



AMIT GHARLUTE & CO.
Chartered Accountants

62, Dattapratibha, Ramkrishna Nagar, Khamla,
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INDEPENDENT AUDITORS' REPORT

To the Members of

Nagpur Waste Handling Private Limited.

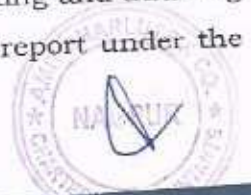
We have audited the accompanying financial statements of Nagpur Waste Handling Private Limited which comprise the Balance Sheet as at March 31, 2018, and the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for 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 financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; 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 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.

Auditors' Responsibility

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



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

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at 31 March 2018 and its profit and its cash flows for the year ended on that date.

Report on Other Legal & 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, since in our opinion and according to the information and explanations given to us, the said Order is not applicable to the company

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 purpose of our audit;

b) In our opinion proper books of account as required by law have been kept by the



c) The Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.

d) In our opinion, the aforesaid 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 written representations received from the directors as on March 31, 2018, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018, from being appointed as a director in terms of sub-section (2) of section 164 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 are not applicable to Company as per Notification issued by MCA under Companies Act, 2013.

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 on its financial position in its financial statements.

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;

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

For Amit Gharlute & Co.

Chartered Accountants

Firm Reg. No.: 133252 W



CA. Amit Gharlute

Proprietor

Membership No. 137851

Nagpur, September ,02, 2018

NAGPUR WASTE HANDLING PRIVATE LIMITED
BALANCE SHEET AS ON 31ST, MARCH 2018

(Amount In Rs.)

Particulars	Note	As at 31/03/2018	As at 31/03/2017
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and Surplus	2	2,199,769.15	1,627,671.90
(c) Money received against share warrants		-	-
(2) Share application money pending for allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	7,649,962.99	19,396,820.94
(b) Deferred tax liabilities (Net)	4	264,460.40	380,914.00
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	5	-	-
(b) Trade Payables	6	8,506,719.65	5,123,774.37
(b) Other current liabilities		-	-
(c) Short-term provisions	7	1,408,361.21	574,374.00
Total :		20,129,273.40	27,203,555.21
II. Assets			
(1) Non-current assets			
(a) Fixed Assets		14,610,757.00	21,500,631.00
Tangible Assets		-	-
Intangible Assets		-	-
Capital Work in Progress		-	-
(b) Non-current Investments		-	-
(c) Long Term Loans and Advances		-	-
(d) Other Non-current Assets	8	-	-
(2) Current assets			
(a) Trade receivables	9	3,632,040.07	3,240,495.99
(b) Cash and cash equivalents	10	761,814.29	1,034,523.10
(c) Short Term Loan & Advances		-	-
(d) Other Current Assets	11	1,124,662.04	827,905.12
Total :		20,129,273.40	27,203,555.21

Significant Policies and Notes to Accounts

11022

As per our report of even date.

FOR AMIT GHARLUTE & CO.

Chartered Accountant

FRN No.: 133252W

CA Amit Gharlute
Proprietor

Mem No.: 137851

For and on behalf of Board of Directors

Director

(ARVIND BANTE)
(DIN 03531982)

Director

(DIGAMBAR M. KALE)
(DIN 0351986)

Place:- Nagpur

Dated:-02nd September 2018

NAGPUR WASTE HANDLING PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON
31ST MARCH, 2018

(Amount In Rs.)

Particulars	Note	As at 31-03-18	As at 31-03-17
I. Revenue from operations	12	20,275,565.30	20,409,026.40
II. Other Income		7,916.79	-
		20,283,482.09	20,409,026.40
III. Total Revenue (I +II)			
IV. Expenses:			
Cost of Material Consumed	13	1,400,669.00	1,053,988.00
Employee Benefits Expense	14	1,757,102.05	3,024,866.26
Finance Costs	15	6,889,874.00	8,796,995.00
Depreciation and amortization expense	16	9,672,931.39	6,853,877.12
Other Expenses		19,720,576.44	19,729,726.38
Total Expenses		562,905.65	679,300.02
V. Profit before exceptional and extraordinary items and tax			
VI. Exceptional Items	17	-	26,000.00
VII. Profit before extraordinary items and tax (V - VI)		562,905.65	705,300.02
VIII. Extraordinary Items			
		562,905.65	705,300.02
IX. Profit before tax (VII - VIII)			
X. Tax expense:			
(1) Current tax		107,262.00	154,428.00
(2) Deferred tax Liability		(116,453.60)	(182,378.00)
(3) MAT Credit		(9,191.60)	(27,950.00)
		572,097.25	733,250.02
XI. Profit(Loss) from the period from continuing operations (VII-			
XII. Profit/(Loss) from discontinuing operations			
XIII. Tax expense of discounting operations			
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)			
		572,097.25	733,250.02
XI. Profit/(Loss) for the period (XI - X)			
XII. Earning per equity share.			
Basic		57.410	72.275

