreciation as per Income Tax Act b) Increase of Business Total Income from Business Total Income Grasy 5,09,57,545 5,09,57,545 Total Tax Payable Less: Allowable Expenditure: a) Depreciation as per Income Tax Act 1,86,91,589 Add: Education Cess @ 3% Add: Interest U/S 234B 2,34C Balance of tax payable Less: Xolwane tax paid 04-03-2016 10,00,000 20,00,00,000 20,0	Previous Vear Ending			
Date of Incorporation         08-10-2005           Status         Domestic Company           Range         Range -1           E-mail ID         accounts.ahlada@gmail.com           Phone No         :93866616995 / 993999966           Status         :000000000000000000000000000000000000	-			
Status Domestic Company PAN AFCA32131 Range ArCCA32131 Range ArCCA32131 Range ArCCA32131 Range ArCCA32131 E mail ID accounts.ahlada@gmail.com Phone No : 9866616995/ 996399966 Bank Account No : 6202317371 IFSC CODE : SBHY0020828 Phone No : 9866616995/ 996399966 COMPUTATION OF TOTAL INCOME PARTICULARS ArC ArC ARC ARC ARC ALS ARC				
Range         Range - 1           E mail ID         accounts.ahlad@@mail.com           Phone No         :9866616995 / 9963999966           Bank Account No         :62023173771           IFSC CODE         :SBHV0020828           Phone No         9866616995 / 9963999966           COMPUTATION OF TOTAL INCOME         AMOUNT           Rs.         Rs.           I.INCOME FROM BUSINESS :         A.92,25,095           Net Profit as per Profit & Loss A/c         4,92,25,095           Add: Interest on delapayments         2,01,724           a) Depreciation as per Companies Act         1,71,60,771           b) Interest on delapayments         2,01,724           c) Prenitites         2,01,724           g) CST Differencial Tax non issued of C - foams         88,628           g) CST Differencial Tax non issued of C - foams         88,628           S,09,57,545         5,09,57,545           O'r Say         1,86,91,589           Income from Business         5,09,57,545           Total Income         1,52,87,282           Add: Education Cess @ 3%         1,63,57,370           Add: Education Cess @ 3%         1,63,97,370           Add: Education Cess @ 3%         1,53,83,024           Lesss: Advance tax payable	-			
E mail ID         accounts.ahladæggmail.com           Phone No         : 9866616995 / 9963999966           Bank Account No         : 5023173771           IFSC CODE         : SBHY0020828           PARTICULARS         AMOUNT           RATICULARS         AMOUNT           PARTICULARS         AMOUNT           I.INCOME FROM BUSINESS:         AMOUNT           Net Profit 8: Loss A/c         4,92,25,095           Add: Inadmissible Expenditure:         1,71,60,771           a) Depreciation as per Companies Act         1,71,60,771           b) Interest on delayaparments         2,01,674           c) Penalities         2,01,674           d) Provision for Gratuity         2066203           e) Profit 8 compatiture         8,628           g) CST Differencial Tax non issued of C - foams         8,628           Less: Allowable Expenditure:         6,96,49,134           a) Depreciation as per Income Tax Act         1,86,91,589           Income from Business         5,09,57,545           Total Income         5,09,57,545           Or Say         1,52,87,262           Add: Surcharge @ 7%         1,68,48,091           Add: Surcharge @ 7%         1,60,000           Add: Interest U/s         234B	PAN			
Phone No         :: 9866616995 / 9963999966           Bank Account No         :: 62023173771           ISSC CODE         : SBHV0020828           Phone No         9866616995 / 9963999966           COMPUTATION OF TOTAL INCOME         AMOUNT           PARTICULARS         AMOUNT           I.INCOME FROM BUSINESS :         4,92,25,095           Net Profit as per Profit B Loss A/c         4,92,25,095           Add: Inadmissible Expenditure:         1,71,60,771           a) Depreciation as per Companies Act         1,71,60,771           d) Provision for Cratuity         2060203           g) CST Differencial Tax non issued of C - foams         88,628         2,04,24,039           Less: Allowable Expenditure:         6,96,49,134         6,96,49,134           a) Depreciation as per Income Tax Act         1,86,91,589         1.86,91,589           Income from Business         5,09,57,545         5,09,57,545           Total Income         1,52,87,402         1,07,0108           Add: Surcharge @ 7%         1,68,49,734         1,63,77,370           Add: Education Cess @ 3%         1,63,67,370         1,68,48,024           Add: Surcharge @ 7%         1,58,38,024         1,58,38,024           Add: Interest U/s         2348         9,68,662         17,48,117	Range	Range - 1		
Bank Account No         :: 62023173771           IFSC CODE         :: SBHY0020828           PARTICULARS         AMOUNT           PARTICULARS         AMOUNT           PARTICULARS         AMOUNT           I.INCOME FROM BUSINESS :         AMOUNT           Net Profit & Loss A/c         4.92,25,095           Add: Inadmissible Expenditure:         1,71,60,771           a) Depreciation as per Companies Act         1,71,60,771           b) Interest on delaypayments         2,01,674           c) Penalities         2,01,674           d) Provision for Carbuity         2060203           e) Profit & Los C for gratuity fund         99210           e) Provision for Leave encashment         40,070           g) CST Differencial Tax non issued of C - foams         88,628           Less: Allowable Expenditure:         1,86,91,589           a) Depreciation as per Income Tax Act         1,86,91,589           Total Income         5,09,57,545           Total Income         5,09,57,545           Total Income         1,63,49,737           Add: Surcharge @ 7%         1,648,40,91           Add: Education Cess @ 3%         1,63,459,7370           Add: Interest U/s         234B           Balance of tax payable	E mail ID	accounts.ahlada@gmail.o	com	
IFSC CODE Phone No 9866616995/ 9963999966 COMPUTATION OF TOTAL INCOME PARTICULARS I. INCOME FROM BUSINESS : Net Profit & Loss A/C Add: Indemissible Expenditure: a) Depreciation as per Companies Act b) Interest on delaypayments c) Penalities d) Provision for Gratuity g) CST Differencial Tax non issued of C - foams e) Prior Period Expenditure: a) Depreciation as per income Tax Act b) Ess: Allowable Expenditure: a) Depreciation as per income Tax Act c) Penalities c)	Phone No	: 9866616995 / 9963999	9966	
Phone No     9866616995/9963999966       COMPUTATION OF TOTAL INCOME     AMOUNT     AMOUNT       PARTICULARS     AMOUNT     Rs.     AMOUNT       I.INCOME FROM BUSINESS : Net Profit & Loss A/c     4,92,25,095     4,92,25,095       Add: Inadmissible Expenditure: a) Depreciation as per Companies Act b) Interest on delaypayments c) Penalities     1,71,60,771     7,09,926       c) Penalities     2,01,674     1,6,91,993       e) Provision for Gratuity fund     39210     2,61,977       g) CST Differencial Tax non issued of C - foams     88,628     2,04,24,039       g) CST Differencial Tax non issued of C - foams     5,09,57,545     5,09,57,545       Or Say     1,86,91,589     1,86,91,589       Income from Business Total Income     5,09,57,545       OMPUTATION OF TAX LIABILITY     AMOUNT       PARTICULARS     AMOUNT     AMOUNT       Add: Surcharge @ 7%     1,52,87,262       Add: Education Cess @ 3%     1,63,48,091       ILess: Tax Deducted at Source Balance of tax payable     1,50,30,204       Less: Self Assessment tax paid U/S 140A     1,55,86,141       Less: Self Assessment tax paid U/S 140A     1,55,86,141       Balance of tax payable     1,55,86,141       Less: Self Assessment tax paid U/S 140A     1,55,86,141       Less: Self Assessment tax paid U/S 140A     1,55,86,141		: 62023173771		
COMPUTATION OF TOTAL INCOME         AMOUNT         AMOUNT           PARTICULARS         AMOUNT         Rs.         AMOUNT           I. INCOME FROM BUSINESS : Net Profit as per Profit & Loss A/c         4,92,25,095         4,92,25,095           Add: Inadmissible Expenditure: a) Depreciation as per Companies Act d) Provision for Gratuity         1,71,60,771         4,92,25,095           d, Provision for Gratuity         2060203         2,01,674         2,01,674           d) Provision for Gratuity         2060203         2,61,977         40,070           g) CST Differencial Tax non issued of C - foams         88,628         2,04,24,039           Less: Allowable Expenditure: a) Depreciation as per Income Tax Act         1,86,91,589         1,86,91,589           Income from Business Total Income or Say         5,09,57,545         5,09,57,545           Or Say         5,09,57,545         5,09,57,545           Or Say         4d6: Surcharge @ 7%         1,52,87,262           Add: Surcharge @ 7%         1,68,48,091         1,63,7370           Add: Interest U/s         234B         234C         1,58,38,024           Balance of tax payable         234C         1,58,38,024         9,68,662           Less: Self Assessment tax paid U/S 140A         1,55,86,141         1,55,86,141         1,55,86,141				
PARTICULARS     AMOUNT Rs.     AMOUNT Rs.       I.INCOME FROM BUSINESS : Net Profit & Loss A/c     4,92,25,095       Add: Indemissible Expenditure: a) Depreciation as per Companies Act b) Interest on delaypayments c) Penalities     1,71,60,771       d) Provision for Gratuity     2060203       d) Provision for Gratuity     2060203       g) cST Differencial Tax non issued of C - foams     8,628       l.86,91,589     1,86,91,589       Income from Business Total Income Or Say     5,09,57,545       Sold Expenditure: a) Depreciation as per Income Tax Act     1,86,91,589       Income from Business Total Income Or Say     1,86,91,589       Tax on Taxable Income Add: Surcharge @ 7%     1,52,87,262       Add: Education Cess @ 3% Total Tax Payable Less: Tax Deducted at Source Balance of tax payable Less: Self Assessment tax paid U/S 140A     10,00,000       Less: Self Assessment tax paid U/S 140A     9,68,662       Radd: Interest U/s     234B       234C     7,79,455       J.36,80,24     1,55,86,141       Less: Self Assessment tax paid U/S 140A     1,55,86,141       Balance of tax payable     1,55,86,141       Less: Self Assessment tax paid U/S 140A     1,55,86,141       CUST Self MOHAN REDDY     1,55,86,141			56	
PARTICULARS     Rs.     Rs.       L INCOME FROM BUSINESS : Net Profit & Loss A/c     4,92,25,095       Add: Inadmissible Expenditure: a) Depreciation as per Companies Act c) Penalities c) Penalities d) Provision for Gratuity Less: Amount paid to LIC for gratuity fund e) Prior Period Expenditure f) Provision for Leave encashment g) CST Differencial Tax non Issued of C - foams g) CST Differencial Tax non Issued of C - foams g) CST Differencial Tax non Issued of C - foams g) CST Differencial Tax non Issued of C - foams g) CST Differencial Tax non Issued of C - foams g) CST Differencial Tax non Issued of C - foams g) Depreciation as per Income Tax Act g) COMPUTATION OF TAX LIABILITY PARTICULARS     4MOUNT       Add: Surcharge @ 7% Add: Education Cess @ 3% Total Tax Payable Less: Tax Deducted at Source Balance of tax payable Less: Sief Assessment tax paid U/S 140A     1,52,87,240 g) 0,00,000 g) 0,000 g) 0,000 g) 0,000 g) 0,000 g) 0,000 g) 0,000 g) 0,000 g) 0,000 g) 0		IN OF TOTAL INCOME	AMOUNT	AMOUNT
Net Profit as per Profit & Loss A/c Add: Interest U/s Add: Interes	PARTICULARS			
Add: Inadmissible Expenditure: a) Depreciation as per Companies Act b) Interest on delaypayments c) Penalities d) Provision for Gratuity Less: Amount paid to LIC for gratuity fund g) CST Differencial Tax non issued of C - foams a) Depreciation as per Income Tax Act a) Depreciation as per Income Tax Act a) Depreciation as per Income Tax Act a) Depreciation as per Income Tax Act b) Income from Business Total Income Or Say COMPUTATION OF TAX LIABILITY PARTICULARS Tax on Taxable Income Add: Surcharge @ 7% Add: Education Cess @ 3% Total Tax Payable Less: Advance tax paid Less: Advance tax paid Add: Interest U/s Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Advance tax paid Defendence tax payable Less: Self Assessment tax paid U/S 140				
a) Depreciation as per Companies Act b) Interest on delayapments c) Penalities c) Penalities c) Provision for Gratuity fund e) Prior Period Expenditure f) Provision for Leave encashment g) CST Differencial Tax non Issued of C - foams a) Depreciation as per Income Tax Act a) Depreciation as per Income Tax Act a) Depreciation as per Income Tax Act cOMPUTATION OF TAX LIABILITY PARTICULARS Tax on Taxable Income Add: Surcharge @ 7% Add: Education Cess @ 3% Total Tax Payable Less: Advance tax paid Less: Advance tax paid Less: Advance tax paid Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Advance tax payable Less: Advance tax payable Less: Advance tax payable Less: Advance tax payable Less: Adva				4,92,25,095
b) Interest on delaypayments c) Penalities d) Provision for Gratuity Less: Amount paid to LIC for gratuity fund e) Prior Period Expenditure g) CST Differencial Tax non issued of C - foams a) Depreciation as per Income Tax Act a) Depreciation as per Income Tax Act a) Depreciation as per Income Tax Act b) East Allowable Expenditure: a) Depreciation as per Income Tax Act computation of Tax LiabiLity PARTICULARS Tax on Taxable Income Add: Surcharge @ 7% Add: Education Cess @ 3% Total Tax Payable Less: Advance tax paid Less: Advance tax paid Add: Interest U/s Signature Add: Interest U/s Signature Add: Interest U/s Signature Add: Interest U/s Signature Add: Interest U/s Signature Add: Interest U/s Signature Add: Interest U/s COMPUTATION OF TAX LIABILITY AMOUNT Add: Interest U/s Signature Add: Interest U/s Computation Add: Interest U/s Computation Computation Computation Add: Interest U/s Computation C	-			
c) Penalities       2,01,674         d) Provision for Gratuity       2060203         Less: Amount paid to LLC for gratuity fund       99210         e) Prior Pendo Expenditure       2,61,977         f) Provision for Leave encashment       40,070         g) CST Differencial Tax non issued of C - foams       88,628         Less: Allowable Expenditure:       a) Depreciation as per Income Tax Act       1,86,91,589         a) Depreciation as per Income Tax Act       1,86,91,589         Total Income       5,09,57,545         Total Income       5,09,57,545         Song Say       5,09,57,545         Song Say       1,52,87,262         Add: Surcharge @ 7%       1,52,87,262         Add: Education Cess @ 3%       1,53,57,370         Total Tax Payable       1,56,91,589         Less: Advance tax paid       04-03-2016         10,00,000       10,00,000         15-03-2016       10,00,000         10,10,067       20,00,000         1,58,38,024       .         Add: Interest U/s       234B         234C       7,79,455         7,79,455       17,48,117         Balance of tax payable       1,55,86,141         Less: Self Assessment tax paid U/S 140A       1,55,86,141			1	
d) Provision for Gratuity       2060203         Less: Amount paid to LIC for gratuity fund       99210         e) Prior Period Expenditure       2,61,977         f) Provision for Leave encashment       40,070         g) CST Differencial Tax non issued of C - foams       88,628         Less: Allowable Expenditure:       6,96,49,134         a) Depreciation as per Income Tax Act       1,86,91,589         Income from Business Total Income       5,09,57,545         Or Say       5,09,57,545         Or Say       1,52,87,262         Add: Surcharge @ 7%       1,52,87,262         Add: Surcharge @ 7%       1,52,87,262         Add: Surcharge @ 7%       1,68,49,091         Less: Aav and Tax payable       1,68,49,091         Less: Tax Deducted at Source       1,68,49,091         Balance of tax payable       04-03-2016       10,00,000         Less: Self Assessment tax paid U/S 140A       1,55,86,141         Balance of tax payable       1,55,86,141         Less: Self Assessment tax paid U/S 140A       1,55,86,141         CH. SURESH MOHAN REDDY       CH. SURESH MOHAN REDDY				
Less: Amount paid to LIC for gratuity fund e) Prior Period Expenditure f) Provision for Leave encashment g) CST Differencial Tax non issued of C - foams a) Depreciation as per Income Tax Act a) Depreciation as per Income Tax Act a) Depreciation as per Income Tax Act Total Income Add: Surcharge @ 7% Add: Education Cess @ 3% Total Tax Payable Less: Advance tax paid Less: Advance tax paid Add: Interest U/s Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: MOHAN REDDY CH. SURESH MOHAN REDDY	,		2,01,674	
