



NOTICE

Notice is hereby given that 14th Annual General Meeting of ENRICH RD Infraprojects Private Limited will be held on Thursday, 30th September, 2021 at 2.00 p.m. situated at B-212, Western Edge II, Behind Metro Mall, Borivali (East) Mumbai- 400066 to transact the following businesses:

ORDINARY BUSINESS:

1. TO CONSIDER AND ADOPT AUDITED FINANCIAL STATEMENT:

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

“RESOLVED THAT the Audited financial statement which comprises the Balance Sheet, the Statement of Profit and Loss, the Cash Flow Statement and notes to accounts and summary of the significant accounting policies and other explanatory information for the financial year ended 31st March, 2021 along with the Auditor’s Report and Board’s Report as circulated to the shareholders and laid before the meeting, be received, considered & adopted.”

By order of the Board

For ENRICH RD Infraprojects Private Limited

A handwritten signature in blue ink, appearing to read "Sunil", is written over the printed name of the Director.

Sunil Agrawal
Director
DIN: 00022713



Date: 23/08/2021
Place: Mumbai

ENRICH RD INFRAPROJECTS PVT. LTD.

IMPORTANT NOTES:

1. A member entitled to attend and vote at the general meeting is entitled to appoint a proxy to attend and vote on a poll instead of himself and such a proxy need not be a member of the company. The instrument of proxy in order to be effective, should be deposited at the registered office of the company, duly completed and signed, not less than 48 hours before the commencement of the meeting.

A person can act as proxy on behalf of members not exceeding fifty (50) and holding in the aggregate not more than ten percent of the total share capital of the Company carrying voting rights. A member holding more than 10% of the total share capital of the company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other person or shareholder.

2. Corporate members intending to send their authorized representatives to attend the meeting are requested to send to the company, a certified true copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the meeting.
3. Members are requested to bring their Attendance Slip along with their copy of Notice to the meeting.
4. Relevant documents referred to in the accompanying notice and the statements are open for inspection by the members at the Registered Office of the company on all working days, except Saturdays, during business hours up to the date of the meeting.
5. Members who have not registered their e – mail address so far, are requested to register their e-mail address for receiving all communication including Notice, Circulars, etc. from the Company electronically.
6. *In terms of the requirements of the revised Secretarial Standards -2 on “General Meetings” issued by the Institute of the Company Secretaries of India and approved & notified by the Central Government, Route Map as mentioned in 1.2.4 is not required.*

ATTENDANCE SLIP

PLEASE FILL THE ATTENDANCE SLIP AND HAND IT OVER AT THE ENTRANCE OF THE MEETING HALL.

Joint shareholders may obtain additional slips on request.

Master Folio No:	
------------------	--

NAME AND ADDRESS OF SHAREHOLDER: _____

NAME OF PROXYHOLDER: _____

NO. OF SHARES HELD: _____

I hereby record my presence at the ANNUAL GENERAL MEETING of the Members of **ENRICH RD INFRAPROJECTS PRIVATE LIMITED** held on Thursday, 30th September, 2021 at 2:00 P.M at B-212, Western Edge II, Behind Metro Mall, Borivali (East) Mumbai- 400066.

Signature of the Shareholder or Proxy -----

Notes:

(1) Members/Proxy holders are requested to produce the attendance slip duly signed for admission to the Meeting hall.

Form No. MGT-11

Proxy form

[Pursuant to Section 105(6) of the Companies Act, 2013 and Rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN: U31401MH2007PTC173318

Name of the Company: ENRICH RD Infraprojects Private Limited

Registered office: B-212 Western Edge II, Off W.E Highway, CCI Compound, Behind Metro Mall, Borivali (E) Mumbai- 400066.

Name of the Member(s):

Registered address:

I/ We being the member of ENRICH RD Infraprojects Private Limited holding _____ Equity Shares, hereby appoint

1. Name: _____

Address: _____

E-mail Id: _____

Signature: _____ or failing him

2. Name: _____

Address: _____

E-mail Id: _____

Signature: _____

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at 14th Annual General Meeting of Members of the Company, to be held on Thursday, 30th September, 2021 at 2.00 p.m. situated at B-212, Western Edge II, Behind Metro Mall, Borivali (East) Mumbai- 400066 and at any adjournment thereof in respect of such resolution as indicated below:

Resolution:

1. To Adoption and Approval of Audited Financial Statement.

Signed this _____(Date)

Affix
Revenue
Stamp

Signature of Shareholder

Signature of Proxy holder(s)

The Proxy form must be deposited at the Registered Office of the Company.

BOARD'S REPORT

To
The Members,
ENRICH RD Infraprojects Private Limited

On behalf of the Board of Directors, it is our pleasure to present the 14th Annual Report together with the Audited Statement of Accounts of ENRICH RD Infraprojects Private Limited ("the Company") for the financial year ended on 31st March, 2021.

PERFORMANCE AND FINANCIAL HIGHLIGHTS

The summarized results of the company are as follows:

Particulars	Amount in Rupees	
	31st March, 2021	31st March, 2020
Total Income	49,41,60,646	49,67,47,687
Total Expenditure	45,92,10,057	46,22,65,444
Profit before Tax	3,49,50,590	3,44,82,245
Tax Expenses:		
Less: Current Tax	98,79,436	97,55,178
Less: Prior Year tax Short Provision	63,937	Nil
Less: Deffered Tax	(12,33,720)	Nil
Profit/(Loss) for the year	2,62,40,937	2,47,27,067

**previous year figures have been regrouped/rearranged wherever necessary.*

STATE OF AFFAIRS AND FUTURE PROSPECTS

With the expectations of improvement in the economy, the Board is optimistic about the future prospects of the Company.

DIVIDEND

Your Directors have not recommended any dividend for the year.

TRANSFER TO RESERVES

No amount was transferred during the year.

DEPOSITS

The Company has not accepted any deposit from the public.

WEB LINK OF ANNUAL RETURN, IF ANY

The Company does not have website therefore, no need to publish Extract of Annual Return in Form MGT-9.

NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS

The Board of Directors duly met 17 times during the financial year from 1st April, 2020 to 31st March, 2021. The dates on which the meetings were held are as follows:-

Sr. No.	Date of Board Meeting	Attendance of Director
1	18.05.2020	2
2	06.06.2020	2
3	22.06.2020	2
4	22.07.2020	3
5	04.09.2020	3
6	26.09.2020	3
7	28.09.2020	3
8	24.10.2020	3
9	07.11.2020	3
10	12.11.2020	3
11	02.12.2020	3
12	19.12.2020	3
13	16.01.2021	3
14	13.02.2021	3
15	24.02.2021	3
16	15.03.2021	3
17	22.03.2021	3

The intervening gap between the meetings was within the period prescribed under the Companies Act, 2013.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013, Directors of your Company hereby state and confirm that:

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed and there are no material departures from the same;

- (b) The accounting policies have been selected and these have been applied consistently and judgments and estimates made thereon are reasonable and prudent, so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2021 and of the profit of the Company for that period;
- (c) Proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (d) Annual accounts of the Company have been prepared on a going concern basis;
- (e) Proper systems to ensure compliance with the provisions of all applicable laws have been devised.

STATUTORY DISCLOSURE

The summary of the key financial of the company is included in this annual report. A copy of audited financial statements for the company will be made available to the members of company seeking such information at any point of time. The audited financial statements of the company will be kept for inspection by any member of the company at its registered office during business hours.

