

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name AHLADA ENGINEERS PRIVATE LIMITED		PAN AAFCA3213M			
	Flat/Door/Block No SY.NO. 66 AND 68	Name Of Premises/Building/Village BAHADURPALLY VILLAGE		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office DINDIGAL POST	Area/Locality QUTHABULLAPUR MANDAL				
	Town/City/District RANGA REDDY DIST.	State TELANGANA	Pin 500043	Status Pvt Company		
	Designation of AO(Ward/Circle) RANGE I(I)		Aadhaar Number			
	E-filing Acknowledgement Number 511898151171016		Original or Revised ORIGINAL			
	Date(DD/MM/YYYY) 17-10-2016					
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	50957544
		2	Deductions under Chapter-VI-A		2	0
		3	Total Income		3	50957540
3a		Current Year loss, if any		3a	0	
4		Net tax payable		4	16848091	
5		Interest payable		5	1748113	
6		Total tax and interest payable		6	18596204	
7		Taxes Paid	a Advance Tax b TDS c TCS d Self Assessment Tax e Total Taxes Paid (7a+7b+7c +7d)	7a 7b 7c 7d 7e	2000000 1013077 0 15587000 18600077	
8		Tax Payable (6-7e)		8	0	
9		Refund (7e-6)		9	3870	
10	Exempt Income	Agriculture Others	10			

This return has been digitally signed by CHEDEPUDI SURESH MOHAN REDDY in the capacity of MANAGING DIRECTOR

having PAN ABQPC7359H from IP Address 124.123.249.156 on 17-10-2016 at HYDERABAD

Dsc Sl No & issuer 1396207881CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,O

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

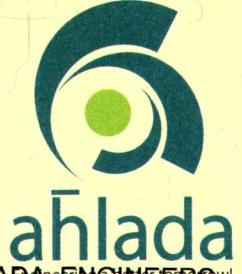
: State Bank of Hyderabad
Commercial Branch,
Surya Towers,
Ground Floor,
Secunderabad - 500 003.

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 11th Annual General Meeting of the Members of M/s. AHLADA ENGINEERS PRIVATE LIMITED will be held on Friday the 30th 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 BUSINESS:

1. ADOPTION OF FINANCIAL STATEMENTS:

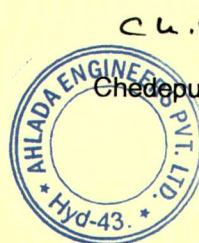
To receive, consider and adopt the Audited Balance Sheet as at 31st March 2016, the Profit and Loss Account for the year ended on that date and the Reports of the Directors and Auditors thereon.

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



C. L. S. M. Reddy
Chedepudi Suresh Mohan Reddy

Managing director
(Din: 00090543)

Sekhar
Kurre Raja Sekhar Reddy

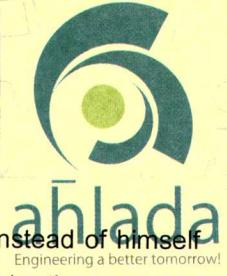
Wholetime Director
(Din: 00090733)

Ahlada Engineers Pvt. Ltd.

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.

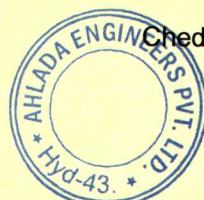
NOTES



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 at 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

Ch. S. M. Reddy



Cheddepudi Suresh Mohan Reddy

Managing director
(Din: 00090543)

Sekhar

Kurre Raja Sekhar Reddy
Wholetime Director
(Din:00090733)

Place: Hyderabad
Date: 02.09.2016

DIRECTORS' REPORT

To,

The Members,

Your Directors have pleasure in presenting the 11th 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 OPERATIONS 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 16th April 2015, 21st April 2015, 05th May 2015, 06th May 2015, 19th May 2015, 06th June 2015, 25th June 2015, 07th August 2015, 01st September 2015, 28th September 2015, 30th November 2015, 15th December 2015, 30th December 2015 29th March 2016 and 31st March 2016, 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 31st 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

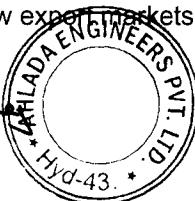
(b) Technology absorption: Not Applicable

(c) Foreign exchange earnings and Outgo:

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

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

C. S. M. Reddy



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.

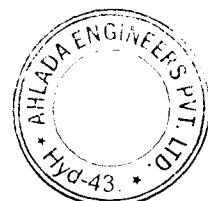
AUDITORS:

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 10th A.G.M. till the conclusion of 15th 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.

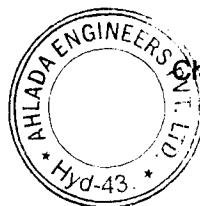
C. S. N. Reddy



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
Chedepudi Suresh Mohan Reddy
Managing director
(Din: 00090543)

Sekhar

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

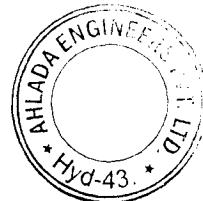
Place: Hyderabad

Date: 02.09.2016

ANNEXURE INDEX

Annexure	Content
A	AOC 2 – Related Party Transactions disclosure
B	Annual Return Extracts in MGT 9

C.L.S.M. Reddy



Annexure-A

FORM NO. AOC -2

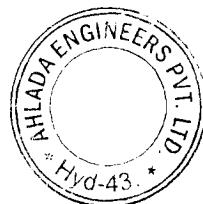
(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014.

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	-

C. S. M. Radley



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

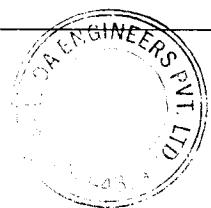
SL. No.	Particulars	Details
g)	Name (s) of the related party & nature of relationship	i). SREE LAKSHMI INDUSTRIES Mr. Ch Suresh Mohan Reddy Managing Director of the Company is the Proprietor of Sree Lakshmi Industries
h)	Nature of contracts / arrangements / transaction	
i)	Duration of the contracts / 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 nd March 2015
l)	Amount paid as advances, if any	NIL

Chas. M. Daddy



SL. No.	Particulars	Details
m)	Name (s) of the related party & nature of relationship	i). METTLE ENGINEERS
		Mr. K. Vinod Kumar Reddy Director of the Company is Proprietor of Mettle Engineers
n)	Nature of contracts / arrangements / transaction	
o)	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 nd March 2015
r)	Amount paid as advances, if any	NIL

Ch. S. M. Reddy



Ch. S. M. Radley



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%

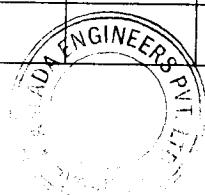
C. S. M. Reddy



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

i). Category-wise Share Holding

Ch. S. M. Daddy



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	--

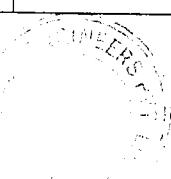
C. L. S. M. Paddey



B) Shareholding of Promoter: -

S. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Chedepudi suresh mohan Reddy	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	--	--
Grand Total		4224000	96.48	--	4224000	96.48	--	--

C. L. S. M. Reddy



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

SN	Particulars	Shareholding at the beginning of the year		Change in Shareholding pattern		Cumulative Shareholding during the year	
		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

SN	Particulars	Shareholding at the beginning of the year		Change in Shareholding pattern		Cumulative Shareholding during the year	
		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	--	--	--	--	--	--

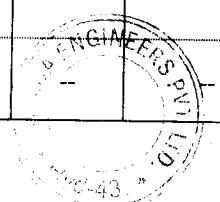
Che. S.M. Reddy

SN	Particulars	Shareholding at the beginning of the year		Change in Shareholding pattern		Cumulative Shareholding during the year	
		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	--	--	--	--	--	--

SN	Particulars	Shareholding at the beginning of the year		Change in Shareholding pattern		Cumulative Shareholding during the year	
		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	
		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	--	--	--	--	--	--

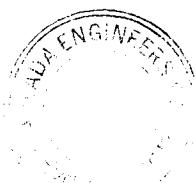
C. G. M. Reddy



SN	Particulars	Shareholding at the beginning of the year		Change in Shareholding pattern		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	Increase	Decrease	No. of shares	% of total shares of the company
6	G SIVA REDDY						
	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	--	--	--	--	--	--

SN	Particulars	Shareholding at the beginning of the year		Change in Shareholding pattern		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	Increase	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	--	--	--	--	--	--

Ch.s.m.reddy



D) Shareholding Pattern of top ten Shareholders:

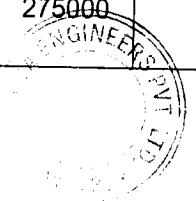
(Other than Directors, Promoters and Holders of GDRS and ADRS):

S. No	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Increase/ Decrease in shareholding during the Year		Cumulative Shareholding during the Year	
		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. N o	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Increase/ Decrease in shareholding during the Year		Cumulative Shareholding during the Year	
		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.	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

