

RATNADHAR INFRA PRIVATE LIMITED

U45400AP2013PTC090622

F.NO.C-5,2nd Floor,Sai Sowmya Residency , Kanuru ,Vijayawada- 520007.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Note No.	Year Ending	Year Ending
		31.03.2021	31.03.2020
		Amount (In Rs.)	Amount (In Rs.)
I INCOME :			
Revenue from Operations	12	22,383,500.00	-
Other Income		-	-
Total Revenue		22,383,500.00	-
II EXPENDITURE :			
Material Purchases	13	14,207,591.00	-
Employee Benefits	14	13,730,940.00	-
Finance Costs	15	58,480.00	619.50
Depreciation	16	41,526.00	-
Other Expenses	17	2,927,829.00	46,900.00
Total Expenses		30,966,366.00	47,519.50
Profit before taxes		(8,582,866.00)	(47,519.50)
Tax Expenses:			
(1) Tax Expense For Current Year		-	-
(2) Taxes of Earlier Years		-	-
(3) Deferred Tax Liability/(Asset)	18	12,494.00	-
Profit After Taxes		(8,595,360.00)	(47,519.50)
Earnings per Equity Share:			
(1) Basic		(859.54)	(4.75)
(2) Diluted		(859.54)	(4.75)

The notes referred to above and Statement on Significant Accounting Policies form an integral part of the Statement of Profit and Loss.
This is the Statement of Profit & Loss referred to
in our report of even date

For D.SHANKAR & CO.
Chartered Accountants
Firm Reg. No: 014737S

Sd/- P. Shankar Durga Vara Prasad
P. Shankar Durga Vara Prasad
Proprietor
M.No.232379
UDIN : 22232379ABIRHS5690
Place: Vijayawada
Date : 26.11.2021



For and on Behalf of Board of Directors
of RATNADHAR INFRA PRIVATE LIMITED

K. Haritharatna
Sd/-
K Haritharatna
Director
DIN : 06679659

K. Sasidhar
Sd/-
K Sasidhar
Director
DIN : 06679666

RATNADHAR INFRA PRIVATE LIMITED

U45400AP2013PTC090622

F.NO.C-5,2nd Floor,Sai Sowmya Residency , Kanuru ,Vijayawada- 520007.

BALANCE SHEET AS AT 31ST MARCH 2021

Particulars	Notes No.	As at	As at
		31.03.2021	31.03.2020
		Amount (In Rs.)	Amount (In Rs.)
I. EQUITY AND LIABILITIES			
Shareholder's funds:			
a) Share capital	1	100,000.00	100,000.00
b) Reserves and surplus	2	(8,122,562.00)	472,798.00
c) Share Application Money Pending for Allotment		-	-
		(8,022,562.00)	572,798.00
Non-Current liabilities			
a) Long Term Borrowings	3	12,441,150.00	30,390.00
b) Deferred Tax Liability	4	41,088.00	28,594.00
		12,482,238.00	58,984.00
Current Liabilities			
a) Short Term borrowings		-	-
b) Trade payables	5	6,182,577.00	585,150.00
c) Other current liabilities	6	1,447,236.00	-
d) Short Term provisions		-	-
		7,629,813.00	585,150.00
TOTAL		12,089,489.00	1,216,932.00
II. ASSETS			
Non-current assets			
a) Fixed assets			
i) Tangible assets	7	775,989.00	-
ii) Intangible assets		-	-
b) Long-Term Loans And Advances		-	-
		775,989.00	-
Deferred Tax Asset			
Current assets			
a) Inventories			
b) Trade Receivables	8	10,403,821.00	797,000.00
c) Cash And Cash Equivalents	9	127,739.00	79,252.00
d) Short Term Loans & Advances	10	340,680.00	340,680.00
e) Other Current Assets	11	441,260.00	-
		11,313,500.00	1,216,932.00
TOTAL		12,089,489.00	1,216,932.00

The Notes referred to above and Statement on Significant Accounting Policies form an integral part of the Balance Sheet

This is the Balance Sheet referred to in our report of even date

For **D.SHANKAR & CO.**
Chartered Accountants
Firm Reg. No: 011737S

Sd/-
P. Shankar Durga Varu Prasad
Proprietor
M.No.232379
UDIN : 22232379ABIRHS5690
Place: Vijayawada
Date : 26.11.2021



For and on Behalf of Board of Directors
of **RATNADHAR INFRA PRIVATE LIMITED**

K. Haritharatna
Sd/-
K Haritharatna
Director
DIN : 06679659

K. Saaidhar
Sd/-
K Saaidhar
Director
DIN : 06679666

RATNADHAR INFRA PRIVATE LIMITED
U45400AP2013PTC090622

F.No.C-5, 2nd Floor, Sai Sowmya Residency, Kanuru, Vijayawada- 520007.

