

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ADITYA INFRA BUILDTECH PRIVATE LIMITED		PAN AAJCA7293B		
	Flat/Door/Block No 4TH FLOOR	Name Of Premises/Building/Village SRJKRISHNA ENCLAVE, BEHIND A.G. COLONY		Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office	Area/Locality NORTH OFFICE PARA DORANDA			
	Town/City/District RANCHI	State JHARKHAND	Ptn/Zip Code 834002	Status Pvt Company Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) KI-CI-RANCHI			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 277228581311017			Date(DD/MM/YYYY) 31-10-2017	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	0	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	0	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	5020	
	5	Interest payable	5	0	
	6	Total tax and interest payable	6	5020	
	7	Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	0
			c TCS	7c	0
d Self Assessment Tax			7d	5020	
e Total Taxes Paid (7a+7b+7c+7d)			7e	5020	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	0		
10	Exempt Income	Agriculture	10		
		Others			

This return has been digitally signed by **BIRENDRA PRADHAN** in the capacity of **DIRECTOR**
 having PAN **ACFPP0409D** from IP Address **61.0.132.50** on **31-10-2017** at **RANCHI**
 Disc SI No & Issuer **1401124713CN=(o)Code Solutions CA, 2014,2.5.4.51=#1313330312c20174e164320196e666f746f776572 STREET - Bodakdev, S G Road, Ahmedabad, S G -Gujarat, 2.5.4.17=#1306333630303534.OU=Certifying Authority,O-Gujarat Narmada Valley Fertilizers and Chemicals**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Aditya Infra Buildtech Pvt. Ltd
Amitesh SBN
 Director

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2016 - 2017

OF

ADITYA INFRABUILDTECH
PRIVATE LIMITED

4TH FLOOR, SRIKRISHNA ENCLAVE, BEHIND A.G.
COLONY, NORTH OFFICE PARA DORANDA,
RANCHI, JHARKHAND-834002

BY
AUDITORS :

K PANDEYA AND CO
CHARTERED ACCOUNTANTS

102, SAHDEV ENCLAVE, NEAR RATU ROAD,
TELEPHONE EXCHANGE AND GOVT QUARTER,
RANCHI-834001 JHARKHAND

Aditya Intra Buildtech Pvt. Ltd

Sanjib Kumar Sen

Director



INDEPENDENT AUDITORS' REPORT

**TO THE MEMBERS OF
ADITYA INFRABUILDTECH PRIVATE LIMITED.**

Report on the Financial Statements

We have audited the accompanying financial statements of **ADITYA INFRABUILDTECH PRIVATE LIMITED** which comprise the Balance Sheet as at 31 March 2017 and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 internal financial control, 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 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 disclosures in the financial statements. The procedures selected depend on our 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, we consider internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by 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 qualified audit opinion on the financial statements.

(Signature)
Aditya Infra Buildtech Pvt. Ltd
(Signature)
Director

BRANCH : 2nd Floor, Good Books Building, Main Road, Ranchi - 834001 (Jharkhand) * Office 91-651-6560004

BRANCH : Kusum Vihar Colony, Piprabera, Koyla Nagar, Dhanbad, (Jharkhand) Mobile : 9430370763

Website : www.kpandeya.com

Basis for Qualified Opinion

1. Professional Tax amounting to Rs 2500/- has not been paid.

The amount received from Urmila RCP and payments made to petty contractors has not been considered in Profit and Loss account.

Qualified Opinion

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion paragraph above, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2017; and
- b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date;

Report on Other Legal and Regulatory Requirements

1. Companies (Auditor's Report) Order, 2016 issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act 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 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 appears from our examination of those books
 - c) the Balance Sheet and the Statement of Profit and Loss 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 31 March, 2017, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2017, from being appointed as a director in terms of Section 164(2) of the Act.
 - f) With respect to the other matters included in the Auditor's Report and to our best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position
 - ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