Ch. S. M. Reddy



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/-

Ch. S. M. Reddy

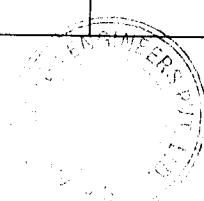


V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:-

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

S. No	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		Chedepudi Suresh Mohan Reddy	Kurre Raja Sekhar Reddy	Kuchuru Vinod Kumar Reddy	Konda Bala Gangadhara Reddy	
1	Gross salary	42,00,000	42,00,000	42,00,000	42,00,000	1,68,00,000
	(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. S. Mohan Reddy



B. REMUNERATION TO OTHER DIRECTORS:- NIL

Sl No.	Particulars of Remuneration	Name of Directors				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					

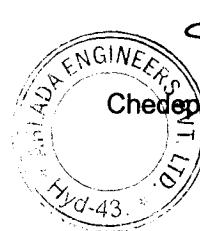
C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER /WTD: NIL

C. S. M. Reddy

VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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

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



Chedepudi Suresh Mohan Reddy
Managing director
(Din: 00090543)

Place: Hyderabad
Date: 02.09.2016

Sekhar
Kurre Raja Sekhar Reddy
Wholetime Director
(Din:00090733)



M SRINIVASA KUMAR & Co.,

CHARTERED ACCOUNTANTS

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

Tel : 040-40036487, Call : 9849027957, E-mail : mskumar_fca@yahoo.com

Independent Auditor's Report

To

The Members of AHLADA ENGINEERS PRIVATE LIMITED

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **AHLADA ENGINEERS PRIVATE LIMITED** ("the Company"), which comprises the Balance Sheet as at 31st 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

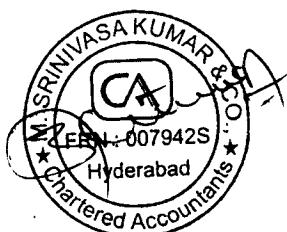
The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements to give a true and fair view of the financial position, financial performance and cash flows of the 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.

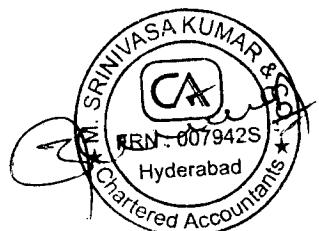
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

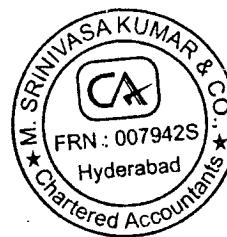
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted 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 Section 143 of the Act, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - (c) The Balance Sheet, 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 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st 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 31st 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
Firm's Registration Number: 007942S**

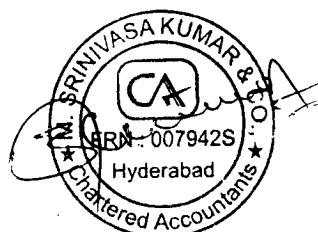
**CA SRINIVASA KUMAR M
Partner
Membership Number: 206445.**

**HYDERABAD
02.09.2016**

Annexure A to Independent Auditor's Report

Referred to in Paragraph 1 under the heading of 'Report on Other Legal and Regulatory Requirements' of our report of even date

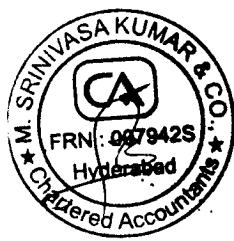
1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of Fixed Assets.
(b) The fixed assets of the Company have been physically verified at the yearend by the management which in our opinion is reasonable having regard to the size of the 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 JURISDICTION

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.



Ch. S. Reddy



(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 31st 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.

HYDERABAD
02.09.2016



For M SRINIVASA KUMAR & CO.,
Chartered Accountants
Firm's Registration Number: 007942S

 CA SRINIVASA KUMAR M
 Partner
 Membership Number: 206445

Annexure B to the Independent Auditor's Report
Referred to in Paragraph 2(f) under the heading of 'Report on Other Legal and
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 31st 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

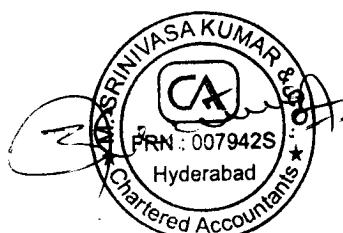
The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial 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 31st 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
Firm's Registration Number: 007942S**

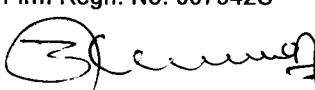



CA SRINIVASA KUMAR M
Partner
Membership Number: 206445

HYDERABAD
02.09.2016

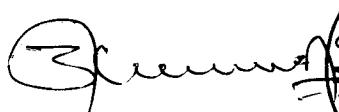
AHLADA ENGINEERS PRIVATE LIMITED

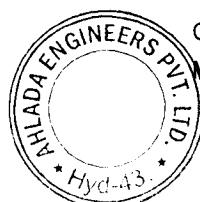
BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note No.	As at	
		31-03-2016 Rs.	31-03-2015 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.,			For and on behalf of the Board
Chartered Accountants			<i>Ch. S. M. Reddy</i>
Firm Regn. No. 007942S			M. SURESH MOHAN REDDY
			Managing Director
CA SRINIVASA KUMAR M			
Partner			K. RAJASEKHAR REDDY
M.No : 206445			Director
Place : Hyderabad			
Date : 02.09.2016			

AHLADA ENGINEERS PRIVATE LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2016

Particulars	Note No.	For the	
		Year Ended 31-03-2016	Year Ended 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.,		For and on behalf of the Board	
Chartered Accountants		<i>C. M. S. Reddy</i>	
Firm Regn. No. 007942S		CH. SURESH MOHAN REDDY	
		Managing Director	
CA. SRINIVASA KUMAR M		<i>Seal</i>	
Partner			
M.No : 206445			
Place : Hyderabad		K. RAJASEKHAR REDDY	
Date : 02.09.2016		Director	

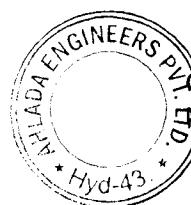
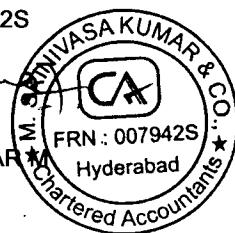


AHLADA ENGINEERS PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2016

(Rs.)

Particulars	Current year	Previous year
A. Cash Flow from Operating Activities		
Profit before Tax	4,92,25,095	4,09,30,297
Adjustments for:		
Depreciation	1,71,60,771	1,95,47,863
Financial Charges	3,50,63,114	3,12,08,604
Interest Income	(15,88,876)	(7,73,456)
Profit on Sale of Fixed Assets	(5,60,738)	-
Operating profit before working capital changes	9,92,99,366	9,09,13,308
Changes in working capital:		
(Increase)/ Decrease in Inventories	(2,14,32,398)	(37,82,568)
(Increase)/ Decrease in Receivables	(1,64,72,738)	(8,24,16,343)
(Increase)/ Decrease in Short term loans & advances	(7,24,57,198)	(48,95,754)
(Increase)/ Decrease in Other current assets	66,50,061	19,00,917
Increase / (Decrease) in Trade payables	6,64,77,042	(2,39,30,933)
Increase / (Decrease) in Long term provisions	19,97,263	7,91,345
Increase / (Decrease) in Short term provisions	(1,63,99,923)	(1,46,24,597)
Increase / (Decrease) in Current Liabilities	85,77,120	3,92,88,223
Cash generated from operations	5,62,38,595	32,43,598
Income tax paid	(4,91,608)	20,74,983
Net cash generated from/(used in) operating activities	5,57,46,988	53,18,581
B. Cash Flow from Investing Activities:		
Increase in Fixed Assets	(6,27,11,826)	(91,21,554)
Sale of Fixed Assets	6,60,000	-
Other Income	15,88,876	7,73,456
Net cash generated from/(used in) investing activities	(6,04,62,950)	(83,48,098)
C. Cash Flow from Financing Activity		
Increase / (decrease) in Long Term Borrowings	2,96,50,679	(51,65,830)
Increase / (decrease) in Short term borrowings	79,42,037	4,55,61,023
Interest paid	(3,50,63,114)	(3,12,08,604)
Share premium received	-	-
Net cash generated from/(used in) financing activities	25,29,601	91,86,589
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	1,46,45,956
Cash and Cash Equivalents at the end of the year	1,86,16,668	2,08,03,028
Cash and cash equivalents comprise of:		
Cash on hand	15,70,502	6,24,787
Bank balances		
- in current accounts	30,79,432	55,59,952
- in deposit accounts	1,39,66,734	1,46,18,289
Total	1,86,16,668	2,08,03,028
See accompanying notes forming part of financial statements		
In terms of our report attached		
FOR M SRINIVASA KUMAR& CO.,		For and on behalf of the Board
Chartered Accountants		<i>Ch. S. M. Reddy</i>
Firm Regn. No. 007942S		CH. SURESH MOHAN REDDY
		Managing Director
CA SRINIVASA KUMAR	* Hyd-43 *	
Partner		<i>S. Reddy</i>
M.No : 206445		K. RAJASEKHARA REDDY
Place : Hyderabad		Director.
Date : 02.09.2016		



