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

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	Brews.	Gross total income							1	65623607		
	2	Deductions under C	Chapter-VI-A							2	2000000	
	3	Total Income								3	63623610	
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N H	6	Total tax and intere	st payable			***************************************				6	21035874	
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The same of the sa	This return has been digitally signed by	G Radha Krishna		in the capacity of	Maanging Director
-	having PAN <u>AEEPG6239F</u> from	IP Address 49,156.156.10	on <u>29-09-2016</u>	at Visakhapatnam	
	207693484592516346 Dsc Si No & issuer	3CN=SafeScrypt sub-CA for RCAI	Class 2 2014, OU=S	ub-CA, O=Sify Technologies I	Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALLED



10-1-38/2/2, Second Floor Sampaih Vinayaka 7emple Road Waltair Uplands, Visakhapatnam - 530 003 Ph No : 0891-2747557, 2792597

Mobile : 9494274760

e-mail : ramasubbaraoandco@gmail.com

INDEPENDENT AUDITORS' REPORT

To the Members of, M/s RKEC Projects Pvt Limited

Report on the Financial Statements

We have audited the accompanying financial statements of M/s RKEC Projects Pvt Limited ('the Company') which comprise 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 Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these 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 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 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 recommendation of the financial statements in the Company's directors, as well as evaluating the or the pressure of the financial statements.

Head Office: Kakinada - 0884 2374321

Rajahmundry - 0883 2442610

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 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, of the state of affairs of the Company as at 31st March, 2016, 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 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"; and
 - 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 which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

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

for Rama Subba Rao & Co

Chartered Accountants

Firm Registration Fance 2588

(K Subraman Partner

Membership Number 2006

Visakhapatnam, 2nd September, 2016.

ANNEXURE 'A' TO THE INDEPENDENT AUDITORS REPORT

(referred to in paragraph (1) under 'Report on other Legal and Regulatory requirements' of our report of even date)

- i). In respect of the Company's fixed assets:
 - (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b) As per the explanations given to us and based on our examination of the records, the management has physically verified the fixed assets during the year and in our opinion frequency of verification is reasonable having regard to the size of the Company and the nature of its assets. There were no discrepancies noticed on such physical verification of fixed assets as compared to the books of account.
 - (c) Based on the examination of the records and according to the information and explanations given to us, all the title deeds of immovable properties are held in the name of the company.
- ii). According to the information and explanations given to us, the inventories have been physically verified by the management during the year. In our opinion, the frequency of verification is reasonable. The discrepancies noticed on physical verification of inventory as compared to the books of account were not material and have been properly dealt with in the books of accounts.
- iii). According to the information and explanations given to us, the Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Act. Accordingly, the provisions of clause 3(iii) (a) to (c) of the Order is not applicable to the Company and hence not commented upon.
- iv). The Company has not grated any loans, or made investments or given a security to Directors or related parties during the year to comply the provisions of section 185 and 186 of the Act, and hence not commented.
- v). According to the information and explanations given to us, the Company has not accepted deposits from the public within the meaning of Section 73 and 76 or any other relevant provisions of the Act and the rules framed there under.
- vi). We have broadly reviewed the books of account and records maintained by the Company pursuant to the Rules made by the Central Government of India for the maintenance of cost records prescribed under sub-section (1) of section 148 of the Act in respect of production and processing activities of the Company and are of the opinion that prima facie, the prescribed accounts and records have been maintained. We have however, not made a detailed examination of the records with a view to determine whether they are accurate or complete.
- vii). In respect of Statutory dues:
 - (a) The Company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, income tax, sales tax, value added tax, customs duty, service tax, cess and other material statutory dues have been regularly deposited during the year by the Company with the appropriate authorities.
 - According to the information and explanations given to us, no undisputed amounts payable in respect of such statutory dues were outstanding, at the year end, for a period of more than six months from the date they became payable.
 - (b) According to the information and explanations given to us, there are no dues of the tax, sales-tax, wealth tax, service tax, customs duty, excise duty and Cess when have no taken deposited on account of any dispute.

- viii). Based on our audit procedures and as per the information and explanations given by the management, we are of the opinion that the Company has not defaulted in the repayment of dues to financial institutions or bank. The Company did not have any debentures, outstanding as at the year end.
- ix). Based on the information and explanations given to us by the management, the company has not raised any moneys by way of initial public offer or further public offer of equity shares, convertible securities and debt securities. No new term loans were taken during the year by the Company.
- x). According to the information and explanations given to us, based on the audit procedures performed by us, no fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- xi). Provisions of section 197 and Schedule-V is not applicable to the private company. Hence, paragraph 3(xi) of the Order is not applicable.
- xii). In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- xiii). In our opinion, there are no contracts or arrangements that need to be entered in the register maintained under Section 189 of the Companies Act, 2013. Accordingly, the provisions of clause 3(xiii) of the Order are not applicable to the Company and hence not commented upon.
- xiv). According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- xv). According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.

xvi). The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

for Rama Subba Rao & Co.,

Chartered Accountants

Firm Registration

(K Subrahmany Partner

Membership Number, 209688

Visakhapatnam, 2nd September, 2016.

ANNEXURE 'B' TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 2(f) under 'Report on other legal and regulatory requirements' of our report of even date)

We have audited the internal financial controls over financial reporting of M/s RKEC Projects Pvt Limited ('the Company') as of 31 March 2016 in conjunction with our audit of the 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 real tail, accurately and fairly reflect transactions and dispositions of the assets of the company; provide reasonable assurance that

transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 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 Rama Subba Rao & Co.,

Chartered Accountants

Firm Registration Number

(K Subrahmanyeswara Rao)

Partner

Membership Number. 209688

Visakhapatnam, 2nd September, 2016.

FORM NO. 3CA [See rule 6GH ka]]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

- 1. We report that the statutory audit of <u>RKEC Projects Private Limited</u> 10-12-1, REDNAM ALCAZAR, Visakhapatnam, AND HRA PRADESH, 530020 AACCR9682A was conducted by <u>Us M/s Rama Subba rao & Co</u> in pursuance of the provisions of the <u>Companies Act 2013</u> Act, and <u>We</u> annex here to a copy of <u>Our</u> audit report dated <u>2016-09-02</u> along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 2015-04-01 to ending on 2016-03-31
 - (b) the audited balance sheet as at, 2016-03-31; and
 - (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

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

No.			Ch. 2773576
Place Visakhapatr Date 29/09/2016	am- 03	Name Membership Number FRN (Firm Registration Number) Address	Subrahmanye Rao K 209688 002355S 10-1-38/2/2, Sampath Vinayak Road, Visa

10-1-38/2/2, Sampath Vinayak Road, Visa khapatnam- 03, ANDHRA PRADESH, 53 0003



FORM NO. 3CD [See rule 6G(2)]

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

Profes	Name	of the assessee	RI	CEC Projects Pr	ivate Limited		
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			l	SH, 530020		11	
3		unent Account Number (PAN)	1	CR9682A			
4		ter the assessee is liable to pay indirect tax like excise	Yes				
		service tax, sales tax, customs duty,etc. if yes, please					
		h the registration number or any other identification					
		er allotted for the same					
	SI	Туре	I	Registration Nu	mber		
-	No.						
	1	Service Tax	I	ACCR9682AS	T001		
	2	Sales VAT/Tax ANDHRA PRADESH		7550230066			
	3	Sales VAT/Tax GUJRAT		4100106532			
	4	Sales VAT/Tax MAHARASHTRA		7070612319			
	5	Sales VAT/Tax ORISSA		1193302550			
	6	Sales VAT/Tax PUNJAB Sales VAT/Tax TAMIL NADU		3242034496			
	8	Sales VAT/Tax PONDICHERRY		3753445216			
	9	Sales VAT/Tax FONDICTERRY Sales VAT/Tax MANIPUR		438002072 4921401175		***************************************	····
	10	Sales VAT/Tax UTTAR PRADESH		9181925852			
	11	Sales VAT/Tax KERALA		2151095897			
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10		f there is any change in the nature of business or profess			of such change		No
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		re maintained in a computer system, mention the books					
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	payment	of		ment t	he pay	/er	the	Lin		Line 2	Town or		ncode	4	ount	ł	ount ou
		payme			F	1	payce,if	L	.0 1	Line 2	District			of	tax	1	(VI
							avaliable			and the second s	DISTICT			aeai	acted		osited, i
iii) fring	ge benefit ta	x unde	er sub-cl	lause (ic	:)			L						<u> </u>		any	
iv) weal	th tax under	r sub-c	lause (i	ia)													
v) royal	ty, license f	ee, ser	vice fee	etc. uno	der su	b-cl:	ause (iib)										
vi) salar	y payable o	utside	India/to	a non r	esider	it w	thout TD	Seto	unde	er sub-claus	ee (iii)						
	Date	of Am	ount	of Nam	e of t	he	PAN	of	Addre	ss Line 1	Address		City	22	Tre		
	payment		ment	paye			he payee			00 13310 1	Line 2		City		PI	псос	le
						1	valiable	,,,,,,			1.11114 2		***************************************				
vii) payı	ment to PF/	other i	fund etc	. under	sub-cl	ause	e (iv)						1				
viii) tax	paid by em	ployer	for perc	uisites	under	snh	-clause (v)									
c) Amou	unts debited	to pro	ofit and	loss acc	count	beir	interes	t. sa	lary h	onus com	mission or	ror	*****	.: :	1		
ection 4	0(b)/40(ba)	and co	mputati	ion there	eof;		Δ,	,	,,,,,,	onds, com	mission oi	101	mmerat	1011	naomi	SSIDI	e under
	Particulars		Sect			An	nount deb	ited	Amo	unt	Amour			ID			
-						to	P/L A/C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		issible	Inadmi		alo.	K	lemark	ES .	
l) Disall	lowance/dee	med in	ncome u	ınder se	ction 4	40A	(3).		1								
(A) C	n the basis	of the	e exami	nation (of boo	nks.	of accoun	f an	d othe	or relevant	document	o lov	idamaa		41	1 /x	7
expen	diture cover	ed und	ler secti	on 40A((3) rea	d w	th rule 6T)D v	ere m	ade by acco	mounnem avec true	s/cv cha	authet,	WIE	uner i	ne Y	es
or acc	ount payee	bank d	lraft. If i	not, plea	ise fui	nish	the detail	ls:	OLO III	acc by acc	nuit payee	CHC	que ura	.WH U	u a oai	DK	
	Date Of Pay	ment	Nature		~		nt in Rs		ame o	of the payee	h		Danna	0.00.00.00	4		
			Payme					1.	anic o	n die payee	,		Perm				Account
													availa	obla	or me	; pa	yee, if
(B) Or	the basis of	f the ex	aminati	on of bo	oks o	facc	count and c	other	relev	ant docume	ntelevidon	00.7	availe	aute -			
101011	ou to m seem	OH 402	3(323) [(tau wiin	ruie	ענ	were mad	de br	V ACCO	lint navee c	heans dra	1745	an a har	Ir our		4	.0
payee	bank draft	If not,	, please	furnish	the d	etai	ls of amo	unt i	deeme	ed to be the	noque ura profite o	vii i ad i	on a bar	IK OF	accou	nt	
profes	sion under s	ection	40A(3)	A)						~ 10 00 01	o promo a	.1U }	gains Oi	bus	mess (OI .	
	Date Of Pay				Of At	nou	nt in Rs	N.	ame o	f the payee			Perma				
		1	Paymer					1 "	unit o	i an payee							ccount
			J												or the	pay	yee, if
) Provis	ion for payn	nent of	gratuit	v not all	Owah	le m	ider section	n 40)A(7)				availa	ioie			
) Any su	m paid by t	he asse	essee as	an eron	lover	not .	allowable	m 40	or coc	ion 40 4 (0)					JEC1		
) Partici	lars of any	liahilir	v of a c	ontinger	at nate	me.	mowanie	unu	CI SECT	uon 40A(9)	· · · · · · · · · · · · · · · · · · ·			43			1
IN	Vature Of Li	ability	Julac	onungel	at Hall	ALC:										13	1
	(A:	mount in R	S.	累	W		M	f)
													1	/I Y	V	K	