for K PANDEYA AND CO
Chartered Accountants

MANJEET KUMAR VERMA
102, SAHDEV ENCLAVE, NEAR RATU ROAD,
TELEPHONE EXCHANGE AND GOVT
QUARTER, RANCHI-834001 JHARKHAND

Place : RANCHI
Date : 27/09/2017

Aditya Infra Buildtech Pvt. Ltd
Secretary
Director

ADITYA INFRABUILDTECH PRIVATE LIMITED

CIN : U45200JH2011PTC014918

BALANCE SHEET AS AT 31/03/2017

In ₹

Particulars	Note	31/03/2017	31/03/2016
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	200000	200000
Reserves and surplus	2.2	(533072)	(554400)
Money received against share warrants	2.3	-	-
		(333072)	(354400)
Share application money pending allotment	2.4	-	-
Non-current liabilities			
Long-term borrowings	2.5	4205700	-
Deferred tax liabilities (Net)	2.6	-	-
Other Long term liabilities	2.7	-	-
Long-term provisions	2.8	-	-
		4205700	0
Current liabilities			
Short-term borrowings	2.9	-	4205700
Trade payables	3.0	11622	2761981
Other current liabilities	3.1	-	377589
Short-term provisions	3.2	45742	28562
		57364	7371832
TOTAL		3929992	7017432
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	3.3	-	-
Intangible assets	3.4	-	-
Capital work-in-progress	3.5	-	-
Intangible assets under development	3.6	-	-
		0	0
Non-current investments	3.7	-	-
Deferred tax assets (net)	3.8	-	-
Long-term loans and advances	3.9	727478	2180500
Other non-current assets	4.0	-	2311086
		727478	4491586
Current assets			
Current investments	4.1	-	-
Inventories	4.2	-	-
Trade receivables	4.3	-	-
Cash and cash equivalents	4.4	2850323	1866709
Short-term loans and advances	4.5	-	-
Other current assets	4.6	352191	659157
		3202514	2525866
TOTAL		3929992	7017432

In terms of our attached report of even date
For K PANDEYA AND CO
CHARTERED ACCOUNTANTS
FRN : 0000135C

MANJEET KUMAR VERMA
(PARTNER)

For ADITYA INFRABUILDTECH PRIVATE LIMITED

Aditya Infra Buildtech Pvt. Ltd

Aditya Infra Buildtech Pvt. Ltd

Birendra Pradhan Director
Ashutosh Singh Director

BIRENDRA PRADHAN
(DIRECTOR)
(DIN : 01892647)

ASHUTOSH SINGH
(DIRECTOR)
(DIN : 03517377)

Aditya Infra Buildtech Pvt. Ltd

Ashutosh Singh
Director

ADITYA INFRABUILDTECH PRIVATE LIMITED
CIN : U45200JH2011PTC014918
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2017

In ₹

Particulars	Note	31/03/2017	31/03/2016
Revenue from operations	4.7	384649	7224892
Other income	4.8	-	160573
Total Revenue		384649	7385465
Expenses			
Cost of materials consumed	4.9	26800	214353
Purchases of Stock-in-Trade	5.0	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	5.1	-	-
Employee benefits expense	5.2	188800	6345867
Finance costs	5.3	1720	786
Depreciation and amortization expense	5.4	-	-
Other expenses	5.5	140881	798760
Total expenses		368301	7359765
Profit before exceptional, extraordinary and prior period items and tax		26348	25700
Exceptional items	5.6	-	-
Profit before extraordinary and prior period items and tax		26348	25700
Extraordinary Items	5.7	-	-
Profit before prior period items and tax		26348	25700
Prior Period Items	5.8	-	-
Profit before tax		26348	25700
Tax expense:	5.9		
Current tax		5020	-
Deferred tax		-	-
Profit/(loss) for the period from continuing operations		21328	25700
Profit/(loss) from discontinuing operations	6.0	-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		21328	25700
Earnings per equity share:	6.2		
Basic		-	-
Diluted		-	-

In terms of our attached report of even date
For K PANDEYA AND CO
CHARTERED ACCOUNTANTS
FRN : 0000135C

MANJEET KUMAR VERMA
(PARTNER)



For ADITYA INFRABUILDTECH PRIVATE LIMITED

Aditya Infra Buildtech Pvt. Ltd

Aditya Infra Buildtech Pvt. Ltd

Birendra Pradhan
Director

Ashutosh Singh
Director

BIRENDRA PRADHAN
(DIRECTOR)
(DIN : 01892847)

ASHUTOSH SINGH
(DIRECTOR)
(DIN : 03517377)