NOTES FORMING PART OF FINANCIAL STATEMENTS

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

a). AS - 1 : Disclosure of Accounting Policies

The financial statements are prepared under the historical cost convention on the accrual basis of accounting and in accordance with Accounting principles generally accepted in India and comply with the accounting standards notified by the Central Government of India, under the Companies (Accounting Standards) rules 2006 and relevant provisions of the Companies Act, 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 down value method over estimated useful lives of the assets prescribed under Schedule II of the Companies Act, 2013 except Plant & Machinery, Office Equipment and Electricals & Fittings. The useful lives of Plant & Machinery, Office Equipment and Electricals & Fittings are considered on the basis of Technical evaluation 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

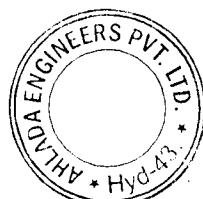
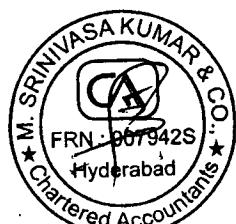
The revenue and expenditure are accounted on a going concern basis.

Export benefits are recognised on post shipments basis

j). AS - 10 : Accounting for Fixed Assets

The gross block of fixed assets are disclosed at the cost of acquisition, which includes taxes, duties (net of excise duty credit availed) and other identifiable direct expenses incurred up to the 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".



C. S. M. Reddy

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

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

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

l). AS - 12 : Accounting for Government grants

The company has not received any grant from the Government.

m). AS - 13 : Accounting of Investments

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

n). AS - 14 : Accounting for amalgamations

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

o). AS - 15 : Accounting for Employee Benefits

(A) Defined Contribution Plan

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

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

(i) Employer's Contribution to Provident Fund during the year Rs. 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 provided Gratuity Liability on the basis of Actuarial valuation made at the end of each accounting period. The Leave encashment is accounted on the estimates done by the Management.

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

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

p). AS - 16 : Borrowing Cost

Interest on borrowings to finance fixed assets are capitalised only if the borrowing costs are attributable to the acquisition of fixed assets that takes a substantial period of time to get ready for its intended uses. Expenditure incurred on alteration/temporary constructions is charged off as expenditure under appropriate heads of expenditure in Statement of Profit and Loss in the year in which it is incurred. Borrowing costs consist of interest and other costs that an entity incurs in connection with the borrowing of funds.

q). AS - 17 : Segment Reporting

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

r) AS - 18 : Related party disclosures

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

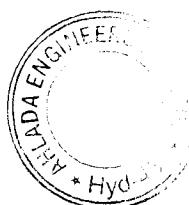
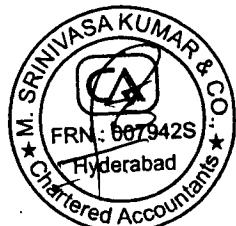
(a). Associates:

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

(b) List of Related Parties and description of relationship

(i) Key Management Personnel

Ch Suresh Mohan Reddy	Managing Director
K. Rajasekhar Reddy	Director
K. Bala Gangadhar Reddy	Director
K. Vinod Kumar Reddy	Director
M Annapurna	Wife of a Director
K Krishna Mohan	Brother of a Director



Ch. S. M. Reddy

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

Transaction	Associates		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 basic 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.

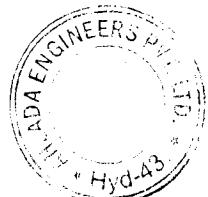
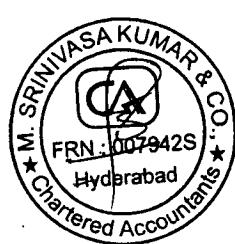
During the year there is no impairment of assets accounted.

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. Contingent assets are neither recognised nor disclosed in the financial statements.

ab). Sales

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



C. S. M. Reddy

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Particulars	As at 31-03-2016 Rs.	As at 31-03-2015 Rs.
2 Share Capital		
AUTHORISED		
45,00,000 Equity Shares of Rs. 10/- each (P.Y 45,00,000)	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
	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
	4,37,80,000	4,37,80,000

(a) Reconciliation of Number of Shares

Opening Balance at the beginning of the year	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	2015 - 2016		2014 - 2015	
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 Industries
Centre, Ranga Reddy District.

20,63,630 20,63,630

- -

20,63,630 20,63,630

6,01,96,500 6,01,96,500

- -

6,01,96,500 6,01,96,500

(b) Share Premium Account

Additions during the year

11,47,63,122 8,86,40,393

3,15,62,937 2,61,22,729

14,63,26,059 11,47,63,122

20,85,86,189 17,70,23,252

(c) Surplus in Statement of Profit and Loss

Opening Balance

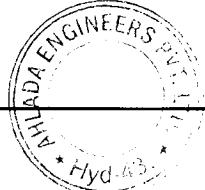
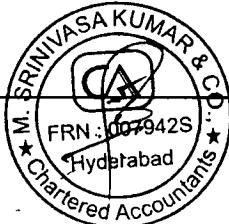
11,47,63,122 8,86,40,393

Add: Profit for the year

3,15,62,937 2,61,22,729

14,63,26,059 11,47,63,122

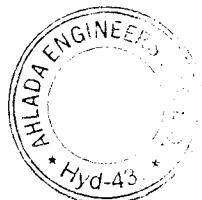
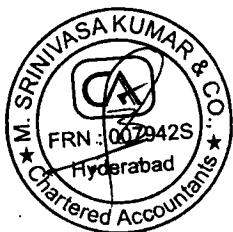
20,85,86,189 17,70,23,252



Ch. S. M. Reddy

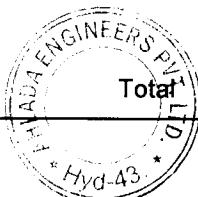
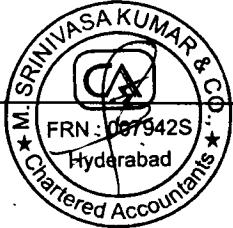
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Particulars	As At 31-03-2016 Rs.	As At 31-03-2015 Rs.																				
4 Long-Term Borrowings																						
Secured:																						
Term loan from State Bank of Hyderabad (First charge on entire Fixed Assets of the Company both existing and future including EM of Factory Land & Building (3630 Sq. yards+ 1210 Sq. yards +1210 Sq. yards) in Sy. No: 66,68 and 69 situated at Bahadurpally Village, Quthbullapur Mandal, standing in the name of the Company.)	-	44,87,034																				
(Equitable mortagage of Factory Land in Sy. No: 66 and 68 admeasuring 0.20 guntas (2420 Sq. yards) situated at Bahadurpally Village, Quthabullapur Mandal, standing in the name of A. Golla Pedda Komaraiah & A. Golla Ashok)																						
Term loan from Edelweiss Retail Finance Limited (Hypothecation of equipments purchased against the loan taken from the Edelweiss Retail Finance Limited)	77,26,085	-																				
(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 Loans (Hypothecation of vehicles purchased against the loan taken from the Banks)	22,39,665	3,66,285																				
The terms of repayment is given below:																						
<table border="1"> <thead> <tr> <th>Name of the Bank</th><th>Vehicle Name</th><th>EMI Amt.</th><th>No. of EMI Pending</th></tr> </thead> <tbody> <tr> <td>Axis Bank Ltd</td><td>Ecosport</td><td>24,658</td><td>16</td></tr> <tr> <td>HDFC Bank Ltd</td><td>Hyundai I10</td><td>23,053</td><td>33</td></tr> <tr> <td>HDFC Bank Ltd</td><td>DCM - 1</td><td>37,750</td><td>38</td></tr> <tr> <td>HDFC Bank Ltd</td><td>DCM - 2</td><td>37,750</td><td>38</td></tr> </tbody> </table>	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		
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 Banks	-	25,03,752																				
Unsecured Loans from Directors	3,53,19,354	82,77,354																				
	4,52,85,104	1,56,34,425																				



NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Particulars	As at 31-03-2016 Rs.	As at 31-03-2015 Rs.
5 Deferred Tax Liabilities (Net)		
a. Deferred Tax Liabilities		
- Depreciation on fixed assets	48,16,063	41,37,353
b. Deferred Tax Asset on Provision	17,26,266	11,28,473
Net Deferred Tax Liabilities	30,89,796	30,08,880
6 Long Term Provision		
Provision for Employee Benefits		
- Provision for Gratuity	49,03,403	29,46,210
- Provision for compensated Absences	4,16,370	3,76,300
	53,19,773	33,22,510
7 Short Term Borrowings		
Secured:		
Working Capital Loan from SBH (Refer Note No. 28)	18,59,42,889	16,45,70,963
L C Payable to SBH (Refer Note No.28)	3,44,86,258	3,85,02,790
Current Maturities on Hire Purchase Loans	11,26,274	6,29,483
Current Maturities on Long Term Loans	1,09,45,901	53,56,312
Unsecured:		
Current Maturities on Unsecured Loans	13,83,812	1,68,83,549
	23,38,85,134	22,59,43,097
8 Trade Payables - Micro and Small Enterprises		
Sundry Creditors		
Creditors for Hardware Items	31,72,782	12,13,363
Creditors for Spares & Consumables	26,10,368	11,89,088
Creditors for Expenses	36,796	-
Creditors for Rawmaterials	31,90,276	10,37,660
	Total	
	90,10,221	34,40,111
9 Trade Payables - Other than Micro and Small Enterprises		
Sundry Creditors		
Creditors for Hardware Items	3,74,27,871	2,29,58,723
Creditors for Spares & Consumables	3,39,25,941	2,01,52,119
Creditors for Expenses	56,48,593	23,70,976
Creditors for Rawmaterials	13,36,21,088	10,42,34,744
	Total	
	21,06,23,493	14,97,16,562
10 Other Current Liabilities		
Other Payables		
	Total	
	6,12,68,704	5,26,91,584
Other Payables Pertains to:		
(i) Outstanding Liabilities	1,69,51,831	2,89,27,810
(ii) Creditors for Capital Goods	20,59,155	6,22,784
(iii) Advance from Customers	3,74,88,211	1,78,43,421
(iv) Dealers Deposits	47,69,507	52,97,569
11 Short - Term Provisions		
Provision for Gratuity	2,58,074	1,55,064
Provision for Taxation	1,75,86,141	1,65,02,932
	Total	
	1,78,44,214	1,66,57,996



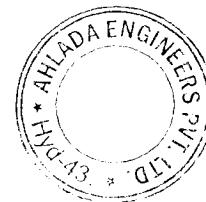
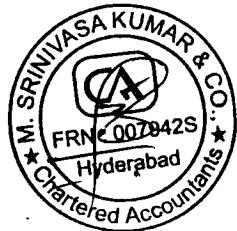
Ch. S. M. Reddy

12. FIXED ASSETS

Tangible Assets

(Amount in Rs.)

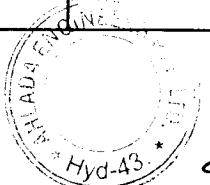
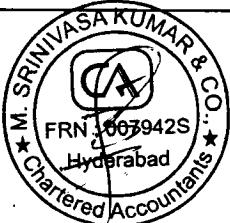
Description of Assets	GROSS BOOK				DEPRECIATION BLOCK				NET BLOCK		
	As at 01.04.2015	Additions During the year	Deletions During the year	As at 31.03.2016	As at 01.04.2015	For the Year	Deletions during the year	As at 31.03.2016	As at 31.03.2016	As at 31.03.2015	
Land	83,85,717	42,32,580	-	1,26,18,297	-	-	-	-	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	-	-	
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	



Ch. S. M. Reddy

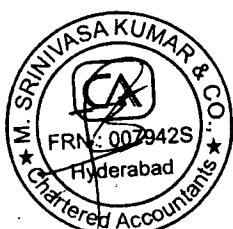
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Particulars	As at 31-03-2016 Rs.	As at 31-03-2015 Rs.
13 Non - Current Investments		
Non Trade Investments(Valued at cost)	1,00,000	1,00,000
Unquoted - Investments in SBI Mutual Fund		
(10,000 units (P.Y. 10000 units) of Rs 10/- each		
	Total	
	1,00,000	1,00,000
14 Inventories (at Lower of cost or Net relisable value)		
Raw Materials , Hardware & Consumables	10,65,93,976	9,43,04,724
Finished Goods	7,39,82,142	6,52,87,239
Work in Progress	9,38,52,130	9,47,17,853
Trading Goods	44,78,449	31,64,483
	Total	
	27,89,06,697	25,74,74,299
15 Trade Receivables		
Unsecured, Considered Good		
- Less than six months from the due date	25,85,23,175	23,34,90,731
- Exceeding six months from the due date	3,99,54,276	4,85,13,982
	Total	
	29,84,77,451	28,20,04,713
16 Cash and Cash Equivalents		
Cash on Hand	15,70,502	6,24,787
Balance with Banks		
- Current Accounts	30,79,432	55,59,952
Other Bank Balances		
- Fixed deposit with Bank	20,66,734	19,11,918
- Margin Money Accounts for bank guarantees and Letter of Credit	1,19,00,000	1,27,06,371
	Total	
	1,86,16,668	2,08,03,028
17 Short Term Loans and Advances		
(Unsecured, Considered good)		
a) Others		
(i) Advances recoverable in cash or in kind or for value to be received	7,58,10,206	35,25,847
(ii) Deposits	26,50,879	20,71,943
(iii) Balance with Central Excise Authorities	40,16,664	19,47,006
(iv) Advance Income Tax and Tax Deducted at Source	36,33,880	31,37,373
(v) Advance Paid to LIC for Gratuity Fund	3,35,329	2,21,897
(vi) Advance paid for Land	-	41,08,500
(vii) Prepaid Expenses	20,77,086	5,57,773
	Total	
	8,85,24,043	1,55,70,339
18 Other Current Assets		
(Unsecured, Considered good)		
(i) Interest receivable	67,532	5,37,374
(ii) Sales Tax Incentive Receivables	-	57,32,959
(iii) Power Incentive Receivables	-	4,47,260
	Total	
	67,532	67,17,593



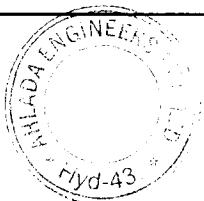
Ch. S.M. Reddy

Particulars	For the year Ended 31-03-2016 Rs.	For the year Ended 31-03-2015 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



C. S. M. Reddy

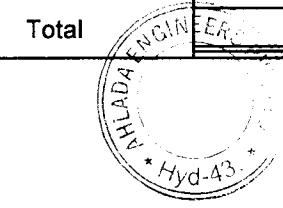
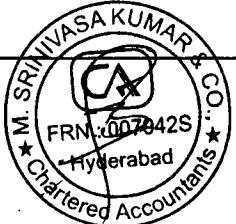
Particulars	For the year Ended 31-03-2016 Rs.	For the year Ended 31-03-2015 Rs.
23 Change in Inventories of Finished Goods and WIP		
Opening Stock	9,47,17,853	9,09,95,260
Work in Progress	6,52,87,239	7,39,71,620
Finished Goods		
	16,00,05,092	16,49,66,880
Closing Stock		
Work in Progress	9,38,52,130	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 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



C. L. S. M. Radhey

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Particulars	For the year Ended 31-03-2016 Rs.	For the year Ended 31-03-2015 Rs.
26 Other Expenses		
Direct Manufacturing Expenses		
Power, Fuel and Gas	1,64,82,160	1,47,48,508
Jobwork & Erection charges	2,20,81,929	1,90,83,714
Repairs & Maintenance	1,42,287	6,77,087
Factory Maintenance	3,28,467	6,94,812
Consumables	-	34,53,103
Labour Charges	38,55,664	1,35,91,257
Testing Charges	4,36,161	2,95,528
Administrative & Selling Expenses:		
Advertisement	11,47,012	6,10,880
Audit Fee	2,00,000	2,00,000
Business Promotion	2,21,459	5,23,526
Computer Maintenance	90,270	1,25,031
Conveyance Charges	29,08,300	28,31,122
Discount Allowed	12,16,836	1,72,377
Documentation Charges	2,87,771	4,59,920
Exhibition Expenses	72,075	3,18,639
Electricity Charges Branches	4,43,890	63,794
Free Samples	51,040	3,95,154
Insurance	9,05,467	4,44,665
Loading & Unloading Charges	8,54,516	6,400
Licence and Renewals	89,251	64,025
Octroi Charges	7,09,002	3,98,979
Miscellaneous Expenses	3,62,878	1,99,737
Office Maintenance	3,09,226	2,02,024
Penalty Paid Expenses	2,01,674	-
Pooja Expenses	2,24,451	1,20,688
Postage & Courier Charges	1,54,927	1,77,634
Printing & Stationery	8,07,173	11,96,787
Professional Charges	27,83,903	30,90,916
Prior Period Expenses	2,61,977	-
Duties & Taxes	1,57,275	1,65,744
Repairs & Maintenance	3,60,773	6,90,460
Rent	47,16,256	12,49,870
Service Tax	42,61,789	27,91,476
Sundry Writtenoff	4,219	5,913
VAT / CST	7,64,64,634	5,97,86,537
Telephone Charges	20,85,480	20,87,407
Tour Expenses	46,93,465	53,78,700
Foreign Travel Expenses	19,44,640	-
Transport Outward	1,08,53,049	69,10,084
Vehicle Maintenance	15,79,367	10,52,293
Web Maintenance	-	41,892
Total	16,47,50,711	14,43,06,683



C. S. M. Reddy

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

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

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

28 The Working capital 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 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 Rs.		Amount in Rs.	
	31-03-2016		31-03-2015	
	Value	%	Value	%
Raw Materials:				
Imported	65,07,04,555	98.65	45,31,30,703	99.32
Indigenous	65,07,04,555	98.65	45,31,30,703	99.32
Total				
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

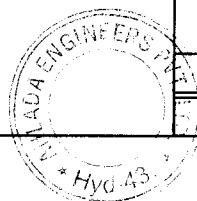
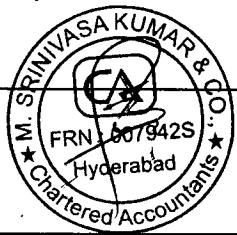
30 Auditors Remuneration: (Amount in Rs.)