Significant Policies and Notes to Accounts

1 TO 22

As per our report of even date.

FOR AMIT GHARLUTE & CO.

Chartered Accountant

FRN No.: 133252W

CA Amit Gharlute

Proprietor

Mem No.: 137851

Place:- Nagpur

Dated:- 02nd September 2018

For and on behalf of Board of Directors


 Director
 (ARVIND BANTE)
 (DIN 03531982)


 Director
 (DIGAMBAR M. KALE)
 (DIN 0351986)

NAGPUR WASTE HANDLING PRIVATE LIMITED

SIGNIFICANT ACCOUNTING POLICIES:

A. Basis of Accounting

The Financial Statements are prepared on accrual basis under the historical cost convention, In Conformity with all material aspects and with the generally accepted accounting principles in India and the Accounting standards issued under Companies Act, 2013.

The preparation of financial statements in conformity with generally accepted accounting principles requires that the management of the company makes estimates and assumptions that affect the reported amount of income and expenses of the year, the reported balances of assets and liabilities and the Disclosure relating to contingent Liabilities as of the date of the financial statements. Examples of such estimates included useful lives of fixed assets, provision for doubtful debts / advances, future obligations in respect of retirement Benefit plans etc. Actual result could differ from these estimates.

B. Fixed Assets:

- a) Fixed Assets are stated at cost after reducing accumulated depreciation until date of the Balances sheet. Direct Cost are Capitalized until assets are ready to use and include financing costs relating to any borrowing attributable to acquisition.
- b) Depreciation on fixed assets has been provided on Written Down Value method on pro-rata basis at the rates and in the manner laid down in Schedule II to the Companies Act, 2013.

C. Investments

Long Term Investments are stated at cost. The diminution, if any in the value of Investments stated at cost, is recognized when such diminution is considered other than temporary.

D. Retirement Benefit to Employees

The Company is not having any employee who has completed period eligible for entitlement of Gratuity, the same has not been provided for.



E. Provisions, Contingent Liabilities and Contingent Assets

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

F. Unless specifically stated to be otherwise, these policies are consistently followed.



NAGPUR WASTE HANDLING PRIVATE LIMITED
NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2018 (Amount In Rs.)

Particulars	As at 31-03-18	As at 31-03-17
1 SHARE CAPITAL :		
i) Authorised : 10,000 Equity Shares of Rs.10/- each (Previous year 10,000 Equity Share)	100,000.00	100,000.00
ii) Issued, Subscribed and Paid Up : 10,000 Equity Shares of Rs. 10/- each, Fully Paid up (Previous Year 10,000 Equity Share)	100,000.00	100,000.00
TOTAL (In Rs.)	100,000.00	100,000.00

iii) Terms/Rights attached to shares :

The company has only one class of equity shares having face value of Rs. 10/- per share. Each shareholder is eligible for one vote per share. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company, after dissolution of all preferential amount, in proportion of their shareholding.