Aditya Infra Buildtech Pvt. Ltd
Ashutosh Singh
Director

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017

1 Share Capital

Particulars	In ₹	
	31/03/2017	31/03/2016
Authorized		
50000 () Shares Equity of ₹ 10/- Par Value	500000	0
50000 Equity Shares of ₹ 10/- Par Value	0	500000
Issued	500000	500000
20000 () Equity Shares Equity of ₹ 10/- Par Value	200000	0
20000 Equity Shares of ₹ 10/- Par Value	0	200000
Subscribed	200000	200000
20000 () Equity Shares Equity of ₹ 10/- Par Value	200000	0
20000 Equity Shares of ₹ 10/- Par Value	0	200000
Paidup	200000	200000
20000 (20000) Equity Shares Equity of ₹ 10/- Par Value Fully Paidup	200000	200000

Holding More Than 5%

Particulars	31/03/2017		31/03/2016	
	Number of Share	% Held	Number of Share	% Held
Abhijeet Kumar	2000	10	2000	10
Birendra Pradhan	14000	70	14000	70
Kediya Bhagwat Prasad	2000	10	2000	10
Shivjee Kumar	2000	10	2000	10

2.2 Reserve and Surplus

Particulars	In ₹	
	31/03/2017	31/03/2016
Profit and Loss Opening	(554400)	(580100)
Amount Transferred From Statement of P&L	21328	25700
	(533072)	(554400)
	(633072)	(654400)

2.3 Money Received Against Share Warrants

Particulars	In ₹	
	31/03/2017	31/03/2016
	0	0

2.4 Share Application Money Pending Allotment

Particulars	In ₹	
	31/03/2017	31/03/2016
	0	0

2.5 Long Term Borrowings

Particulars	In ₹	
	31/03/2017	31/03/2016
Loan and Advances From Related Parties		
Unsecured		
Director Aditya Infra Buildtech Pvt. Ltd Loan from Birendra Pradhan <i>Ashutosh Singh</i> Director	1647000	0
Others		
Unsecured		
AJAY KUMAR MISHRA ANIL SHARMA ASHUTOSH SINGH BALESHWAR TIWARY <i>Ashutosh Singh</i> Director	19800 19900 50000 18000	0 0 0 0
Aditya Infra Buildtech Pvt. Ltd Aditya Infra Buildtech Pvt. Ltd Director		

BHOLA KUMAR	19500	0
BINOD RAI	300000	0
MALTI DEVI	100000	0
PARASH NATH RAI	6000	0
RAJ KUMAR PRADHAN	19500	0
RAMAN KUMAR	18000	0
S.N.RAI	700000	0
SABITA SINGH	900000	0
SARDAR NARENDRA SINGH	19500	0
SHIVAJI KUMAR	19000	0
SHRUTI DEVI	200000	0
SUNIL PRADHAN	18500	0
SUNIL RAI	14000	0
SURENDRA RAI	16000	0
	4205700	0

2.6 Deferred Taxes

In ₹

Particulars	31/03/2017	31/03/2016

2.7 Other Long Term Liabilities

In ₹

Particulars	31/03/2017	31/03/2016
	0	0

2.8 Long Term Provisions

In ₹

Particulars	31/03/2017	31/03/2016
	0	0

2.9 Short Term Borrowings

In ₹

Particulars	31/03/2017	31/03/2016
Loans repayable on demand		
Others		
Unsecured		
SURENDRA RAI	0	16000
SUNIL RAI	0	14000
SUNIL PRADHAN	0	18500
SHRUTI DEVI	0	200000
SARDAR NARENDRA SINGH	0	19500
SABITA SINGH	0	900000
S.N. RAI	0	700000
RAMAN KUMAR	0	18000
RAJ KUMAR PRADHAN	0	19500
PARASH NATH RAI	0	6000
BHOLA KUMAR	0	19500
BALESHWAR TIWARY	0	19000
ANIL SHARMA	0	19900
AJAY KUMAR MISHRA	0	19800
SHIVAJI KUMAR	0	19000
BINOD RAI	0	300000
MALTI DEVI	0	100000
ASHUTOSH SINGH	0	150000
Loans and advances from related parties		
Unsecured		
Other		
LOAN FROM BIRENDRA PRADHAN	0	1647000
	0	4205700