Audit fee	1,30,000	1,30,000
Tax Audit fee	70,000	70,000
Total	2,00,000	2,00,000

Managerial Remuneration (Amount in Rs.)

Directors Remuneration

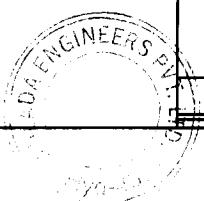
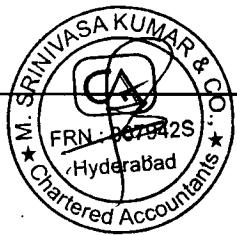
Mr. Suresh Mohan Reddy Ch	Managing Director	42,00,000	42,00,000
Mr. Rajasekha Reddy K	Director	42,00,000	42,00,000
Mr. Vinod Kumar Reddy K	Director	42,00,000	42,00,000
Mr. Bala Gangadhar Reddy K	Director	42,00,000	42,00,000



C. S. M. Reddy

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

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	31,40,957
	Total	1,54,55,313
32 Expenditure in Foreign Currency : Travelling Expenses	19,44,640	-
	Total	19,44,640
33 Earnings in foreign Exchange FOB Value of Exports	78,02,966	7,27,607
	78,02,966	7,27,607
34 a) PARTICULARS OF RAW MATERIALS: Opening Stock		
- S S Material (92491 Kgs X Rs. 196.0265/- Avg. Prices)	1,81,30,532	3,82,09,132
- M S Material(166986 Kgs X Rs. 37.388/- Avg. Price)	62,43,266	20,75,815
- Other Materials (i.e Puff, Gule, Rockwool & Honey Core etc.,)	12,67,685	57,90,471
- Paints & Powders (18657 Ltrs / Kgs X Rs. 265.333/- Avg Price)	49,50,327	20,27,330
- Hardware & Consumables	5,09,96,588	3,01,66,469
- 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	2,68,632
- G I Meterial (218995 Kgs X Rs. 45.824/- Avg. Price)	1,00,35,215	1,01,87,002
	9,43,04,724	8,87,24,851
Add: Purchases:		
- S S Material (977930 Kgs X Rs. 113.731/- Avg. Prices)	11,12,21,394	6,14,01,839
- M S Material(4020415 Kgs X Rs. 36.164/- Avg. Price)	14,53,94,875	7,74,22,543
- M S Material For Trading	-	13,49,15,266
- Other Materials (i.e Puff, Gule, Rockwool & Honey Core etc.,)	2,15,41,424	4,81,27,515
- Paints & Powders (76715 Ltrs / Kgs X Rs. 254.493/- Avg Price)	1,95,23,491	1,19,59,967
- Hardware, Consumables & Other Material	37,85,48,804	12,11,65,835
- Embossed Sheets (7411 No's X Rs. 908.497/- Avg. Price)	67,32,872	24,78,150
- Heat Transfer Paper (62000 Mtrs X Rs. 15.893/- Avg. Price)	9,85,360	6,48,415
- G I Meterial (13214010 Kgs X Rs. 37.464/- Avg. Price)	49,50,53,927	13,46,21,885
	1,17,90,02,147	59,27,41,415
Less: Closing Stock		
- S S Material (50225 Kgs X Rs. 161.030/- Avg. Prices)	80,87,778	1,81,30,532
- M S Material(267447 Kgs X Rs. 31.565/- Avg. Price)	84,42,128	62,43,266
- Other Materials (i.e Puff, Gule, Rockwool & Honey Core etc.,)	12,00,293	12,67,685
- Paints & Powders (18412 Ltrs / Kgs X Rs. 251.948/- Avg Price)	46,38,870	49,50,327
- Hardware, Consumables & Other Material	3,71,09,693	5,09,96,588
- Embossed Sheets (6217 No's X Rs. 838.345/- Avg. Price)	52,11,989	10,24,665
- Heat Transfer Paper (29265 Mtrs X Rs. 45.76/- Avg. Price)	13,39,157	16,56,446
- G I Meterial (1090866 Kgs X Rs. 37.1845/- Avg. Price)	4,05,63,787	1,00,35,215
	10,65,93,695	9,43,04,724
b) PARTICULARS OF MANUFACTURE GOODS (SALES):		
- Steel Doors, Windows etc,	1,07,27,13,281	93,14,29,079
- Scrap Sales	16,37,733	18,30,140
	1,07,43,51,014	93,32,59,219
c) PARTICULARS OF WORK-IN- PROCESS:		
- Clean Room Furniture & Equipment	1,88,42,453	4,97,13,613
- Air Handling Unit	15,13,137	-
- Clean Room Doors	7,34,96,540	4,50,04,240
	9,38,52,130	9,47,17,853



C. S. M. Dadday

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Particulars	As At	As At
	31-03-2016	31-03-2015
	Rs.	Rs.
35 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 succeeding 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 Act, 2006	-	-
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., Chartered Accountants Firm Regn No. 007942S CA. SRINIVASA KUMAR Chartered Accountants Partner M.No. 206445 Place : Hyderabad. Date : 02.09.2016	For and on Behalf of the Board of Directors Ch. Suresh Mohan Reddy Managing Director K Rajasekhara Reddy Director	<i>Ch. S. M. Reddy</i> <i>Seal</i> <i>Ch. S. M. Reddy</i> <i>Seal</i>

Name and Address of the Assessee

AHLADA ENGINEERS PRIVATE LIMITED

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

Previous Year Ending 31st MARCH 2015
Assessment Year 2016 - 17
Date of Incorporation 08-10-2005
Status Domestic Company
PAN AAFCA3213M
Range Range - 1
E mail ID accounts.ahlada@gmail.com
Phone No : 9866616995 / 9963999966
Bank Account No : 62023173771
IFSC CODE : SBHY0020828
Phone No 9866616995/ 9963999966

COMPUTATION OF TOTAL INCOME

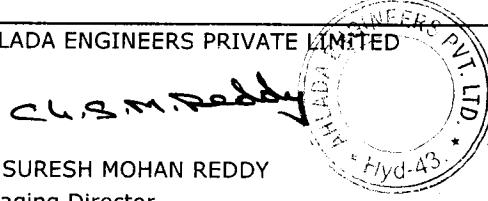
PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
I. INCOME FROM BUSINESS :		
Net Profit as per Profit & Loss A/c		4,92,25,095
Add: Inadmissible Expenditure:		
a) Depreciation as per Companies Act	1,71,60,771	
b) Interest on delaypayments	7,09,926	
c) Penalties	2,01,674	
d) Provision for Gratuity	2060203	
Less: Amount paid to LIC for gratuity fund	99210	19,60,993
e) Prior Period Expenditure		2,61,977
f) Provision for Leave encashment		40,070
g) CST Diferencial Tax non issued of C - foams		88,628
		2,04,24,039
		6,96,49,134
Less: Allowable Expenditure:		
a) Depreciation as per Income Tax Act	1,86,91,589	1,86,91,589
Income from Business		5,09,57,545
Total Income		5,09,57,545
Or Say		5,09,57,540

COMPUTATION OF TAX LIABILITY

PARTICULARS	AMOUNT	AMOUNT
Tax on Taxable Income	1,52,87,262	
Add: Surcharge @ 7%	10,70,108	
	1,63,57,370	
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
		1,38,38,024
Add: Interest U/s	9,68,662	
234B		
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

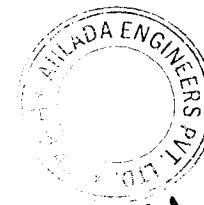
CH. SURESH MOHAN REDDY
Managing Director



AHLADA ENGINEERS PRIVATE LIMITED
DEPRECIATION AS PER THE INCOME TAX ACT FOR THE ASSESSMENT YEAR 2016 - 17

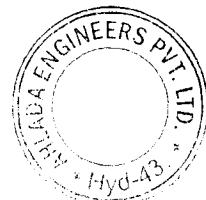
(amount in Rs.)