INTERNAL FINANCIAL CONTROLS SYSTEMS AND THEIR ADEQUACY

Your Company has adequate internal control procedures commensurate with its size and nature of the business. These business control procedures ensure efficient use and protection of the resources and compliance with the policies, procedures and statutes.

AUDIT OBSERVATIONS

There are no qualifications, reservations or adverse remark or disclaimer made by the Auditor in his report.

AUDITORS

Pursuant to the provisions of Section 139 of the Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014, M/s Shyam C Agrawal & Co., (ICAI Firm Registration Number: 110243W) Chartered Accountants, the Statutory Auditors of the Company have been appointed for a term of 5 years. The Company has received a confirmation from the said Auditors that they are not disqualified to act as the Auditors and are eligible to hold the office as Auditors of the Company.

CONSERVATION OF ENERGY & TECHNOLOGY ABSORPTION

Regular supervision and controls are being maintained for the conservation of energy. As regard technology the company is continuously exploring the new developments in the local field.

FOREIGN EXCHANGE EARNINGS & OUTGO

There is no expenditure /income of foreign exchange during the year ended 31st March, 2021.

EXTRACT OF ANNUAL RETURN

The details forming part of the extract of the Annual Return in Form MGT-9 is annexed herewith as **Annexure-A**.

RELATED PARTY TRANSACTIONS

Details of related party transactions is enclosed in **Annexure- B** as required under section 188 of the Companies Act, 2013.

MATERIAL CHANGES AND COMMITMENTS

There has been no material changes and commitments made between the end of financial year of the Company and the date of this report.

SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS OF THE COMPANY

There are no orders passed by the regulators or courts or tribunals impacting the going concern status of your Company.

CHANGE IN THE NATURE OF BUSINESS

There is no Change in the nature of the business of the Company done during the year.

DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)

During the year under review Ms. Manali Agrawal has been appointed as the additional director of the company w.e.f 22.06.2020.

During the year under review Mr. Sunil Agrawal designation of director has been changed to Whole Time Director of the company w.e.f 22.06.2020.

During the year under review Ms. Manali Agrawal was regularised as a director in the AGM of the company on 11.12.2020.

The Board is duly constituted. As provisions of Section 203 of the Companies Act, 2013 are not applicable; the Company has not appointed any Key Managerial Personnel.

PARTICULARS OF EMPLOYEES

None of the employees of the company come within the purview of the information required u/s 197 of the companies Act 2013 read with rule 5 of the companies (Appointment and remuneration of managerial personnel) rules 2014.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

The details of such loans / guarantees / Investment are given in the Financial statement and notes to Financial Statements.

PARTICULARS OF HOLDING/ SUBSIDIARY/ ASSOCIATE COMPANY

Your company does not have any subsidiary/associate/holding company. Pursuant to sub-section (3) of section 129 of the Companies Act, 2013 and other applicable provisions, read with the Companies (Accounts) Rules, 2014 as amended, the Company is not required to prepare consolidated financial statements.

CHANGES IN SHARES CAPITAL

There is no change during the year

REMUNERATION OF THE DIRECTORS / KEY MANAGERIAL PERSONNEL (KMP) / EMPLOYEES

The Company during the year had no such Employees or Directors for which disclosure, under section 197 read with Rule 5 of The Companies (Appointment and Remuneration of Managerial Personnel) Rule, 2014, is required.

The details of such remuneration of the directors / key managerial personnel (kmp) / employees are given in the Financial statement and notes to Financial Statement.

ECOLOGY AND SAFETY

Company always ensure safety, healthy and eco-friendly environment. Company continually works towards identification and reduction of risk and prevention of pollution at its plant and surroundings.

DEVELOPMENT AND IMPLEMENTATION OF A RISK MANAGEMENT POLICY

The Company has been addressing various risks impacting the Company and the policy of the Company on risk management. Consequently a robust Business Risk Management framework is in place.

**OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT
WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013**

The Company has in place a Prevention of Sexual harassment Policy in line with the requirements of the Sexual Harassment of Women at the Workplace (Prevention, Prohibition and Redressal) Act, 2013. An Internal Complaints Committee has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy.

During the year under review, no complaints were received by the Company related to sexual harassment.

ACKNOWLEDGEMENT

Your Directors acknowledge with gratitude the assistance, cooperation and support received by the company from the banks, other statutory/government bodies, employees, shareholders & auditors and look forward to their continued support in future.

For and on behalf of the Board
For ENRICH RD Infraprojects Private Limited




Sunil Agrawal
Director
DIN: 00022713


Deepak Redekar
Director
DIN: 02812637

Place: Mumbai
Date: 23/08/2021

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31st March, 2021
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company
(Management & Administration) Rules, 2014

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U31401MH2007PTC173318
2.	Registration Date	21/08/2007
3.	Name of the Company	ENRICH RD Infraprojects Private Limited
4.	Category/Sub-category of the Company	Company Limited By Shares Indian Non-Government Company
5.	Address of the Registered office & contact details	B-212 Western Edge II, Off W.E Highway, CCI Compound, Behind Metro Mall, Borivali (E) Mumbai- 400066 Contact No: 02228707200
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N. A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	OHE Electrification	43211	100%

II. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/Subsidiary /Associate	% of shares held	Applicable Section
	NA	NA	NA	NA	NA

h) Foreign Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i) Others	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (B)(1):-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

2. Non-Institutions

a) Bodies Corp.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i) Indian	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii) Overseas	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	Nil	55000	55000	16.95	Nil	90000	90000	27.74	10.79
c) Others (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Non Resident Indians	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Overseas Corporate Bodies	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Foreign Nationals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Clearing Members	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Trusts	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Foreign Bodies - D R	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (B)(2):-	Nil	55000	55000	16.95	Nil	90000	90000	27.74	10.79
Total Public Shareholding (B)=(B)(1)+(B)(2)	Nil	55000	55000	16.95	Nil	90000	90000	27.74	10.79
C. Shares held by Custodian for GDRs & ADRs (Total of C)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	Nil	324500	324500	100	Nil	324500	324500	100	Nil

B) Shareholding of Promoter-

Sr.No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	
1	Mr. Sunil Agrawal	75000	23.11	Nil	75000	23.11	Nil	Nil
2	Mr. Natwar Agrawal	35000	10.79	Nil	Nil	Nil	Nil	Nil
3	M/s Manali Realcon Private Limited	159500	49.15	Nil	159500	49.15	Nil	Nil

C) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	Mr. Sunil Agrawal				
	At the beginning of the year	75000	23.11	75000	23.11
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	There is no change in Promoters Shareholding during the year			
	At the end of the year	75000	23.11	75000	23.11

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	Mr. Natwar Agrawal				
	At the beginning of the year	35000	10.79	35000	10.79

Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	There is Decrease in Promoters Shareholding during the year			
At the end of the year	Nil	Nil	Nil	Nil

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	M/s Manali Realcon Private Limited				
	At the beginning of the year	159500	49.15	159500	49.15
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	There is no change in Promoters Shareholding during the year			
	At the end of the year	159500	49.15	159500	49.15

D) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	Nil	Nil	Nil	Nil
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	There is no change during the year			
	At the end of the year	Nil	Nil	Nil	Nil

E) Shareholding of Directors and Key Managerial Personnel:

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	Mr. Sunil Hariprasad Agrawal				
	At the beginning of the year	75000	23.11	75000	23.11
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	There is no change during the year			
	At the end of the year	75000	23.11	75000	23.11