Aditya Infra Buildtech Pvt. Ltd
Dehata 28 sen
 Director

Aditya Infra Buildtech Pvt. Ltd
Birendra Pradhan
 Director

Aditya Infra Buildtech Pvt. Ltd
Asmita 5-57
 Director

3.0 Trade Payables

In ₹

Particulars	31/03/2017	31/03/2016
Creditors Due others		
A.K SULTAN	30169	30169
SK HAKIM	(18547)	(18547)
ABDUL ANSARI	0	88415
ABDUL ANSARI		
AINUL HAQUE	0	7907
AINUL HAQUE		
ALAUDDIN ANSARI	0	36044
ALTAF HUSSAIN	0	(10405)
ALTAF HUSSAIN		
AMIT ENTERPRISE	0	147902
ANSARI CONSTRUCTION	0	93857
ARAVIND KUMAR MONDAL	0	2870
ARSHAD ARAFAT KHAN	0	26180
ASHOK MODAK	0	16158
BALKISHUN PRASAD VERMA	0	25088
BHAGESHWARI PRASAD SINHA	0	70914
CHANDRA BUSHAN SINGH	0	61185
DEEPTI SINGH	0	45880
DHANESHWAR KR.YADAV	0	12436
DINESH SINGH	0	77385
GOBIND RAI(LAXMAN TEWARI)	0	(46243)
GOBINDA MONDAL	0	(19195)
GOPAL PANDEY	0	51003
JAN MOHAMMAD ANSARI	0	32452
JMK ENTERPRISES	0	33096
KAVITA KUMARI (HARIMOHAN SINGH)	0	39304
LALA KARMALI	0	(1558)
MANOJ KUMAR MISHRA	0	76608
MANOJ KUMAR SINGH	0	8908
MD AFROZ	0	31518
MD MANIR	0	2302
MD SAMIUR RAHMAN	0	116221
MD SAFIULLA ANSARI	0	227053
MITESH KUMAR SINGH	0	(21251)
MUSTAK ANSARI	0	9260
N K ENTERPRISES	0	(4909)

Aditya Infra Buildtech Pvt. Ltd
Deepti Singh
 Director

Aditya Infra Buildtech Pvt. Ltd
Birender prakash
 Director

Aditya Infra Buildtech Pvt. Ltd
Deepti Singh
 Director

NIRANJAN KR RANA	0	11450
OM PRAKASH SAW	0	35717
OM SHIV SHANKAR	0	19410
P&P SERVICES	0	39033
P.K.S ENTERPRISES	0	(3000)
PRAMOD KUMAR SINGH	0	16588
RAJEEV RANJAN	0	38692
RAJESH MUKHERJEE	0	66980
RAKESH RAVI	0	103860
RAM PRASAD ROY	0	7986
RAM SEVAK SINGH	0	79590
RAM SHANKAR SINGH	0	38764
RAMCHANDRA PRASAD BARNWAL	0	75192
RAMJEET JAGDISH RANA	0	87550
RAMPUKAR YADAV	0	(4000)
RANJIT KR MAHTO	0	70125
RANVIJAY SINGH	0	21359
RASID ANSARI	0	161661
SAGEER AHMAD	0	(24977)
SANJAY KUMAR SINGH	0	65026
SANJAY PRAJAPATI	0	105531
SANJOY KUMAR ROY	0	30957
SANTOSH KUMAR	0	76644
SARAJU PRASAD MEHTA	0	(32596)
SEEMA CONSTRUCTION	0	196950
SEVAK BARAI	0	6213
SHAMIM ANSARI	0	67691
SHIV KUMAR SINGH	0	26247
SHIVAM CONSTRUCTION	0	55878
SIBANI SINGH	0	52644
SUBHAN ANSARI	0	(12622)
SUDHIR SINGH	0	(4109)
SUNIL KUMAR SHARMA	0	42802
TINKU KUMAR MEHTA	0	(3830)
VASUDEV SAO	0	(1928)
	11622	2761981

Aditya Infra Buildtech Pvt. Ltd
Asmitosh S.M.
 Director

Aditya Infra Buildtech Pvt. Ltd
Tripathi Praveen
 Director

Aditya Infra Buildtech Pvt. Ltd
Asmitosh S.M.
 Director

3.1 Other Current Liabilities

In ₹

Particulars	31/03/2017	31/03/2016
Other payables		
Other Current Liabilities		
SECURITY DEPOSIT PAYABLE	0	314669
TDS PAYABLE(15-16)	0	62930
	0	377589

3.2 Short Term Provisions

In ₹

Particulars	31/03/2017	31/03/2016
Tax Provision		
Current Tax	5020	0
Audit Fees	40722	26562
	45742	26562