e) Prior Period Expenditure f) Provision for Leave encashment g) CST Differencial Tax non issued of C - foams a) Depreciation as per Income Tax Act a) Depreciation as per Income Tax Act a) Depreciation as per Income Tax Act Income from Business Total Income COMPUTATION OF TAX LIABILITY PARTICULARS Tax on Taxable Income Add: Surcharge @ 7% Add: Education Cess @ 3% Total Tax Payable Less: Tax Deducted at Source Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable CH. SURESH MOHAN REDDY				
f) Provision for Leave encashment       40,070         g) CST Differencial Tax non issued of C - foams       88,628         Less: Allowable Expenditure:       6,96,49,134         a) Depreciation as per Income Tax Act       1,86,91,589         Income from Business Total Income       5,09,57,545         Total Income       5,09,57,545         Or Say       5,09,57,545         Tax on Taxable Income       1,52,87,262         Add: Surcharge @ 7%       1,52,87,262         Add: Surcharge @ 7%       1,63,57,370         Add: Education Cess @ 3%       1,63,48,091         Total Tax Payable       1,68,48,091         Less: Advance tax paid       04-03-2016       10,00,000         15-03-2016       10,00,000       20,00,000         1,38,38,024       3,38,30,24       1,38,38,024         Add: Interest U/s       234B       9,68,662       1,38,38,024         Add: Interest U/s       234C       7,79,455       17,48,117         Balance of tax payable       1,55,86,141       1,55,86,141       1,55,86,141         Less: Self Assessment tax paid U/S 140A       1,55,86,141       1,55,86,141         CH. SURESH MOHAIN REDDY       CH. SURESH MOHAIN REDDY       CH. SURESH MOHAIN REDDY	,	10 99210		
g) CST Differencial Tax non issued of C - foams       88,628       2,04,24,039         Less: Allowable Expenditure:       6,96,49,134         a) Depreciation as per Income Tax Act       1,86,91,589         Income from Business Total Income       5,09,57,545         S,09,57,545       5,09,57,545         S,09,57,545       5,09,57,545         Or Say       4MOUNT         PARTICULARS       AMOUNT         Add: Surcharge @ 7%       1,52,87,262         Add: Surcharge @ 7%       1,63,57,370         Add: Education Cess @ 3%       1,68,48,091         Total Tax Payable       1,68,48,091         Less: Tax Deducted at Source       1,68,48,091         Balance of tax payable       1,56,38,024         Less: Advance tax paid       04-03-2016         10,00,000       1,58,38,024         Add: Interest U/s       234B         234C       7,79,455         7,79,455       17,48,117         Balance of tax payable       1,55,86,141         Less: Self Assessment tax paid U/S 140A       1,55,86,141         Balance of tax payable       1,55,86,141         Less: Self Assessment tax paid U/S 140A       1,55,86,141         Balance of tax payable       1,55,86,141         Less: Self	· · ·			
Less: Allowable Expenditure: a) Depreciation as per Income Tax Act Income from Business Total Income Or Say COMPUTATION OF TAX LIABILITY PARTICULARS Tax on Taxable Income Add: Surcharge @ 7% Add: Education Cess @ 3% Total Tax Payable Less: Tax Deducted at Source Balance of tax payable Less: Advance tax paid 04-03-2016 10,00,000 15-03-2016 10,00,000 20,00,000 1,38,38,024 Add: Interest U/s Salance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable CH. SURESH MOHAN REDDY	· ·	6		
Less: Allowable Expenditure:       1,86,91,589         a) Depreciation as per Income Tax Act       1,86,91,589         Income from Business Total Income Or Say       5,09,57,545         Or Say       5,09,57,545         Or Say       4MOUNT         PARTICULARS       AMOUNT         Tax on Taxable Income Add: Surcharge @ 7%       1,52,87,262         Add: Education Cess @ 3%       1,63,57,370         Total Tax Payable Less: Tax Deducted at Source Balance of tax payable       1,68,48,091         Less: Advance tax paid       04-03-2016       10,00,000         15-03-2016       10,00,000       1,38,38,024         Add: Interest U/s       234B       234C       7,79,455         Balance of tax payable       1,55,86,141       1,55,86,141         Less: Self Assessment tax paid U/S 140A       1,55,86,141       1,55,86,141         Balance of tax payable       1,55,86,141       1,55,86,141         AHLADA ENGINEERS PRIVATE LIMITED       AHLADA ENGINEERS PRIVATE LIMITED         CH. SURESH MOHAN REDDY       MCLAN       AU	g) CST Differencial Tax non issued of C	- toams	88,628	
a) Depreciation as per Income Tax Act Income from Business Total Income Or Say Income from Business Total Income Or Say Income from Business Total Income Or Say Income from Business Total Income Or Say Add: COMPUTATION OF TAX LIABILITY PARTICULARS Tax on Taxable Income Add: Surcharge @ 7% Add: Education Cess @ 3% Total Tax Payable Less: Tax Deducted at Source Balance of tax payable Less: Advance tax paid Add: Interest U/s 234C Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: AthLADA ENGINEERS PRIVATE LINATED CH. SURESH MOHAN REDDY CH. SURESH MOHAN REDDY	Local Allowable Evanaditures			6,96,49,134
Income from Business Total Income Or Say         1,86,91,589           5,09,57,545         5,09,57,545           5,09,57,545         5,09,57,545           5,09,57,545         5,09,57,545           5,09,57,545         5,09,57,545           5,09,57,545         5,09,57,545           5,09,57,545         5,09,57,545           5,09,57,545         5,09,57,545           7         Add: LABILITY           PARTICULARS         AMOUNT           Add: Surcharge @ 7%         1,52,87,262           Add: Surcharge @ 7%         1,63,57,370           Add: Education Cess @ 3%         1,63,57,370           Total Tax Payable         1,68,48,091           Less: Tax Deducted at Source         Balance of tax payable           Less: Advance tax paid         04-03-2016         10,00,000           15-03-2016         10,00,000         20,00,000           1,38,38,024         9,68,662         7,79,455           Add: Interest U/s         234C         7,79,455         1,55,86,141           Less: Self Assessment tax paid U/S 140A         1,55,86,141         1,55,86,141           Balance of tax payable         1,55,86,141         1,55,86,141           Less: Self Assessment tax paid U/S 140A         1,55,86,141         1,55,8			1 00 01 500	
Income from Business Total Income Or Say5,09,57,545 5,09,57,545 5,09,57,545 5,09,57,545 5,09,57,545 5,09,57,545 5,09,57,545PARTICULARSAMOUNTAMOUNTTax on Taxable Income Add: Surcharge @ 7%1,52,87,262 10,70,108 1,68,48,091 1,68,48,091 1,68,48,091 1,68,48,091 1,58,38,024 10,10,067 Balance of tax payable Less: Tax Deducted at Source Balance of tax payable Less: Self Assessment tax paid U/S 140A10,00,000 1,38,38,024 9,68,662 234CAdd: Interest U/s 234C Balance of tax payable Less: Self Assessment tax paid U/S 140A9,68,662 1,55,86,141 1,55,86,141Add: Interest U/s Balance of tax payable Less: Self Assessment tax paid U/S 140A1,55,86,141 1,55,86,141Add: Interest U/s CH. SURESH MOHAN REDDY1,55,86,141 1,55,86,141	a) Depreciation as per income rax Act		1,86,91,589	1 05 01 500
Total Income5,09,57,545Or Say5,09,57,545COMPUTATION OF TAX LIABILITYAMOUNTPARTICULARSAMOUNTTax on Taxable Income1,52,87,262Add: Surcharge @ 7%10,70,108Add: Education Cess @ 3%1,63,57,370Total Tax Payable1,68,48,091Less: Tax Deducted at Source10,00,000Balance of tax payable1,58,38,024Less: Advance tax paid04-03-201610,00,00010,00,00015-03-201610,00,0001,38,38,024234CAdd: Interest U/s234B234C7,79,45517,48,117Balance of tax payable1,55,86,141Less: Self Assessment tax paid U/S 140A-Balance of tax payable1,55,86,141Less: Self Assessment tax paid U/S 140A-Balance of tax payable1,55,86,141CL C C MOLAR-CH. SURESH MOHAN REDDY-	Income	from Business		
Or Say5,09,57,540COMPUTATION OF TAX LIABILITYPARTICULARSAMOUNTAMOUNTTax on Taxable Income Add: Surcharge @ 7%1,52,87,262 10,70,108Add: Education Cess @ 3% Total Tax Payable Less: Tax Deducted at Source Balance of tax payable Less: Advance tax paid1,68,48,091 10,10,067 15-03-2016Add: Interest U/s 234C234C 7,79,45520,00,000 1,38,38,024Add: Interest U/s Balance of tax payable Less: Self Assessment tax paid U/S 140A9,68,662 1,55,86,141Add: Interest U/s CH. SURESH MOHAN REDDY1,55,86,141 CH. SURESH MOHAN REDDY			-	
COMPUTATION OF TAX LIABILITY         PARTICULARS       AMOUNT       AMOUNT         Tax on Taxable Income       1,52,87,262         Add: Surcharge @ 7%       10,70,108         Add: Education Cess @ 3%       1,63,57,370         Add: Education Cess @ 3%       1,68,48,091         Total Tax Payable       1,68,48,091         Less: Tax Deducted at Source       10,10,067         Balance of tax payable       1,58,38,024         Less: Advance tax paid       04-03-2016       10,00,000         15-03-2016       10,00,000       20,00,000         1,38,38,024       234C       7,79,455       17,48,117         Balance of tax payable       1,55,86,141       -       -         Less: Self Assessment tax paid U/S 140A       -       -       -         Balance of tax payable       1,55,86,141       -       -         AHLADA ENGINEERS PRIVATE LIMITED       -       -       -         CH. SURESH MOHAN REDDY       CH. SURESH MOHAN REDDY       -       -		Joine		
PARTICULARS     AMOUNT     AMOUNT       Tax on Taxable Income Add: Surcharge @ 7%     1,52,87,262       Add: Surcharge @ 7%     1,0,70,108       Add: Education Cess @ 3%     1,63,57,370       Total Tax Payable     1,68,48,091       Less: Tax Deducted at Source Balance of tax payable     10,10,067       Less: Advance tax paid     04-03-2016     10,00,000       15-03-2016     10,00,000     20,00,000       1,38,38,024     1,38,38,024       Add: Interest U/s     234B     9,68,662       234C     7,79,455     17,48,117       Balance of tax payable     1,55,86,141     -       Less: Self Assessment tax paid U/S 140A     -     -       Balance of tax payable     1,55,86,141     -       Less: Self Assessment tax paid U/S 140A     -     -       Balance of tax payable     -     -       Less: Self Assessment tax paid U/S 140A     -     -       CL S WESH MOHAN REDDY     Total CL     -	-			3,03,37,340
Tax on Taxable Income       1,52,87,262         Add: Surcharge @ 7%       10,70,108         Add: Education Cess @ 3%       1,63,57,370         Total Tax Payable       1,68,48,091         Less: Tax Deducted at Source       10,10,067         Balance of tax payable       10,00,000         Less: Advance tax paid       04-03-2016         10,00,000       10,00,000         15-03-2016       10,00,000         1,38,38,024         Add: Interest U/s       234B         234C       7,79,455         7,79,455       17,48,117         Balance of tax payable       -         Less: Self Assessment tax paid U/S 140A       -         Balance of tax payable       -         Less: Self Assessment tax paid U/S 140A       -         Balance of tax payable       -         Less: Self Assessment tax paid U/S 140A       -         CH. SURESH MOHAN REDDY       5			AMOUNT	AMOUNT
Add: Surcharge @ 7%       10,70,108         Add: Education Cess @ 3%       1,63,57,370         Total Tax Payable       1,68,48,091         Less: Tax Deducted at Source       10,10,067         Balance of tax payable       10,00,000         Less: Advance tax paid       04-03-2016       10,00,000         15-03-2016       10,00,000       20,00,000         Add: Interest U/s       234B       9,68,662         234C       7,79,455       17,48,117         Balance of tax payable       1,55,86,141       -         Less: Self Assessment tax paid U/S 140A       -       -         Balance of tax payable       1,55,86,141       -         CL & & MEAN REDDY       5       5         CH. SURESH MOHAN REDDY       10,00,000       10,00,000			<u> </u>	`
Add: Education Cess @ 3%       1,63,57,370         Total Tax Payable       1,68,48,091         Less: Tax Deducted at Source       10,10,067         Balance of tax payable       1,58,38,024         Less: Advance tax paid       04-03-2016       10,00,000         15-03-2016       10,00,000       20,00,000         Add: Interest U/s       234B       9,68,662         234C       7,79,455       17,48,117         Balance of tax payable       1,55,86,141       -         Less: Self Assessment tax paid U/S 140A       1,55,86,141       -         Balance of tax payable       1,55,86,141       -         Less: Self Assessment tax paid U/S 140A       -       -         CH. SURESH MOHAN REDDY       -       -				
Add: Education Cess @ 3%       4,90,721         Total Tax Payable       1,68,48,091         Less: Tax Deducted at Source       10,10,067         Balance of tax payable       1,58,38,024         Less: Advance tax paid       04-03-2016       10,00,000         15-03-2016       10,00,000       20,00,000         Add: Interest U/s       234B       9,68,662         234C       7,79,455       17,48,117         Balance of tax payable       1,55,86,141       -         Less: Self Assessment tax paid U/S 140A       -       -         Balance of tax payable       1,55,86,141       -         CL. Q. Model       5       5         CH. SURESH MOHAN REDDY       5       5	Add: Surcharge @ 7%			
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Less: Tax Deducted at Source Balance of tax payable Less: Advance tax paid 04-03-2016 10,00,000 15-03-2016 10,00,000 Add: Interest U/s 234B 9,68,662 234C 7,79,455 17,48,117 Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable CL. SURESH MOHAN REDDY	-		Ļ	
Balance of tax payable       1,58,38,024         Less: Advance tax paid       04-03-2016       10,00,000         15-03-2016       10,00,000       20,00,000         Add: Interest U/s       234B       9,68,662         234C       7,79,455       17,48,117         Balance of tax payable       1,55,86,141       -         Less: Self Assessment tax paid U/S 140A       -       -         Balance of tax payable       1,55,86,141       -         Less: Self Assessment tax paid U/S 140A       -       -         Balance of tax payable       -       -         Less: Self Assessment tax paid U/S 140A       -       -         CH. SURESH MOHAN REDDY       -       -	•			
Less: Advance tax paid       04-03-2016       10,00,000         15-03-2016       10,00,000       20,00,000         1,38,38,024       9,68,662       234C         Add: Interest U/s       234B       9,68,662       7,79,455         Balance of tax payable       1,55,86,141       155,86,141         Less: Self Assessment tax paid U/S 140A       1,55,86,141       1,55,86,141         Balance of tax payable       1,55,86,141       1,55,86,141         Less: Coll fax payable       1,55,86,141       1,55,86,141         Less: Self Assessment tax paid U/S 140A       5       5         Balance of tax payable       1,55,86,141       5         CL SURESH MOHAN REDDY       5       5			F	
15-03-2016       10,00,000         20,00,000       1,38,38,024         Add: Interest U/s       234B         234C       9,68,662         7,79,455       17,48,117         Balance of tax payable       1,55,86,141         Less: Self Assessment tax paid U/S 140A       -         Balance of tax payable       1,55,86,141         CH. SURESH MOHAN REDDY       -		04-03-2016	10.00.000	1,58,58,024
Add: Interest U/s       234B       20,00,000         1,38,38,024       9,68,662       1,38,38,024         9,68,662       7,79,455       17,48,117         Balance of tax payable       1,55,86,141       1,55,86,141         Less: Self Assessment tax paid U/S 140A       -       -         Balance of tax payable       1,55,86,141       -         Ch. SURESH MOHAN REDDY       -       -				ļ
Add: Interest U/s 234B 234C Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable I,55,86,141 AHLADA ENGINEERS PRIVATE LIMITED CH. SURESH MOHAN REDDY		10 00 2010	10,00,000	30.00.000
Add: Interest U/s       234B       9,68,662         234C       7,79,455       17,48,117         Balance of tax payable       1,55,86,141       -         Less: Self Assessment tax paid U/S 140A       -       -         Balance of tax payable       1,55,86,141       -         Balance of tax payable       1,55,86,141       -         Balance of tax payable       1,55,86,141       -         CL_S       -       -         CL_S       -       -         CH. SURESH MOHAN REDDY       Hyd-A3		F		
234C Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable AHLADA ENGINEERS PRIVATE LIMITED CH. SURESH MOHAN REDDY				1,50,50,024
234C Balance of tax payable Less: Self Assessment tax paid U/S 140A Balance of tax payable AHLADA ENGINEERS PRIVATE LIMITED CH. SURESH MOHAN REDDY	Add: Interest U/s	234B	9.68.662	
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Less: Self Assessment tax paid U/S 140A Balance of tax payable AHLADA ENGINEERS PRIVATE LIMITED CL.S. SURESH MOHAN REDDY		F	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
AHLADA ENGINEERS PRIVATE LIMITED		U/S 140A		-
AHLADA ENGINEERS PRIVATE LIMITED				
CH. SURESH MOHAN REDDY	Balance of tax payable			1,55,86,141
CH. SURESH MOHAN REDDY			VATE LANATED	
CH. SURESH MOHAN REDDY			1	41.45
			inter -	·• •
		Managing Director		