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	68898767	71329101	Nil	140227868
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	68898767	71329101	Nil	140227868
Change in Indebtedness during the financial year				
* Addition	3219242	Nil	Nil	3219242
* Reduction	Nil	26570079	Nil	26570079
Net Change	3219242	26570079	Nil	(23350837)
Indebtedness at the end of the financial year				
i) Principal Amount	72118009	44759022	Nil	116877031
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	72118009	44759022	Nil	116877031

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		Mr. Sunil Agrawal (WTD)	----	----	---	
1	Gross salary	12,00,000	Nil	Nil	Nil	12,00,000
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Nil	Nil	Nil	Nil	Nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	Nil	Nil	Nil	Nil	Nil
2	Stock Option	Nil	Nil	Nil	Nil	Nil
3	Sweat Equity	Nil	Nil	Nil	Nil	Nil
4	Commission - as % of profit - others, specify...	Nil	Nil	Nil	Nil	Nil
5	Others, please specify	Nil	Nil	Nil	Nil	Nil
	Total (A)	12,00,000	Nil	Nil	Nil	12,00,000
	Ceiling as per the Act					

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		Mr. Deepak Redekar	----	----	---	
1	Independent Directors	Nil	Nil	Nil	Nil	Nil
	Fee for attending board committee meetings	Nil	Nil	Nil	Nil	Nil
	Commission	Nil	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil	Nil
	Total (1)	Nil	Nil	Nil	Nil	Nil
2	Executive/ Other Directors	7,58,333	Nil	Nil	Nil	7,58,333
	Fee for attending board committee meetings	Nil	Nil	Nil	Nil	Nil
	Commission	Nil	Nil	Nil	Nil	Nil
	Others, please specify	Nil	Nil	Nil	Nil	Nil
	Total (2)	7,58,333	Nil	Nil	Nil	7,58,333
	Total (B)=(1+2)	7,58,333	Nil	Nil	Nil	7,58,333
	Total Managerial Remuneration	7,58,333	Nil	Nil	Nil	7,58,333
	Overall Ceiling as per the Act	Nil	Nil	Nil	Nil	Nil

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

SN	Particulars of Remuneration	Key Managerial Personnel			
					Total
1	Gross salary	N.A.	N.A.	N.A.	N.A.
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	N.A.	N.A.	N.A.	N.A.
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	N.A.	N.A.	N.A.	N.A.
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	N.A.	N.A.	N.A.	N.A.
2	Stock Option	N.A.	N.A.	N.A.	N.A.
3	Sweat Equity	N.A.	N.A.	N.A.	N.A.
4	Commission	N.A.	N.A.	N.A.	N.A.
	- as % of profit others, specify...	N.A.	N.A.	N.A.	N.A.
5	Others, please specify	N.A.	N.A.	N.A.	N.A.
	Total	N.A.	N.A.	N.A.	N.A.

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties / punishments / compounding of offences for the year ended 31st March, 2021.



For and on behalf of the Board
For ENRICH RD Infraprojects Private Limited

Sunil Agrawal
Director
DIN: 00022713

Deepak Redekar
Director
DIN: 02812637

Place: Mumbai
Date: 23/08/2021

Annexure B

Particulars of contracts or arrangements with related parties referred to in sub-section (1) of section 188 in the form AOC-2:

All related party transactions that were entered into during the financial year were on an arm's length basis and were in the ordinary course of business.

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

1. Details of contracts or arrangements or transactions not at arm's length basis: Nil
2. Details of material contracts or arrangement or transactions at arm's length basis:

Transactions	a) Key Management Personnel	b) Relatives of Key Management Personnel	c) Other Related Parties where control exists:
Remuneration to Directors Sunil H Agrawal Deepak Redekar	1,200,000 758,333		
Office Maintenance charges Natwar Agrawal		125,651	
Salary Shalini Agrawal Kailashee Redekar		1,080,000 408,133	
Professional Fees Natwar Agrawal		2,700,000	
Rent Surekha N Agarwal		926,700	
	1,958,333	5,240,484	



For and on behalf of the Board
For ENRICH RD Infraprojects Private Limited


Sunil Agrawal
Director
DIN: 00022713


Deepak Redekar
Director
DIN: 02812637

Place: Mumbai
Date: 23/08/2021

**ANNUAL REPORT
FINANCIAL YEAR
2020-21**

**M/S. ENRICH RD
INFRAPROJECTS
PRIVATE LIMITED**

Shyam C Agrawal & Co.

Chartered Accountants
3/910-L Navjivan Society
Lamington Road, Mumbai-400 008

INDEPENDENT AUDITOR'S REPORT

To the Members of ENRICH RD INFRAPROJECTS PRIVATE LIMITED
Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of ENRICH RD INFRAPROJECTS PRIVATE LIMITED Company ("the Company"), which comprise the balance sheet as at 31st March 2021, and the statement of profit and loss, Cash Flow for the year ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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 Companies Act, 2013 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 March 31, 2021, and its profit/loss, Cash Flow for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

The Company's Management and Board of Directors are responsible for the other information. The other information comprises the information included in the report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.



Shyam C Agrawal & Co.

Chartered Accountants
3/910-L Navjivan Society
Lamington Road, Mumbai-400 008

Responsibilities of Management and Those Charged with Governance 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 of these financial statements that give a true and fair view of the financial position, financial performance (changes in equity) of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We are also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



Shyam C Agrawal & Co.

Chartered Accountants
3/910-L Navjivan Society
Lamington Road, Mumbai-400 008

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.



Shyam C Agrawal & Co.

Chartered Accountants
3/910-L Navjivan Society
Lamington Road, Mumbai-400 008

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 Companies Act, 2013, 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, (the Statement of Changes in Equity) dealt with by this Report agree 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) The provisions of section 197 read with Schedule V of the Act are not applicable to the Company for the year ended March 31, 2021.
 - (f) On the basis of the written representations received from the directors as on 31st March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of Section 164(2) of the Act.
 - (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.



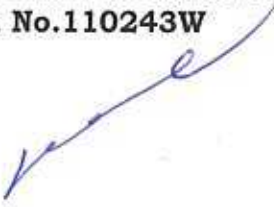
Shyam C Agrawal & Co.

Chartered Accountants
3/910-L Navjivan Society
Lamington Road, Mumbai-400 008

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

(h) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, is not applicable to the company.

**For Shyam C Agrawal & Co.
Chartered Accountants
Firm No.110243W**



Shyam C Agrawal (Proprietor)

M.No. 031774

Place : Mumbai

Date: 23/08/2021

UDIN: 21031774AAA BMM8501

Annexure (A) to Independent Auditors' Report

(Referred to in point 1 under the heading "Report on other legal and regulatory requirements" of our report of even date on account of M/s. ENRICH RD INFRAPROJECTS PRIVATE LIMITED ("the Company") for the year ended 31st March 2021.