	1) Amount of deduction if the not form part of the to Nature Of Liability	VICENTIAL STREET	Vinterior odnika i Svenjenski sakonje	Annual Control of the		rate incar	red in rela	ation to	income
1(1)	Amount inadminate				- Commence and the commence of	CONTRACTOR	***************************************		
22	Amount of interest inad 2006 Particulars of any payments of a	missible under section	00.50())(iii)					
22	2006	THE SECTION OF THE PARTY OF THE	40 OF U	ne Micro, Smal	Il and Medium	Enterprise	es Devele	TYPO CONT	
43	Particulars of any payme Name of Related Person	ent made to persons spe	citios.			1		hment)	ACL,
	Name of Related Person	PAN of Related Person	on Da	lation		The same of the sa		-	
	1		JII KE	ISHOU	Nature		of Payme	nt Mad	e(Amou
	Garapati Parvathi Devi	ABOPG1316N	Dir	ector	trasact	IUII	1	THE THE PERSON	ctumon
	G Naga Pushyami			CC131	Jeep H	ire Charg	e		6
		AULPG4011C	Dau	ighter of MD	S Craw	Hire Char			
24	Amounts decried to be proceed	rofits and gains and			es	nire Char	g		240
1	Section Descri	ption	ection 3	32AC or 33AB	or 33ABA or 3	3AC			
1 1	117					Amount		***************************************	
23 /	Any amount of profit char Name of Person	geable to tax under sec	tion 41			1	-		
T	Name of Person	Amount of income	Secti	and computati	on thereof.		wa		
26 6			SCCI	ION I	Description of T	ransaction	n Com	putation	n if ony
26 (i)* In respect of any sun i)A pre-existed on the fin and was :-	n referred to in clause (a	a), (b)					Petador	- IL ally
20 (1	and was	st day of the previous y	year bu	t was not allow	I) of section 43	B, the liat	oility for	which:-	
26 (i				- was not anow	ed in the assess	sment of a	any prece	ding pro	evious y
-15	Section Faid during	the previous year						- 1	7
	Tax,Duty,Cess,Fee etc		I	Vature of liabil	itv	***************************************			
26 (i)	O(A)(b) Not paid do	ring that	S	Service Tax	/			Amou	
	Section	ring the previous year					-		7650
	Nil		N	Vature of liabili	ty		····		
6 (i)	B was incurred in the pro	evious year and wee						Amou	
6 (i)((B)(a) Paid on or b	efore the due date for fu							
	Section	are die dae date 10f Il	irnishir	ng the return of	income of the	previous v	ear undo	reaction	73077
	Tax, Duty, Cess, Fee etc		N N	ature of liabilit	у	3	Car ange	Amoun	1 139(1)
	provident superannuati	on,gratuity,other fund	PI	rofessional Tax PF				Milloun	
	IN	on,gratuity,other fund	ES						455 59062
(i)(I	The many of the fire			rvice Tax					494
17.7/~	Section Rot paid on o	r before the aforesaid da	ate	A 14.4	A				27968
	Nil			ture of liability	7				***************************************
ate w	whether sales tax, custom	c duty					/	Amount	
			No						
a	Amount of Central Value	A Add To Co							
	Amount of Central Valuin profit and loss account	it and treatment of outer	valled (of or utilised du	iring the previo	us year ar	id its trea	tmont	T.
	CENVAT	Amount	anumg	Central Value	Added Tax Cro	edits in ac	counts	CITICITE I	NO
						Tre	eatment	in Pro	fit and
-	Opening Balance					Los	ss/Accour	nts	etti(1
-	CENVAT Availed					0			
	CENVAT Utilized					0			
	Closing/Outstanding Balance					0			
						0		-	
-	Particulars of income or ϵ Type	expenditure of prior peri	iod cre	dited or dehited	to the profit	nd las			
1	-150	Particulars		Amount	- 20 are provin at	in loss acc	count :-		
une projection and the second				WWW.		Prior			which
7	Nil			- Company		1	tes(Year	in	уууу-
Vheth	er during the previous vi	ear the accessor bar							
ompa	ner during the previous young in which the public ard to in section 56(2)(viia)	e substantially interests	ceived a	any property, b	being share of a	company	y not beir	12 a No	
	a to m section 30(2)(Viia)				on or for made	quate con	sideration	n as	F
I.N	ame of the PAN	of the Name of the	CINT	Educ					
1 -	0111 DOLDO11,	ILI COMpany from I	CIN 0	i me company		s Amoun	t of F	air N	larket
1	hich shares availab	which shares			Received	consider	ration y	aluc of	f the
1	eceived	received			mortung and	paid /	Q SI	iares	1
						1 1/1	· I ·	17	. VI
N	il				1		7/1	VY	4
						X X X			

	consideration recei	ious year the assessee received as as referred to in section 56(2 on from whom PAN of the pewed for issue of available	rson, if No. o	Shares An	Johni vo ene demina	of the sam	IC.
	shares Nii	a variable	1 has a difference of the	con	sideration	vah	ie of the
30		2750777100		rec	eived	shar	res
	repaid, otherwise than thre	prowed on hundi or any amour	nt due thereon	(including in	terest on the	amount by	mound No
	INALLE OF PAN OF	Address Address City of					7.10Wed/1140
	the the	Line 1 Line 2 Town	or state	Pincod&moun		Amount	Amount Da
a i i commonary p	person person, if	District	1000	DOLLOW	ed Borrowin		repaid of
	from available				y),may	including interest	Re
The same of the same	amount		TOTAL SALES AND	Life control of the life of th	*AAAAAAAAAAAA	meres	
	borrowed			all owners		Portugues and the second	Phonomera
	or repaid				***************************************		
	on hundi Nil		11 (0000)		The state of the s		
31 a		an or deposit in an array					
	the previous year :-	an or deposit in an amount exce	eeding the lim	it specified in	section 269;	SS taken o	r accepted duri
	litanic of the lend	er or Address of the lender	Or Permane				
	depositor	depositor	Account	loan	of Whether or the loan	Maximur	
	Prince		Number(or or		the loang in or
	according to the second		available	taken	or deposit	the accor	unt at deposit
			with assessee)	the accepted	was	any time	during was
	officer and a second		the lend		squared	the pro	evious taken c
	Ville		1	he	up during	year	accepte
			depositor		the		otherwi
					previous		than by
					year		account
							payee
		August of the control					bank
	William Action		ary militara.		***		cheque
							account
Parameter and the second					-		payee
	Nil						bank
hese	particulars need not be a						draft
ntral	,State or Provincial Act)	iven in case of a Government	Company, a b	anking comp	any or a con	poration es	tablished by a
b	Particulars of each repar	yment of loan or deposit in an a					anonomed by a
	the previous year:-	ar total ox deposit in an a	mount exceed	ing the limit s	specified in s	ection 269	T made during
	Name of the payee	Address of the payee	Permanent		Maximum		***************************************
		0	Account	the	amount	Whe	
			Number(if	repayment	outstanding		yment was totherwise
			available		the accoun	t at than	by account
			with the		any time du	uring paye	e cheque or
			assessee)of the payee			ious accou	
	Sri Venkateswara Construions	uct 58-14-93/52, Sri Krishna Ch	AATES5888	2571136	year 257	bank 1136 No	draft
	I VIIS	aitrika Towers, Marripalem , Vizag-09	F		24.77	1120 140	The second secon
	G satyavathi	58-14-93/52, Sri Krishna Ch	DDDDDC0CC	50000			Arrestelesse
		aitrika Towers, Marripalem	D	529195	529	195 No	
c	Whether the taking as	Vizoa-60		Village in the second			-
	drawn on a bank or accord	repting loan or deposit, or repay	ment of the sa	me were mad	e by account	payee chee	que Yes
	documents.	1 3	ic examination	i of dooks of	account and	other relev	ant
		4.73					
:: (T)	he particulars (i) to (iv) a aken or accepted from Go	t (b) and comment at (c) abov vernment, Government compar	e need not be	millan in al.	0000		