3.3 Tangible assets

In ₹

Particulars	Gross				Depreciation					Impairment				Net	
	Openi ng	Addi on	Deduc tion	Closing	Openi ng	Durin g Perio d	Dedu ction	Othe r Adj.	Closing	Openi ng	Durin g Period	Rever sal	Closing	Closi ng	Openi ng
Grand Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Previous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

3.4 Intangible assets

In ₹

Particulars	Gross				Amortisation					Impairment				Net	
	Openi ng	Addi on	Deduc tion	Closing	Openi ng	Durin g Perio d	Dedu ction	Othe r Adj.	Closing	Openi ng	Durin g Period	Rever sal	Closing	Closi ng	Openi ng
Grand Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Previous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

3.5 Capital work-in-progress

In ₹

Particulars	31/03/2017	31/03/2016
	0	0

3.6 Intangible assets under development

In ₹

Particulars	31/03/2017	31/03/2016
Development Cost Gross Opening	0	0
Addition	0	0
Deduction	0	0
Development Cost Gross Closing	0	0
Accumulated Amortisation Opening	0	0
Amortisation During Period	0	0
Deductions	0	0
Other Adjustments	0	0
Accumulated Amortisation During Period Closing	0	0
Accumulated Impairment Opening	0	0
Impairment During Period	0	0
Reversal Of Impairment	0	0
Accumulated Impairment During Period Closing	0	0
Development Cost Net Opening	0	0
Development Cost Net Closing	0	0

Aditya Infra Buildtech Pvt. Ltd

[Signature]
Director

3.7 Non-current investments

In ₹

Particulars	31/03/2017	31/03/2016
Aditya Infra Buildtech Pvt. Ltd	Aditya Infra Buildtech Pvt. Ltd	0

[Signature]
Director

[Signature]
Director

3.9 Long-term loans and advances

In ₹

Particulars	31/03/2017	31/03/2016
Loans and advances to others		
Unsecured, considered good		
RAKESH RANJAN	480500	480500
N P CONSTRUCTION	1700000	1700000
PRADHAN INFRASTRUCTURE	(55861)	0
URMILA RCP PROJECTS PVT. LTD, DHANBAD	(1397161)	0
	727478	2180600

4.0 Other non-current assets

In ₹

Particulars	31/03/2017	31/03/2016
Trade Receivable		
Secured, Considered Good		
Exceeding Six Months		
URMILA RCP PROJECTS PVT LTD DHANBAD	0	2355349
URMILA RCP PROJECTS PVT LTD RANCHI	0	(44283)
	0	2311066

4.1 Current investments

In ₹

Particulars	31/03/2017	31/03/2016
	0	0

4.2 Inventories

In ₹

Particulars	31/03/2017	31/03/2016
	0	0

4.3 Trade receivables

In ₹

Particulars	31/03/2017	31/03/2016
Trade Receivable		
Secured, considered good	0	0

4.4 Cash and cash equivalents

In ₹

Particulars	31/03/2017	31/03/2016
Cash in Hand	131725	30607
Balances With Banks		
Balance With Scheduled Banks		
Current Account		
ALLAHABAD BANK (50181174925)	1077885	125829
SYNDICATE BANK (00436)	1634960	1493257
ALLAHABAD BANK (3404)	5953	217018
	2850323	1866709

Details of Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016 as provided in the Table below:-

	SBNs	Other Denomination Notes	Total

Explanation : For the purposes of this clause, the term 'Specified Bank Notes' shall have the same meaning provided in the notification of the Government of India, in the Ministry of Finance, Department of Economic Affairs number S.O. 3407(E), dated the 8th November, 2016

Aditya Infra Buildtech Pvt. Ltd
Ashtosh SGN
 Director

Aditya Infra Buildtech Pvt. Ltd
K. Ramesh
 Director

Aditya Infra Buildtech Pvt. Ltd
Ashtosh SGN
 Director

4.5 Short-term loans and advances

In ₹

Particulars	31/03/2017	31/03/2016
Loans and advances to others	0	0

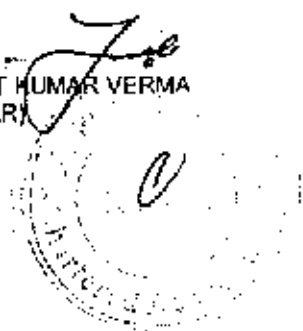
4.6 Other current assets

In ₹

Particulars	31/03/2017	31/03/2016
Advance Against Land	200000	200000
Income Tax Advance & TDS	130898	130898
TDS	21293	13000
SECURITY DEPOSIT DEDUCTED AT SOURCE	0	314659
	352191	659157