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

Particulars	2017-18	2016-17
Opening Balances	10,000	10,000
Add: Shares issued during the year	-	-
Less: Shares forfeited/bought back during the year	-	-
Shares as on 31st March, 2016	10,000	10,000

v) Details of Shares held by each share holder holding more than 5% as on 31/03/2018

	% of Holding	No. Of shares
Equity Shares with Voting Rights		
Digambar Kale	50.00%	5,000
Arvind Bante	50.00%	5,000

vi) Information regarding issue of shares in the last five years

- The company has not issued any shares without payment received in cash
- The company has not issued any bonus shares
- The company has not undertaken any buy back of shares

2 RESERVES & SURPLUS :

Particulars	31-03-18	31-03-17
a) Profit & Loss Account :		
As per Last Balance sheet	1,627,671.90	894,421.88
Profit /(Loss) during the year	572,097.25	733,250.02
TOTAL (In Rs.)	2,199,769.15	1,627,671.90



3 LONG TERM BORROWINGS :

Particulars	As at 31-3-18	As at 31-03-2017
Secured Loan :		
Term Loan :	195,152.00	352,539.00
Axis Bank Loan Bolero 0173	277,614.00	783,435.00
Axis Bank Loan	320,739.20	598,386.20
Chola Finance 1661260	320,739.20	598,386.20
Chola Finance 1665759	320,739.20	598,386.20
Chola Finance 1667580	337,152.00	504,932.00
Chola Finance 1866475	307,771.00	460,928.00
Chola Finance 1866506	337,152.00	504,932.00
Chola Finance 1866550	292,878.00	438,625.00
Chola Finance 1866571	297,275.80	839,115.90
Chola Loan 851	297,275.80	839,115.90
Chola Loan 852	297,275.80	839,115.90
Chola Loan 853	297,276.00	839,116.10
Chola Loan 854	297,275.80	839,115.90
Chola Loan 855	297,275.80	839,115.90
Chola Loan 857	347,405.50	827,901.50
ICICI Bank	862,844.00	2,452,436.00
Kotak Mahindra Bank	418,129.57	1,341,421.92
SREI Equipments A/c No.5	381,998.08	1,224,954.08
SREI Equipments A/c No.48	381,998.08	1,224,954.08
SREI Equipments A/c No.41	381,998.08	1,224,954.08
SREI Equipments A/c No.47	381,998.08	1,224,954.08
SREI Equipments A/c No.50	381,998.08	1,224,954.08
TOTAL (In Rs.)	7,649,962.99	19,396,820.94

4 DEFERRED TAX LIABILITY

Particulars	31-03-18	31-03-17
Deferred Tax Liability	380,914.00	380,914
Less: Decrease in Deferred tax liability	(116,453.60)	
SUB -TOTAL - (a)	264,460.40	380,914.00

CURRENT LIABILITIES :

Particulars	31-03-18	As at 31-03-2016
5 Short Term Borrowings		
i) Loan & Advances From Related Parties :		
Degambar Mahadev Kale	-	-
Arvin Bante	-	-
SUB -TOTAL - (a)		



6 Trade Payables : (Subject to Confirmations)

Particulars	As at 31-3-18	As at 31-03-2017
Ashit Motors		-
Ashok Bros		1,500.00
Bablu Radiators		2,300.00
Bablu Tractor Center		6,147.00
Battery World		-
Electromech Engineers		35,549.87
Firdous Ali		-
G G Company		44,083.00
Girnar Motors	551,418.65	375,687.00
Girnar Motors (New)	3,652,120.00	3,652,120.00
Girnar Motors Vehicle		6,140.00
Harsh Battries		1,485.00
Jain Motors		16,223.00
Kanta Enterprises	18,180.00	18,650.50
Maa Padmavati Motors Ltd.	18,000.00	
Mahendra Kumar Matey		11,152.00
Nagpur Spares	3,845,762.00	500,000.00
Nagulwar Automobile	395,279.00	395,279.00
Other Creditors	25,960.00	
Plus Auto Tech		760.00
Sarthak sales		2,980.00
Seismic Enterprises		8,300.00
Sharma Tyres		1,002.00
Shreeram Motors		2,882.00
Supreme Sales Corporation		31,334.00
Tajshree Auto		6,300.00
Umera Radiators		1,400.00
Unnati Motors A/c		2,500.00
Vineet Agency A/c		
SUB -TOTAL - (b)	8,506,719.65	5,123,774.37