DESCRIPTION OF ASSET	AS ON 01.04.15	GROSS BLOCK				DEP. FOR THE YEAR	Additional Depreciation	NET BLOCK AS ON 31.03.16			
		ADDITIONS		Deletions	Total						
		Before 30.09.15	After 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%	-	-		-	-	-	-			
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			


C. S. M. Reddy

AHLADA ENGINEERS PVT LTD

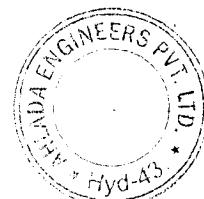
Deferred Tax Liability for the year ended 31-03-2016	
PARTICULARS	Amount Rs.
Deferred Tax Liability	
Net Block as per Companies Act, 1956	13,54,39,412
WDV as per Income Tax Act, 1961	12,05,97,925
	1,48,41,487
Deferred Tax Liability @ 32.45%	48,16,063
Deferred Tax Asset	
Provision for Employee Benefits	53,19,773
	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



C.L.S.M. Reddy

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

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



Ch. S. M. Radhey



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

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

21.07.2016

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 31st 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.

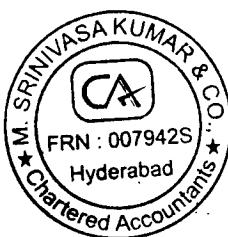
We estimate that the fee for our services, as described above, will be Rs.2,00,000/- plus applicable taxes and the payment of the same will be made in the manner approved by the Board of Directors.

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

Srinivasa Kumar M
Partner



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:
CH Suresh Mohan Reddy
Managing Director
Date :24/07/2016.....

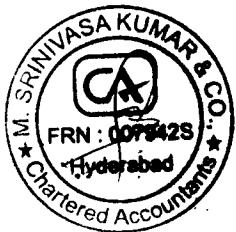
TERMS OF BUSINESS

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:**
 - 2.2.1 We will conduct the audit in accordance with the requirements of the Companies act, 1956 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 performing 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 performed in accordance with SAs.
 - 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



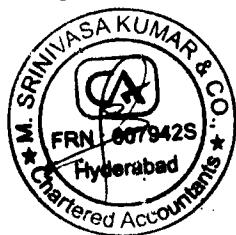
C. S. M. Reddy

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



C. S. M. Radhey

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.

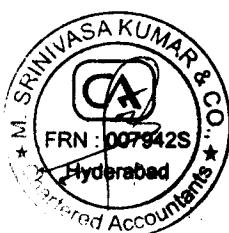
2.6 **Release and indemnity:** The Company, by executing this agreement, agrees to indemnity us and hold us harmless from all third party claims, damages, liabilities and costs arising out of the company's breach of this agreement. In no event shall we be liable for any loss, damage, cost or expense 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.



C. S. M. Reddy

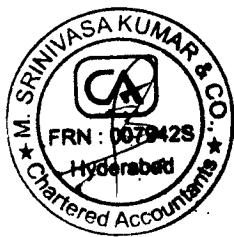
2.11 **Evidence and the nature and extent of our procedures:** We shall expect to obtain such appropriate evidence as we consider sufficient to enable us to draw reasonable conclusions. The nature and extent of our procedures will vary according to our assessment of the company's accounting system and, 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 any uncorrected misstatements brought to your attention by us are immaterial, both individually and in the aggregate, to the financial statements taken as whole.



Ch. S. M. Reddy

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 be brought 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.

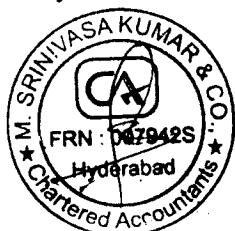
2.18 **Preparation of financial information:** Assistance with the preparation of financial information that is the subject of the services is not part of our responsibilities. However, we shall discuss the company's accounting policies with you, particularly in any areas of concern and we may propose 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 group's possession but owned by others.

3 MANAGEMENT RESPONSIBILITIES

3.1 **Management:** Management includes Directors of the company.

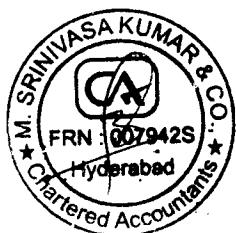
3.2 **Company Financial Statements and Tax Forms:** Management is responsible for the preparation of the company's financial statements prepared in compliance with companies act, 1956 / 2013 and for preparing the particulars included in tax forms and for ensuring that they are true and correct and that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



C. S. Reddy

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



Ch. Srinivas Kumar

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.

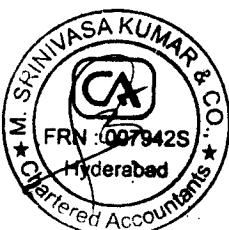
4.3 **Valuations:** We further draw your attention to the requirements of independence regulations to which we are subject of that may result in our being unable to undertake certain valuation assignments that under certain regulations issued by authorities such as The Reserve Bank Of India (RBI), should 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 our 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 distribute them to shareholders by means such as e-mail. Your responsibilities concerning the preparation, dissemination and signing of this



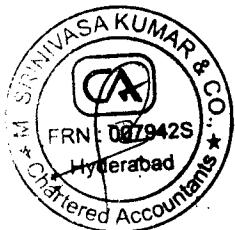
Ch. S. M. Reddy

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.



Ch. S. M. Radhey

7 FEES

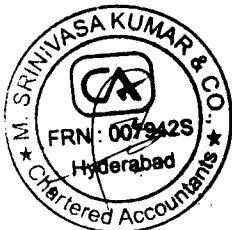
- 7.1 **Basis-** Our fees are based on our estimate of time spent by our partners and staff and on the levels of skill and responsibility involved. The fees, as discussed and agreed with you, will be subject to review by us each year and will vary with number of factors including the extent of the assistance 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.



Ch. S. N. Reddy



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 AHLADA ENGINEERS PRIVATE LIMITED SY.NO.66 & 68,BAHADURPALLY, QUTHBULLAPUR,DINDIGAL POST,RANGA REDDY, HYDERABAD, TELANGANA, 500043 AAFCA3213M was conducted by Us M SRINIVASA KUMAR & CO., in pursuance of the provisions of the COMPANIES Act, and We annex here to a copy of Our audit report dated 2016-10-17 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.

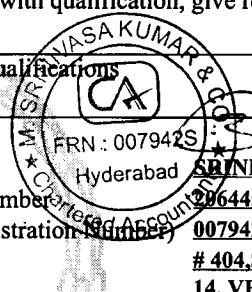
2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.

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

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

Sl No.	Qualification Type	Observations/Qualifications
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Place	<u>HYDERABAD</u>	Name	<u>SRINIVASA KUMAR MUNNANGI</u>
Date	<u>17/10/2016</u>	Membership Number	<u>206445</u>
		FRN (Firm Registration Number)	<u>007942S</u>
		Address	<u># 404,SRI SAI SADAN,PLOT NO.B 13 & 14, VENGALRAO NAGAR, HYDERABA D, TELANGANA, 500038</u>

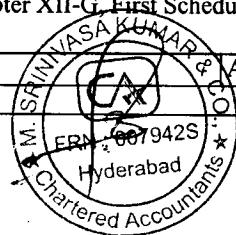


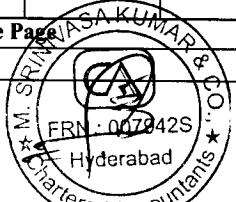
FORM NO. 3CD

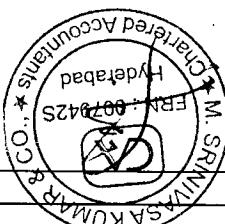
[See rule 6G(2)]

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

1	Name of the assessee		AHLADA ENGINEERS PRIVATE LIMITED			
2	Address		SY.NO.66 & 68,BAHADURPALLY, QUTHBULLAPUR,DINDIGAL POST,RANGA REDDY, HYDERABAD, TELANGANA, 500043			
3	Permanent Account Number (PAN)		AAFC A3213M			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same		Yes			
5	Sl No.	Type	Registration Number			
	1	Central Excise Duty	AAFC A3213MXM001			
	2	Sales VAT/Tax TELANGANA	36240289602			
	3	Service Tax	AAFC A3213MST001			
6	Status		Company			
7	Previous year from		2015-04-01 to 2016-03-31			
8	Assessment Year		2016-17			
9	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?					
	Name					Profit Sharing Ratio (%)
	Nil					
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	Sector		Sub Sector		Code	
	Manufacturing Industry		Engineering goods		0107	
10 b	If there is any change in the nature of business or profession, the particulars of such change		No			
	Business	Sector	SubSector			Code
	Nil					
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed		Yes			
	Books prescribed					
	CASH BOOK,BANK BOOK,SALES REGISTER,PURCHASE REGISTER,JOURNAL REGISTER AND OTHER BOOKS					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	CASH BOOK,BANK BOOK,SALES REGISTER,PURCHASE REGISTER,JOURNAL REGISTER AND OTHER BOOKS	SY.NO.66 & 68 ,BHDUTPALLY,QUTHBULLAPUR		HYDERABAD	TELANGANA	500043
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	CASH BOOK,BANK BOOK,SALES REGISTER,PURCHASE REGISTER,JOURNAL REGISTER AND OTHER BOOKS					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).		No			
	Section					Amount
	Nil					