		A44.73.14	ені Үе	ar Nat	ure of loss/al	lowance	Ameur	I A	mount four	Section is an experience of the Control of the Cont	Table vary report menoral	
							as	las.	Date	OF U/S at	ed Remark	No.
	Nil					Produces of the second of the second	Peturner	1 458	Mary reports			
	2 b Wi	ether	a chang	ge in shareho	Idine of the	3 () 2))		The Control of the Co	With the conjustion process and the company of the	t der segen oder er geste der geste der geste der geste der geste der geste der der geste der ge	THE ASSESSMENT ASSESSMENT OF THE PROPERTY OF T	e lusses Not
13	2 c Wh	ured I	prior to	the previous	olding of the c s year cannot curred any spe	be allow	las taken	place.	in the previo	us year due	la which th	a 3000 - 135
-	TF ve	emer (he asso	essee has inc	s year cannot urred any spe	eculation	loce rafa	uned	forward in	terms of sect	ion 79.	C tusses Not
	deta	ils bel	(8.83)	The Care					THE DEPOSIT !	o during the	previous ve	ar. No
3.	2 d Whe	ther t	he asse	essee has in							4	1110
	duri	ng the	previo	us vear	curred any lo	ss referre	d to in se	ction	73A in rest	voot of		
	If ye	, plea	se furni	sh details	curred any Io				111 1001	scci of any s	pecified bu	isiness No
32	UI (II)	e same		1								ļ
	as re	scora errad	compa	my, please st	ate that whet	her the co	mnany ie	-				
	If yes	pleas	e fornic	anation to so	cate that whet		menty is	reeille	ed to be carry	ring on a spe	culation bu	siness
22	1 KW2 422 2	X ×		++-0x XC)	AND DESCRIPTIONS	T SOLD OF	-	The same of the sa				3
33	Section-wis	se deta	ils of d	eductions, if	any admissil	ala ment						
	Section			Amount	ar any admissit	ne under t	L'hapter V	IA or	Chapter III	Section 10A	Section 16) A A) I WY
34	a What	12 4 ²								-021	, occaon I(MAN Yes
	XVII-	icrine RR if	assess	ee is require	d to deduct of	or collect	ax as ner	thom			-	200000
	Tax	32, 11	Section	ease furnish	ed to deduct o	_	ao po	me pi	rovisions of	Chapter XV	II-B or Cha	apter Yes
	deduct	ion	-~-:::::!	Nature paymen	OI TOTAL	Total	Tot	a t				į.
	and	-		paymen	J	of amou	it on ame	mpt c	mllow	-	Amount	of Amount
	collecti Accour				payment or recei	which	tax whi	ch (a	deducted	which to	n tax x deducted	of tax
	Numbe	It				br was	was ed to dedi		or	was	or	deducted
	(TAN)				nature	be	or	icted	collected	deducted	collected	
		***************************************			specified		ed colle	cted	out of (6)	or	on (8)	not
		-			in colum		at		(*Land-Josephine)	collected at less than		deposited
					(3)	collecte	1 1			specified		to the
		-				out of (out of	7	rate out of		credit of
							(5)			(7)		the Central
		***************************************							* Address of the Control of the Cont			Governmen
	VPNR000	4 192	!	Salary		_						out of (6)
	6C			Dalaty	22463500	224635	00 2246	3500	2446928			and (8)
	VPNR006 6C	4 194	A	Interest o	33270	332	70			0	0	0
				her than In		334	/V 3	3270	3327	0	0	
				terest on se				of the second				0
	VPNR006	1940	2	Payment to	210911613	2100555						
	6C			contractor	-10711013	2109116]	13 21091	1613	2959874	0	0	Δ.
	VPNR0064	194	r	S				l		Name of the last o		0
	6C			Rent	47281361	4728136	1 47281	361	1130613	0		
	VPNR0064	194J		Fees for pr	19282527	1928252				٧	0	0
	6C			ofessional o		1740454	7 19282	527	1928259	0	0	0
				r technical services				**************************************		Petrological		
	Whether th	e asse	ssee ha	18 furnished	the statemen	4					1	-
	If not, pleas	se furn	ish the	details:	-io otatemen	t or tax de	educted or	tax c	ollected wit	hin the preso	cribed time	No
1		action,	11 x VDC	of Form	Due date	for D						. 10
- 1	and coll Account N	ection	1		furnishing		ate o mishing,	Who	ether the	statement	of tax	deducted
	Account N (TAN)	umber			3	lif	furnished	Iran	conected c	ontains info	mation	
	VPNR00646	C	24Q					L. EUI	sactions will	ch are requi	red to be re	ported
1	VPNR00646	C	26Q		2015-10-15		15-12-10	Yes				
1	VPNR00646	Z	24Q		2015-10-15 2016-01-15		15-12-10	Yes		· · · · · · · · · · · · · · · · · · ·		
	PNR006460		26Q		2016-01-15		6-02-08	Yes				
	PNR006460		24Q		201/ 08 /	-	6-02-08 6-07-29	Yes				
1	whether the	assess	ee is li	able to pay i	ntoront!		01/14\ =	Yes	000			
1	ax deduction	n and	collec	tion Accoun	at Amount	of inter	est Amou	secti	on 206C(7)	If yes, there	e fignish ?	Yes
17,	Number (TA	N)			under	secti	ALL THEOL	ult	Date	s of panen	I DE	- para di Conn
							2			黑水	V A	
								190		*X()e		

	VPNR006466	ng.	From Vicinity	201(1A)/2 payable	06C(7) is		"The stay of the			
	VPNR006460	A			1736(10)	of John	250	70 mm 1 1 2 mm		
	VPNR00646(V			131184	17	3600 201	5-05-25	Province of the Park of the Pa	
41.10	VPNR006460	· ·			1	\$. \$.	1184 2015	5-09-29		
1	VPNR00646C	Υ			45937	13.6	5017 7016	5-11-17		
35 a	In the case of	a tradina	CORO			4:	0000 2015	07.73		
	Item Name	o d adding	concern, p	give quantitative de	etails of prinic	Dal items of	000de ***	1.7.31		
			Unit	-	Opening	Purchas	goods us	ided		
Historian value					stock	es		Closing	g stock	Sho
	weether accounty		1		T Constitution	during	during			exce
	***************************************					the	the			if ar
					A A A A A A A A A A A A A A A A A A A	1	previou	S		and the second
	Nil				Aladah i (_{app}	previous	year			
35 b	In the case of a	man. C				year				The state of the s
-	and by-produc	to t	luring conc	em, give quantitati	ive details of the	e principal	4			
35 bA	Raw materials	15		cem, give quantitat	014	e bruicibin i	tems of ra	w materia	als, finishe	ed prod
	Item Name									
	TOTAL LABILIE	Unit	Openii	Purchases duri	ng Congumati	IC.1.	CVI.			
	Windows		stock	the previous year	r on durin		Closing	*Yield	*Percen	t-Short
		***************************************			the previou	g during	stock	of	age of	exces
					year	1 1		finished	yield	if any
	Nil				year	previous		products		" "
35 bB						year			(Arministration	
55 015	Finished produc								1	1
1	Item Name	Unit	Openin	g Purchases durin	o Oue-si					
and the same of th			stock	the previous year	g Quantity	Sales dur	ing the	Closing si	tock	Shorta
			To a section of the s	providus year	1		ear	Ų.		excess
	1				Lat A.X.C. Seq	Ville Granua	- American			if any
	Nil				the previous					ii only
5 bC					year					
	By products:							***************************************		
	Item Name	Unit	Opening	Purchases during						
			stock	the previous year	Quantity	Sales durin	ng the C	losing sto	ock (Shortag
1 1				brevious year.	manufactur-	previous year	ar	S		excess,
					ed during					f any
					the previous				1.	Lany
	Nil		<u> </u>		year				-	
- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	110									
In the	case of a domesti	c compan	y, details of	of tay on distribut	1					
In the	case of a domesti	c compan	ount of	of tax on distributed	d profits under	section 115	-O in the	following	forme .	
In the	case of a domesti	(b) Am	ount of			section 115 paid Amou	-O in the	following	forms :-	
In the	case of a domesti	reduction	n as i	reduction as	d profits under (d) Total tax thereon	section 115	O in the	following Dates	g forms :- s of payme	ent
In the	case of a domesti (a) Total amount of distributed	referred	to in r	reduction as referred to in		section 115 paid Amou	O in the	following Dates	g forms :- s of payme	ent
In the	case of a domesti (a) Total amount of distributed	referred section	to in r	reduction as referred to in ection 115-		paid Amou	O in the	following Dates	g forms :- s of payme	ent
In the	case of a domesti (a) Total amount of distributed profits	referred section O(1A)(i)	to in r	reduction as referred to in		paid Amou	O in the	following Dates	g forms :- s of payme	ent
In the	case of a domesti (a) Total amount of distributed profits	referred section O(1A)(i)	to in r	reduction as referred to in ection 115-		section 115 paid Amou	-O in the	following Dates	g forms :- s of payme	ent
In the	case of a domesti (a) Total amount of distributed profits lili er any cost audit v	referred section O(1A)(i) was carrie	to in r	reduction as efferred to in ection 115-0(1A)(ii)	thereon	section 115 paid Amou	O in the	following Dates	of payme	ent
In the	case of a domesti (a) Total amount of distributed profits iii er any cost audit v	referred section O(1A)(i)	to in r 115-s	reduction as eferred to in ection 115-0(1A)(ii)	thereon	paid Amou	O in the	following Dates	of payme	ot
In the Copp N Whether If yes, matter/i	case of a domestical Total amount of distributed profits Hill er any cost audit value (give the details, item/value/guanticitem/value/gu	referred section O(1A)(i) was carrie	to in r 115- s d out	reduction as efferred to in ection 115- O(1A)(ii)	nent on any	section 115 paid Amou	O in the	following Dates	of payme	ot
In the	case of a domestical Total amount of distributed profits Hill er any cost audit value (give the details, item/value/guanticitem/value/gu	referred section O(1A)(i) was carrie	to in r 115- s d out	reduction as efferred to in ection 115- O(1A)(ii)	nent on any	section 115 paid Amou	O in the	following Dates	of payme	ot
In the	case of a domestical Total amount of distributed profits Hill er any cost audit value (give the details, item/value/guanticitem/value/gu	referred section O(1A)(i) was carrie	to in r 115- s d out	reduction as efferred to in ection 115- O(1A)(ii)	nent on any	section 115 paid Amou	-O in the	following Dates	of payme	ent ot pplical
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Net profit	(5)	1548643	1125813816	0 547%	3447	9735		
d Stock-in- Trade			1125813819	0%		7/33	70836880	a removad p
Turnover e Material		d (ddle-se en appear		000000000000000000000000000000000000000		V	708368804	4 0%
consumed/		0	0	0%		- -		
Finished goods	mani, ji yayinin in mana, ga	of territoria.		Permonto Hildrindgese			0	0%
produced		area observed and	Grandshamar amon	- American Company (see		***************************************		**************************************
H Please furnis	ired to be furn the details o	nished for p of demand ra	rincipal items ised or refund	of goods traded	i or manufacti	ared or s	services rendered	I) other than Income-
Financia which	merzerz f	Name of ot	/ alongwith de her Tax Type	etails of relevan	the previous y	kest nud	er any tax laws	other than Income-
refund re	elates to	CE SA	raisee receiv	- C 2 C 2 C 2 C 2 C 3 C 3 C 3 C 3 C 3 C 3	raised/refund received	j ociusiid	Amount	Remarks