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

1 Share Capital	As at 31.03.2021		As at 31.03.2020	
	No. of Shares	Amount (In Rs.)	No. of Shares	Amount (In Rs.)
i. Authorised				
Equity shares of ₹.10 each with voting rights	10,000	100,000.00	10,000	100,000.00
ii. Issued, Subscribed and fully paid up				
Equity shares of ₹.10 each with voting rights	10,000	100,000.00	10,000	100,000.00
	10,000	100,000.00	10,000	100,000.00

a) Details of Reconciliation of Share Capital

Particulars	As at 31st March, 2021		As at 31st March, 2020	
	No. of Shares	Amount (₹)	No. of Shares	Amount (₹)
Equity shares with voting rights:-				
i. Opening Balance	10,000	100,000.00	10,000	100,000.00
ii. Fresh Issue	-	-	-	-
iii. Closing Balance	10,000	100,000.00	10,000	100,000.00

b) Details of shares held by each shareholder holding more than 5% shares:

Particulars	As at 31st March, 2021		As at 31st March, 2020	
	No. of Shares	% held	No. of Shares	% held
Equity shares with voting rights:-				
1 K. Haritha Ratna	5,000	50.00	5,000	50.00
2 K. Sasidhar	5,000	50.00	5,000	50.00

2 Reserves & Surplus

a) Surplus in Statement of Profit and Loss

Opening Balance	472,798.00	544,063.62
Add: Loss for the year	(8,595,360.00)	(47,519.50)
	-	(25,056.12)
	-	1,310.00
Total	(8,122,562.00)	472,798.00

3 Long Term borrowings

Secured

	As at 31.03.2021		As at 31.03.2020	
	Non Current	Current	Non Current	Current
- From Banks				
ICICI Loan	1,000,000.00	-	-	-
ICICI Vehicle loan	422,510.00	-	-	-

Unsecured

- From Others	-	-	-	-
- From Directors	11,018,640.00	-	30,390.00	-
	12,441,150.00	-	30,390.00	-

4 Deferred Tax Liability

	As at 31.03.2021		As at 31.03.2020	
	Non Current	Current	Non Current	Current
Opening Balance	-	28,594.00	-	-
Add: Adjustments During The Year	-	12,494.00	-	-
	-	41,088.00	-	28,594.00



RATNADHAR INFRA PRIVATE LIMITED

U45400AP2013PTC090622

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

5 Trade Payables

Due to Micro and Small Scale Enterprises
Due to others

	As at 31.03.2021		As at 31.03.2020	
	Non Current	Current	Non Current	Current
	-	6,182,577.00	-	585,150.00
	-	6,182,577.00	-	585,150.00

6 Other Current Liabilities

CGST Payable
SGST Payable
TDS Payable
TDS Interest Payable
EPF Payable
ESI Payable
GST 2B,D

	As at 31.03.2021		As at 31.03.2020	
	Non Current	Current	Non Current	Current
	-	336,565.00	-	-
	-	479,830.00	-	-
	-	142,080.00	-	-
	-	26,601.00	-	-
	-	69,442.00	-	-
	-	9,925.00	-	-
	-	401,793.00	-	-
	-	1,447,236.00	-	-

8 Trade Receivables

Outstanding for a period exceeding six months from the date they were due for payment

Other Trade Receivables

	As at 31.03.2021		As at 31.03.2020	
	Non Current	Current	Non Current	Current
	-	10,403,821.00	-	797,000.00
	-	10,403,821.00	-	797,000.00

9 Cash & Cash Equivalent

Cash on Hand
Balances with banks
-In Current Accounts

	As at 31.03.2021		As at 31.03.2020	
	Non Current	Current	Non Current	Current
	-	125,487.00	-	28,289.96
	-	2,252.00	-	50,962.04
	-	127,739.00	-	79,252.00

10 Short Term Loans & Advances

T Gowndha Karunakar

	As at 31.03.2021		As at 31.03.2020	
	Non Current	Current	Non Current	Current
	-	340,680.00	-	340,680.00
	-	340,680.00	-	340,680.00

11 Other Current Assets

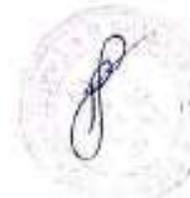
TDS Receivable (F.Y. 2020-21)
GST Input

	As at 31.03.2021		As at 31.03.2020	
	Non Current	Current	Non Current	Current
	-	332,399.00	-	-
	-	108,861.00	-	-
	-	441,260.00	-	-

12 Revenue From Operations

Sale of Plots

22,383,500.00
22,383,500.00



RATNADHAR INFRA PRIVATE LIMITED**U45400AP2013PTC090622**

F.NO.C-5,2nd Floor,Sai Sowmya Residency , Kanuru ,Vijayawada- 520007.