13 a	Method of accounting employed in the previous year		Mercantile system								
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.		No								
13 c	If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss.										
	Particulars		Increase in profit(Rs.)			Decrease in profit(Rs.)					
13 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.					No					
	Particulars		Increase in profit(Rs.)			Decrease in profit(Rs.)					
14 a	Method of valuation of closing stock employed in the previous year.					Raw material, Work-in-Process and Stores & Spares are valued at cost. Finished goods are valued lower					
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:					No					
	Particulars		Increase in profit(Rs.)			Decrease in profit(Rs.)					
15	Give the following particulars of the capital asset converted into stock-in-trade										
	(a) Description of capital asset			(b) Date of acquisition		(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade				
	Nil										
16	Amounts not credited to the profit and loss account, being:-										
16 a	The items falling within the scope of section 28										
	Description			Amount							
	Nil										
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned										
	Description			Amount							
16 c	Escalation claims accepted during the previous year										
	Description			Amount							
	Nil										
16 d	Any other item of income										
	Description			Amount							
	Nil										
16 e	Capital receipt, if any										
	Description			Amount							
	Nil										
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions			Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)		
	Plant & Machinery @ 15%	15%	62923809	18913403	0	0	0	18913403	0	13143882	68693330
	Building @ 10%	10%	21839948	16610142	0	0	0	16610142	0	3014502	35435588
	Furnitures & Fittings @ 10%	10%	1286403	65398	0	0	0	65398	0	134170	1217631
	Plant & Machinery @ 60%	60%	1362637	4329477	0	0	0	4329477	0	2399036	3293078
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19	Amounts admissible under sections :										



20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	Description	Amount
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	Nature of Fund	
	Provider Fund	230291 2015-09-15	230291 2015-09-15
	Provider Fund	225707 2015-08-09	225707 2015-07-10
	Provider Fund	224795 2015-07-15	224795 2015-06-10
	Provider Fund	233081 2015-06-15	233081 2015-05-14
	Provider Fund	206430 2015-05-15	206430 2015-05-14
	Nature of Fund	Sum received from employees	The actual date concerned to the payment of the amount paid to the authorities concerned
	Provider Fund	239003 2015-10-15	239003 2015-10-13
	Provider Fund	237468 2015-11-15	237468 2015-11-10
	Provider Fund	241084 2015-12-15	241084 2015-12-11
	Provider Fund	235210 2016-01-15	235210 2016-01-08
	Provider Fund	245911 2016-02-15	245911 2016-02-10
	Provider Fund	252044 2016-03-15	252044 2016-03-12
	Provider Fund	260222 2016-04-15	260222 2016-04-14
	Provider Fund	93464 2015-05-21	93464 2015-05-17
	Any Fund set up under the provisions of ESI Act,1948	107236 2015-06-21	107236 2015-06-18
	Any Fund set up under the provisions of ESI Act,1948	108013 2015-07-21	108013 2015-07-15
	Any Fund set up under the provisions of ESI Act,1948	109501 2015-08-21	109501 2015-08-13
	Any Fund set up under the provisions of ESI Act,1948	111922 2015-09-21	111922 2015-09-16
	Any Fund set up under the provisions of ESI Act,1948	112725 2015-10-21	112725 2015-10-13
	Any Fund set up under the provisions of ESI Act,1948	89969 2015-11-21	89969 2015-11-13
	Any Fund set up under the provisions of ESI Act,1948	89128 2015-12-21	89128 2015-12-19
	Any Fund set up under the provisions of ESI Act,1948	88226 2016-01-21	88226 2016-01-19
	Any Fund set up under the provisions of ESI Act,1948	87977 2016-02-21	87977 2016-02-18
	Any Fund set up under the provisions of ESI Act,1948	89261 2016-03-21	89261 2016-03-12
	Any Fund set up under the provisions of ESI Act,1948	91632 2016-04-21	91632 2016-04-17
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertising expenditure etc	Capital expenditure	Amount in Rs.
	Particulars	Personal expenditure	Amount in Rs.
	Particulars	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or like published by a political party	Amount in Rs.
	Particulars	Expenditure incurred at clubs being entrance fees and subscriptions	Amount in Rs.
	Particulars	Expenditure incurred at clubs being cost for club services and facilities used	Amount in Rs.
	Particulars	Expenditure by way of penalty or fine for violation of any law for the time being force	Amount in Rs.
	Particulars	Interest and VAT duty	Amount in Rs.
	Particulars	Excise Duty Penalty	Amount in Rs.
	Particulars	Penalty on Income Tax	Amount in Rs.
	Particulars	VAT Penalty	Amount in Rs.
	Particulars	Excise Duty	Amount in Rs.
	Particulars	Interest on Service Tax and TDS	Amount in Rs.
	Particulars	Expenditure by way of penalty or fine not covered above	Amount in Rs.
	Particulars	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Amount in Rs.
	Particulars	Amount in Rs.	Amount in Rs.
	(b) Amounts immediately deductible under section 40(a):-		
	(i) As payment to non-resident referred to in sub-clause (i)		
	(A) Details of payment on which tax is not deducted:		

	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
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(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
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(ii) as payment referred to in sub-clause (ia)

	(A) Details of payment on which tax is not deducted:									
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of deposited, if any
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(iii) fringe benefit tax under sub-clause (ic)

(iv) wealth tax under sub-clause (iia)

(v) royalty, license fee, service fee etc. under sub-clause (iib).

(vi) salary payable outside India to a non resident without TDS etc. under sub-clause (iii).

	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
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(vii) payment to PF /other fund etc. under sub-clause (iv)

(viii) tax paid by employer for perquisites under sub-clause (v)

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks
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(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: Yes

	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available
--	-----------------	-------------------	--------------	-------------------	---

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) Yes

	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available
--	-----------------	-------------------	--------------	-------------------	---

(e) Provision for payment of gratuity not allowable under section 40A(7)

1960993

(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)

(g) Particulars of any liability of a contingent nature

	Nature Of Liability	Amount in Rs.
	Unexpired Bank Guarantee	6856848
	Unexpired Letter of Credit	3781324

(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income

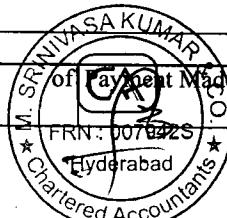
	Nature Of Liability	Amount in Rs.
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(i) Amount inadmissible under the proviso to section 36(1)(iii)

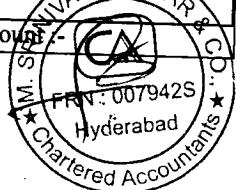
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006

23 Particulars of any payment made to persons specified under section 40A(2)(b).

	Name of Related Person	PAN of Related Person	Relation	Nature transaction	of Payment Made (Amount)
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METTLE ENGINEERS	AOCPK6902P	ONE OF THE DIRECTOR IS PROPRITER	UNSECURED LOAN	1200000
BLUEFENCE SYSTEMS PVT LTD	AAECB2918H	COMMON DIRECTOR	PURCHASES	6626102
M ANNAPURNA	ACIPM5710H	WIFE OF DIRECTOR	PROFESSIONAL FEE	1479580
SHANTA BIOTECHNICS PVT LTD		COMMON DIRECTOR	SALES	16996461
Suresh Mohan Reddy Ch	ABQPC7359H	MANAGING DIRECTOR	REMUNERATION	4200000
Rajasekhar Reddy K		DIRECTOR	REMUNERATION	4200000
Bala Gangadhar Reddy K		DIRECTOR	REMUNERATION	4200000
VINOD KUMAR REDDY	AOCPK6902P	DIRECTOR	REMUNERATION	4200000
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.			
	Section	Description	Amount	
	Nil			
25	Any amount of profit chargeable to tax under section 41 and computation thereof.			
	Name of Person	Amount of income	Section	Description of Transaction Computation if any
	Nil			
26 (i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-			
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-			
26 (i)(A)(a)	Paid during the previous year			
	Section	Nature of liability	Amount	
	Nil			
26 (i)(A)(b)	Not paid during the previous year			
	Section	Nature of liability	Amount	
	Nil			
26 (i)B	was incurred in the previous year and was			
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)			
	Section	Nature of liability	Amount	
	provident,superannuation,gratuity,other fund	PROVIDENT FUND	549605	
	provident,superannuation,gratuity,other fund	ESI	125391	
	Tax,Duty,Cess,Fee etc	SALES TAX	3837760	
	Tax,Duty,Cess,Fee etc	PROFESSIONAL TAX	19900	
	Tax,Duty,Cess,Fee etc	EXCISE DUTY	5500000	
	Tax,Duty,Cess,Fee etc	TDS	4992725	
	Tax,Duty,Cess,Fee etc	SALES TAX	88628	
26 (i)(B)(b)	not paid on or before the aforesaid date			
	Section	Nature of liability	Amount	
	leave encashment	PROVISION FOR LEAVE ENCASHMENT	40070	
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)		Yes	SALE TAX IS INCLUDED IN TURNOVER AND THE SAME IS SHOWN AS EXPENDITURE	
27 a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts			
	CENVAT	Amount	Treatment in Profit and Loss/Accounts	
	Opening Balance	1947027	NO EFFECT IN STATEMENT OF PROFIT AND LOSS	
	CENVAT Availed	83172675	NO EFFECT IN STATEMENT OF PROFIT AND LOSS	
	CENVAT Utilized	81103095	NO EFFECT IN STATEMENT OF PROFIT AND LOSS	
	Closing/Outstanding Balance	4016607	NO EFFECT IN STATEMENT OF PROFIT AND LOSS	
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account			