Place Date

Visakhapatnam-03 29/09/2016

Name

Membership Number

FRN (Firm Registration Number) 0023558 Address

Subrahmany 209688

Pd Account 10-1-38/2/2, Sampath Vinayak Road, Visa khapatnam- 03, ANDHRA PRADESH, 53 0003,

a Rao K

Form Filing Details Revision/Original Original	

Description o	FCIT	T IS	Additi	on Details(Fre	om Point No. 18)			
Block of Assets	1,16	No. Date Purchase	of Date put to	Amount	Adjustmen	t on account	of	Total Amount
	4			7	MODVAT	Exchange	Subsidy	Joint Minount
Plant &	2 1	14/12/2015				Rate	Grant	Willy diseases
Machinery @ 15%	2	23/12/2015	14/12/2015	28450		Change		
	3	22/02/2016	23/12/2015	56900	0	0	0	284
	4	26/02/2016	22/02/2016	26500	0	0	0	569
	5	02/03/2016	26/02/2016	106000	0	0	0	265
	6	31/03/2016	02/03/2016	31500	0	0	0	1060
	7	02/03/2016	31/03/2016	23144	0	0	0	315
	8	12/03/2016	02/03/2016	1000000	0	0	0	231
	9	17/03/2016	12/03/2016	115000	0	0	0	10000
	10	25/09/2015	17/03/2016 25/09/2015	23000	0	0	0	1150
	11	25/09/2015	25/09/2015	225000	0	0	0	230
	12	18/05/2015	18/05/2015	382500	0	0	0	2250
	13	01/04/2015	01/04/2015	350000	0	0	0	38250
	14	25/11/2015	25/11/2015	190000	0	0	0	35000
ľ	15	17/06/2015	17/06/2015	3500000	0	0	0	19000
	16	17/06/2015	17/06/2015	145000	0	0	0	350000
	17	08/03/2016	08/03/2016	140000	0	0	0	14500
	18	10/03/2016	10/03/2016	66000	0	0	0	14000
Įī	19	01/06/2015	01/06/2015	320000	0	0	0	6600
[2	20	07/07/2015	07/07/2015	215000	0	0	0	32000
2	1		16/07/2015	344000	0	0	0	215000 344000
2	2		16/09/2015	24000	0	0		
2	3		12/08/2015	12000	0	0	680	24000 12000
2	4		14/10/2015	164920	0	0 =	(0V 0	12000
			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	360500	0	0	9 0	360500

Total of Furnitures	8 F	ittings @ 10%						
Fittings @ 10%								
Furnitures &							and the same of th	39119
Total of Plant & M	lachi	nery @ 60%			U U	0	0	1000
	6	18/01/2016	18/01/2016	10000	V		()	18000
	5	17/01/2016	17/01/2016	18000	8		- 4	5075
	4	09/05/2015	09/05/2015	511750	6		7	9120
	2	08/01/2016	08/01/2016	91200	1	a	6	- 17 5 1747
2 6 00 W	4	16/12/2015	16/12/2015	101050	1	0		10105
Machinery @ 60%	1			120190	0	()	0	12019
Plant &	1	25/09/2015	25/09/2015	[20190]		merconomic money and an analysis of the second	······································	71

Deduction Details(From Point No. 18)			
Description of Block of Assets	SLNo	Date of Sale etc.	Amount
Plant & Machinery @ 15%		31/03/2016	
Total of Plant & Machinery @ 15%		2370272010	2550000
Plant & Machinery @ 60%			2550000
Total of Plant & Machinery @ 60%			
Furnitures & Fittings @ 10%	4		
Total of Furnitures & Fittings @ 10%			
			U



Due Date	: 17/10/2016	Res. Status: Resident Filing Date: 29/09/2016		
Ward	: C-4(1)	Status	: Private Comp	any
DOI	: 01/04/2005	Pin	: 530020	
	MAIN BRANCH, Visakhapatnam, sriniva 9866185379. Andhra	Wal.	. 520000	
Address	: 10-12-1, REDNAM ALCAZAR, REDNAM GARDENS, OPP SBI	City	: Visakhapatna	m
Office Name	: M/s RKEC Projects Private Limited	TAN	: VPNR006460	O
22342860	: RKEC Projects Private Limited	PAN	: AACCR9682	A
	A.Y. 2016-17	Year End	led 31/03/2016	37-B

Due Date	: 17/10/2016				ing Date: 29/09/	
E-Mail ID	: info@rkecprojects.com	Pho	Phone No: 2574517			2010 u-9441359923
		Bank	Details			
Name of Bank	A/c Type	A/c Number	BSR Code	MICR Code	IFSC Code	Refund
Vijaya Bank	Current	4026062110000		530029001	VIJB0004026	Y
		<u>Statemer</u>	nt of Income	-		
I Income fro	m Business/Profession					
• M/s RKEC	Projects Private Limited - Ci	vil Construction (0	Contractor)-Civ	il Contractors		
Net Profit	as per Profit & Loss a/c, Audi	ited u/s 44AB			61,548,643	
Add: Dep	reciation debited to P & L A/o	>		26,131,646		
Am	ount debited to P & L A/c to the	ne extent disallows	able u/s 37	5,189,015		
Ame	ount debited to P & L A/c disa	illowable u/s 43B	100	634,204	31,954,865	
					93,503,508	
Less : Dep	reciation allowable as per Inco	ome Tax act		26,570,123		
Amt	t disallowable u/s 43B in any p	preceding PY but a	llowable during	g PY 765,027		
Ded	uction in accordance with sect	ion 28 to 44DA		544,751	27,879,901	
					65,623,607	
Income ch	argeable under the head Busir	ness/Profession'				65,623,607
Income fro	m Other Sources					
Income ch	argeable under the head Other	Sources'				0
Gross Total					- paking	65,623,607
Deductions	under Chapter VI A					, , , ,
	Donation Rs.4000000)	14			2,000,000	
Total Income	e (rounded off u/s 288A)			•		63,623,610
					MANAGE	

Enclosures and Tax Computation

Tax	19,087,083
Add: Surcharge @7%	1,336,096
	20,423,179
Add: Education Cess @ 3%	612,695
	21,035,874
Less: TDS / TCS	22,125,670
	(1,089,796)
Tax Refundable (rounded off u/s 288B)	(1,089,800)
Balance Tax Refundable	(1,089,800)

M Notes:





Using of Tax Deducted at Source (Deductor wise)