## AHLADA ENGINEERS PRIVATE LIMITED

## DEPRECIATION AS PER THE INCOME TAX ACT FOR THE ASSESSMENT YEAR 2016 - 17

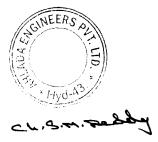
( amount in Rs.)

				GROSS	BLOCK		· · · · · ·		NET BLOCK
DESCRIPTION OF ASSE	<b>T</b>	AS ON	ADDIT	IONS			DEP. FOR	Additional	AS ON
		01.04.15	Before	After	Deletions	Total	THE YEAR	Depreciation	31.03.16
			30.09.15	30.09.15				•	
Land		83,85,717	42,32,580	-		1,26,18,297		-	1,26,18,297
Buildings	10.00%	2,18,39,948	-	1,66,10,142		3,84,50,090	30,14,502	-	3,54,35,588
Capital Working Process	10.00%	-	: _	-		-,- ,,,	5071 17502	-	-
Plant & Machinery	15.00%	5,44,24,889	34,84,587	1,06,51,743		6,85,61,219	94,85,302	17,62,092	5,73,13,825
Computers	60.00%	13,62,637	9,42,034	33,87,443		56,92,114	23,99,036	-	32,93,079
Cell Phones	15.00%	17,619	-	51,000		68,619	6,468	-	62,151
Electricals & Fittings	15.00%	23,09,487	-	-		23,09,487	3,46,423	· _	19,63,064
Furniture	10.00%	12,86,403	45,193	20,205		13,51,801	1,34,170	-	12,17,631
Patent Rights	15.00%	37,390	-	_		37,390	5,609	-	31,782
Office Equipments	15.00%	8,42,193	4,31,998	3,83,175		16,57,366	2,19,867	-	14,37,499
Vehicles	15.00%	52,92,231	30,79,600	8,31,300	6,60,000	85,43,131	13,18,122	-	72,25,009
		9,57,98,514	1,22,15,992	3,19,35,008	6,60,000	13,92,89,514	1,69,29,498	17,62,092	12,05,97,925



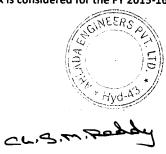
## AHLADA ENGINEERS PVT LTD

Deferred Tax Liability for the year ended 31-03-2016	
PARTICULARS	Amount
	Rs.
Deferred Tax Liability	
Net Block as per Companies Act, 1956	13,54,39,412
WDV as per Income Tax Act, 1961	12,05,97,925
	1,48,41,487
Deferred Tax Liability @ 32.45%	48,16,063
· · · · · · · · · · · · · · · · · · ·	1.
Deferred Tax Asset	
Provision for Employee Benefits 53,19,773	4 - L
	17,26,266
Deferred Tax Liability as on 31.03.2016	30,89,796
Deferred Tax Liability/(Asset) as on 31.03.15	30,08,880
Deferred Tax Liability/(Asset) for the year 2015 - 2016	80,916



COMPUTATION OF TAX U	/S 115 jb		
PARTICULARS		AMOUNT	AMOUNT
		Rs.	Rs.
I. INCOME FROM BUSINESS :			
Net Profit as per Profit & Loss A/c			4,92,25,095
Add: Inadmissible Expenditure:			
d) Provision for Gratuity	2060203		
Less: Amount paid to LIC for gratuity fund	99210	19,60,993	
f) Provision for Leave encashment	-	88,628	20,49,621
Income from Busine Total Income	ss		5,12,74,716 5,12,74,716
Or Say			5,12,74,720
PARTICULARS		AMOUNT	AMOUNT
Tax on Taxable Income			94,85,823
Add: Surcharge @ 7%			6,64,008
			1,01,49,831
Add: Education Cess @ 3%			3,04,495
Total Tax Payable			1,04,54,326

Note: MAT tax is lower than the regular corporate tax hence regular corporate tax is considered for the FY 2015-16





# 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

21.07.2016

## M/s. Ahlada Engineers Private Limited Sy No.66, Bahaduropalli Village, Qutbullapur Mandal, Hyderabad

Dear Sirs,

The purpose of this letter is to confirm our understanding of our mutual responsibilities arising as a result of our engagement as auditors of M/s. Ahlada Engineers Private Limited for the year ended March 31, 2016. These terms will remain effective in respect of audit for the year ended March 31, 2016 until amended, in writing, with the agreement of both parties.

### THE SERVICES:

Our appointment to audit (the "Audit") the annual financial statements of the company for the year ended 31<sup>st</sup> March 2016 required to be audited under the Companies Act 2013 comprising the Statement of Profit and Loss, the Cash Flow Statement and Balance sheet and required related notes to these financial statements (the Company's financial statements).

As you are aware, the Ministry of Corporate Affairs (the "MCA" or "Ministry") has notified some sections of the Companies Act 2013 and accordingly the notified sections are applicable.

We estimate that the fee for our services, as described above, will be Rs.2,00,000/- plus applicable taxes and the payment of the same will be made in the manner approved by the Board of Directors.

## ACKNOWLEDGEMENT AND ACCEPTANCE:

We should be obliged if you would conform your agreement that scope of these services is sufficient for your agreement to the terms of this letter by signing and returning the enclosed copy. If you wish to discuss the terms of our appointment further before replying, please let us know.