In terms of our attached report of even date
 For K PANDEYA AND CO
 CHARTERED ACCOUNTANTS
 FRN : 0000135C

MANJEET HUMAR VERMA
 (PARTNER)



For ADITYA INFRABUILDTECH PRIVATE LIMITED

Aditya Infra Buildtech Pvt. Ltd

Birendra Pradhan
 Director

BIRENDRA PRADHAN
 (DIRECTOR)
 (DIN : 01892647)

Aditya Infra Buildtech Pvt. Ltd

Ashutosh Singh
 Director

ASHUTOSH SINGH
 (DIRECTOR)
 (DIN : 03517377)

Aditya Infra Buildtech Pvt. Ltd
Ashutosh Singh
 Director

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017

4.7 Revenue from operations

In ₹

Particulars	31/03/2017	31/03/2016
Sale of Services		
GROSS RECEIPT	384649	7224892
	384649	7224892

4.8 Other income

In ₹

Particulars	31/03/2017	31/03/2016
Miscellaneous		
STAMP CHARGES	0	160560
ROUND OFF	0	13
	0	160573

4.9 Cost of materials consumed

In ₹

Particulars	31/03/2017	31/03/2016
Raw Material		
Purchase	26800	214353
	26800	214353
	26800	214353

Details of Raw Material

Particulars	31/03/2017	31/03/2016
Material	26800	214353
	26800	214353

5.0 Purchases of Stock-in-Trade

In ₹

Particulars	31/03/2017	31/03/2016
	0	0

5.1 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade

In ₹

Particulars	31/03/2017	31/03/2016
Opening	0	0
Closing	0	0
Increase/Decrease	0	0

Details of Changes in Inventory

Particulars	31/03/2017	31/03/2016
	0	0

5.2 Employee benefits expense

In ₹

Particulars	31/03/2017	31/03/2016
Salary, Wages & Bonus		
SALARY AND WAGES Aditya Infra Buildtech Pvt Ltd	167800	42600
Contribution to Provident Fund EPF <i>Asst. Mgr. in ch</i>	0	10080
Staff Welfare Expenses		
STAFF WELFARE Director	21000	0
Labour & Wages		
Labour & Wages Aditya Infra Buildtech Pvt. Ltd	0	6283187
<i>Director</i>	188800	6345867
<i>Director</i>		

5.3 Finance costs

Particulars	In ₹	
	31/03/2017	31/03/2016
Interest Expenses		
Bank Charges		
BANK COMM. & CHARGES	1720	785
	1720	785

5.4 Depreciation and amortisation expense

Particulars	In ₹	
	31/03/2017	31/03/2016
	0	0

5.5 Other expenses

Particulars	In ₹	
	31/03/2017	31/03/2016
Administrative and General Expenses		
Auditors Remuneration		
Audit Fees	14160	9160
Managerial Remuneration		
Salary To Director	0	370000
Repairs Maintenance Expenses		
Others	6621	8300
Registration and Filing Fees		
FILING FEES	0	11300
Other Administrative and General Expenses		
OFFICE EXPENSES	120000	300000
Other Expenses		
Oil & Fuel Expenses		
DIESEL EXPS	0	100000
	140981	798760

5.6 Exceptional items

Particulars	In ₹	
	31/03/2017	31/03/2016
	0	0

5.7 Extraordinary Items

Particulars	In ₹	
	31/03/2017	31/03/2016
	0	0

5.8 Prior Period items

Particulars	In ₹	
	31/03/2017	31/03/2016
	0	0

5.9 Tax expense

Particulars	In ₹	
	31/03/2017	31/03/2016
Current tax		
	5020	0
	5020	0

6.0 Profit/(loss) from discontinuing operations

Particulars	In ₹	
	31/03/2017	31/03/2016
	0	0

Aditya Infra Buildtech Pvt. Ltd
Deeptosh S S N
 Director

Aditya Infra Buildtech Pvt. Ltd
Kishore Prakashan
 Director

Aditya Infra Buildtech Pvt. Ltd
Abhinav S S N
 Director

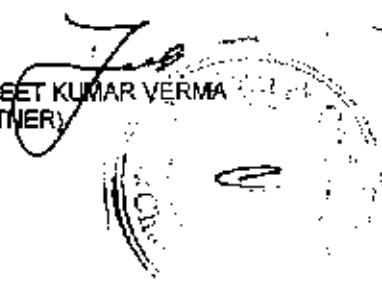
6.2 Earnings per equity share

In ₹

Particulars	31/03/2017	31/03/2016
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In terms of our attached report of even date
For K PANDEYA AND CO
CHARTERED ACCOUNTANTS
FRN : 0000135C