	Name of Deductor	TAN	Total Amount Paid	Total Tax Deducted	Tetal TDS Chrimed
i.	ADANI HAZIRA PORT PRIVATE LIMITED	AHMA09309G	305,943,003	6,257,961	6,191,486
2	DY CHIEF ENGINEER CON EAST COAST RAILWAY BHUBANESWAR	BBND01002B	48,973,412	1,109,737	1,109,737
3	VEDANTA LIMITED	BBNS05785D	18,985,057	379,705	421,895
4	GE (AF) THANJAVUR	CHEG08945G	3.521.562	58,604	58,604
5	NATIONAL HIGWAYS DIVISION (PWD)	CHEN04162E	67,416,932	1,478,848	2,027,484
6	COCHIN PORT TRUST	CHNC04095A	34,565,000	691,300	0
7	IVRCL LIMITED	HYDI01786B	1,878.470	37,570	37,570
8	SEW Infrastructure Ltd	HYDS00011E	0	156,376	156.376
9	TENDER BRANCH	MUMM04413D	438,531,714	8,897,346	8,897,346
1	NANDED WAGHALA MUNICIPAL CORPORATION NANDED	NSKN02064G	10,489,375	209,788	209,788
years,	JAWAHARLAL NEHRU PORT TRUST	PNEJ05125B	11,287,693	225,754	225,754
	GARRISON ENGINEER 869 ENGINEER WORKS SECTION	SHLG00497A	9,434,564	236,002	236,002
13	DIRECTOR GENERAL NAVAL PROJECT	VPND00608G	299,140,000	5,986,800	1,858,475
14	VIJAYA BANK, VISAKHAPATNAM	VPNV00749A	6,951,528	695,153	695,153
Total		,	1257118310.00	26420944.00	22125670.00







RKEC PROJECTS PRIVATE LIMITED BALANCE SHEET as at 31st March, 2016.

BALANCE SHEET as at 31° March, 2016		Primary and delica framework and Applications and Applica	Amount in Rs.
Particulars	Note	As at	As at
\$6000000000000000000000000000000000000		31 st Mar, 2016	31 st Mar, 2015
EQUITY AND LIABILITIES			THE PART AND AND AN ART OF THE WAY OF THE PART OF T
Shareholders' funds			
Share Capital	3	9,65,63,000	9,65,63,000
Reserves and Surplus	4	21,41,49,624	18,07,20,318
		31,07,12,624	27,72,83,318
Non-Current Liabilities			
Long Term borrowings	õ	**	31,00,331
Current Liabilities		*	31,00,331
Short-term borrowings	6	14,98,33,476	0.50.00.500
Trade Payables	7	19,39,74,101	9,53,23,700
Other Current liabilities	8	52,11,03,264	10,09,08,476
	V	86,49,10,840	<u>13,89,46,794</u> <u>33,51,78,970</u>
TOTAL		1,17,56,23,464	61,55,62,619
ASSETS			
Non-Current Assets			
Fixed assets	9		
Tangible assets		14,65,76,367	16,65,08,658
Intangible assets		2,55,58,614	2,55,58,614
Deferred tax asset (Net)	10	19,79,828	36,34,223
		17,41,14,809	19,57,01,495
Current Assets		//	17,07,01,330
Inventories	11	47,94,81,154	16,40,42,131
Trade receivables	12	19,08,85,756	14,86,23,363
Cash and Bank balances	13	23,72,78,920	4,39,56,436
Short-term Loans and advances	14	6,66,17,177	3,60,00,820
Other Current assets	15	2,72,45,649	2,72,38,374
		1,00,15,08,655	41,98,61,124
TOTAL		1,17,56,23,464	61,55,62,619
Summary of significant accounting policies	1 - 2		

As per our Report of even date attached

and accompanying notes form part of the financial statements

for Rama Subba Rao & Co

Chartered Accoun

Firm Registrati

(K. Subrahman

Partner

Membership Number: 209688

Visakhapatnam, 2nd September, 2016

for and on behalf of board of directors of

RKE Projects Pvt Ltd

(G. Radhakrishna)

G. Parvathi Devi)

hapath

VISARHE! Managing Director Director

STATEMENT OF PROFIT AND LOSS for the year ended 31st March, 2016

			Amount in Rs.
Particulars	Note	for the year ended	for the year ended
REVENUE		31 st March, 2016	31 st March, 2015
Revenue from operations			
Other income	16	1,12,58,13,819	70,83,68,804
Total Revenue	17	86,46,166	92,13,585
		1,13,44,59,985	71,75,82,389
EXPENSES			. ,
Cost of materials consumed	18	56,83,17,254	30 60 40 660
Construction expenses	19	42,37,78,316	28,62,49,660
Changes in inventories of work-in-progress	20	(11,46,13,576)	25,22,19,667
Employee benefits expense	21	7,97,95,675	(35,09,052) 5,16,82,654
Finance costs	22	5,31,80,637	3,43,70,499
Depreciation expense	9	2,61,31,646	3,63,59,278
Other expenses	23	3,63,21,390	2,57,29,948
Total expenses		1,07,29,11,342	68,31,02,653
Profit / (Loss) before tax			
Tax expense:		6,15,48,643	3,44,79,735
Current tax			
Tax in respect of earlier years		2,64,20,000	1,33,19,000
Deferred tax		44,943	30,73,752
		16,54,395	(43,75,317)
and the state of t		2,81,19,338	1,20,17,435
Profit / (Loss) for the year		3,34,29,306	2,24,62,300
arnings per share (for face value of Rs 10/- eac	h).		
Basic & Diluted			
	24	3.46	2.33
ummary of significant accounting policies	1-2		
nd accompanying notes form part of the financia	al statement	S	

As per our Report of even date attached

for Rama Subba Rao & Co Chartered Accountants.,

Firm Registration Number 302588 S

(K. Subrahmanyes

Partner

Membership Number: 209688

Visakhapatnam, 2nd September, 2016

for and on behalf of board of directors

RKEC Projects Pvt Ltd

(G. Radhakrishna) * VISAN

(G. Parvathi Devi)

Br. Correlt Dei

Managing Director Director





CASH FLOW STATEMENT for the year ended 31 st March, 2016 Particulars	PPTPPYTTMAN TO THE PROPERTY OF	Amount in Re
	2015-16	2014-15
Cash flows from operating activities		
Profit before tax	6,15,48,643	3,44,79,73
Non-cash adjustment to reconcile profit before tax to net cash flows	, , , , , , , , , , , , , , , , , , , ,	0,23,7 2,7 0,
Depreciation	2,61,31,646	3,63,59,27
Loss/(profit) on sale of fixed assets	(5,44,751)	1,53,73
Interest expense	5,31,80,637	3,43,70,499
Interest income	(81,01,415)	(92,13,58
Operating profit before working capital changes	13,22,14,761	9,61,49,660
Changes in working capital:	- 07 many 11. 32 f 2 32.	J,U.L,43,000
Adjustments for (increase) / decrease in operating liabilities:		
Increase/(decrease) in trade payables	9,30,65,625	(3,88,46,632
Increase/(decrease) in other current liabilities	38,86,12,189	17,90,504
Adjustments for (increase) / decrease in operating assets:	00,00,12,109	17,50,005
Decrease/(increase) in trade receivables	(4,22,62,393)	2 27 34 707
Decrease/(increase) in inventories	(31,54,39,023)	3,37,24,796
Decrease/(increase) in short-term loans and advances	(3,06,16,357)	(5,44,47,230
Decrease/(increase) in other current assets	(7,275)	(1,39,78,998
Cash generated from/(used in) operations	22,55,67,527	1,90,870
Income tax paid	2,64,64,943	2,45,82,971 1,63,92,752
Net cash flow from (used in) operating activities (A)	19,91,02,584	Market State of the State of th
Cash flows from investing activities	17,71,02,00%	81,90,219
Purchase of fixed assets, including intangible assets, CWIP and		
capital advances	(82,04,604)	(1,73,82,385)
Proceeds from Sale of Fixed assets	25,50,000	4,50,000
Bank balances not considered as cash and cash equivalents	(14,08,68,181)	13,29,92,236
Interest received	81,01,415	92,13,585
let cash used in investing activities (B)	(13,84,21,370)	12,52,73,436
ash flows from financing activities	•	, , , , , , , , , , , , , , , , , , , ,
Repayment of long term borrowings	(64 EE 710)	(0.44.04.54.54
Proceeds (repayment of) from short term borrowings	(64,55,719)	(2,16,84,749)
Repayment of unsecured loans	5,45,09,775	(6,60,11,120)
Repayment of share application money	(31,00,331)	(92,94,669)
Interest paid	(F 03 80 (07)	(99,840)
et cash flow from financing activities (C)	(5,31,80,637)	(3,43,70,499)
	(82,26,912)	(13,14,60,877)
et increase/(decrease) in Cash and Cash Equivalents (A + B + C)	5,24,54,302	20,02,779
ash and cash equivalents at the beginning of the year ash and cash equivalents at the end of the year	63,31,727	43,28,948
<u>ete:</u> The figures have been regrouped / rearranged, wherever considered necessary	5,87,86,029	63,31,727

As per our Report of even date attached

for Rama Subba Rao & Co

Chartered Accountants

Firm Registration

(K. Subrahma

Partner

Membership Number: 209688

Visakhapatnam, 2nd September, 2016

for and on behalf of board of directors of

KEC Projects Lyt CVI.

(G. Radhakrishna)

arvathi De Managing Direffe

G. Pari6th: Deni



Notes forming part of the financials statements

1. Corporate Information

RKEC Projects Pvt Ltd ('the Company') was established as a firm in the year 1985 and subsequently converted into private company in the year 2005. The Company engaged in the infrastructure sector and primarily in the Marine Works, Construction of Roads, Buildings, Bridges & Fly Overs etc.