Yours faithfully, For M Srinivasa Kumar & Co., Chartered Accountants FRN : 0079425 Σ Srinivasa Kumar M Hyderabad Partner Tered Acco

The scope of the services is sufficient for our purposes and the terms of this engagement are accepted on behalf of, Ahlada Engineers Private Limited who warrants that he is authorized to accept these terms on behalf of

Signed: CL. S. M. P CH Suresh Mohan Reddy Managing Director 

## **TERMS OF BUSINESS**

#### **1** INTRODUCTION

- 1.1 **Terms** These terms apply to the services you engaged us to provide under the Letter and its schedule (as applicable). If anything in these terms is inconsistent with the Letter, these terms take precedence, unless the letter specifically amends any of them.
- 1.2 Terms that are included here, but that are under headings specific to services that you have not engaged us to provide, shall not apply to this Agreement.
- 1.3 **Commencement and Duration** This Agreement will start on the earlier of (I) the date of this letter, or (ii) the commencement of the services and will remain effective for each subsequent year or period for which we are requested to perform the services and which we remain or are appointed as statutory auditors to the company or until amended, in writing with the agreement of both parties.

### 2 SERVICES AND OUR WORK

2.1 **The services:** We will perform the services described in the letter with reasonable skill and care.

## 2.2 **The Audit:**

- We will conduct the audit in accordance with the requirements of the Companies act, 1956 2.2.1 and 2013, relevant provisions of the Reserve Bank of India Act, 1934 and amendments thereto, and in accordance with Standards on Auditing ("SA") and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ('ICAI'). Those standards require that we comply with ethical requirements and plan and perform our audit to obtain reasonable assurance about whether the company's Financial Statements are free of material misstatements and give a true and fair view. An audit involves per forming procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatements of the company's Financial Statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management as well as evaluating the overall presentation of information in the company's Financial Statements. Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatements may not be detected, even though audit is properly planned and with SAs. performed in accordance
- 2.2.2 As part of the Audit we shall obtain an understanding of internal financial control systems to the extent necessary in order to assess their adequacy as a basis for the preparation of the company's Financial Statements and to establish whether proper books of accounts and relevant records have been maintained by the company. The audit is not designed to identify all weakness in the company's accounting and internal control systems. Our review of internal financial control systems is only performed to the extent required to express an



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opinion on the company's Financial Statements and therefore our comments on these systems will not necessarily address all possible improvements that might be suggested to enable us to provide assurance on the effectiveness of accounting systems and internal control over financial reporting. The audit will include such tests of the transactions and of the existence, ownership and valuation of assets and liabilities and evidence supporting the amounts and disclosures in the company's financial statements as we consider necessary.

- 2.2.3 We have responsibility to report to the members of the company as a body whether in our opinion the Company's Financial Statements give a true fair view, in accordance with generally accepted accounting principles and standards in India, of the state of the company's affairs, and of its profit or loss and cash flows for the accounting period and whether they have been properly prepared in accordance with Companies Act, 1956 and 2013.
- 2.2.4 On the completion of the audit we will provide you with our audit report and opinion on the company's Financial Statements for submission to the members, which, applicable, will make reference to our reliance on other auditors appointed to perform audits of books and records of components of the company.

## 2.3 **The Tax Audit:**

- 2.3.1 Our audit of tax Forms will be performed in accordance with generally accepted auditing standards in India and by applying the guidance note on Tax audit under section 44AB of income tax act 1961, issued by ICAI. The Tax Audit will also comply with the requirements of section 44AB of income tax act 1961 of India and the applicable provisions of Income Tax Rules, 1962 of India and any other notification issued by ministry of finance or central board of direct taxes with the objective expressing an opinion as required by form no 3CA, or 3CB and the detailed disclosures as required by Form no.3CD.
- 2.3.2 The tax audit will include examining on a test basis, evidence supporting the amounts to obtain reasonable assurance that the particulars as disclosed in form no. 3CD, and the appendices thereto, free from material misstatement.
- 2.3.3 We understand that our opinion on the Tax forms, along with the requisite attachments i.e., the auditor report on the company's Financial Statement or tax accounts and cost audit report and excise report where applicable, are required to be uploaded by us in www.incometaxindiaefiling.gov.in(the 'designed website').
- 2.3.4 Management is responsible for downloading the utility from the designed website, filing the form no.3CD, generating the .xml file and electronically forwarding it to us for verification. The management is also responsible for providing the scanned copies of original company's Financial Statements or tax accounts and other relevant reports (as applicable), as referred in clause 2.3.3, which are required to be uploaded on the designated website, by us. we do not express any opinion or assume any responsibility for the correctness of the scanned copies provide to us by the management on completion of the upload on designated website, the company will provide us with a complete copy of the document as field on the designated website for our records.
- 2.3.5 The electronic transmission/uploading of documents in the designated website cannot be guaranteed to be secure or virus or error free and such information could be intercepted, corrupted, lost, destroyed, could arrive late or incomplete or otherwise be adversely



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affected. Accordingly, while we will use reasonable procedures before sending information/uploading of documents electronically and check for the most commonly known viruses, we shall have no liability to you or to any other third party arising from, or in connection with, any errors arising on the electronic transmission and uploading of such information.

- 2.4 **Deliverables:** These are written reports and opinions including reports submitted electronically that we give you as the product of our services as described in clauses 2.2, 2.3 above (as applicable). You may not disclose a deliverable or make the benefit of the services available to anyone else or refer to the contents of a deliverable or the findings of our work, except:
  - (i) As stated in the letter or these terms; or
  - (ii) Where required by law or regulation; or
  - (iii) To your lawyers or group members on condition that you inform them, in advance, that we accept no responsibility or liability to them and that no onward disclosure may be made; or
  - (iv) To third parties to whom you would normally make your business on condition, that we accept no responsibility or liability to them and that no onward disclosures maybe made; or otherwise,
  - (v) With our prior written consent on terms to be agreed.
- 2.5 Liability to you alone: We accept no liability to anyone, other than you, in connection with our services, unless otherwise agreed by us in writing. If such restriction of liability or the provisions of clause 2.6 or clause 8 is contrary either (i) to laws and regulations in India under which we are appointed to provide the services or (ii) to the terms of our audit registration and related laws and regulations, including audit independence requirements, that apply to our appointment to provide the services in a jurisdiction outside India, then we accept liability also to those to those laws and regulations require us to be liable and accordingly all the limiting provisions in this clause and clauses 2.6 and 8 are applied.
- 2.6 **Release and indemnity:** The Company, by executing this agreement, agrees to indemnity us and hold us harmless from all third party claims, damages, liabilities and costs arising out of the company's breach of this agreement. In no event shall we be liable for any loss, damage, cost or expense arising in any way from fraudulent acts, misrepresentations or wilful default on the part of the company, its directors, employee or agents.
- 2.7 **Changes:** Either we or you may request a change to the services or this Agreement. A change will be effective only when agreed in writing.
- 2.8 **Oral advice and draft deliverables:** you may rely only on our final written deliverables and not on oral advice or draft deliverable. If you wish to rely on something we have said to you, please let us know so that we may consider preparation of a written deliverable on which you may rely.
- 2.9 **Deemed knowledge:** In performing the services we will not be deemed to have information from other services provided to you.
- 2.10 **Internal Audit:** We may liaise with your internal auditors as appropriate to ensure that our work is properly coordinated with their work.



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- 2.11 Evidence and the nature and extent of our procedures: We shall expect to obtain such appropriate evidence as we consider sufficient to enable us to draw reasonable conclusions. The nature and extent of our procedures will vary according to our assessment of the company's accounting system and, where we wish to place reliance on it, the internal financial control system and may cover any aspect of the business operations. The results of our tests, the responses to our Inquires and the written representations of management comprise the evidential matter upon which we intended to rely in forming the reports, opinions and conclusions to be delivered to you.
- 2.12 Planning of our work: we will plan our work in advance. We may vary our plans on the basis of our findings during the course of the services and from year to year. Accordingly, we may modify our scope, rotate our area of emphasis and propose matters of special emphasis for our work under services as the circumstances dictate. We shall Endeavour to plan our audit services as the so that we have a reasonable expectation of detecting material misstatements in the financial statements on which we are reporting, or in the accounting information or the accounting record (including any material misstatements resulting from fraud, error or non-compliance with law or regulations), although our examination should not be relied upon to disclose all such material misstatements or frauds, errors or instances of non-compliance as may exist. Because of the test nature of the auditing process, audits are subject to the limitation that material errors, fraud or other illegal acts having a direct and material financial statement impact, if they exist may not be detected. Because of characteristics of fraud, particularly those involving concealment through collusion and falsified documentation, an audit designed and executed in accordance with generally accepted auditing standards might not detect material fraud. Further, while effective internal control reduces the likelihood that errors, frauds or other illegal acts will occur and remain undetected, it does not eliminate that possibility. For these reasons we cannot ensure that errors, fraud or other illegal acts, if present, will be detected even though the audit is properly planned and performed in accordance with SAs.
- 2.13 Accounting estimates and policies: We will make an assessment of the significant estimates and judgments made by the management in preparing the accounting information on which the services are based and whether the accounting policies are appropriate to the circumstances, consistently applied and are adequately disclosed in accordance with the appropriate related disclosure requirements.
- 2.14 **Materiality:** The concept of materiality affects our planning and our consideration of matters arising from our work in connection with the services. We take into account both quantitative factors when assessing materiality.
- 2.15 **Management representations:** The information used by the management in preparing the accounting information will invariably include facts or judgments which are not themselves recorded in the accounting records. As part of our normal procedures for the services and in accordance with SA 580 issued by the ICAI, we shall request appropriate directors, which may include both chief executive officer and chief financial officer, those charged with governance, senior officials management or agents of the company to provide written confirmation of such facts or judgments and any other oral representations that we have received during course of our work on matters having material effect on the accounting information. We will also ask you to confirm in a letter to us that all are important and relevant information has been brought to our attention and that the effects of ant uncorrected misstatements brought to your attention by us are immaterial, both individuality and in the aggregate, to the financial statements taken as whole.



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- 2.16 **Our audit and our reports to those charged with governance:** Under SA 260 issued by ICAI we are required to communicate on certain matters with 'those charged with governance' of the company.
- .2.16.1 However, we shall report to management in writing any significant deficiencies in the company's internal financial control systems or other business matters which come to our notice during the course of our normal audit work and which we consider should bought to your attention.
- 2.16.2 At the conclusion of the audit we shall also prepare a report to those charged with governance which will include comments on matters such as scope of the audit for the accounting period that is the subject of the audit; the results of our examination and any accounting issues raised including qualitative aspects accounting practices and financial reporting; accounting procedures and internal financial controls. We will report to you any illegal act, material errors, or evidence that fraud may exist and that are identified during the audit. We may also include a statement summarizing the audit and other fees and other services provided in the year.
- 2.17 Access to our working papers: Our working papers, files and other internal documentation including electronic documents and files, created for the purpose of carrying out the services are the sole property of the firm and will not be provided to you or to a third party.

We may be required, as auditors of the component undertaking, and you authorize us to give the auditors may reasonably require for their audit. This could include, at our sole discretion, our giving them access to our working papers and discussing relevant matters with them.

We wish to draw your attention to the fact that we may be required also give access to our working papers prepared for the services because of statutory obligation and for regulatory purpose including, 'peer review' under chartered accountants act 1949, where the independent reviewer may inspect examiner or take abstracts of our working papers during the course of the peer review.

- 2.18 **Preparation of financial information:** Assistance with the preparation of financial information that is the subject of the services is not part of our responsibilities. However, we shall discuss the company's accounting policies with you, particularly in any areas of concern and we may purpose adjustments for your consideration.
- 2.19 **Fiduciary responsibilities:** Our audit not normally extend to assets or documents of title in respect of assets that are in the company's or, where relevant, the groups possession but owned by others.

## 3 MANAGEMENT RESPONSIBLITIES

- 3.1 Management: Management includes Directors of the company.
- 3.2 **Company Financial Statements and Tax Forms:** Management is responsible for the preparation of the company's financial statements prepared in compliance with companies act, 1956 / 2013 and for preparing the particulars included in tax forms and for ensuring that they are true and correct and that they comply with the provisions of the income tax act



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1961 of the India and the income tax rules 1962 of India and any other notification issued by ministry of finance / central board of direct taxes. Management is responsible for properly recording of all transactions in the accounting records and for establishing and maintaining internal control sufficient to permit the preparation of these financial statements and tax forms in conformity with generally accepted accounting principles and all other requirements of applicable laws and regulations. Our audits of the company's financial statements and tax forms do not relieve management of this responsibility. Management is also responsible for making available to us, as and when required, all the company's directors' audit committee, other board committee, management and shareholders' meetings and related information, and personnel to whom we may direct enquiries and such information and explanations as we consider necessary for our performance of the services.