- (i) (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets in computerized fixed assets register.
- (b) According to the information and representation given to us by the management of the company, fixed assets have been physically verified by the management during the period under review and no material discrepancies noticed during such physical verification of fixed assets.
- (c) According to the information and explanation given to us and on the basis of examination of records, the company does not own any immovable property in its own name, therefore details under clause 3 (i) (c) of the Companies (Auditor's Report) Order, 2016 are not applicable to the company.
- (ii) According to the information and explanation given to us and on the basis of examination of records, the management has conducted the physical verification of inventory at reasonable intervals.
- (iii) According to the information and explanation given to us, during the period under review, the Company has not granted any loans whether secured or unsecured to companies, firms, Limited Liability Partnerships or other parties listed in the register maintained under section 189 of the Companies Act, 2013. Therefore, details under clause 3 (iii) of the Companies (Auditor's Report) Order, 2016 are not applicable to the company.
- (iv) During the period under review, the Company has not directly or indirectly advanced any loan to any of the directors or to any other person in whom the directors are interested or given any guarantees or provided any securities in connection with the loan taken by them or such other person pursuant to the provisions of section 185 nor made any investments pursuant to the provisions of section 186 of Companies Act 2013. Hence the details thereof are not applicable as required under clause 3 (iv) of the Companies (Auditor's Report) Order, 2016.
- (v) The Company has not accepted any deposits from public, covered under the provisions of section 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the rules framed there under, during the period under review. Therefore, clause 3 (v) of the Companies (Auditor's Report) Order, 2016 is not applicable to the company.
- (vi) As per information and explanation given by the management, provisions in relation to maintenance of cost records as specified by the central Government under sub section (1) of section 148 of the Companies Act, 2013 are not applicable to the Company. Therefore, clause 3 (vi) of the Companies (Auditor's Report) Order, 2016 is not applicable to the company.



- (vii) a) According to information and explanation given to us and on the basis of the records of the Company, undisputed statutory dues including provident fund, Employees' State Insurance, profession tax, income-tax, service tax, cess and any other statutory dues have been regularly deposited with the appropriate authorities.

According to the information and explanation given to us, there are no undisputed amounts payable in respect of profession tax, income-tax, service tax, cess and any other statutory dues were in arrears as at 31st March 2021, for a period of more than six months from the date they became payable.

- b) According to the records of the Company and explanation given to us, there are no material dues of profession tax, income-tax, service tax, cess and any other statutory dues on account of dispute which have not been deposited with the appropriate authorities on account of any disputes. However, according to information and explanation given to us, the following dues have not been deposited by the company on account of disputes:

Name of the Statute (Nature of Dues)	Forum where dispute is pending	Period to which the amount relates	Amount involved
Sales Tax	Deputy Commissioner of Sales Tax	2009-10	35,51,806/-
Sales Tax	Deputy Commissioner of Sales Tax	2014-15	4,50,000/-
Sales Tax (Karnataka Division)	Sales Tax Commissionerate	2014-17	3,72,06,022/- (including penalty and interest)
The Management is confident to win under said appeal.			

- (viii) Based on our audit procedures and the information and explanation given by management, the company has not defaulted in repayment of loan or borrowings to any banks. The company has not taken any loan from the Government and also not raised money through the issue of debenture during the period under review.
- (ix) According to the records of the Company and explanation given to us, the company has not raised money by way of Initial Public Offer (IPO) or further public offer (including debt instruments) and term loans during the period under review, therefore, clause 3 (ix) of the Companies (Auditor's Report) Order, 2016 is not applicable to the company.
- (x) Based upon the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and as per information and explanation given by the Management, we report that no fraud on or by the company has been noticed or reported during the course of our audit.



- (xi) Since the company is a private limited company, the provisions of section 197 read with Schedule V to the Companies Act, 2013 related to managerial remuneration and requisite approvals are not applicable to the company. Therefore, reporting under clause 3 (xi) of the Companies (Auditor's Report) Order, 2016 is not applicable to the company.
- (xii) As per information and explanation given by the management, the company is not a Chit Fund, Nidhi or Mutual Benefit Fund/ Society. Therefore, clause 3 (xii) of the Companies (Auditor's Report) Order, 2016 is not applicable to the company.
- (xiii) As per information and explanation given by the management, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details of such transactions have been disclosed in the financial statements etc., as required by the applicable accounting standards.
- (xiv) As per information and explanation given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the period under review, hence requirement of section 42 of the Companies Act, 2013 are not applicable to the company. Therefore, details under clause 3 (xiv) of the Companies (Auditor's Report) Order, 2016 are not applicable to the company.
- (xv) As per information and explanation given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Therefore, compliance pursuant to the provisions of section 192 of Companies Act 2013 is not applicable. Therefore, details under clause 3 (xv) of the Companies (Auditor's Report) Order, 2016 are not applicable to the company.
- (xvi) As per information and explanation given by the management, the company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. Therefore, clause 3 (xvi) of the Companies (Auditor's Report) Order, 2016 is not applicable to the company.

For M/s. Shyam C Agrawal & Co.
Chartered Accountants
Firm No.110243W



Shyam C Agrawal
(Proprietor)

M.No. 031774

Place : Mumbai

Date: 23/08/2021

UDIN: 21031774AAAABMM8501

ENRICH RD INFRAPROJECTS PRIVATE LIMITED

Balance Sheet as at 31st March, 2021
CIN: U31401MH2007PTC173318

(Amount in Rupees)

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
		2020-21	2019-20
I. EQUITY AND LIABILITIES			
I. Shareholder's Funds			
a. Share Capital	2	3,245,000	3,245,000
b. Reserves and Surplus	3	91,514,133	65,273,197
		94,759,133	68,518,197
II. Share application money pending allotment			
-			
III. Non-Current Liabilities			
a. Long-Term Borrowings	4	87,797,858	105,780,327
b. Deferred Tax Liabilities (net)		-	-
c. Other Long Term Liabilities		-	-
d. Long term provisions		-	-
Total Non-Current Liabilities		87,797,858	105,780,327
IV. Current Liabilities			
a. Short-Term Borrowings	5	29,079,173	34,447,541
b. Trade Payables	6	28,616,120	75,083,582
c. Other Current Liabilities	7	34,548,011	26,088,537
d. Short-Term Provisions	8	24,806,439	2,249,255
Total Current Liabilities		117,049,744	137,868,915
TOTAL EQUITY AND LIABILITIES		299,606,734	312,167,439
II. ASSETS			
I. Non-Current Assets			
a. Fixed Assets	9		
i. Tangible Assets		4,330,835	3,317,616
ii. Intangible Assets		-	-
iii. Capital Work-In-Progress		-	-
iv. Intangible Assets Under Development		-	-
b. Non current investments		-	-
c. Deferred Tax Asset (Net)	10	1,258,075	24,355
d. Long term Loans and Advances		-	-
e. Other non current assets		-	-
Total Non-Current Assets		5,588,910	3,341,971
II. Current Assets			
a. Current Investments	11	50,000	-
b. Inventories	12	120,307,325	97,755,998
c. Trade Receivables	13	102,935,969	148,601,379
d. Cash and Cash Equivalents	14	899,777	555,718
e. Short-term Loans and Advances	15	1,358,146	9,307,699
f. Other current assets	16	68,466,607	52,604,672
Total Current Assets		294,017,823	308,825,466
TOTAL ASSETS		299,606,735	312,167,439
CONTINGENT LIABILITIES AND COMMITMENT	25	43,342,555	44,644,548

Significant Accounting Policies

1

The Accompanying notes from 1-28 are integral part of the financial statements.

As per our report of even date attached hereewith.

For Shyam C Agrawal & Co.

Chartered Accountants

FRN :- 110243W



Mr. Shyam C Agrawal

Proprietor

Mem No.: 031774

Place: Mumbai

Date : 23/08/2021

For and on behalf of Board of Directors of
ENRICH RD INFRAPROJECTS PVT LTD.