7 Short Term Provisions :

i) Provision For Employee Benefits :	508,109.00	107,996.00
Salary & Wages Payable	2,489.00	17,280.00
ESIC Payable	18,420.00	67,694.00
PF Payable	(650.00)	1,050.00
Professional Tax Payable		
SUB -TOTAL - (i)	528,368.00	194,020.00
ii) Others:		
Accounting Charges Payable	20,000.00	20,000.00
Audit Fees Payable	30,000.00	25,000.00
Director Remuneration Payable	440,000.00	200,000.00
Provision for Income Tax	107,262.00	135,354.00
GST Payable	282,731.21	
SUB -TOTAL - (ii)	879,993.21	380,354.00
SUB -TOTAL - (c) (i+ii)	1,408,361.21	574,374.00
TOTAL (In Rs.) (a+ b+ c)	9,915,080.86	5,698,148.37

8 OTHER NON CURRENT ASSETS

Particulars	As at 31-3-18	As at 31-03-2017
i) Preliminary Expenses :		
Balance as per Last Balance sheet		

CURRENT ASSETS, LOANS & ADVANCES :

Particulars		As at 31-3-18	As at 31-03-2017
9	Trade Receivables (Unsecured- Considered Good) Outstanding for a period exceeding six months Other SUB -TOTAL - (a)	 3,632,040.07 3,632,040.07	 3,240,495.99 3,240,495.99
10	Cash and Cash Equivalents : Cash in hand as per cash book Balances with Scheduled Banks : In Current Account with Axis Bank In Current Account with SBI Bank SUB -TOTAL - (b)	 75,416.43 576,617.38 109,780.48 761,814.29	 105,022.43 1,529,500.67 1,634,523.10
11	Other Current Assets : Prepaid Insurance TDS MAT Credit Receivable EMD Income Tax Refund Receivable SUB -TOTAL - (c) TOTAL (In Rs.) (a+ b+c)	 158,614.00 405,131.92 263,089.00 25,000.00 272,827.12 1,124,662.04 5,518,516.40	 156,635.00 408,181.12 263,089.00 827,905.12 5,702,924.21

12	REVENUE FROM OPERATIONS :		
a)	Sale of Services		
	Transport Receipt From Grabage Collection	20,275,565.30	20,409,026.40
	TOTAL (In Rs.)	20,275,565.30	20,409,026.40
	OTHER INCOME :		
a)	Interest Income		
	Interest on FDR	7,893.00	-
	Interest on Income Tax Refund	-	-
b)	Other Non Operating Income		
	Round Off	23.79	-
	TOTAL (In Rs.)	7,916.79	-
13	EMPLOYEE BENEFITS EXPENSE :		
	Salaries and Wages	1,235,533.00	1,007,134.00
	Employers Contribution to ESIC	40,495.00	12,620.00
	Employers Contribution to PF	115,291.00	33,184.00
	Professional Tax	9,350.00	1,050.00
	TOTAL (In Rs.)	1,400,669.00	1,053,988.00
14	FINANCE COSTS :		
	Interest on Loan	1,697,358.05	2,899,629.26
	Financial Charges	59,744.00	125,237.00
	TOTAL (In Rs.)	1,757,102.05	3,024,866.26



NAGPUR WASTE MANAGEMENT PRIVATE LIMITED
FOR THE YEAR ENDING 31ST MARCH, 2018
STATEMENT OF FIXED ASSETS

Note- 15		Gross block on		Additions during the year Amount	Gross Block as on Closing Date		DEPRECIATION				Net Block as on Closing date		Previous Year
Assets					31.03.2018	Upto last Year	For the year	Total upto Closing	31.03.2018	31.03.2017			
Vehicle :													
EICHER 577	1,300,520.00	1,300,520.00	1,062,079.00	107,465.00	1,169,544.00	130,976.00	238,441.00						
EICHER 576	1,300,520.00	1,300,520.00	1,062,079.00	107,465.00	1,169,544.00	130,976.00	238,441.00						
EICHER 575	1,300,520.00	1,300,520.00	1,062,079.00	107,465.00	1,169,544.00	130,976.00	238,441.00						
JCB 455	2,550,000.00	2,550,000.00	2,089,314.00	207,631.00	2,296,945.00	253,055.00	460,686.00						
DOST LS BS 3 39347	456,460.00	456,460.00	374,491.00	36,943.00	411,434.00	45,026.00	81,969.00						
DOST LS BS 3 04286	432,660.00	432,660.00	412,486.00	12,742.00	425,228.00	7,432.00	20,174.00						
DOST LS BS 3 04213	432,660.00	432,660.00	412,485.00	12,743.00	425,228.00	7,432.00	20,175.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
JCB 455	2,600,000.00	2,600,000.00	1,074,828.00	476,311.00	1,551,139.00	1,048,861.00	1,525,172.00						
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JCB 455	2,600,000												