2. Basis of Preparation

Basis of Accounting and preparation of financial statements

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India ("Indian GAAP") to comply with the Accounting Standards notified under Section 133 of Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013 "the 2013 Act") / Companies Act, 1956 ("the 1956 Act"), as applicable. The accounting policies adopted in the preparation of financial statements are consistent with those of previous year unless otherwise specified.

2.1 Summary of Significant Accounting Policies

a) Use of Estimates:

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, during the year. Although the management believes that the estimates used in preparation of the financial statements are prudent and reasonable, future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known.

b) Tangible Fixed Assets

Fixed assets are stated at cost less accumulated depreciation and impairment losses, if any. The cost comprises purchase price, applicable duties and taxes, and any directly attributable expenditure on making the asset ready for its intended use. Any trade discounts and rebates are deducted in arriving at the purchase Subsequent expenditure related to an item of fixed asset is added to its book value only if it increases the future benefits from the existing asset beyond its previously assessed standard of performance.

Capital work-in-progress: Projects under which tangible fixed assets are not yet ready for their intended use are carried at cost, comprising direct cost, related incidental expenses and attributable interest.

c) Depreciation

Tangible Assets

Depreciation on fixed assets, Tangible and Intangible, is calculated on written-down value basis in a manner that amortises the cost of the assets less its residual value (5% of the asset), over their useful lives as specified in Schedule II of the Companies Act, 2013.

d) Expenditure incurred during construction period

Expenditure directly relating to construction activity is capitalized. Indirect expenditure incurred during construction period is capitalized as part of the indirect construction cost to the extent to which the expenditure is related to construction or is incidental thereto FOR REC PROJECTS PRIVATE LIMITED

(G.RADHAKRIS/(VA) Managing Director G. PARVATHI DEVI)
Director

RKEC PROJECTS PRIVATE LIMITED



e) Impairment of Assets

The carrying amount of assets other than inventories is reviewed at each balance sheet date to determine whether there is any indication of impairment. If any such indication exists, the recoverable amount of the assets is estimated. The recoverable amount is the greater of the asset's net selling price and value in use which is determined based on the estimated future cash flow discounted to their present values. An impairment is recognized whenever the carrying amount of an asset or its cash generating unit exceeds its recoverable amount. Impairment loss is reversed if there has been a change in the estimates used to determine

f) Revenue Recognition

Accounting of construction contracts:

Revenue from works contracts are recognized by the reference to the percentage of completion of the contract activity gross of applicable taxes. The stage of completion is determined by survey of work performed and / or on completion of a physical proportion of the contract work, as the case may be, and acknowledged by the contractee. Future expected loss, if any, is recognised as expenditure.

Interest Income:

Interest income is accounted on accrual basis considering certainty in realisation.

g) Inventories:

Materials

Raw materials, construction materials, stores & consumables and spares are valued at weighted average cost or net realisable value whichever is lower. Cost includes all charges in bringing the materials to the place of Work-in-progress

Work-in-progress is valued at cost. The total costs incurred upto the date of the balance sheet are reckoned for the works which are uncertified as on balance sheet date.

h) Borrowing costs:

Borrowing costs include interest, amortisation of ancillary costs incurred and exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost. Costs in connection with the borrowing of funds to the extent not directly related to the acquisition of qualifying assets are charged to the Statement of Profit and Loss over the tenure of the loan. Borrowing costs, allocated to and utilised for qualifying assets, pertaining to the period from commencement of activities relating to construction / development of the qualifying asset upto the date of capitalisation of such asset are included in the cost of the assets. Capitalisation of borrowing costs is suspended and charged to the Statement of Profit and Loss during extended periods when active development activity on the qualifying assets is interrupted.

i) Provisions, Contingent Liabilities and Contingent Assets

The Company recognises provisions when there is present obligation as a result of past event and it is probable that there will be an outflow of resources and reliable estimate can be made of the amount of the obligation. A disclosure for Contingent liabilities is made in the notes on accounts when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Contingent assets are neither recognised nor disclosed in the financial statements.

j) Segment Reporting:

The primary segment of the company is works contract and there was no other identifiable segments. Hence FOR RKEC PROJECTS PRIVATE LIMITED

RKEC PROJECTS PRIVATE LIMITED

PARVATHI DEVI) fector

3 Devi

(G.RADHAKRISHNA) Managing Director



k) Employee Benefits

Short-term employee benefits:

All employee benefits payable wholly within twelve months of rendering the services are classified as shortterm employee benefits. Benefits such as salaries, wages, incentives, medical allowance etc., are recognized as actual amount due in the period in which the employee render services.

Defined Contribution Plan:

The Company's contribution to provident fund, pension fund and employee state insurance scheme are considered as defined contribution plans and are charged as an expense based on the amount of contribution required to be made and when services are rendered by the employees.

Other Long-term employee benefits:

Other long term employee benefits are recognized as expenses in the profit and loss accountas and when it

L) Taxes on Income

Current Tax:

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the applicable tax rates and the provisions of the Income Tax Act, 1961 and other applicable tax laws.

Deferred Tax:

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 is measured using the tax rates and the tax laws enacted or substantively enacted as at the reporting date. Deferred tax liabilities are recognised for all timing differences. Deferred tax assets are recognised only if there is virtual certainty supported by convincing evidence that there will be sufficient future taxable income available to realize the assets. Deferred tax assets are reviewed at each balance sheet date for their realisability.

m) Cash and cash equivalents

Cash and cash equivalents for comprise cash at bank and in hand and short-term investments with an original

n) Earnings per Share:

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

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 period are adjusted for the effects of all dilutive potential equity shares.

o) Operating Cycle for current and non-current classification:

Operating Cycle for the business activities of the company covers the duration of the specific project/contract/product/service including the defect liability period, whenever applicable and extends up to the realisation of receivables (including retention monies) within the agreed credit period normally applicable to the respective lines of business. Other than the project related assets and liabilities 12 months period is considered as normal operating cycle.

FOR RKEC PROJECTS PRIVATE LIMITED

RXEC PROJECTS PRIVATE LIMITED

(G.RADHAKRISHNA) Managing Director

Director





NOT	es forming part of the financials statements				Amount in Rs.		
Note		As at	31 st Warch, 2016	As at 3	- As at 31 st March, 2015		
3	Share capital	No of shares	Amount	No of shares	Amount		
	Authorized share capital Equity shares of Rs.10/- each	1,00,10,000	10,01,00,000	1,00,10,000	10,01,00,000		
	Issued, Subscribed and fully paid-up Equity shares of Rs.10/- each fully paid up	96,56,300	9,65,63,000	96,56,300	9,65,63,000		
	Total	96,56,300	9,65,63,000	96,56,300	9,65,63,000		

a) Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting year:

Particulars	Number	Number
Equity shares of Rs. 10/- each fully paid up		
Number of Shares at the beginning	96,56,300	96,56,300
Add: Number of Shares Issued during the year		***************************************
Number of Shares at the end of the year	96,56,300	96,56,300

b) Terms/rights attached to equity shares

The Company has only one class of equity shares having par value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share. In the event of Dividend declaration, Company will pay the amount in Indian rupees, if dividend proposed by Board of Directors subject to approval of the shareholders in the ensuing Annual General Meeting.

c) Details of shareholders holding more than 5% shares in the Company

		As at 31 st M	larch, 2016	As at 31st N	March, 2015
	Name of share holder	No. of shares	% of Holding	No. of shares	% of Holding
	Equity shares of Rs.10/- each fully paid G Radha Krishna	96,51,300	99.95%	96,51,300	99.95%
Note	2	As at	31 st March, 2016	As af	31 st March, 2015
4	Reserves and Surplus			310 44	or march, word
	Profit and loss account				
	Opening balance		18,07,20,318		16,10,02,308
	Less: Depreciation under transition for earlier years (refer note 9)				(27,44,290)
	Add: Profit / (Loss) for the year		3,34,29,306		2,24,62,300
	Closing balance	MARATA TORRESTA	21,41,49,624		18,07,20,318

Not			Asa	t 31 st March, 2016	As at 3	31 ^{si} March, 2015
5	Long Term Borrowings		Non-current portion	Current Maturities	Non-current portion	Current Maturities
	Secured Loans:				E	
	From banks **					
	Term Loan-I		-		*	31,87,998
	Term Loan-II		-	-		32,67,721
	Unsecured Loans:					wang Os ys and
	from Directors		<u>.</u>	-	31,00,331	1100
		Total	4%		31,00,331	64,55,719

** Secured against the specific assets purchased out of the loans Eak-RKEC PROJECTS

(G!RADHAKRISHIN Managing Dikadt

IVATHI DEVI I irector

18, 13	er forming part of the financials	statemenis		
No		меда-интереструктира () до такована населения рассира () до до со		Amount in Rs.
(†	Short Term Borrowings	BCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	As at 31 ⁵¹ March, 2016	As at 31 st March, 2015
	Secured Loans, from banks			
	Cash Credit			
			14,98,33,476	9,53,23,700
6.1	Nature of Security & Terms of	Total	14,98,33,476	9,53,23,700
	Comments of Sections of Sections of Sections	repayment		Printed data below to the control of

Company availed Cash credit of Rs. 15.00 crores form Vijaya Bank, at an interest rate of base rate+3.00% (present effective rate is 12.65% p.a.) and the balance as on 31st March, 2016 is Rs.14.98 Cr, which is secured by way of first charge on current assets of company, collateral security on assets of the directors & Company and personal guarantee