Sunil H. Agrawal

(Director)

DIN-00022713

Deepak D Redekar

(Director)

DIN-02812637

UDIN-21031774AAAABmm8501

ENRICH RD INFRAPROJECTS PRIVATE LIMITED
Statement of Profit and Loss for the year ended on 31st March, 2021
CIN: U31401MH2007PTC173318

(Amount in Rupees)

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
		2020-21	2019-20
I. INCOME			
Revenue from operations	17	492,437,592	495,599,190
Other Income	18	1,723,055	1,148,496
Total Revenue		494,160,646	496,747,687
II. EXPENSES			
Cost of Raw Materials & Components consumed	19	345,798,691	329,353,412
Changes in inventories of Finished Goods, work-in-progress and stock in trade	20	(33,031,796)	2,500,068
Direct Cost	21	84,045,732	62,284,381
Employee Benefit Expenses	22	17,522,451	17,466,600
Finance costs	23	15,438,742	32,264,912
Depreciation and amortization expense	9	1,295,483	1,207,866
Other expenses	24	28,140,754	17,188,204
Total Expenses		459,210,057	462,265,444
Profit/(Loss) before Exceptional and Extraordinary items and tax		34,950,590	34,482,245
Exceptional Items		-	-
Profit/(Loss) before Extraordinary Items and Tax		34,950,590	34,482,245
Extraordinary Items		-	-
Profit/(Loss) before tax		34,950,590	34,482,245
Tax Expenses:			
Current tax		9,879,436	9,755,178
Prior Year tax Short Provision		63,937	-
Deferred tax		(1,233,720)	-
Profit/(Loss) for the period		26,240,937	24,727,067
Balance Carried to Balance Sheet		26,240,937	24,727,067
Earning per equity share:			
Basic	26	80.87	76.04
Diluted		80.87	76.04

Summary of Significant Accounting Policies 1
The Accompanying notes from 1-28 are integral part of the financial statements.

As per our report of even date attached hearewith.

For Shyam C Agrawal & Co.

Chartered Accountants
FRN:- 110243W



Mr. Shyam C Agrawal

Proprietor
Mem No.: 031774
Place: Mumbai
Date : 23/08/2021

For and on behalf of Board of Directors of
ENRICH RD INFRAPROJECTS PVT LTD.

Sunil H. Agrawal
(Director)
DIN-00022713

Deepak D Redekar
(Director)
DIN-02812637

VDIN - 21031774AAA Bmm850)

ENRICH RD INFRAPROJECTS PRIVATE LIMITED

Cash Flow Statement for the year ended on 31st March, 2021

CIN: U31401MH2007PTC173318

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
A. Cash Flow From Operating Activities		
Profit /(Loss) Before Tax	34,950,590	34,482,245
Adjustments for:		
Depreciation and amortisation expenses	1,295,483	1,207,866
Finance Cost	15,438,742	32,264,912
	16,734,225	33,472,778
Operating Profit before Working Capital Changes	51,684,815	67,955,023
Adjustments for:		
Decrease/(Increase) in Inventories	-22,551,327	-14,776,726
Decrease/(Increase) in Receivables	45,665,411	-10,705,696
Decrease/(Increase) in Short Term Loans & Advances	7,949,553	-37,765
Decrease/(Increase) in Other Current Assets	-15,861,935	-16,325,723
Increase/(Decrease) in Short Term Borrowings	-5,368,368	-18,806,565
Increase/(Decrease) in Payables	-46,467,462	23,084,065
Increase/(Decrease) in Other Current Liabilities	8,459,475	1,924,812
Increase/(Decrease) in Short Term Provisions	22,557,184	1,223,468
Change of Working Capital	-5,617,469	-34,420,130
Cash generated from operations	46,067,346	33,534,893
Less: Tax Paid/Provision for Deferred Tax	8,709,653	9,810,499
Less : Deferred Tax	-1,233,720	-
Net Cash flow from/(used in) Operating activities	36,123,973	23,724,394
B. Cash Flow From Investing Activities		
Cash Payment to acquire tangible assets	-2,308,703	-1,381,689
Interest and income from current investments	-	-
Decrease/(Increase) in Non Current Assets	-	-
Net Cash Flow from/(used in) Investing activities	-2,308,703	-1,381,689
C. Cash Flow From Financing Activities		
Proceeds from Borrowings	-18,032,470	12,079,274
Proceeds from Issue of Shares	-	-
Increase in Reserve & surplus	-	-
Finance cost	-15,438,742	-32,264,912
Net Cash Flow from/(used in) financing activities	-33,471,212	-20,185,638
Net Increase/(decrease) in cash & Cash Equivalents	344,058	2,157,067
Opening Cash & Cash Equivalents	555,718	-1,601,350
Closing Cash & Cash Equivalents	899,777	555,718

Significant Accounting Policies

The Accompanying notes from 1-28 are integral part of the financial statements.

As per our report of even date attached hereewith.

Mr. Shyam C Agrawal

Chartered Accountants

FRN:- 110243W



Mr. Shyam C Agrawal

Proprietor

Mem No.: 031774

Place: Mumbai

Date : 23/08/2021

For and on behalf of Board of Directors of
ENRICH RD INFRAPROJECTS PVT LTD.



Sunil H. Agrawal
(Director)

DIN-00022713

Deepak D Redekar
(Director)

DIN-02812637

UDIN-21031774AAABmm8501

Enrich RD Infraprojects Private Limited

Notes to the Standalone Financial Statements for the year ended 31st March, 2021

Note 1: Significant Accounting policies:

a) Basis of preparation of financial statements (AS-1)

These financial statements are prepared in accordance with India Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis. GAAP comprises mandatory accounting standards as prescribed under section 133 of the Companies Act, 2013("the Act") read with Rule 7 of Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified). Accounting policies have been consistently applied except where a newly-issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

b) Valuation of Inventories (AS -2)

Inventories are valued at cost or net realizable value, whichever is lower, computed on a weighted average basis after providing cost of obsolescence and other anticipated losses wherever considered necessary. Cost comprises expenditure incurred in the normal course of business in bringing the inventories to their present location and condition.

In case Invoices approved for payment but the Railway Department has retained some amount out of approved invoice amount, the same has been regrouped under Work in Progress.

c) Cash and cash equivalents (AS-3)

Cash and cash equivalents comprise cash and cash on deposit with banks and corporations. The Company considers all highly liquid investments with a remaining maturity at the date of purchase of three months or less and that are readily convertible to known amounts of cash to be cash equivalents.

d) Use of estimates (AS - 5)

The preparation of financial statements in conformity with generally accepted accounting principles requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities 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 those estimates.

e) Depreciation and amortization (AS -6)

Depreciation on fixed assets is provided on the SLM value as per schedule II to the Companies Act, 2013. Depreciation for assets purchased / sold during a period is proportionately charged. Individual low cost assets (acquired for Rs 5,000/- or less) are depreciated over a period of one year from the date of acquisition.

Depreciation and amortisation methods, useful lives and residual values are reviewed periodically, including at each financial year end.



Enrich RD Infraprojects Private Limited

Notes to the Standalone Financial Statements for the year ended 31st March, 2021

f) Revenue recognition (AS – 9)

The Company follows mercantile system of Accounting and recognizes income and expenditure on accrual basis.

Contract Revenue has been recognized as the net of amount approved after deducting the retention money and unapproved held by Railway department which was disclosed under the head in Work in Progress.

g) Fixed assets

Tangible Assets: (AS-10)

Tangible Assets are stated at cost net of recoverable taxes, trade discounts and rebates and include amounts added on revaluation, less accumulated depreciation and impairment loss, if any. The cost of Tangible Assets comprises its purchase price, borrowing cost and any cost directly attributable to bringing the asset to its working condition for its intended use, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the assets.