16 OTHER EXPENSES :		
Accounting Charges	20,000.00	20,000.00
Administration charges for PF	6,931.00	2,657.00
Audit Fees	25,000.00	25,000.00
Bank Charges	5,763.81	8,930.00
Contractor Payment	157,280.00	
Diesel Expenses	7,199,808.00	4,844,262.00
Insurance	260,265.00	134,420.00
Interest on Income Tax		5,034.00
Legal Expenses	57,843.00	18,600.00
Preliminary Expenses Written Off		-
Professional Charges	5,000.00	-
RTO Expenses	248,146.00	-
Office Expenses		-
Printing & Stationery	3,960.00	2,500.00
Rates & Taxes	108,000.00	
Repair & Maintenance	1,524,462.58	1,791,436.83
Interest on Late payment of Professional tax	2,454.00	
Software Expenses		-
Transportation Charges		
Miscellaneous Expense	48,018.00	1,037.29
TOTAL (In Rs.)	9,672,931.39	6,853,877.12

17 EXCEPTIONAL ITEM

Insurance Claim Received	31-03-18	31-03-017
TOTAL (In Rs.)		26000

18 Amount due to Small Scale Industrial Undertakings :

There are no micro and small enterprises, to whom the company owes dues as on 31/03/2018

19 Disclosure of related parties / related party transactions :

A.List of Related Parties

a) Key management personnel and their relatives :

- Shri. Arvind Bante
- Shri. Digamber Kale

Note: Related party relationship is as identified by the company and relied upon by the Auditors.

Particulars	31-03-18 (In Rs.)	31-03-17 (In Rs.)
Remuneration during the Year :		
Digamber Kale	120,000	
Arvind Bante	120,000	
Loan/Advances Repaid during the Year:		
Digamber Kale		654,000
Arvind Bante		672,124



20 Earning Per Share :

Particulars	31-03-18	31-03-17
i) Net Profit /(Loss) After Tax as per Statement of Profit & Loss attributable to Equity Shareholders.	572,097.25	733,250.02
ii) Weighted Average number of equity share used as denominator for Calculating EPS	10,000	10,000
iii) Basic & Diluted Earnings Per Share	57.21	73.33
Face Value Per Equity Share	10.00	10.00

21 Auditors Remuneration :

(Amount In Rs.)

Auditors Remuneration	31-03-18	31-03-17
Statutory Audit Fees	25,000.00	25,000.00
Total (In Rs.)	25,000.00	25,000.00

22 Others :

- i) The Balances of Sundry Debtors, Sundry Creditors, Loans and Advances are subject to and reconciliation. In the opinion of the Board, the current Assets and Loans and Advances have a value or realization at least equal to the amounts at which they are stated in Balance sheet.
- ii) The company is covered under Provident fund Act and ESIC Scheme. The company is not having any employee who has completed the period eligible for entitlement of Gratuity. Hence, same has not been provided.
- iii) In the opinion of the management the current assets, Loan and Advances are of the same value as stated in the Balance sheet if realized in the normal course of business.
- iv) Previous year figures are regrouped / rearranged wherever necessary.
- v) The information required as per Schedule III of companies Act, 2013 have been furnished to the extent applicable to this company is as under:
- a) Quantitative details of Principle item of goods traded: N.A.
- b) Foreign Currency Transactions: N.A

For and on behalf of Board of Directors

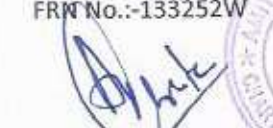

Director
 (ARVIND BANTE)
 (DIN 03531982)


Director
 (DIGAMBAR M. KALE)
 (DIN 0351986)

Place:-Nagpur
 Dated:-02nd September 2018

FOR AMIT GHARLUTE & CO.

Chartered Accountant
 FRN No.:-133252W


CA Amit Gharlute
 Chartered Accountants
 Proprietor
 Mem No.:-137851