MANJEET KUMAR VERMA
(PARTNER)



For ADITYA INFRABUILDTECH PRIVATE LIMITED,
Aditya Infra Buildtech Pvt. Ltd
Birendra Pradhan
Director

BIRENDRA PRADHAN
(DIRECTOR)
(DIN : 01892647)

Aditya Infra Buildtech Pvt. Ltd
Ashutosh Singh
Director

ASHUTOSH SINGH
(DIRECTOR)
(DIN : 03517377)

Aditya Infra Buildtech Pvt. Ltd
Ashutosh Singh
Director

1. Significant Accounting Policies:

Basis of preparation:

The financial statements of the Company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). These financial statements have been prepared to comply in all material respects with the Accounting Standards notified by Companies (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies Act, 1956/2013. The financial statements have been prepared under the historical cost convention on an accrual basis and going concern basis. The accounting policies have been consistently applied by the company are consistent with those used in the previous year.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

2. Tangible Fixed Assets:

- Fixed assets are stated at cost less accumulated depreciation and impairment losses if any. Cost comprises the purchase price and directly attributable cost of bringing the asset to its working condition for its intended use. Any trade discounts and rebates are deducted in arriving at the purchase price.
- Borrowing costs relating to acquisition of tangible 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. Assets under installation or under construction as at the Balance Sheet date are shown as Capital Work in Progress.

3. Intangible Fixed Assets:

Intangible assets are recognized when it is probable that the future economic benefits that are attributable to the asset will flow to the enterprise and the cost of the asset can be measured reliably.

Aditya Infra Buildtech Pvt Ltd
Shubhash Chandra
Director

Aditya Infra Buildtech Pvt. Ltd
Shubhash Chandra
Director

Aditya Infra Buildtech Pvt Ltd
Shubhash Chandra
Director

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4. Impairment of Assets:

- The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal / external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the asset's net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset. Net selling price is the amount obtainable from the sale of an asset in an arm's length transaction between knowledgeable, willing parties, less the costs of disposal.
- After impairment, depreciation is provided on the revised carrying amount of the asset over its remaining useful life.

5. Depreciation and Amortisation:

Depreciation on the fixed assets is provided under straight-line method as per the rates prescribed in Schedule XIV to the Companies Act, 1956 or at rates permissible under applicable local laws so as to charge off the cost of assets to the Statement of Profit and Loss over their estimated useful life, except on the following categories of assets:

- (i) Assets costing up to ` Rs5, 000/- are fully depreciated in the year of acquisition.
- (ii) Leasehold land and leasehold improvements are amortised over the primary period of lease.
- (iii) Intangible assets are amortised over their useful life of 5 years.

6. Investments:

- Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long-term investments.
- On initial recognition, all investments are measured at cost. The cost comprises the purchase price and directly attributable acquisition charges such as brokerage, fees and duties. If an investment is acquired, or partly acquired by the issue of shares or the other securities, the acquisition cost is the fair value of securities issued. If an investment is acquired in exchange for another asset, the acquisition is determined by reference to the fair value of the asset given up or by reference to the fair value of the investment acquired, whichever is more clearly evident.
- Current investments are carried at the lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the value of the long term investments.



Aditya Infra Buildtech Pvt. Ltd
Thirale Pradhan
Director

Aditya Infra Buildtech Pvt. Ltd
Dehutoh sen
Director

Aditya Infra Buildtech Pvt. Ltd
Dehutoh sen
Director

- On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the statement of profit and loss.

7. Employee Benefits:

Employee benefits include provident fund, employee state insurance scheme, gratuity fund and Compensated absences.

8. Inventories:

Stock in trade, stores and spares are valued at the lower of the cost or net realizable value. Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale. Cost of stock in trade procured for specific projects is assigned by specific identification of individual costs of each item. Costs of stock in trade, that are interchangeable and not specific to any project is determined using the weighted average cost formula. Cost of stores and spare parts is determined using weighted average cost.