Subsequent expenditures related to an item of Tangible Asset are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance.

h) Accounting of foreign exchange gain/loss (AS – 11)

i) Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of the transaction or that approximates the actual rate at the date of the transaction.

ii) Monetary items denominated in foreign currencies at the yearend are restated at year end rates. In case of items which are covered by forward exchange contracts, the difference between the yearend rate and rate on the date of the contract is recognised as exchange difference and the premium paid on forward contracts is recognised over the life of the contract.

iii) Non-monetary foreign currency items are carried at cost.

iv) In respect of integral foreign operations, all transactions are translated at rates prevailing on the date of transaction or that approximates the actual rate at the date of transaction. Monetary assets and liabilities are restated at the yearend rates.

v) Any income or expense on account of exchange difference either on settlement or on translation is recognised in the Profit and Loss Statement, except in case of long term liabilities, where they relate to acquisition of Fixed Assets, in which case they are adjusted to the carrying cost of such assets.



Enrich RD Infraprojects Private Limited

Notes to the Standalone Financial Statements for the year ended 31st March, 2021

i) Investment (AS – 13)

Non-Current Investments are stated at Cost. Provision for diminution in the value of long term Investments is made only if such a decline is other than temporary in the opinion of the management.

j) Retirement Benefits (AS-15)

i) Short-term employee benefits are recognised as an expense at the undiscounted amount in the Statement of Profit and Loss of the year in which the employee has rendered services.

ii) Long-term employee benefits are recognised as an expense in the Statement of Profit and Loss of the year in which the employee has rendered services.

k) Borrowing cost (AS-16)

Borrowing costs that are attributable to the acquisition, construction or production of a qualifying asset is capitalized as part of the cost of that asset. Other borrowing costs are recognized as an expense in the year in which they are incurred.

l) Segment Reporting (AS-17)

The Company identifies primary segments based on the dominant source, nature of risk and returns and the internal organisation and management structure. The accounting policies adopted for segment reporting are in line with the accounting policies of the company. Segment revenue, segment expenses, segment assets and segment liabilities have been identified to segment on the basis of their relationship to the operating activities of the segment. Revenue, expenses, assets and liabilities which relate to the company as a whole and are not allocable to segment on reasonable basis, have been included under "Unallocated Revenue, Expenses, Assets and Liabilities".

m) Earnings per share (AS – 20)

Basic earnings per share is computed by dividing the net profit after tax by the weighted average number of equity shares outstanding during the period. Diluted earnings per share is computed by dividing the net profit after tax by the weighted average number of equity shares considered for deriving basic earnings per share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares. The diluted potential equity shares are adjusted for the proceeds receivable, had the shares been actually issued at fair value, which is the average market value of the outstanding shares. Dilutive potential equity shares are deemed converted as of the beginning of the period, unless issued at a later date. The number of shares and potentially dilutive equity shares are adjusted retrospectively for all periods presented for any share splits and bonus shares issues including for changes effected prior to the approval of the financial statements by the Board.



Enrich RD Infraprojects Private Limited

Notes to the Standalone Financial Statements for the year ended 31st March, 2021

n) Income tax (AS – 22)

Income tax is accrued in the same period that the related revenue and expenses arise. A provision is made for income tax annually, based on the tax liability computed, after considering tax allowances and exemptions. Provisions are recorded when it is estimated that a liability due to disallowances or other matters is probable. Minimum Alternate Tax (MAT) paid in accordance with the tax laws, which gives rise to future economic benefits in the form of tax credit against future income tax liability, is recognized as an asset in the Balance Sheet if there is convincing evidence that the Company will pay normal tax after the tax holiday period and the resultant asset can be measured reliably. The Company offsets, on a year on year basis, the current tax assets and liabilities, where it has a legally enforceable right and where it intends to settle such assets and liabilities on a net basis.

The differences that result between the profit considered for income taxes and the profit as per the financial statements are identified, and thereafter a deferred tax asset or deferred tax liability is recorded for timing differences, namely the differences that originate in one accounting period and reverse in another, based on the tax effect of the aggregate amount of timing difference. The tax effect is calculated on the accumulated timing differences at the end of an accounting period based on enacted or substantively enacted regulations. Deferred tax assets in situations where unabsorbed depreciation and carry forward business loss exists, are recognized only if there is virtual certainty supported by convincing evidence that sufficient future taxable income will be available against which such deferred tax asset can be realized. Deferred tax assets, other than in situations of unabsorbed depreciation and carry forward business loss, are recognized only if there is reasonable certainty that they will be realized.

Deferred tax assets are reviewed for the appropriateness of their respective carrying values at each reporting date. Deferred tax assets and deferred tax liabilities have been offset wherever the Group has a legally enforceable right to set off current tax assets against current tax liabilities and where the deferred tax assets and deferred tax liabilities relate to income taxes levied by the same taxation authority.

o) Impairment of Assets (AS – 28)

The Management periodically assesses, using external and internal sources, whether there is an indication that an asset may be impaired. An impairment loss is recognized wherever the carrying value of an asset exceeds its recoverable amount. The recoverable amount is higher of the asset's net selling price and value in use, which means the present value of future cash flows expected to arise from the continuing use of the asset and its eventual disposal.

An impairment loss for an asset is reversed if, and only if, the reversal can be related objectively to an event occurring after the impairment loss was recognized. The carrying amount of an asset is increased to its revised recoverable amount, provided that this amount does not exceed the carrying amount that would have been determined (net of any accumulated amortization or depreciation) had no impairment loss been recognized for the asset in prior years.



Enrich RD Infraprojects Private Limited

Notes to the Standalone Financial Statements for the year ended 31st March, 2021

p) Provisions and contingent liabilities (AS - 29)

A provision is recognized when the Company has a present obligation as a result of a past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

Contingent Liabilities, if any, are disclosed in the Notes to Accounts. Provision is made in the accounts in respect of those contingencies which are likely to materialize into liabilities.

A provision is recognized if, as a result of a past event, the Company has a present legal obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provisions are determined by the best estimate of the outflow of economic benefits required to settle the obligation at the reporting date. Where no reliable estimate can be made, a disclosure is made as contingent liability. A disclosure for a contingent liability is also made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

- q) Business of the company is spread in different geographic region within India. Accounts of said geographic region is maintained at registered office in Mumbai, Maharashtra in accordance with generally accepted accounting principles in India Therefore, company has not appointed separate auditor as branch auditor in different geographic region as per section 143(8) of the companies' Act, 2013.
- r) Bank guarantee issued to railways against LOA by the company's banker of Rs.11,58,26,275/-
- s) Previous year's figures have been re-grouped and/or re-arranged wherever considered necessary.

For Shyam C Agrawal & Co.

Directors

Chartered Accountants

Firm No.110243W

CA. Shyam . C. Agrawal

Proprietor

M. No. 031774

Mumbai

Date: 23/08/2021

UDFN-21031774AAABMM8501



For and on behalf of Board

Enrich RD Infra Projects Pvt. Ltd.