Not	e	Acrestae 3 cons	
7	Trade Payables	As at 31 st March, 2016	As at 31 st March, 2015
~	Acceptances - LC from banks Other than acceptances Total	10,44,82,598 8,94,91,503 19,39,74,101	42,22,951 9,66,85,525 10,09,08,476
Note 8	Other Current Liabilities	As at 31 st March, 2016	As at 31st March, 2015
	Current maturities of long term debts (refer note 5) Mobilisation advances from Contractees Material advances from Contractees Dues to employees Statutory dues	30,24,42,525 20,94,57,072 34,66,517 57,37,150	64,55,719 10,33,50,590 1,74,32,890 25,64,391 91,43,204
	Total	52,11,03,264	13,89,46,794

FOR REC PROJECTS PRIVATE LIMITED

For RKEC PROJECTS PRIVATE LIMITED

(G.RADHAKRISHNA) Managing Director

(G. PARVATHI DEVI)
Director



Notes forming part of the financial statements RIGIC PROJECTS PRIVATE LIMITED 9 Sixed assets

			HIM poor	(b) imangible Assets	Sub-total	Similario	Office Equipment	(c) Office equipment	Motor Vehicles	Scroters	Cars	(d) Vehicles		Flating Faminary	(b) Plant and Equipment	Sladest wordens for	Service & V. C. Self (1995) E. S. Service Serv	20 () () () () () () () () () (37
		\$60.00	TO A SEE SALES AND	S. S.			5 manuqu	ent				***************************************			ipment	. 0	CLASSICAL STATEMENT OF THE PROPERTY OF THE PRO		
						5	. 01	· · · · · · · · · · · · · · · · · · ·	13	= °			5 6	2			Sipar		****
		37,09,91,073	2,55,58,614		34,54,32,459	7,85,682	3,29,080	,	3,26,72,411	4,41,232	E0 02 E05	1,28,556	12,83,803	29,87,98,190	50,00,000		Amount (Ks.)	as on 01/04/2015	Secretary Balance
		82,04,604	*)	2 m/ 2 a/ 2 2 h	82.04.604	4,55,190	25,57,994			66,000		*	-	51,25,420			Amount (Rs.)	as on 01/04/2015 the year	A July Comment of the
J		45.00.000	Q.M.C.	300,00,00	1 000 000 SF	:	£		0 6			8	1	45,00,000			Amount (Rs.)	Disposals during the year	
	(10,00,007,10	37 46 45 677	2,55,58,614	34,91,37,063	27 P. 10 V.C.	12.40.872	28,87,074	3,40,/4,411	707/10/0	59,93,505		1,28,556	12,83,803	29,94,23,610	50,00,000		Amount (Rs.)	Closing Balance as on 31/03/2016	
	100,62,73	17 00 72 004	è	17,89,23,801	CEC/CO/O	6 60 240	3.29.080	2,81,42,312	3/36,973	52,99,095		1,08,452	8,02,495	14,32,36,051	*1	The same of the sa	Amount (Rs.)	Opening bal as on 01/04/2015	
	2,61,31,646	26606	ŧ	2,61,31,646	+C0,00,1	1 00 00 4	4 22 510	7,30,433	42,276	2,80,422		7,855	1 57 710	2.43.00.586	ı		Amount (Rs.)	For the year	
	24,94,751	-		24,94,751	*	,		i i	1		P-440-0	1 1	TC //2//2.m	24 94 751	ij.	(.4.0.)	Amount (Re)	Deletions during the year	
	20,25,60,696			20,25,60,696	8,58,197	7,52,590	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,88,72,745	3,79,249	55,79,517		1,16,307	999'17'0C'01	16 EO 41 00/		Pariculi (105.)	A	Closing bal as on 31/03/2016	· Printed Comments of the Comm
	19,20,67,272	2,55,58,614		16,65,08,658	1,16,339			45,30,099	1,04,259	6,94,410		4,81,308 20,104	15,55,62,139		50,00,000	Amount (Ks.)		as on 01/04/2015	
	17,21,34,981	2,55,58,614		14,65,76,367	3.82.675	21,34,484		37,99,666	1 27 983	4,13,988	······································	3,23,598	13,43,81,724	*****	50,00,000	Amount (Rs.)		as on 31/03/2016	



FOR RKEC PROJECTS PRIVATE LIMITED

G. FOR PROJECTS PRIVATE LIMITED

FOR RKEC PROJECTS PRIVATE LIMITED

(G. PARVATHI DEVI)

Managing Director

Not	es forming part of the financials statemen	its				
Not				NATE OF STATE OF THE PARTY OF		Amount in
10	Deferred Tex Asset (net)	360000 Laboratory		at 31st March, 2016	As al	31 ⁵¹ March, 2
	Deferred Tax Asset					
	on depreciation			20 770 000		
	on other timing differences			19,79,828		16,15,7
		otal		1070 000		20,18,5
% T F .				19,79,828		36,34,2
Note			As	at 31st March, 2016	Ac of	31 st March, 20
11	Inventories (as valued & certified by mar	nagen	nent)		A.A.C. SAS.	OI WIERCH, 20
	Construction Material, Stores & spares			25,17,63,625		E 00 00 41
	Work-in-Progress			22,77,17,529		5,09,38,17
	T	otal		47,94,81,154		11,31,03,95
Note				*1,5%;01,13%	:	16,40,42,13
12			As	at 31 st March, 2016	Asati	31 st March, 20
š	Trade Receivables				120 115	A TRACELLY AU
	Unsecured, considered good					
	a) Outstanding for a period exceeding six mon from the date they are due for Payment	ths	7,90,22,203		4 O''' M'O O''O	
	b) Others				4,95,78,953	
			11,18,63,553	19,08,85,756	9,90,44,410	14,86,23,36
	То	taľ	-	19,08,85,756		14,86,23,36
lote			2			
13	Cash and Bank balances	-	Asa	t 31 st March, 2016	As at 3	1 st March, 201
	a) Cash and Cash equivalents					
	Cash on hand			40.00		
	Balance with banks in Current accounts			10,99,350		3,49,922
			Olyman	5,76,86,680 5,87,86,030	Yesho	59,81,805
I	b) Other Bank balances			3,07,00,030		63,31,727
	held as margin money deposits *			17,35,59,293		0 0 m a m o o o
	held as deposits **			49,33,597		3,25,17,008
	Tot	al		22 72 70 000		51,07,701
*	* Margin Money Deposits have been lodged	l with	h Banks agains	t guarantees issued h	Tr. Eliano	4,39,56,436
*	** Deposits held as performance guarantee	with	Contractees	- Parametrices respect to	y utent	
ote						
Westerman	hort Term Loans and Advances		As at	31 st March, 2016	As at 31	st March, 2015
a	Insecured - Considered and for the material					
Se	Insecured - Considered good, for the value to be ecurity deposits	e recei	ved in cash or ki			
	alances with government authorities			1,81,78,598		1,50,24,310
	VAT input credit receivable					
	A			3,18,77,804		1,71,11,715
*	thers advances**					
*	thers advances**	ą	Olonous-	1,65,60,775		38,64,795
Oi			Marketon (Marketon)	1,65,60,775 6,66,17,177	Annamatica	38,64,795 3,60,00,820

Note 15	Other Current Assets	As at 31 st March, 2016	As at 31 st March, 2015
	TDS receivable & advance tax (net of income tax)	2,72,45,649	2,72,38,374

Total

2,72,45,649

2,72,38,374

FOR KIES PROJECTS PRIVATE LIMITED

FOR PROJECTS PRIVATE LIMITED

(G.RADHAKRISHNA) Managing Director

(G. PARVATHI DEVI) Director

Notes forming part of the financials statements



Note		and the state of t	Amount in 1
7.4.0.8.C.		Yearended	And the state of t
16 Revenue fran		31 st March, 2016	Year end
16 Revenue from ope Contract Revenu	erations		31st March, 20
Other On and	e	7 fg pages of a second	
Other Operating	Revenue	1,11,72,89,540	69,68,60,65
04 0	Total	85,24,279	1,15,08,15
Other Operating	Revenue comprises of	1,12,58,13,819	70,83,68,804
- 1 10 Charges I	eceived		7707,000
- Scrap sale		18,78,470	1,08,26,325
		66,45,809	6,81,829
Note			0,01,029
17 Other Incom		Year ended	Year ended
o and micome		31 st March, 2016	31st March, 2015
Interest income			2013 TALLETT, 2013
Profit on sale of ass	ets	81,01,415	00 10 For
	Total	5,44,751	92,13,585
	~ Other	86,46,166	00 10 70
Note			92,13,585
		Year ended	
18 Cost of materials con	Sumed	31 st March, 2016	Year ended
Construction Mater	ials, Stores and spares		31st March, 2015
Toward Office	and spares		
Add: Purchases		5,09,38,178	
		76,91,42,701	00 ===
Less: Closing Stock		82,00,80,879	33,71,87,838
		25,17,63,625	33,71,87,838
****	Total	56,83,17,254	5,09,38,178
ote			28,62,49,660
9 Construction F		Year ended	V
expenses		31 st March, 2016	Year ended 31st March, 2015
Project work expenses			5136 Match, 2015
Repairs and Maintenar	ice:	28,14,98,728	1E E0 E0 coo
- Plant & Machinery			15,52,50,688
Hire Charges for Mach	inery and others	98,04,523	10000
- Targes	A CONTRACTOR	5,78,16,178	1,06,90,948
Power and fuel:		1,45,67,511	3,57,32,670
Diesel & Petrol			56,39,030
Electricity expenses		2,75,36,779	0.040
Technical Consultation		27,17,157	3,06,84,519
Testing charges		1,27,30,758	32,81,724
Seigniorage and Cess (re	COVeriae)	17,34,774	
royatues		44,41,225	5,41,760
Other recoveries (by Con	tractore	3,98,494	22,86,232
Loading and unloading of	haras	46,58,646	2,56,017
Water charges	narges	21,30,285	38,52,715
Other Project expenses		18,42,443	11,45,711
- Neer exherises		19,00,815	12,84,812
	Total	42,37,78,316	15,72,841
		42 47 79 24 c	