- 3.3 **Correctness of misstatements:** Management is responsible for adjusting the financial statements to correct all material misstatements, if any, and for correcting all misstatements of particulars in the tax forms as may be applicable.
- 3.4 **Prevention and detection of fraud, error and non-compliance with law and regulations:** The responsibility for safeguarding the assets of the company and for the prevention and detection of fraud, error and non compliance with laws or regulations rests with the management.
- 3.5 Qualified or modified reports and opinions from us: If we qualify or modify any report or opinion, you agree that you will not provide to anyone to publish any explanation of this (other than those already provided in which director's report within the financial statements or other documents to which the report or opinion relates) without our prior written agreement to such communication.
- 3.6 **Certificates:** Where statute or regulations made by Central or State Government authorities under statute require reports or certificates to be given by the statutory auditors of the company, you will consult with us at the earliest opportunity to determine whether and if so how, we are able to provide these.
- 3.7 Your contracts or other third party agreements or responses by you to invitations to tender for business: Third parties with whom negotiating terms of business or who invite you to submit tenders for business sometimes wish to include provisions that require you to give them reports, opinion or certificates from us as the statutory auditors such requirements create potential responsibilities and liabilities by us to these third parties. Because of this you should not agree to such terms unless you have obtained our prior written agreement, which may be conditional on terms required to be agreed by us with the third parties based on which our content to provide such reports, opinions or certificates shall not be unreasonably withheld. However, we reserve the right at our discretion to withhold our consent for the use of the services or to provide reports, opinions, certificates or other services to third parties should we unable to agree suitable terms with the third parties.
- 3.8 **Prior agreement:** in relation to our audit role it is sometimes the case that we are asked to provide a service in respect of contractual commitment entered into by a client that purports to bind us to provide the service. We point out such terms of agreement have no binding effect on us as we are not parties to the agreement and we may unwilling to provide the service. Examples of such services may relate to various certificates or reports. Accordingly agreements that contain such terms should not be entered into by you without prior



discussion with us as to whether and on what terms we may be willing to provide the service.

3.9 **Subsequent events:** In accordance with the provisions of SA210(R) issued by the ICAI, you also agree that you will inform us of facts, of which you become aware during the period from the date of the auditor's report to the date the financial statements issued.

## 4 **AUDIT INDEPENDENCE**

- 4.1 Your employment of our audit team members: Independence rules impose restrictions on our audit engagement team members subsequently being employed by an audit client. You should be aware that if, within period of one year from the date of our audit report on the company's financial statements, you or any of the components whose audits from the subject of this agreement employ any audit team member in position which could influence the company's accounting policies or the content of its financial statements then this may represent a threat to our independence so significant that we may be required to resign our audit appointment.
- 4.2 **Outstanding fees:** we draw your attention to the requirements of independence regulations to which we are subject that in some circumstances may result in outstanding fees for audit or other services having an impact on our audit independence such that we may not be able to complete our services under letter.
- 4.3 Valuations: We further draw your attention to the requirements of independence regulations to which we are subject of that may result in our being unable to undertake certain valuation assignments that under certain regulations issued by authorities such as The Reserve Bank Of India (RBI), should be performed by the statutory auditor. In such a case arrangements will need to be made, with the agreement of the RBI to appoint another firm of chartered accountants to undertake this work.s

## 5 ELECTRONIC OR OTHER PUBLICATION OF OUR AUDIT REPORTS AND OPINIONS

- 5.1 **Publication in full:** Our audit reports and opinions should not be published or distributed other than in full and complete form and accompanied by the related full and complete document comprising the Financial Statements published by the company on which we are reporting.
- 5.2 **Other publication including in annual report:** You agree that you will not publish or otherwise include our audit reports and opinions in any other document without our prior written consent to the form and content in which it is included. However, such consent is not required where such inclusion is in compliance with applicable laws and regulations to which the company is subject that specifically require the inclusion of bur reports and opinions accompanied by the related full and complete document comprising the financial statements published by the company on which we are reporting and we confirm that we have completed our responsibilities in accordance with SA 720 issued by the ICAI.
- 5.3 **Website and e-mail distribution:** We acknowledge that as management of the company you may wish to publish the company's financial statements and our audit reports and opinions on the company's website or distributive them to shareholders by means such as e-mail. Your responsibilities concerning the preparation, dissemination and signing of this



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financial information does not change simply because the financial information is reproduced or distributed electronically; it is your responsibility to ensure that any such publication properly presents the financial information and our respective reports thereon.

- 5.4 **No additional liability:** By giving our consent to the publication of our reports on the website we do not accept any duty of care and deny any liability beyond the position set out in clause 2.5 of these terms.
- 5.5 **Controls and security website and electronic distribution:** You are responsible for the controls over and the security of the website and, where applicable, for establishing and controlling the process for electronically distributing annual reports including financial statements to shareholders or to the registrar of companies. We remind you that the examination of controls over maintenance and integrity of the company's website is beyond the scope of an audit of the financial accuracy of the financial statements as they appear on your website.

## 6 ELECTRONIC COMMUNICATION AND USE OF YOUR NETWORK

- 6.1 **Communicating electronically:** During the course of the services, we may from time to time communicate electronically with each other. However the electronic transmission of information cannot be guaranteed to be secure or virus or error free and such information could be intercepted, corrupted, lost, destroyed, could arrive late or incomplete or otherwise be adversely affected or unsafe to use. Accordingly, while we will use reasonable procedures to check for the most commonly known viruses before sending information electronically, we shall each have no liability to the other arising from, or in connection with, the electronic communication of information to each other.
- 6.2 Access to your internet connection: Partners and staff may also need to access the firm's electronic information and resources during the engagement. You agree that there are benefits to each of us in their being able to access the firm's network via your internet connection and that they may do this by connecting their firm's network laptop computers to your network. We each understand that there are risks to each of us associated with such access, including in relation to security and the transmission of viruses.
- 6.3 Acceptance of risks: We each recognize that systems and procedures cannot be a guarantee that transmissions, our respective networks and the devices connected to these networks will be unaffected by risks such as those identified in the previous two clauses. We each agree to accept the risks of, and authorize (a) electronic communications between us and (b) the use of your network and internet connection as set above. We each agree to use commercially reasonable procedures (i) to check for the then most commonly known viruses before either of us sends information electronically or we connect network and (ii) to prevent unauthorized access to each other's systems.
- 6.4 **Responsibility for protecting systems and liability:** We shall each be responsible for protecting our own systems and interests and you and we (in each case including our respective partners, employees or agents) shall have no liability to each other on any basis, whether in contract, tort (including negligence) or otherwise, in respect of any error, damage, loss or omission arising from or in connection with, the electronic communication of information between us and our reliance on such information or our use of our network and internet connection. The exclusion of liability in this clause shall not apply to the extent that such liability cannot, by law, be executed.



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## 7 FEES

- 7.1 **Basis-** Our fees are based on our estimate of time spent by our partners and staff and on the levels of skill and responsibility involved. The fees, as discussed and agreed with you, will be subject to review by us each year and will vary with number of factors including the extent of the assistance we receive from members of your staff in preparing routine schedules and analysis. Our bills will be due on presentation. Any queries concerning an invoice must be raised within 30 days of the invoice date.
- 7.2 **Expenses-** Our fees will exclude out of pocket expenses and taxes, which will be billed on actual cost.
- 7.3 Assistance to you in certain circumstances: In the event that either (i) we are required by registration, statute, court order or other legal process or (ii) that we agree at our sole discretion following request made by you, to produce our working papers or our personnel as witness with respect to our engagement for you, we will seek to recover from you our costs reasonably incurred in responding to such request, such costs being our professional time and expenses, and the fees and expenses of our legal counsel.
- 7.4 **Additional services:** Any additional services (including taxation services) that you may request and that we agree to provide will be the subject of separate written arrangements.

## 8 OUR EMPLOYEES AND OUR FIRM

- 8.1 M srinivasa kumar & Co, Chartered Accountants is a Partnership firm and this agreement is between you and the Firm only.
- 8.2 The provision of the services remains our responsibility alone and you agree that you will not bring any claim, whether in partners or personnel in respect of services.

## 9 SAFEGUARDING SERVICE

- 9.1 Quality of our service: It is our desire to provide you at all times with a high quality service to meet your needs. If at any time you would discuss with us how your service to you could be improved or if you are dissatisfied with any aspect of our services, please raise the matter immediately with the engagement leader responsible for that aspect of our services to you. If, for any reason, you would prefer to discuss these matters with someone other than the engagement leader, please contact M Srinivasa Kumar partner, M SRINIVASA KUMAR & CO, at our office at # Flat G2, Plot 18, Sri Sai's Parimala Residency, Rajeev Nagar, Yousufguda, Hyderabad 500 045, mobile #+91-9849027957. In this way we are able ensure that your concerns are dealt with carefully and promptly. We undertake to look into any compliant carefully and promptly and to do all we can to explain the position to you.
- 9.2 **Other client relationships:** We will not be prevented or restricted by virtue of our relationships with you, including anything in this agreement, from providing services to other clients. Our standard internal procedures are designed to ensure that confidential information communicated to us during the course of this assignment will be confidentially.



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e-Filing Anywhere Anytime

Income Tax Department, Government of India

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

Name	AHLADA ENGINEERS PRIVATE LIMITED	PAN	AAFCA3213M
Form No	3CA	Assessment Year	2016
e-Filing Acknowledgement Number	513063051171016	Date of e-Filing	17/10/2016

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

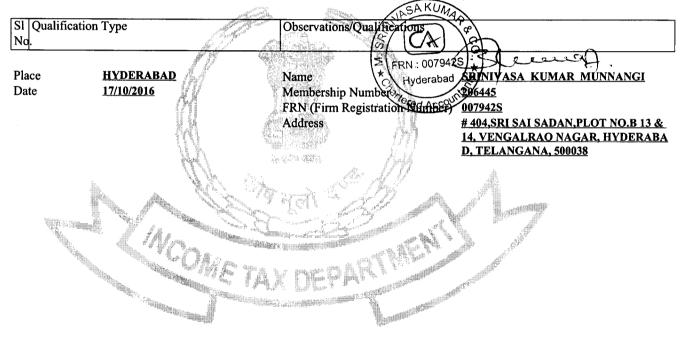
1. We report that the statutory audit of <u>AHLADA ENGINEERS PRIVATE LIMITED</u> <u>SY.NO.66 & 68,BAHADURPALLY, Q</u> <u>UTHBULLAPUR,DINDIGAL POST,RANGA REDDY, HYDERABAD, TELANGANA, 500043</u> <u>AAFCA3213M</u> was conducted by <u>Us M SRINIVASA KUMAR & CO.</u>, in pursuance of the provisions of the <u>COMPANIES</u> Act, and <u>We</u> annex here to a copy of <u>Our</u> audit report dated <u>2016-10-17</u> along with a copy each of

- (a) the audited **Profit and loss account** for the period beginning from **2015-04-01** to ending on **2016-03-31**
- (b) the audited balance sheet as at, 2016-03-31; 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 unser section 44AB is annexed herewith in Form No. 3CD.

3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> 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