Sunil H Agrawal

Director

DIN No. 00022713

Deepak D Redekar

Director

DIN 02812637



ENRICH RD INFRAPROJECTS PRIVATE LIMITED

Notes to the Financial Statements for Balance Sheet as at 31st March, 2021

CIN: U31401MH2007PTC173318

(Amount in Rupees)

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	2020-21	2019-20

2. Share Capital

Authorised Share Capital

10,00,000 Equity Shares of Rs. 10/- each	10,000,000	10,000,000
--	------------	------------

Issued, Subscribed and Fully Paid-up Share Capital

3,24,500 Equity Shares of Rs. 10/- each Fully Paid	3,245,000	3,245,000
Total issued, subscribed and fully paid-up share capital	3,245,000	3,245,000

a. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

	No of Shares	No of Shares
At the beginning of the period	324,500	324,500
Issued during the period	-	-
Outstanding at the end of the period	324,500	324,500

b. Terms/Rights attached to Equity Shares

(i) The company has only one class of equity shares having a par value of `10 per share. Each holder of equity shares is entitled to one vote per share. The company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General

(ii) In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c. Details of shareholders holding more than 5% shares in the company

Particulars	As at 31st March 2021		As at 31st March 2020	
	No. of shares	%	No. of shares	%
<u>Equity shares of Rs 10 each fully paid</u>				
Sunil H. Agrawal	75,000	23.11%	75,000	23.11%
Manali Realcon Private Limited	159,500	49.15%	159,500	49.15%
Manav Agrawal	34,300	10.57%		
Surekha Agrawal	25,700	7.92%	25,000	7.70%
Natwar Agrawal	-	0.00%	35,000	10.79%
Total	294,500	90.76%	294,500	90.76%

As per records of the company, including its register of shareholders/members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownerships of shares.

3. Reserves & Surplus

Securities Premium Reserve

Balance at the beginning of the year	25,705,000	25,705,000
Add:- Addition during the year	-	-
Balance at the end of the year	25,705,000	25,705,000

Surplus/(deficit) in the statement of Profit and Loss

Balance as per last Financial Statements	39,568,197	14,459,887
Add:- Profit for the year	26,240,937	24,727,067
Add:- Reserves set aside from previous years	-	-
Add:- Reserves (short provision of MAT Credit)	-	381,243
Less: Retained Earning	-	-
Net Surplus/(Deficit) in the statement of Profit and Loss	65,809,133	39,568,197

Total Reserves and Surplus

	91,514,133	65,273,197
--	-------------------	-------------------



4. Long Term Borrowings		
From Bank	49,050,588	34,451,226
From Other Parties	38,747,270	71,329,101
	87,797,858	105,780,327
The above amount includes		
Secured Borrowings	3,782,503	3,757,071
Unsecured Borrowings	38,747,270	71,329,101
	42,529,773	75,086,172
5. Short Term Borrowings		
Loans repayable on Demand		
From Bank	23,067,421	34,447,541
From Other Parties	6,011,752	-
	29,079,173	34,447,541
The above amount includes		
Secured Borrowings	23,067,421	34,447,541
Unsecured Borrowings	6,011,752	-
	29,079,173	34,447,541
<p>5.1 The company has been sanctioned various facilities by Axis Bank Ltd viz. Cash Credit Limit of Rs. 6.5 Cr, B.G. Limit of Rs. 11.5 Cr, term Loan of Rs. 2.00 Cr. and GECL term loan facility of Rs. 1.38 Cr</p> <p>5.2 The Working Capital facility is sanctioned against Hypothecation of stocks, book debts and contracts (Primary Security).</p> <p>5.3 The Credit facility is secured by way of Collateral Security offered by Mr. Natwar Agrawal, Manali Realcon Pvt Ltd & ABNCO Logistics Pvt Ltd. The facility is also covered by personal guarantee of Mr Sunil agrawal, Mr Natwar Agrawal and Corporate Guarantee of Manali Realcon Pvt Ltd & ABNCO Logistics Pvt Ltd</p>		
6. Trade Payables		
Due to Related parties	-	-
Due to MSME parties	-	-
Due to Others	28,616,120	75,083,582
	28,616,120	75,083,582
<p>6.1 Trade Payable are subject to confirmation from respective party and reconciliation and consequent adjustment thereof, if any.</p> <p>6.2 Detail and declaration on Dues to Micro and Small Enterprises as defined under the MSMED Act 2006 are, as per representation received from the management, the dues if any from MICRO and SMALL Enterprises registered under MSMED Act 2006 are mentioned.</p>		
7. Other Current Liabilities		
Other payables		
Current Maturities of Secured Loans	6,316,210	9,603,290
Retention Money	4,182,661	4,821,417
Statutory Dues	2,808,846	2,876,114
Payable for Expenses	5,129,407	3,078,500
Advance for Site Expense	162,935	54,425
Deposit	15,148,861	4,855,700
Dy.CEE/RE/Bangalore(Sundry Debtor)	799,091	799,091
	34,548,011	26,088,537
The above amount of Current Maturity includes		
Secured from Bank	-	-
Unsecured from Bank	-	-
Unsecured from Others	34,548,011	26,088,537
	34,548,011	26,088,537



8. Short Term Provisions		
Provision For Employee Benefit	1,768,033	1,834,827
Other Provisions	23,038,406	414,428
	24,806,439	2,249,255
11. Investments		
Investment in Joint venture	50,000	-
	50,000	-
12. Inventories		
Work In Progress	104,278,252	71,246,456
Stocks of Raw Materials	16,029,073	26,509,542
	120,307,325	97,755,998
	-	-
13. Trade Receivables		
Outstanding for a period exceeding six month		
Secured, considered good		
Unsecured, considered good	102,935,969	148,601,379
	102,935,969	148,601,379
Other Receivables		
Secured, considered good (Sundry Debtor)	-	-
Unsecured, considered good	-	-
	-	-
	102,935,969	148,601,379
13.1 Trade receivables are subject to confirmation from the parties.		
14. Cash and Cash Equivalents		
Balances with banks in Current Account	543,581	178,680
Cash on hand	356,196	377,037
	899,777	555,718
14.1 Cash on hand is physically verified by the management and certificate for the same is obtained from management.		
14.2 FDR under other Bank balances are pledged with the bank against the facilities availed from the bank and Security Deposit at Railway against MISC tender and contracts		
15. Short Term Loans and advances		
Loans and advances to related parties	500,000	3,000,000
Others		
Advance to Supplier	655,665	2,594,469
Other Advances	202,481	3,713,230
	1,358,146	9,307,699
16. Other Current Assets		
Statutory Dues Receivable/Refund	35,403,543	34,312,676
Fixed Deposits with Bank	26,728,323	14,074,524
Other Deposits	4,109,003	3,867,881
Others	2,225,738	349,590
	68,466,607	52,604,672
Secured, considered good		
Unsecured, considered good	41,738,284	38,530,148
	41,738,284	38,530,148



ENRICH R.D INFRAPROJECTS PRIVATE LIMITED.
Notes to the Financial Statements for the year ended as at 31st March 2021
9. Fixed Assets

Sr. No	Particulars	Gross Block				Depreciation				(Amount in Rupees) Net Block		
		Value at the beginning of reporting period	Addition during the year	Deduction during the year	Value at the end of reporting period	Value at the beginning of reporting period	Addition during the year	Deduction during the year	Retained Earnings	Value at the end of reporting period	WDV as at the end of reporting period	WDV as at the beginning of reporting period
I	Tangible Assets											
	Plant & Equipment	2,857,038	536,690	-	3,393,728	1,452,143	289,077	-	-	1,741,220	1,652,508	1,448,676
	Furniture & Fixtures	732,482	206,900	-	939,382	387,110	121,622	-	-	508,732	430,650	340,136
	Vehicles	2,528,218	1,336,375	-	3,864,593	1,294,395	629,305	-	-	1,923,700	1,940,893	1,204,976
	Office Equipments	390,242	44,859	-	435,101	210,775	90,391	-	-	301,166	133,935	168,473
	Computers	613,907	182,206	-	796,113	458,166	165,088	-	-	623,254	172,859	155,355
	SUB TOTAL (I)	7,121,888	2,307,030	-	9,428,917	3,802,589	1,295,483	-	-	5,098,072	4,330,835	3,317,615
II	Intangible Assets											
	Goodwill	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL (II)	-	-	-	-	-	-	-	-	-	-	-
III	Capital Work In Progress											
	WIP Shed Account	-	-	-	-	-	-	-	-	-	-	-
	SUB TOTAL (III)	-	-	-	-	-	-	-	-	-	-	-
IV	Intangible Assets Under Development											
	SUB TOTAL (IV)	-	-	-	-	-	-	-	-	-	-	-
	Total [I+ II + III+ IV] (Current Year)	7,121,888	2,307,030	-	9,428,917	3,802,589	1,295,483	-	-	5,098,072	4,330,835	3,317,615
	(Previous Year)	5,738,517	2,709,093	-	5,738,517	1,778,767	815,956	-	-	2,594,723	3,143,793	1,250,657