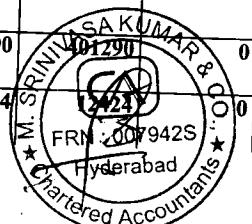


	Type	Particulars		Amount		Prior period to which it relates (Year in yyyy-yy format)						
	Expenditure Debited	PRIOR YEAR EXPENSES				261977	2014-15					
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)											
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
	Nil											
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same											
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
	Nil											
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)											
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil											
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
	Name of the lender or depositor	Address of the lender or depositor		Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year		Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft			
	VINOD KUMAR REDDY		Flat No. 105, Devi Homes Plot No 1, 2 & 3, Sy No 130, 140, 141 Komppally Village, Hyderabad - 500053.	AOCPK690 2P	1200000	No	1200000		No			
	CH SURESH MOHAN REDDY		F - 204, Samhitha Nilayam E enadu Colony, Kukatpally H YDERABAD -500072	ABQPC7359 H	74275000	No	74275000		No			

(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)

31 b	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-										
	Name of the payee	Address of the payee		Permanent Account Number (if	Amount of the repayment	Maximum amount outstanding in the account	Whether repayment was made otherwise				
	NIVASAKUMAR		Hyderabad		Chartered Accountants						

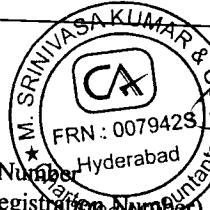
			available with the assessee) of the payee		the account at any time during the previous year	than by account payee cheque or account payee bank draft				
	CH SURESH MOHAN REDDY	F - 204, Samhitha Nilayam E enadu Colony, Kukatpally H YDERABAD -500072	ABQPC7359 H	48433000	74275000	No				
31 c	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.									
Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)										
32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available									
	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks				
	Nil									
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.									
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.									
	If yes, please furnish the details below									
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year									
	If yes, please furnish details of the same									
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73									
	If yes, please furnish the details of speculation loss if any incurred during the previous year									
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)						No			
	Section	Amount								
	Nil									
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish						Yes			
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	HYDA057 83B	192	Salary	77267867	58514645	58514645	5900500	5900500	5900500	0
	HYDA057 83B	194A	Interest of her than Interest on securities	8796455	5603020	5603020	560302	560302	560302	0
	HYDA057 83B	194C	Payments to contractors	50306866	50306866	50306866	548385	548385	548385	0
	HYDA057 83B	194J	Fees for professional or technical services	6000965	6000965	6000965	597002	597002	597002	0
	HYDA057 83B	194-I	Rent	4012900	4012900	4012900	401290	401290	401290	0
	HYDA057 83B	206C	Profits and gains from	1239605	1239605	1239605	12424	12424	12424	0

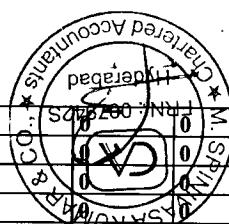


35	bC	Steel Windows By products :	metre	1592	0	23022	20376	4238	0
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
		Nil							
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-								
	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(i)	(c) Amount of reduction referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment			
	Nil								
37	Whether any cost audit was carried out								
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor					No			
38	Whether any audit was conducted under the Central Excise Act, 1944								
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					Yes			
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor								
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					No			
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:								
No	Particulars	Previous Year	Preceding previous Year						
a	Total turnover of the assessee		1074351014			933259218			
b	Gross profit / Turnover	263839738	1074351014	24.56%	290628626	933259218	31.14%		
c	Net profit / Turnover	31562937	1074351014	2.94%	26122728	933259218	2.80%		
d	Stock-in-Trade Turnover /	278906697	1074351014	25.96%	257474299	933259218	27.59%		
e	Material consumed/ Finished goods produced			%			%		
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)									
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings								
	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks			
	Nil								

Place HYDERABAD
Date 17/10/2016

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





S.No.	Description of Assets						Total Amount
	Date of Purchase	Date put to use	Amount	Adjustment on account of MDVAT	Exchange Rate	Subsidy Grant	
1	30/04/2015	30/04/2015	91800	0	0	0	91800
2	15/05/2015	15/05/2015	40075	0	0	0	40075
3	26/05/2015	26/05/2015	18000	0	0	0	18000
4	29/05/2015	29/05/2015	49975	0	0	0	49975
5	31/07/2015	31/07/2015	111498	0	0	0	111498
6	31/07/2015	31/07/2015	11000	0	0	0	11000
7	31/07/2015	31/07/2015	22000	0	0	0	22000
8	31/07/2015	31/07/2015	22762	0	0	0	22762
9	31/07/2015	31/07/2015	19620	0	0	0	19620
10	31/07/2015	31/07/2015	25813	0	0	0	25813
11	31/07/2015	31/07/2015	25813	0	0	0	25813
12	31/07/2015	31/07/2015	128000	0	0	0	128000
13	31/07/2015	31/07/2015	116396	0	0	0	116396
14	31/07/2015	31/07/2015	1388780	0	0	0	1388780
15	31/07/2015	31/07/2015	375000	0	0	0	375000
16	07/08/2015	07/08/2015	720000	0	0	0	720000
17	07/08/2015	07/08/2015	116396	0	0	0	116396
18	07/08/2015	07/08/2015	1388780	0	0	0	1388780
19	14/09/2015	14/09/2015	121500	0	0	0	121500
20	31/10/2015	15/12/2015	12555	0	0	0	12555
21	31/10/2015	15/12/2015	3011748	0	0	0	3011748
22	31/10/2015	15/12/2015	3011748	0	0	0	3011748
23	03/11/2015	03/11/2015	18615	0	0	0	18615
24	03/11/2015	03/11/2015	66700	0	0	0	66700
25	10/11/2015	10/11/2015	8070	0	0	0	8070
26	10/11/2015	10/11/2015	51625	0	0	0	51625
27	30/11/2015	30/11/2015	2845130	0	0	0	2845130
28	30/11/2015	30/11/2015	21210	0	0	0	21210
29	30/11/2015	30/11/2015	13975	0	0	0	13975
30	17/12/2015	17/12/2015	14876	0	0	0	14876
31	20/12/2015	18/01/2016	408000	0	0	0	408000
32	30/12/2015	30/12/2015	2845130	0	0	0	2845130
33	14/02/2016	14/02/2016	270000	0	0	0	270000
34	14/02/2016	14/02/2016	21850	0	0	0	21850
35	10/03/2016	14/03/2016	178500	0	0	0	178500
36	10/03/2016	14/03/2016	135000	0	0	0	135000
37	10/03/2016	14/03/2016	17420	0	0	0	17420
38	10/03/2016	14/03/2016	1092813	0	0	0	1092813
39	10/03/2016	14/03/2016	454230	0	0	0	454230
40	10/03/2016	01/03/2016	454230	0	0	0	454230
41	25/03/2016	01/03/2016	187500	0	0	0	187500
42	25/03/2016	25/03/2016	9307	0	0	0	9307
43	25/03/2016	25/03/2016	17420	0	0	0	17420
44	25/03/2016	25/03/2016	135000	0	0	0	135000
45	25/03/2016	25/03/2016	270000	0	0	0	270000
46	28/04/2015	28/04/2015	51000	0	0	0	51000
47	16/05/2015	16/05/2015	43510	0	0	0	43510
48	10/06/2015	10/06/2015	33000	0	0	0	33000
49	18/06/2015	18/06/2015	8000	0	0	0	8000
50	21/06/2015	21/06/2015	42662	0	0	0	42662
51	26/08/2015	26/08/2015	80500	0	0	0	80500
52	21/09/2015	03/09/2015	21331	0	0	0	21331
53	03/09/2015	12/09/2015	157495	0	0	0	157495
54	31/10/2015	18/11/2015	31500	0	0	0	31500
55	18/11/2015	18/11/2015	141900	0	0	0	141900
56	30/11/2015	30/11/2015	92745	0	0	0	92745