## FORM NO. 3CD

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## [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Name of the assessee	AHLADA ENGINEERS PRIVATE LIMITED
Address	SY.NO.66 & 68,BAHADURPALLY, QUTHBULLAPUR,DIND
	IGAL POST, RANGA REDDY, HYDERABAD, TELANGANA
	, 500043
Permanent Account Number (PAN)	AAFCA3213M
Whether the assessee is liable to pay indirect tax like excit	
duty, service tax, sales tax, customs duty,etc. if yes, plea	ase
furnish the registration number or any other identificati	on
number allotted for the same	
Sl Type	Registration Number
No.	
1 Central Excise Duty	AAFCA3213MXM001
2 Sales VAT/Tax TELANGANA	36240289602
3 Service Tax	AAFCA3213MST001
Status	Company
Previous year from	2015-04-01 to 2016-03-31
Assessment Year	2016-17
Indicate the relevant clause of section 44AB under which the	he audit has been conducted
SI Relevant clause of section 44AB under which the au	idit has been conducted
No.	
1 Clause 44AB(a)-Total sales/turnover/gross receipts in l	
	partners/members and their profit sharing ratios. In case
of AOP, whether shares of members are indeterminate	e or unknown?
Name	Profit Sharing Ratio
	(%)
Nil	
b If there is any change in the partners or members of	r 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	f Old profit New Remarks
change	sharing profit
	ratio
	Ratio
a Nature of business or profession (if more than one bu	siness or profession is carried on during the previous year, nature
of every business or profession).	
Sector	Sub Sector Code
Manufacturing Industry	Engineering goods 0107
Leanness and	Engineering goods 0107 fession, the particulars of such change No
b If there is any change in the nature of business or prof	fession, the particulars of such change No
b If there is any change in the nature of business or prof Business Sector	
b If there is any change in the nature of business or prof Business Sector Nil	fession, the particulars of such change     No       SubSector     Code
b       If there is any change in the nature of business or prof         Business       Sector         Nil       Vilian         a       Whether books of accounts are prescribed under section	fession, the particulars of such change     No       SubSector     Code
b       If there is any change in the nature of business or prof         Business       Sector         Nil       a         Whether books of accounts are prescribed under section         Books prescribed	fession, the particulars of such change       No         SubSector       Code         on 44AA, if yes, list of books so prescribed       Yes
b If there is any change in the nature of business or prof Business Sector Nil a Whether books of accounts are prescribed under section Books prescribed CASH BOOK,BANK BOOK,SALES REGISTER,PURCHAST	fession, the particulars of such change       No         SubSector       Code         on 44AA, if yes, list of books so prescribed       Yes         E REGISTER, JOURNAL REGISTER AND OTHER BOOKS
b       If there is any change in the nature of business or prof         Business       Sector         Nil       a         Whether books of accounts are prescribed under section         Books prescribed         CASH BOOK,BANK BOOK,SALES REGISTER,PURCHASID         b       List of books of account maintained and the address a	fession, the particulars of such change       No         SubSector       Code         on 44AA, if yes, list of books so prescribed       Yes         E REGISTER,JOURNAL REGISTER AND OTHER BOOKS       t which the books of accounts are kept. (In case books of accounts)
b       If there is any change in the nature of business or prof         Business       Sector         Nil       a         a       Whether books of accounts are prescribed under section         Books prescribed       CASH BOOK,BANK BOOK,SALES REGISTER,PURCHASI         b       List of books of account maintained and the address a are maintained in a computer system, mention the boo	fession, the particulars of such change       No         SubSector       Code         on 44AA, if yes, list of books so prescribed       Yes         E REGISTER,JOURNAL REGISTER AND OTHER BOOKS       twhich the books of accounts are kept. (In case books of accounts kept.)         It which the books of account generated by such computer system. If the books of
b       If there is any change in the nature of business or prof         Business       Sector         Nil       a         a       Whether books of accounts are prescribed under section         Books prescribed       CASH BOOK,BANK BOOK,SALES REGISTER,PURCHASI         b       List of books of account maintained and the address a are maintained in a computer system, mention the boo accounts are not kept at one location, please furnish the	fession, the particulars of such change       No         SubSector       Code         on 44AA, if yes, list of books so prescribed       Yes         E REGISTER,JOURNAL REGISTER AND OTHER BOOKS       twhich the books of accounts are kept. (In case books of accounts kept.)         It which the books of account generated by such computer system. If the books of
b       If there is any change in the nature of business or prof         Business       Sector         Nil       a         a       Whether books of accounts are prescribed under section         Books prescribed       CASH BOOK,BANK BOOK,SALES REGISTER,PURCHASI         b       List of books of account maintained and the address a are maintained in a computer system, mention the boo accounts are not kept at one location, please furnish the maintained at each location.) Same as 11(a) above	tession, the particulars of such change       No         SubSector       Code         on 44AA, if yes, list of books so prescribed       Yes         E REGISTER,JOURNAL REGISTER AND OTHER BOOKS       twhich the books of accounts are kept. (In case books of account sks of account generated by such computer system. If the books of accounts are addresses of locations along with the details of books of accounts
b       If there is any change in the nature of business or prof         Business       Sector         Nil       Sector         a       Whether books of accounts are prescribed under section         Books prescribed       CASH BOOK,BANK BOOK,SALES REGISTER,PURCHASI         b       List of books of account maintained and the address a are maintained in a computer system, mention the boo accounts are not kept at one location, please furnish the maintained at each location.) Same as 11(a) above	tession, the particulars of such change       No         SubSector       Code         on 44AA, if yes, list of books so prescribed       Yes         E REGISTER, JOURNAL REGISTER AND OTHER BOOKS       Yes         t which the books of accounts are kept. (In case books of account generated by such computer system. If the books of accounts of addresses of locations along with the details of books of accounts is Line 2       City or Town or State
b       If there is any change in the nature of business or prof         Business       Sector         Nil       Image: Sector         a       Whether books of accounts are prescribed under section         Books prescribed       CASH BOOK,BANK BOOK,SALES REGISTER,PURCHASI         b       List of books of account maintained and the address a are maintained in a computer system, mention the boo accounts are not kept at one location, please furnish the maintained at each location.) Same as 11(a) above         Books maintained       Address Line 1	fession, the particulars of such change       No         SubSector       Code         on 44AA, if yes, list of books so prescribed       Yes         E REGISTER,JOURNAL REGISTER AND OTHER BOOKS       Yes         t which the books of accounts are kept. (In case books of account generated by such computer system. If the books of accounts of accounts along with the details of books of accounts as Line 2       City or Town or State       PinCode
b       If there is any change in the nature of business or prof         Business       Sector         Nil       a         a       Whether books of accounts are prescribed under section         Books prescribed       CASH BOOK,BANK BOOK,SALES REGISTER,PURCHASI         b       List of books of account maintained and the address a are maintained in a computer system, mention the boo accounts are not kept at one location, please furnish the maintained at each location.) Same as 11(a) above	Iteration       No         SubSector       Code         on 44AA, if yes, list of books so prescribed       Yes         E REGISTER,JOURNAL REGISTER AND OTHER BOOKS       Yes         t which the books of accounts are kept. (In case books of account generated by such computer system. If the books of accounts along with the details of books of accounts as Line 2       City or Town or State         PinCode       District       HYDERABAD       TELANG       500043
b       If there is any change in the nature of business or prof         Business       Sector         Nil       Sector         a       Whether books of accounts are prescribed under section         Books prescribed       CASH BOOK,BANK BOOK,SALES REGISTER,PURCHASI         b       List of books of account maintained and the address a are maintained in a computer system, mention the boo accounts are not kept at one location, please furnish the maintained at each location.) Same as 11(a) above         Books maintained       Address Line 1         Address Line 1       Address         CASH BOOK,BANK BOOK       SY.NO.66 & 68,BHA         MALES REGISTER,PURC       DUTPALLY,QUTHB         HASE REGISTER,JOURN       ULLAPUR	fession, the particulars of such change       No         SubSector       Code         on 44AA, if yes, list of books so prescribed       Yes         E REGISTER,JOURNAL REGISTER AND OTHER BOOKS       Yes         t which the books of accounts are kept. (In case books of account generated by such computer system. If the books of accounts are addresses of locations along with the details of books of accounts as Line 2       City or Town or State       PinCode
b       If there is any change in the nature of business or prof         Business       Sector         Nii       a         a       Whether books of accounts are prescribed under section         Books prescribed       CASH BOOK,BANK BOOK,SALES REGISTER,PURCHASI         b       List of books of account maintained and the address a are maintained in a computer system, mention the boo accounts are not kept at one location, please furnish the maintained at each location.) Same as 11(a) above         Books maintained       Address Line 1         CASH BOOK,BANK BOOK       SY.NO.666 & 68 ,BHA         SALES REGISTER,PURC       DUTPALLY,QUTHB         HASE REGISTER,JOURN       ULLAPUR         AL REGISTER AND OTHE       VILLAPUR	fession, the particulars of such change       No         SubSector       Code         on 44AA, if yes, list of books so prescribed       Yes         E REGISTER,JOURNAL REGISTER AND OTHER BOOKS       Yes         t which the books of accounts are kept. (In case books of account generated by such computer system. If the books of accounts are addresses of locations along with the details of books of accounts         ts Line 2       City or Town or State       PinCode         District       HYDERABAD       TELANG       500043
b       If there is any change in the nature of business or prof         Business       Sector         Nil       Sector         a       Whether books of accounts are prescribed under section         Books prescribed       CASH BOOK,BANK BOOK,SALES REGISTER,PURCHASI         b       List of books of account maintained and the address a are maintained in a computer system, mention the boo accounts are not kept at one location, please furnish the maintained at each location.) Same as 11(a) above         Books maintained       Address Line 1         Address       Address         CASH BOOK,BANK BOOK       SY.NO.66 & 68,BHA         Mathematical Strenger       DUTPALLY,QUTHB         HASE REGISTER,PURC       HASE REGISTER,PURC         HASE REGISTER,AND OTHE       R BOOKS	Image: SubSector       No         SubSector       Code         on 44AA, if yes, list of books so prescribed       Yes         E REGISTER,JOURNAL REGISTER AND OTHER BOOKS       Yes         t which the books of accounts are kept. (In case books of account generated by such computer system. If the books of accounts of accounts along with the details of books of accounts         is Line 2       City or Town or State       PinCode         HYDERABAD       TELANG       500043
b       If there is any change in the nature of business or prof         Business       Sector         Nil       Sector         a       Whether books of accounts are prescribed under section         Books prescribed       CASH BOOK,BANK BOOK,SALES REGISTER,PURCHASD         b       List of books of account maintained and the address a are maintained in a computer system, mention the boo accounts are not kept at one location, please furnish the maintained at each location.) Same as 11(a) above         Books maintained       Address Line 1         Address ReGISTER,PURC       Address Line 1         Address ReGISTER,PURC       DUTPALLY,QUTHB         HASE REGISTER,JOURN       ULLAPUR         AL REGISTER AND OTHE       RBOOKS         c       List of books of account and nature of relevant docume	tession, the particulars of such change       No         SubSector       Code         on 44AA, if yes, list of books so prescribed       Yes         E REGISTER,JOURNAL REGISTER AND OTHER BOOKS       Yes         t which the books of accounts are kept. (In case books of account generated by such computer system. If the books of accounts are addresses of locations along with the details of books of accounts         is Line 2       City or Town or State       PinCode         HYDERABAD       TELANG       500043
b       If there is any change in the nature of business or prof         Business       Sector         Nil       Sector         a       Whether books of accounts are prescribed under section         Books prescribed       CASH BOOK,BANK BOOK,SALES REGISTER,PURCHASD         b       List of books of account maintained and the address a are maintained in a computer system, mention the boo accounts are not kept at one location, please furnish the maintained at each location.) Same as 11(a) above         Books maintained       Address Line 1       Address         CASH BOOK,BANK BOOK       SY.NO.66 & 68 ,BHA       Address         CASH BOOK,BANK BOOK       SY.NO.66 & 68 ,BHA       Address         Cash BOOK,BANK BOOK       SY.NO.66 & 68 ,BHA       Cash BOOK,BANK BOOK         Cash BOOK,BANK BOOK       Sy.NO.66 & 68 ,BHA       Cash BOOK,BANK BOOK         Cash BOOK,BANK BOOK       Sy.NO.66 & 68 ,BHA       Cash BOOK,BANK BOOK         Cash BOOK,BANK BOOK       Sy.NO.66 & 68 ,BHA       Cash BOOK,BANK BOOK         Cash BOOK,BANK BOOK       Sy.NO.66 & 68 ,BHA       Cash BOOK,BANK BOOK         Cash BOOK,BANK BOOK       Sy.NO.66 & 68 ,BHA       Cash BOOK,BANK BOOK         Cash BOOK,BANK BOOK       Sy.NO.66 & 68 ,BHA       Cash BOOK,BANK BOOK         Cash BOOK,BANK BOOK       Sy.NO.66 & 68 ,BHA       Cash BOK         C	fession, the particulars of such change       No         SubSector       Code         on 44AA, if yes, list of books so prescribed       Yes         E REGISTER,JOURNAL REGISTER AND OTHER BOOKS       Yes         t which the books of accounts are kept. (In case books of account generated by such computer system. If the books of accounts and dresses of locations along with the details of books of accounts         ts Line 2       City or Town or District         HYDERABAD       TELANG ANA         nents examined. Same as 11(b) above