ENRICH RD INFRAPROJECTS PRIVATE LIMITED

Notes to the Profit and Loss for the year ended 31st March, 2021

CIN: U31401MH2007PTC173318

(Amount in Rupees)

Particulars	Figures for the current reporting period	Figures for the previous reporting period
17. Revenue from operations	2020-21	2019-20
Sales & Contractual Revenue	492,437,592	495,599,190
	492,437,592	495,599,190
18. Other Income		
Other Income	1,723,055	1,148,496
	1,723,055	1,148,496
19. Cost of Materials Consumed		
Inventory at the beginning of the year	26,509,542	9,232,748
Add: Purchases	335,318,222	346,630,206
Add: Cost of Contract/Deferred Sales	-	-
	361,827,764	355,862,954
Less: Inventory at the end of the year	16,029,073	26,509,542
	345,798,691	329,353,412
19.1 Cost of Contract/Deferred Sales		
Closing Work in Progress	-	-
Opening Work In Progress	-	-
	-	-
20. Changes in inventories of Finished Goods, work-in-progress and stock in trade		
Closing Work in Progress-(Retention)	104,278,252	71,246,456
Closing Work in Progress	-	-
	104,278,252	71,246,456
Opening Work In Progress	-	-
Opening Work in Progress -(Retention)	71,246,456	73,746,524
	71,246,456	73,746,524
	-33,031,796	2,500,068
21. Direct Cost		
Consumption of Stores & Spare Parts	88,295	424,781
Power & Fuel	1,878,976	1,019,717
Labours Works	52,996,554	55,424,637
Site Related Expenses	2,090,757	2,558,224
Rent & Hiring Charges	3,584,784	2,183,681
Price Variation Charges	22,632,818	-
Others	773,547	673,341
	84,045,732	62,284,381
22. Employee Benefit Expenses		
Salaries & Wages	17,017,866	17,202,681
Staff welfare expense	504,585	263,919
	17,522,451	17,466,600
23. Finance Costs		
Interest Expense	13,508,453	30,762,312
Other Borrowing Costs	1,930,290	1,502,600
	15,438,742	32,264,912
24. Other Expenses		
Rates and taxes, excluding taxes on income	3,074,845	957,339
Rent & Maintenance Charges	1,077,485	859,098
Repairs and maintainance	143,770	110,518
Legal & Professional Charges	6,469,500	6,666,185
Miscellaneous expenses	17,375,155	8,595,064
	28,140,754	17,188,204



25. Contingent Liabilities and Commitments

Income Tax F.Y 2011-12	-	3,886,720
Sales Tax F.Y 2009-10 (Maharashtra)	3,551,806	3,551,806
Sales Tax F.Y 2014-15 (Maharashtra)	450,000	-
Sales Tax F.Y 2014-15,2015-16 & 2016-17 (Karnataka)**	37,206,022	37,206,022
Sales Tax F.Y 2013-14,2014-15 & 2015-16 (Jammu)	2,134,727	-
	43,342,555	44,644,548

26. Earning per Share

Profit available for distribution to equity shareholders	26,240,937	24,675,176
No. of Shares outstanding at the year end	324,500	324,500
Basic earning per share	80.87	76.04

10. Deffered Tax Assets/(Liabilities)

Deferred Tax Liability at the beginning of the year	24,355	24,355
Provision for deferred tax assets during the Year	1,233,720	-
Net Deferred Tax Liability at the end of the year	1,258,075	24,355

Company is having significant carri forword business loss, therefor liable for mat tax in current year, which setoff will be available in subsequent years, so total tax payable in a year has been transferred in differed tax assets with the going concern assumptions.

27. Related party Transactions :

1. Related party relationship on the basis of requirements of Accounting Standard 18 (AS-18) is identified by the Company and relied upon by the Auditors.

1. Relationship

(a) Key Management Personnel

1. Sunil H Agrawal Director
2. Deepak Dashrath Redekar Director
3. Manali Agrawal Director (D.O.J. 22/06/2020)

(b) Relatives of Key Management Personnel

1. Surekha N Agarwal
2. Natwar Agrawal
3. Shalini Agrawal
4. Kailashee Redekar

(c) Other Related Parties where control exists:

2. Transaction carried out with related parties referred in 1 above, in ordinary course of business:

Transactions	a) Key Management Personnel	b) Relatives of Key Management Personnel	c) Other Related Parties where control exists:
Remuneration to Directors			
Sunil H Agrawal	1,200,000		
Deepak Redekar	758,333		
Office Maintenance charges			
Natwar Agrawal		125,651	
Salary			
Shalini Agrawal		1,080,000	
Kailashee Redekar		408,133	
Professional Fees			
Natwar Agrawal		2,700,000	
Rent			
Surekha N Agarwal		926,700	
	1,958,333	5,240,484	



ENRICH RD INFRAPROJECTS PRIVATE LIMITED

Notes to the Profit and Loss for the year ended 31st March, 2021

CIN: U31401MH2007PTC173318

28. Segment Reporting

The Management of the company has identified geographic segment as primary segment as per AS 17. The segment has been identified and reported taking into account economic environment and risk & return exist at different geographical area.

Particulars	Year	Maharashtra	Madhya Pradesh	Tamil Nadu	Uttar Pradesh	Gujarat	Karnataka	Unallocated	Total
Segment Revenue	Current	111,528,874	15,065,065	22,036,407	153,974,711	191,428,880	109,100	-	494,143,037
	Previous	207,875,580	66,372,961	33,796,686	71,680,662	117,184,427	50,600	-	496,960,916
Segment Expenditure	Current	107,289,733	17,112,272	17,412,658	148,240,816	151,592,740	886,281	25,303,665	467,838,164
	Previous	222,720,339	48,063,114	20,260,541	69,933,963	78,917,878	18,110,044	14,227,968	472,233,847
Segment Results	Current	4,239,142	-2,047,207	4,623,749	5,733,895	39,836,140	-777,181	-25,367,602	26,240,936
	Previous	-14,844,759	18,309,847	13,536,145	1,746,699	38,266,549	-18,059,444	-14,227,968	24,727,069
Segment Assets	Current	95,407,101	11,309,481	25,364,315	27,708,241	71,037,672	26,121,960		256,948,771
	Previous	153,909,966	23,491,877	21,288,408	34,270,729	36,387,170	26,451,690		295,799,840
Segment Liabilities	Current	146,532,821	762,349	925,127	17,143,394	10,818,500	2,085,984		178,268,176
	Previous	395,849,888	35,563,707	47,577,850	79,122,365	118,243,342	54,659,634		731,016,786

* Note

In preparing the above segment report heads like Share Capital, Short term current liabilities, Short term Current Assets is not consider in segment assets and segment liabilities