EN RKEC PROJECTS PRIVATE LIMITED

For AMEC PROJECTS PRIVATE LIMITED
Letter Gr. Carvalti Deni

(G.RADHAKRISHNA)
Managing Director

(G. PARVATHI DEVI) Director

Notes forming part of the financials statements		
Note	Year ended 31 st March, 2016	Amount in Rs. Year ended
20 Changes in inventories of work-in-progress Opening balance Closing balance Total	11,31,03,953 22,77,17,529 (11,46,13,576)	31st March, 2015 10,95,94,901 11,31,03,953 (35,09,052)
Note 21 Employee Benefit Expenses	Year ended 31 st March, 2016	Year ended 31st March, 2015
Salaries, wages Contribution to Provident fund and other funds Staff Welfare Expenses Total	6,69,64,928 11,50,901 1,16,79,846 7,97,95,675	4,61,09,863 6,89,375 48,83,416 5,16,82, 654
Vote 22 Finance Costs	Year ended 31 st March, 2016	Year ended 31st March, 2015
Interest expense on Term loans Working capital demand loans & Cash credit Unsecured loans Mobilisation advance Interest on LC Others Other borrowing costs: Total	2,73,267 1,51,79,345 4,13,682 97,61,897 36,65,482 38,58,969 2,00,27,995 5,31,80,637	27,02,785 2,15,27,651 12,68,292 56,22,491 11,86,584 1,02,353 19,60,343 3,43,70,499



For RKEC PROJECTS PRIVATE LIMITED

For RKEC PROJECTS PRIVATE LIMITED

v. G. Parilli Deni

(G. PARVATHI DEVI) Director

(G.RADHAKRISHNA) Managing Director

Notes forming part of the financials statements

Note		Amount in R
MMAR commences and accommence of the commence	Year ended	Year ende
23 Other Expenses	31 st March, 2016	31st March, 201
Auditors' fee:	- And Annual Control of the Control	
Statutory Audit fee		
Tax Audit fee	3,30,000	2,24,72(
Certification charges & other services	60,000	68,400
Bank charges	30,000	1,30,363
Rent	34,78,265	
Travelling	45,97,048	34,03,732
Conveyance	29,71,640	39,89,854
Repairs & maintenance of computers and others	9,40,175	24,34,172
Office Maintenance	2,50,287	3,65,296
Security services	14,13,903	1,11,250
Rates and Taxes	17,95,940	10,21,579
Communication expenses (Postage & telephone)	16,46,945	6,05,838
Insurance (Lostage & telephone)	10,47,478	17,21,627
Printing and Stationery	41,72,839	10,32,439
Legal and Professional Charges	7,50,231	26,25,030
Project site maintenance expenses	55,22,691	5,15,178
Tender Expenses	16,50,880	23,03,608
Donations	3,17,661	5,94,152
Bad debts	47,98,293	1,63,923
Advertisement expenses		50,000
Loss on Sale of Fixed Assets	2,24,736	41,85,713
Miscellaneous Expenses	5 4 5	26,086
	3,22,379	1,53,733
Total	3,63,21,390	3,255
EARNING PED CHARE (T		2,57,29,948
EARNING PER SHARE (Face value of each share Rs. 10/-)		
(a) Surplus available to equity share holders		
(b) Weighted average number of Shares ***	3,34,29,306	0.04.60.0
(c) Earning per share (Face value of each	96,56,300	2,24,62,300
State NS. 10 /-)	. ,- "	96,56,300
*** Calculation of weighted average number of	3.46	2.00
r - r - r - r - r - r - r - r - r - r -		2.33
Issued during the year	96,56,300	0656000
Weighted average number of shares		96,56,300
o sudies	96,56,300	96,56,300



For RKEC PROJECTS PRIVATE LIMITED

A For RKEC PROJECTS PRIVATE LIMITED

(G.RADHAKRISHNA) Managing Di 103667

Notes forming part of the financials statements

Additional notes to the financial statements

25.1 Comparison between Consumption of Imported and Indigenous raw materials, spare parts and components during the financial year:

Particulars	As at 31st March, 2016		As at 31st March, 2015	
	Rs. in lakhs	%	Rs. in lakhs	0/0
a) Construction materials		**************************************	· · · · · · · · · · · · · · · · · · ·	**************************************
(i) Imported	249		**	
(ii) Indigenous	4,972	100	2,483	100
b) Stores & spares				
(i) Imported	-	2	72	990
(ii) Indigenous	711	100	379	100

25.2 Related Party Disclosures:

As required under Accounting Standard 18 "Related party Disclosures", following are details of transactions during the year with the related parties of the Company

- Name of the related parties and description of their relationship:
 - i) Key Managerial Personnel

Garapati Radhakrishna Garapati Parvathi devi

Managing Director

Director

ii) Relatives of Key Managerial Personnel

Nagapushyami

Daughter of Director

Himabindu sree GV Ram Mohan

Daughter of Director Son-in-law of Director

- iii) Enterprises controlled or significantly influenced by key management personnel or their relatives Naram Enterprises Private Limited
- Disclosure of transactions between the Company and Related parties and the status of outstanding balances as on 31.03.2016

Related party transactions summary				Rs. in lakhs	
related party transactions summary	Key Management Personnel (KMP)	Relatives of Key Management Personnel (KMP)	Enterprises controlled or significantly influenced by KMP or relatives	TOTAL	
	2015-16	2015-16	2015-16	2015-16	
Note: ** Amounts in brackets were pertains to previous year 2014-15					
Lease of machinery	0.60	24.00	141	24.60	
Managarial D	(0.60)	(24.00)	(. 	(24.60)	
Managerial Remuneration	138.00	(12.00)	-	126.00	
Commission on hands	(66.00)	(6.00)		(72.00)	
Commission on bank guarantees	19.78	1.47	-	-	
Purchase of Materials	**	•	-	.	
Dalaman	(135.10)				
Balance as at 31st March				2	
Payables	2.55	0.30		2.85	
W. SUBDA	(6.41)	ä		(6.41)	

For RKEG PROJECTS PRIVATE LIMITED FOR RKEC PROJECTS PRIVATE LIMITED

Parvatti (G. PARVATHI DEVI)

Director

(G.RADHAKRISHM Managing Directo

Notes forming part of the financials statements

		o t and time time statements		
		Information Regarding Significant Transactions / balan	A (200 a)	
		Acided party transactions summary	Management of the Control of the Con	Rs. in lakhs
		1 Lease of machinery	For the year 2015-16	For the year 2014-15
		Naga pushyami		
		2 Commission on bank guarantees	24.00	24,00
		Garapati Radhakrishna		
		Garapati Parvathi devi	7.01	
		3 Managerial Remuneration	12.76	*
		Garapati Radhakrishna		
		Garapati Parvathi devi	90	48.00
		4 Purchase of Materials	48	18.00
		Garapati Radhakrishna		
		Garapati Parvathi devi	*	76.30
25.3		Disclosure in Accordance with Accounting Standard 7 (re	. 5	58.80
				Rs. in lakhs
	Bullemann	Particulars	for the year ended	for the year ended
	a	Contract Revenue recognized as revenue in the period	31st March, 2016	31st March, 2015
	b	For contracts in progress at the reporting date.	11,173	6,969
		- aggregate amount of cost incurred and recognized prof	ite	
		(less recognised losses) upto the reporting date	26,544	17,957
		- advance amounts received		17,737
		- amount of retentions	5,119	1,208
	C	Gross amount due from customers for contract work as an a	350	470
	.9		1,909	1,486
	a	Gross amount due to customers for contract work as a liability		1,100
25 / 6	C	4.73		125

25.4 Segment Reporting

The Company's operations predominantly consist of construction / project activities. Hence there are no reportable segments under Accounting Standard - 17. During the year under report, Company has carried out all the business operations in India. The conditions prevailing in India being uniform, no separate geographical

25.5 Contingent Liabilities:

1 Counter Guarantees given to bankers in respect of Bank Guarantees and unexpired Letters of Credit (Rs. in Lakhs)

Year ended	Year ended
31/03/2016	31/03/2015
11,701	2,930

- 25.5 Company has no Capital commitments pending for execution on balance sheet date (previous year nil).
- 25.6 Based on the information available with the Company, there are no suppliers registered as micro & small enterprises under Micro, Small, Medium Enterprises Development Act, 2006. Accordingly, no interest is due or payable or paid or accrued and remaining unpaid to such suppliers.
- 25.7 Previous year's figures have been regrouped/reclassified wherever considered necessary to conform to this year's

As per our Report of even date attached

for Rama Subba Rao & Co.,

Chartered Accountants

Firm Registration Numb

(K. Subrahmaryes ara R

Partner

Membership Number 209688

Visakhapatnam, 2nd September, 2016

for and on behalf of board of directors of

KEC Projects Pyters Fi

(G. Radhakrish)

Managing Director

Pathi Devi)

Parvathi Den