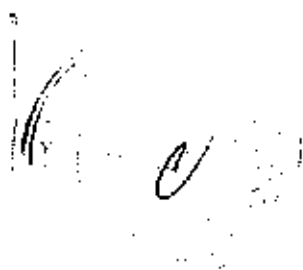
9. Borrowing Costs:

Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset. All other borrowing costs are expensed in the period they occur. Borrowing costs consist of interest, exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost and other costs that an entity incurs in connection with the borrowing of funds.

10. Revenue Recognition:

Revenue from Operations

- Sale and operating income includes sale of products, services, profit from partnership firms, income from job work services, export incentives, etc.
- Sale of goods are recognised, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer. Sales include excise duty but exclude sales tax and value added tax.
- Sale of services are recognised when services are rendered and related costs are incurred.
- Profit from partnership firms which are in the same line of operation is considered as operating Income.



Aditya Infra Buildtech Pvt. Ltd
Birendra Prasad
 Director

Aditya Infra Buildtech Pvt. Ltd
Ashutosh ESN
 Director

Aditya Infra Buildtech Pvt. Ltd
Ashutosh ESN
 Director

- Revenue from job work services is recognised based on the services rendered in accordance with the terms of contracts.
- Export benefit are accounted for in the year of exports based on eligibility and when there is no uncertainty in receiving the same.

Other Income

- Interest income is recognised on time proportion basis taking into account the amount outstanding and the rate applicable.
- Dividend income is recognised when right to receive is established.
- Rent income is booked as per terms of contracts.

11. Taxation:

Tax expense comprises current and deferred tax. Current income tax expense comprises taxes on income from operations in India and in foreign jurisdictions. Income tax payable in India is determined in accordance with the provisions of the Income Tax Act, 1961 and tax expense relating to overseas operations is determined in accordance with tax laws applicable in countries where such operations are domiciled.

- Deferred tax expense or benefit is recognized on timing differences being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.
- Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date. Deferred income tax relating to items recognized directly in equity is recognized in equity and not in the statement of profit and loss. Deferred tax assets and deferred tax liabilities are offset, if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred tax assets and deferred tax liabilities relate to the taxes on income levied by the same governing taxation laws
- Deferred tax liabilities are recognized for all taxable timing differences. Deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. In situations where the Company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profits. In the situations where the Company is entitled to a tax holiday under the Income tax Act, 1961 enacted in India, no deferred tax (asset or liability) is recognized in respect of timing differences which reverse during the tax holiday period, to the extent the Company's gross total income is subject to the deduction during the tax holiday period. Deferred tax in respect of timing differences

Aditya Infra Buildtech Pvt. Ltd

[Signature]
Director

Aditya Infra Buildtech Pvt. Ltd

[Signature]
Director

[Signature]
Director

which reverse after the tax holiday period is recognized in the year in which the timing differences originate.

- At each balance sheet date the Company re-assesses recognized and unrecognized deferred tax assets. The Company writes-down the carrying amount of a deferred tax asset to the extent that it is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which the deferred tax asset can be realized. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available. The Company recognizes unrecognized deferred tax assets to the extent that it has become reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which such deferred tax assets can be realized.
- **Minimum Alternative tax (MAT) credit** is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the MAT Credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in guidance note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the statement of profit and loss and shown as MAT Credit Entitlement. The Company reviews the MAT Credit Entitlement at each balance sheet date and writes down the carrying amount of the MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal income tax during the specified period.

12. Earnings per share:

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

13. Provisions:

A provision is recognized when there exists a present obligation as a result of past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to present value and are determined based on best estimates required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

14. Contingent liabilities:

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed only by the occurrence or non occurrence of one or more uncertain future events

Aditya Infra Buildtech Pvt. Ltd

K. Ramesh Prasad
Director

Aditya Infra Buildtech Pvt. Ltd

Asmitosh S S S
Director

Aditya Infra Buildtech Pvt. Ltd

Asmitosh S S S
Director

beyond the control of the Company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably, the Company does not recognize a contingent liability but discloses its existence in the financial statements.

15. Cash and cash equivalent:

Cash and cash equivalents for the purposes of cash flow statement comprise cash at bank and in hand and short term deposits with banks with an original maturity of three months or less.

Aditya Infra Buildtech Pvt. Ltd
T. Sreedhar Prakash
Director

Aditya Infra Buildtech Pvt. Ltd
Asmitosh Sen
Director

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Aditya Infra Buildtech Pvt. Ltd
Asmitosh Sen
Director