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

13 Materials Purchased		
Opening Stock		-
Add: Purchases	14,207,591.00	
	<u>14,207,591.00</u>	
Less: Closing Stock		-
Materials Consumed	<u>14,207,591.00</u>	
14 Employee Benefits		
Salaries & Wages	12,242,888.00	
Staff welfare expenses	1,488,052.00	
	<u>13,730,940.00</u>	
15 Finance Cost		
Interest On Vehicle Loan	25,115.00	619.50
Bank charges	33,365.00	619.50
	<u>58,480.00</u>	
16 Depreciation		
Bar Bending Machinery	9,383.00	
Machinery	10,487.00	
Tata Ace	21,656.00	
	<u>41,526.00</u>	
17 Other Expenses		
Accounting Charges	48,000.00	20,000.00
ROC Filing Charges	10,000.00	16,900.00
Travelling Charges	880,750.00	
Office Maintenance	22,080.00	
Sale Expenses	1,096,098.00	
Vehicle Maintenance	19,934.00	
Directors Remuneration		
Taxes Licenses	112.00	
Auditors Remuneration:		
- Audit Fee	10,000.00	10,000.00
- Tax Audit Fee		
Hire Charges	94,300.00	
Diesel	370,000.00	
Freight Charges	114,300.00	
Freight Charges	219,443.00	
Sand	1.00	
Round Off	15,000.00	
Donation	26,611.00	
TDS Interest Payable	1,000.00	
GST Late Fee		
	<u>2,927,829.00</u>	<u>46,900.00</u>

For D.SHANKAR & CO.

Chartered Accountants

Firm Reg. No. 0147375

P. Shankar Durga Varu Prasad

Proprietor

M.No. 232379

Place - Vijayawada

Date - 26.11.2021

For and on Behalf of Board of Directors
of RATNADHAR INFRA PRIVATE LIMITEDSd/-
K Haritharotna
Director
DIN:06679659Sd/-
K Sasidhar
Director
DIN:06679666



INDEPENDENT AUDITOR'S REPORT

To the Members of
M/s. RATNADHAR INERA PRIVATE LIMITED

Report on the standalone Financial Statements.

Opinion

We have audited the accompanying Standalone financial statements of M/s. RATNADHAR INERA PRIVATE LIMITED ("the Company") which comprises the Balance Sheet as at March 31, 2021, the Statement of Profit and Loss and statement of cash flows for the year then 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 standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021, and profit/loss and its cash flows for the year ended on March 31, 2021.

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.

Responsibility of Management for the Standalone Financial Statements

The Company's Board of Directors are responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements 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. This responsibility also includes maintenance of adequate accounting records in



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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 implementation and maintenance of 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management 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 management 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 Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole 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 skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone 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.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, 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 standalone 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 standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

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.

Report on Other Legal and Regulatory Requirements

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 and proper returns adequate for the purposes of our audit have been received from the branches not visited by us.
 - c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of the written representations received from the directors as on 31st March, 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.
 - f) 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 has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.
2. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Government of India in terms of sub-section (11) of section 143 of the Act, and on the basis of such checks of the books and records of the Company as we considered appropriate and according to the information and explanations given to us, we give in the Annexure -A a statement on the matters specified in the paragraphs 3 and 4 of the said Order.



3. Reporting on the adequacy of Internal Financial Control Over Financial Reporting of the Company and the operating effectiveness of such controls, under section 143(3)(i) of the Act is not applicable in view of the exemption available to the company in terms of the relevant notification issued by the Ministry of Corporate Affairs, Government of India.

For DSHANKAR & CO.

Chartered Accountants

Firm Reg. No: 014737S

Sd/- 


PShankar Durga Vara Prasad

Proprietor

UDIN: 22232379ABIRHS5690

MNo:232379

Place: Vijayawada

Date:26.11.2021.

**RATNADHAR INFRA PRIVATE
LIMITED**

8th

ANNUAL REPORT

2020-2021

RATNADHAR INFRA PRIVATE LIMITED

(U45400AP2013PTC090622)

BOARD OF DIRECTORS:

SASIDHAR KOPANATHI (DIN- 06679666) - Director
HARITHARATNA KOPANATHI (DIN- 06679659) - Director

AUDITORS:

M/s D Shankar & Co,
Chartered Accountants,
D.No. 31-16-6,
Bullema Street,
Machavaram Down,
Vijayawada,
Andhra Pradesh, India 520004

REGISTERED OFFICE

Survey No- 257/2,
Flat No C-5, 2nd Floor,
Sai Sowmya Residence,
Kanuru, Srikakulam,
Andhra Pradesh, 520007, India.