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13 b       Whether there has been any change in the method of accounting employed vis-a-vis the method employed in No         13 c       If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profile roles.         13 c       If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profile roles.         13 d       Details of deviation, if any, in the method of accounting employed in the previous year from the accounting No         14 a       Method of valuation of closing stock employed in the previous year.         14 a       Method of valuation of closing stock employed in the previous year.         14 b       In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No         15 Give the following particulars of the capital asset converted into stock-in-trade       [0) Data of (c) C oss: of (d) Amount at acquisition         16 (b) Description of capital asset       [0) Data of (c) C oss: of (d) Amount at acquisition         16 Amounts not credited to the profit and loss account, being:-       [16] The items falling within the scope of section 28         17 b       The items falling within the scope of section 28       [Amount         18 Description       [Amount]       [Amount]         19 Description       Amount]       [C) C ost of [d] (d) Amount]         19 Description       [Amount]       [Amount]         10 Au o	13					ployed in th		- 1		le system			
12 c       If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.         13 d       Details of deviation, if any, in the method of accounting employed in the previous year from the accounting No         14 a       Method of valuation of closing stock employed in the previous year.       Rev material, Workshier Proc estable profit (Rs.)       Decrease in profit(Rs.)         14 a       Method of valuation of closing stock employed in the previous year.       Rev material, Workshier Proc estable data cost, Finishier Profit or loss, estable data cost, Finishier Proc estable data cost, Finishier Profit or loss, please furnish:         14 b       In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No the profit or loss, please furnish:         15 Give the following particulars of the capital asset converted into stock-in-trade         16 (d) Description of capital asset       (b) Data of (c) Cost of (d) Amount at acquisition         16 Amounts not credited to the profit and loss account, being:-       Increase in service tax, or refund or sales tax or value added tax, where such credits, drawbacks or effund of duty/af existoms or excise or service tax, or refund of sales tax or value added tax, where any end which the asset of escription         16 b       The proforma credits, drawbacks, refund of duty/af existoms or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or effund of duty/af existoms or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks, refund of duty/af existoms	13	b	Whet	her there	has been a	ny change i	n the meth	nod of acc	ounting e	mployed vis	-a-vis the 1	nethod emp	ployed in No
Particulars       Increase in profit(Rs.)       Decrease in profit(Rs.)         13 d       Details of deviation, if any, in the method of accounting motions.       Particulars       Increase in profit(Rs.)         14 a       Method of valuation of closing stock employed in the previous year.       Increase in profit(Rs.)       Decrease in profit(Rs.)         14 a       Method of valuation of closing stock employed in the previous year.       Increase in profit(Rs.)       Decrease in profit(Rs.)         14 b       In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No       the robust here and the effect thereof on No         15 Give the following particulars of the capital asset converted into stock-in-trade       [Increase in profit(Rs.)]       Decrease in profit(Rs.)         16 A mounts not credited to the profit and loss account, being:-       Increase or service tax, or refund of sales tax or value added tax, where such credits, drawbacks, or refund of duys of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks, or refund as admitted as due by the authorities concerned         Description       Amount       Amount         16 d       Amount       [Amount         17 Where any land or building of both is transforred during the previous year.       [Amount         18 d       Cantal receipt, if any       [Amount         19 d       Description       [Amount			the ir	nmediate	ly precedin	g previous y	ear.						
13       Details of deviation, if any, in the method of accounting employed in the pervious year from the accounting No         14       And and sprescribed under section 145 and the effect thereof on the profit or loss.       Increase in profit(Rs.)       Decrease in profit(Rs.)         14       Method of valuation of closing stock employed in the previous year.       Increase in profit(Rs.)       Decrease in profit(Rs.)         14       Method of valuation of closing stock employed in the previous year.       Increase in profit(Rs.)       Decrease in profit(Rs.)         14       b       In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No         14       b       In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No         15       Give the following particulars of the capital asset converted into stock-in-trade       Increase in profit(Rs.)       Decrease in profit(Rs.)         16       Obscription of capital asset       Increase in profit (Rs.)       Decrease in profit (Rs.)       Decrease in profit (Rs.)         16       Amount of an and loss account, being:-       Increase in profit (Rs.)       Method stales tax or value added tax, where such credits, drawbacks, refund of daty of clustons or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks, refund of daty of clustons 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	13	c	If ans	wer to (l	) above is i	in the affirm	ative, giv	e details c	f such ch	ange, and th	e effect th	ereof on the	e profit or loss.
13       Details of deviation, if any, in the method of accounting employed in the previous year from the accounting No-standards prescribed under section 145 and the effect thereof on the profit roles.       Increase in profit(Rs.)         14       a       Method of valuation of closing stock employed in the previous year.       Raw material, Wark-to-Proc.         14       a       Method of valuation of closing stock employed in the previous year.       Raw material, Wark-to-Proc.         14       b       In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No         14       b       In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No         16       In case of deviation of capital asset       Increase in profit(Rs.)       Decrease in profit(Rs.)         15       Give the following particulars of the capital asset converted into stock-in-trade       Increase in profit(Rs.)       Increase in profit(Rs.)         16       Amount snot credited to the profit and loss account, being:-       Increase of 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       Increase in profit (Rs.)         16       Description       Amount       Increase in profit ad loss account, being:-       Increase in profit (Rs.)         16       Amount       Na       Increase in profit (Rs.)       Increase in profit (Rs.)		Parti	culars		<u> </u>					Increase	in profit(F	ts.) Decre	ease in profit(Rs.)
Image: standards prescribed under section 145 and the effect thereof on the profit or loss.       Image: standards prescribed under section 145 and the effect thereof on the profit (Rs.)       Decrease in profit(Rs.)         14       a       Method of valuation of closing stock employed in the previous year.       Raw material Workin-Free and Stores & Spars are valued a cost of the standards prescribed under section 145A, and the effect thereof on No         14       b       Increase in profit(Rs.)       Decrease in profit(Rs.)         15       Give the following particulars of the capital asset converted into stock-in-rade       [b)       Date         (a)       Description       of capital asset       [b)       Date       of (c) Cost of (d) Amount at acquisition         16       Amounts not credited to the profit and loss account, being:-       [c)       Description       [Amount         16       The proforma credits, drawbacks, refund of dug/of customs or excise or service tax, or refund of sales tax or value added bax where such credits, drawbacks, or refund are admitted as due by the authorities concerned       Description         16       The proforma credits, drawbacks, or refund are admitted as due by the authorities concerned       Description         16       Amount       [d]       Amount       [d]         16       Capital receipt, if any.       [Amount       [Amount]         16       Capatial receipt, if any.       [Amount]<	13	d	Detai	ls of dev	iation. if an	v, in the me	thod of a	ccounting	employe				
Particulars       Increase in profit(Rs.)       Decrement profit(Rs.)         14 a       Method of valuation of closing stock employed in the previous year.       Rew material, Work-In-Precense and Stores & Sparsa are valued at cest. Finiked goods are value added to the profit and loss account, being:         (a) Description of capital asset       [b) Date       of (c) Cost of (d) Amount at acquisition         Nii       Increase in profit(Rs.)       Increase in profit (Rs.)         16 a       The items falling within the scope of section 28       Amount         Description       Amount       Amount         Nii       The profirm accepted during the previous year.       Amount         16 b       Les addects are scoped of a dury of customs or excise or service tax, or refund of sales tax or value addect tax, where such credits, drawbacks, refund of dury of customs or excise or service tax, or refund of sales tax or value addect tax, where such credits, drawbacks, refund are dimited a due by the autorities concerned         Description       Amount       Amount         Nii       Increase in profit and or sales tax or value addect tax, where such credits, drawback													8
14       a       Method of valuation of closing stock employed in the previous year.       If New metricl, Work, Prevent State and Stores & Spars are valued at cert.         14       b       In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No         14       b       In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No         14       b       Increase in profit(Rs.)       Decrease in profit(Rs.)         15       Give the following particulars of the capital asset converted into stock-in-trade       Increase in profit(Rs.)       Decrease in profit(Rs.)         16       Amounts not credited to the profit and loss account, being:-       Increase of section 28       Amount         16       Amounts not credited to the profit and loss account, being:-       Increase or service tax, or refund of sales tax or value added tax, where such credits, drawbacks, or 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       Inmount         16       Description       Inmount       Inmount         16       Capital receipt, if any       Inmount       Inmount         16       Any other item of income.       Inmount       Inmount         16       Capital receipt, if any       Inmount       Inmount       Interesect of a c	$\vdash$	Parti		<b>F</b>								(s) Decr	ease in profit(Rs)
14       b       In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No         14       b       In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No         14       b       In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No         15       Give the following particulars of the capital asset converted into stock-in-trade       (b)       Date       of (c)       Cost of (d)       Amount at acquisition         16       Amount not credited to the profit and loss account, being:       its converted into stock-in-trade         16       Amount not credits, drawbacks, refund of duty of existoms or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks, refund of duty of existoms or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks, refund of dury of existoms or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks, refund of dury of existoms or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks, refund of dury of existoms or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned         Description       Amount       If         16       Capital receipt, if any       Amount         17       Where may land of building of both is transferred during the previous year. for	14			od of val	uation of cl	osing stock	employed	l in the nr	evious ve		in prom(i		
14       In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No         14       In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No         15       Give the following particulars of the capital asset converted into stock-in-trade         (a) Description of capital asset       Increase in profit(Rs.)         16       Amounts not credited to the profit and loss account, being:	11	<b>"</b>				Using stock	employee	i ni ule pr	cvious ye				
14       In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No         14       be performed for loss, please furnish:       Increase in profit(Rs.)       Decrease in profit(Rs.)         15       Give the following particulars of the capital asset converted into stock-in-trade       (a) Description of capital asset       (b) Date acquisition         (a) Description of capital asset       (b) Date acquisition       (c) Cost of [(d) Amount at acquisition         16       Amounts not credited to the profit and loss account, being:-       (c) Description       (c) Cost of section 28         Description       Amount       (c) Cost of section 28       (c) Amount         16       Amount and the profit and loss account, being:-       (c) Cost of section 28       (c) Amount         16       Description       (c) Cost of section 28       (c) Cost of section 28       (c) Cost of section 28         16       Description       (c) Cost of section 28       (c) Cost of section 28       (c) Cost of section 28         Description       (c) Cost of cost												F	-
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Particulars       Increase in profit(Rs.)       Decrease in profit(Rs.)         15 Give the following particulars of the capital asset converted into stock-in-trade       (b) Date acquisition       of [(c) Cost of acquisition       (d) Amount at acquisition         (a) Description of capital asset       (b) Date acquisition       of [(c) Cost of acquisition       (d) Amount at acquisition         16 Amounts not credited to the profit and loss account, being:-       (a) Description       Amount         16 Amounts not 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         16 (b) Escalation claims accepted during the previous year.       Amount       Amount         16 (c) Capital receipt, if any Description       Amount       Amount         16 (c) Capital receipt, if any Description       Amount       Amount         17 Where any land or building of both is transferred during the previous year. for a consideration less than value adopted or assessable by any authority of a state Government referred to in section 432. Aor 50c, please furnish:         Details of [Address Line] [Address Line] [City/Town]       State       Pincode       Consideration Walue adopted reserved to in assessale or block of assets, as the case may be, in the:-         17 Where any land or building of both is transferred during the previous year. for a consideration less than value adopted or assessable by any aut	14	b	In ca	se of dev	iation from	the method	l of valua	tion prese	ribed un	der section 14	45A, and t	he effect th	nereof on No
15       Give the following particulars of the capital asset converted into stock-in-trade       (a) Description of capital asset       (b) Date acquisition       of (c) Cost of (d) Amount at acquisition         16       Amounts not credited to the profit and loss account, being:			the p	ofit or lo	ss, please f	urnish:							
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acquisition         acquisition         acquisition         which the asset is converted into stock-in trade           16         Amounts not credited to the profit and loss account, being:-         Image: Converted into stock-in trade           16         a         The items falling within the scope of section 28         Amount           Description         Amount         Amount           16         The proforma credits, drawbacks or refund are admitted as due by the authorities concerned         Amount           Description         Amount         Amount           16         Escalation claims accepted during the previous year         Amount           16         Escalation claims accepted during the previous year         Amount           16         Conscription         Amount           16         Any other item of income         Amount           16         Conscription         Amount           16         Any other item of building or both is transferred during the previous year, for a consideration less than value adopted or assessed or assessable by any authority of % State Government referred to in spetion 43CA or 50C, please furnish:           17         Where such cand of precision allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-         Pincode         Consideration Walue adopted or assessable by any authority of % State Government referred tor in spetion 3Deck of	15	Give	the fo	llowing	particulars of	of the capita	l asset co	nverted in	to stock-	n-trade		•	
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Is converted into stock-in trade         16       Amounts not credited to the profit and loss account, being:-       Is converted into stock-in trade         16 a       The items falling within the scope of section 28       Amount         16 b       The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added         16 b       The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added         16 (a       Escalation claims accepted during the previous year       Amount         16 (a       Any other item of income       Amount         16 (a       Any other item of income       Amount         16 (a       Any other item of building or both is transferred during the previous year for a consideration       Amount         17       Where any land or building or both is transferred during the previous year for a consideration rassessed or assessable by any authority of \$State Government referred to in section 43CA or 50C, please furnish:       Details         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:-       Deductions       Consideration Written         19 Prechase       (A)       Value (1)       -VAT       In Rate Grant Value of (C)       Allowable as the case may be, in the:-         Descripti-       Rate of Opening<													
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16 c       Capital receipt, if any       Amount         Nii       Description       Amount         17       Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:         Details       of       Address       Line       Address       Line       Consideration       Value adopted received or assessed or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:         Details       of       Address       Line       Consideration       Value adopted received or assessed or assessed or assessed or assessed or assessed or assesses of the ceived or the ceived or assesses of the ceived or assesses of the ceived or the ceived or assesses of the ceived or the cei		I					iteri III.		<u> </u>	<u></u>		Anioun	L
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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       Address       Line       Address       Line       City/Town       State       Pincode       Consideration       Value adopted or assessed or assessed or assessed or assessed or ascessed or accrued         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:-       Descript-       Rate of Opening deprecia-WDV (A)       Purchase       MOD-       Change       Subsidy/       Total       (C)       Allowable       Down Value allowable         Block of tion (In       Value (1)       -VAT       in Rate Grant       Value of Value of (B)       (C)       Allowable       Down Value at the end of the eyear (A+B-C-D)         Assets       Percent-       (2)       of Ex- (4)       Purchases       (B)       (A+B-C-D)         Assets       15%       62923809       18913403       0       0       18913403       0       13143882       6869330         Machinery       10%       1286403       65398       0       0       65398       134170       1217631         @		9878			,		and the second	and the second second second second second second second second second second second second second second second	<u>an an u>				
assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:         Details       of       Address       Line       City/Town       State       Pincode       Consideration       Value adopted         property       1       2       2       State       Pincode       Consideration       Value adopted         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:-         Descript-       Rate of       Opening       Additions       Deductions       Depreciation       Written         Block of tion (In       Purchase       MOD-       Change       Subsidy       Total       (C)       Allowable       Down Value         Assets/       Percent-       Value (1)       -VAT       in Rate       Grant       Value of       (D)       at the end of the year         Class of age)       (3)       (1+2+3+4)       Image       (D)       at the end of       the year         Blolding @       10%       21839948       16610142       0       0       13143882       68693330         # State       10%       1286403       65398       0       0       65398       0       134170       1217631 <td></td> <td></td> <td></td> <td>iblion</td> <td></td> <td>San San San</td> <td></td> <td></td> <td></td> <td></td> <td>C</td> <td>1 A moun</td> <td></td>				iblion		San San San					C	1 A moun	
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5	Descri	ption		Amoun		
Ni	-				<u> </u>	
	ny amount of profit char	geable to tax under section	on 41 and computation ther	reof		
146	ane of reison	Amount of income				
Ni				tion of Transaction		on if any
5](i)	* In respect of any sun	referred to in clause (a)	, (b), (c), (d), (e) or (f) of se	_		
10	A pre-existed on the fir	ret day of the	c, (b), (c), (d), (e) or (f) of sec ear but was not allowed in t	ection 43B, the lia	ability for which	1:-
1.	and was i	ist day of the previous ye	ear but was not allowed in t	the assessment of	any preceding	previous ve
					, I	providus y
$ 0\rangle$	(A)(a) Paid during	g the previous year				
	Section	17 1000	Nature of liability			
	Nil	- <u>k/kiki</u>			Am	ount
(i)	(A)(b) Not paid du	ring the previous year				
<u> </u>	Section	ing the previous year				
	Nil		Nature of liability		Am	ount
737		<u> </u>				
(1)1	3 was incurred in the p	revious year and was				
(i)(	B)(a) Paid on or l	before the due date for fu	rnishing the return of incon			
	Section		amoning the return of meon	ne of the previou	s year under sec	tion 139(1)
			Nature of hability			ount
	provident, superannua	tion,gratuity,other fund	PROVIDENT FUND			54960
	provident, superannua	tion,gratuity,other fund	ESI			
3	Tax, Duty, Cess, Fee etc		SALES TAX		<u> </u>	12539
	Tax, Duty, Cess, Fee etc		PROFESSIONAL TAX	<u></u>		383776
	Tax, Duty, Cess, Fee etc	AND ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	EXCISE DUTY	<u> </u>		1990
	Tax,Duty,Cess,Fee etc		TDS			550000
	Tax, Duty, Cess, Fee etc			<u></u>		499272
(i)(l)	B)(b) not paid on	or before the aforesaid da	SALES TAX			8862
	Section	or before the aloresaid da				
	******		Nature of liability		Amo	
	leave encashment		PROVISION FOR Y P	VE ENCASHME	NT	
ite v	whether sales tax, custor	ms duty, excise duty or	Ves SALE TAX IS IN	CI UDEDINITUD	NI	4007
oth	er indirect tax, levy, ces	s, impost, etc., is passed	Yes SALE TAX IS IN	CLUDEDIN TUR	NOVER AND T	HE SAME
ugh	the profit and loss acco	wint )	S SHOWN AS EX	PENDITURE		
1	Amount of Control 1					
*	Amount of Central Va	lue Added Tax Credits a	vailed of or utilised during	the previous year	and its treatme	
		unt and treatment of outs	tanding Central Value Add	ed Tax Credite in		in res
	CENVAT	Amount			accounts	
					Treatment in	Profit and
	Opening Balance				Loss/Accounts	
	- Forming Bulance			1947027	NO EFFECT IN	ISTATEN
					ENT OF PROF	TT AND I
	0				OSS	
	CENVAT Availed					
	1			831/20/5	NO EFFECT IN	STATEM
					ENT OF PROF	IT AND L
	CENVAT Utilized				OSS	
				81103095	NO EFFECT IN	STATEM
					ENT OF DOOR	SIAIEW
i					ENT OF PROF	11 AND L
	Closing/Outstanding				OSS	_
	Balance			4016607 1	NO EFFECT IN	STATEM
				1	ENT OF PROF	TAND I
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	rarticulars of income of	r expenditure of prior per	riod credited or debited to the	he profit or 11		- Charles
_		Per per	evented of debited to th	e profit and loss	account /-	¥1 \*∩
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		Туре			Partic	culars			Amou	int			Prior	<b>.</b>		o which
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		Expenditu	re Debite	d	PRIO	RYEAR	REXPE	NSES				261977		rmat) -15		<b>B</b> . 1
8	Whe								any pr	operty	, being sha				eing a	No
	com	pany in wh	ich the p	ublic are	substa	ntially i	intereste	ed, wit	hout co	onside	ration or for	r inadequ	iate co	nsidera	tion as	
	refer	rred to in se						_								
				PAN o					of the c	ompai		Shares			f Fair	Market
		person which		person, available		compar	ny from shares				Receiv			eration		e of the
		received	51141 65	available	5	receive							paid		share	es
		Nil				Tecerve	<u> </u>	L								
9	Whe	ther during	the prev	ious year	the as	sessee r	eceived	any c	onsider	ation f	or issue of	shares w	hich ex	ceeds t	he fair	No
	marl	ket value of	the shar	es as refe	erred to	o in secti	ion 56(2	!)(viib	). If yes	s, plea	se furnish th	ne details	s of the	e same		
		Name of	the pers	on from	whom	PAN c	of the pe	erson,	if No.	of Sha			of	Fair	Mark	
		considerat shares	lion recei	ved for 1	ssue or	availat	ble				1	eration			of tl	ne
		Nil									receive	a		shares		
0	Deta		mount b	orrowed	on hun	di or an	y amou	nt due	thereo	n (inc	luding inter	est on th	e amoi	unt borr	owed)	No
	repai	id, otherwis	e than the	rough an	accour	nt payee	cheque	,(Sect	ion 69I	))			•			
		Name of		of Addre				or Sta	ate	Pinco		Date of			Amour	t Date
		the	the	Line 1	Li	ne 2	Town	\$335aa			borrowed	Borrowi			repaid	of
		person from	person, available		, A	949	District							uding		Repay
		whom	availabi		12		1993	<u>.</u>	- 16				inte	rest		
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		or repaid		1 8.3												
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┥		Name of			Addre	ss of t	he lend	ler or	Perma	nent	Amount of	fWhat	or M	wimum	•	Whether
		depositor			deposi				Accou			or the lo			1	the loan
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	CH SU DY	RESH MOI	E	- 204, Samhii enadu Colony	, Kukatpally	assessee)of the payee		any time the pr year	during p. revious ac	ank draft
c	Whethe	er the taking	g or acceptin	I YDERABAD og loan or depo yee bank draf		mont of the				
C	drawn o	on a bank o	r account pa	yee bank draf	t based on th	nent of the s	ame were m	ade by accou	int payee	cheque Yes
te: (Th	e parti	ents. culars (i) to	(iv) at $(h)$				of books (	or account a	iu otner re	elevant
osit tal	ken or a	accepted fr	om Governi	and comment	t at (c) abov	e need not b	e given in th	he case of a	repaymen	nt of any loan or
e or Pi	rovinci	al Act)			pm	iy, ounking (	company or a	a corporation	n establish	ied by a Central.
a [	Details	of brought	forward los	s or depreciati	ion allowanc	e, in the foll	Owing mann	or to automb		
A	Assessn	nent Year	Nature	of loss/allow	ance Am	ount Amou	int Order	U/S and	Remarks	
					as	as	Date	und	i contai KS	
	il					rned assess				
> W	hether	a change i	n sharehold	ing of the com ear cannot be	pany has tak	en place in t	he previous	voor due te	1.1.1	
	Curred	prior to the	e previous y	ear cannot be	allowed to b	be carried for	ward in term	us of section	70	losses No
		the assess ease furnish		red any specu	lation loss re	eferred to in	section 73 d	uring the pre	vious vea	r. No
de	etails be	elow		all the second	5 m.					
W	hether	the assess	ee has incu	red any loss	referred to i	n section 73	A in respon	t of		
	uring th	e previous	year				A in respec	t of any spe	cified bus	siness No
of	yes, pie the san	ease furnish	details							
In	case of	f a company	v, please stat	e that whether	r the en	<del></del>				
as	referre	d in explar	nation to sec	e that whether tion 73	uie compan	y is deemed	to be carryin	g on a specu	lation bus	iness No
	yes, ple	ase furnish	the defails o	f spaculation L	oss if any	<u>(*</u>				
						69				
ection	1130 0		Amount	ny admissible	under Chap	ter VIA or C	hapter III (Se	ection 10A, S	Section 10	AA) No
1				N		<u> </u>		3.		
WI	nether (	he assesse	e is required	to deduct or	collect tax a	s per the pro	visions of C	hanter VIVI	<b>D</b>	
	<u>/II-BB</u>	if yes plea				e per me pro		napter XVII	-B or Cha	pter Yes
	c luction	Section	Nature	of Total	Total	Total	Amount of	Total	Amount	of Amount
and			payment	amount o	f amount or	amount on	tax	amount on	tax	of tax
coll	lection		U.9.	payment or receip	which tax	which tax		which tax	deducted	l deducted
	ount			of the	required to	was deducted	or collected	was	or	or
Nur (TA	nber			nature	be	or	out of (6)	deducted or	collected on (8)	
	IN)			specified	deducted	collected		collected		not deposited
				in column (3)		at		at less than		to the
				(0)	collected	specified		specified		credit of
					lout of (A)	The and of				the
					out of (4)	rate out of (5)		rate out of		
					out of (4)	rate out of (5)		rate out of (7)		Central
					out of (4)					Central Government
	DA057	192	Salarv	77767067		(5)	- 	(7)		Central Government out of (6)
83B			Salary	77267867	out of (4) 58514645		5900500		590050	Central Government out of (6) and (8)
83B HYD	)A057 )A057	192 194A	Interest o	t 8796455		(5)	5900500	(7) 5900500		Central Government out of (6) and (8) 0 0
83B			Interest of her than I	t 8796455	58514645	(5) 58514645	- 	(7)	590050 56030	Central Government out of (6) and (8) 0 0
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				Yes	<u>\$0-20-910</u>	1	-9102		240		72020507H		
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00508	0	0	0	15512	SI07/80/9			
42662	0	0	0	10908	SI07/90/12 SI07/90/8			
0008	0	0	0	0008	SI02/90/8			-
00066	0	0	0	0005	SI02/S0/9			-
01567	0	0	0	01567	SI07/50/9			-
00015	0	0	0	00015	9107/10/6			
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000\$EI	0	0	0	000551	9102/20/01		98	
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0\$812	0	0	0	05817	9102/20/01		34	
0058/1	0	0	0	0058/1	SI02/21/08	and the second se	<u> </u>	
7842130	0	0	0	0812842130	9102/10/81			
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9 <b>2</b> 871	0	0	0	92871	SI07/11/08		08	
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01717	0	0	0	51510	SI07/11/08		2.5	
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\$1981	0	0	0	\$1981	SI02/11/20			
17955	0	0	0	17981	SI02/01/18	1	52 72	
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2161602	0	0	0		L16160Z	9107/20/02	9102/20/02	81	1 3 4-010 30 1040 L
140047	0	0	0		14907I	9102/20/20	9102/20/20	41	
724250	0	0	0		524250	\$107/11/71	\$107/11/71	91	
19250	0	0	0	1999 - C	09297	9107/20/57	9102/20/92	51	
057ELI	0	0	0	20.55	097671	9102/20/21	9102/20/21	<u>1</u> †	
052571	0	0	0		0\$7£21	9102/20/21	9102/20/21	EI	
6901	0	0	0		006901	9102/20/21	9102/20/21	 71	
10609	0	0	0		10609	9102/20/21	9102/20/21	<u> </u>	
056011	0	0	0		056011	9102/10/50	9107/10/50	01	
00869	0	0	0		00869	SIOZ/II/OE	\$107/11/02	6	
80009	0	0	0		80009	\$10Z/11/0E	\$107/11/05	8	
05966	0	0	0		05966	SI07/01/1E	\$107/01/16		
<b>300834</b>	0	0	0		300834	SI07/60/87	SI07/60/8Z	9	
056/21	0	0	0		056271	SI02/60/92	\$107/60/9Z	ş	
36250	0	0	0		05298	SI02/80/82	\$10Z/80/8Z	7	
41300	0	0	0		41300	SI02/80/02	S107/80/07	5	
05259	0	0	0		0\$259	\$107/5012	5102/00/81	z	Machinery @ 60%
056698	0	0	0		056698	03/04/2012	03/07/2012		& insig
86859									Total of Furniture
£61St	0	0	0		12163	SI07/60/LZ	SI07/60/LZ	. <u>.</u> z	Fittings @ 10%
50202	0	0	0		S0202	9107/20/87	9102/20/82		Furnitures &
1991175									Paripling for IstoT
19910145	0	0	0		74101991	9107/20/92	9107/20/92	I	%01 @ gnibliu8
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00067	0	0	0		00062	S10Z/90/7Z	5102/90/72	79	1 9 4-014 J- 1010 I
005158	0	0	0		00£1£8	SI07/71/67	SI02/21/62	19	
1222300	0	0	0		0055251	SI0Z/90/S0	S102/90/S0	09	
1222300	0	0	0		0025251	SI07/90/S0	SI0Z/90/S0	65	
06547	0	0	0		14230	9107/20/12	9102/20/12	85	
45200	0	0	0		45200	9102/20/21	9102/20/12	 LS	

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0	Plant & Machinery @ 60%	Total of
·	Масћілегу @ 60%	
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