RATNADHAR INFRA PRIVATE LIMITED

(U45400AP2013PTC090622)

NOTICE

Notice is hereby given that the 8th Annual General Meeting of M/s RATNADHAR INFRA PRIVATE LIMITED will be held on Wednesday 30th day of November, 2021 at 11.00 A.M. at Survey No- 257/2, Flat No C-5, 2nd Floor, Sai Sowmya Residence, Kanuru Srikakulam, Andhra Pradesh, 520007, India. This Meeting Will be Conducted With Notice Less Than 21 Days As Per Consent Given By All Directors to transact the following Business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the audited Statement of Profit and Loss for the year ended 31st March, 2021 and the Audited Balance sheet as on that date, together with the report of the Directors and the Auditors thereon.

By order of Board of Directors
For RATNADHAR INFRA PRIVATE LIMITED

SASIDHAR KOPANATHI
Director

Place: Vijayawada

Date: 26th November 2021

Notes:

1. A Member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member of the Company.
2. Proxies, to be effective must be received by the Company at its registered office not later than 48 hours before commencement of the meeting.

BOARD'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

Affairs of the Company

The Directors do hereby present to the shareholders of the Company the audited financial statements for the financial year ended 31st March 2021 completed and signed in accordance with Section 134 of the Company's Act 2013.

The Independent Auditor's Report to the shareholders of the Company on the Financial Statements for the financial year ended 31st March 2021 is hereby presented to the shareholders.

Financial Performance of the Company (Amount in Rs)

Particulars	Year Ended 31 st March 2021	Year Ended 31 st March 2020
Turnover	2,23,83,500	--
Profit Before Tax	(85,82,866)	(47,519.50)
Less: Current Tax	--	--
Deferred Tax	12,494	--
Income Tax earlier years	--	--
Profit for the year	(85,95,360)	(47,519.50)
Add: Balance in Profit & Loss Account	--	--
Sub Total	(85,95,360)	(47,519.50)
Less: Appropriation	--	--
Adjustment relating to Fixed Assets	--	--
Transferred to General Reserve	--	--
Closing Balance	(85,95,360)	(47,519.50)

Change in Nature of Business

There is no change in the nature of business of the company during the year

Extract of Annual Return

The extract of the Annual Return in Form MGT-9 is attached as Annexure I.

K. Suresh

K. Hanitha Khatwa

Directors

The Directors in office as at 31st March 2021 were as follows:

SASIDHAR KOPANATHI (DIN- 06679666) * Director
HARITHARATNA KOPANATHI (DIN- 06679659) * Director

Directors Meetings

Four Board Meetings were held during the financial year ended 31st March 2021.

Report of the Auditors

The Auditor's Report on the Financial Statements of the Company for the year ended 31st March 2021 is given in the Audited Financial Statements.

Significant Accounting Policies

The accounting policies adopted in the preparation of the Financial Statements are given in the Audited Financial Statements.

Financial Statements

Financial Statements of the Company comprising the Balance Sheet, Statement of Profit & Loss and Changes in Equity together with the Accounting policies, and Notes to the Financial Statements for the year ended 31st March 2021 are set out in the Audited Financial Statements.

Material changes and commitments

No Material Changes and Commitments affecting the financial position of the Company between the periods from the end of the financial statement to the date of the report.

Amounts to Reserves

No Reserves has been transferred to General Reserve.

Dividend

No dividend has been paid or declared by the Company for financial year 2020-21.

Particulars of Loans, Guarantees and Investments

Details of Loans, Guarantees and Investments covered under the provisions of section 186 of the Companies Act, 2013 are NIL

Particulars of Deposits

The company has not accepted deposits falling within the provisions of Section 73 of the companies Act, 2013 read with the companies (Acceptance of the Deposits Rule), 2013 during the financial year under review.

Particulars of Contracts and Arrangements with Related Parties

There are no Contracts and Arrangements with Related Parties as per Act under review.

K. S. S. S. S.

K. Haritharathna

Transfer of Amounts to Investor Education and Protection Fund

The Company did not have any funds lying unpaid or unclaimed for a period of seven years there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF)

Directors' Responsibility Statement

Pursuant to the requirements under Sections 134 (3) (c) and 134(5) of the Companies Act 2013 with regard to Directors' Responsibility Statement, it is hereby confirmed:

- a) That in the preparation of the Accounts for the Financial Year ended 31st March 2021, the applicable Accounting Standards have been followed and there were no material departures.
- b) That the Directors have selected such Accounting Policies and applied them consistently and made judgments and estimates which are reasonable and prudent so as to give a true and fair view of the Affairs of the Company at the end of the financial year and the loss of the Company for the year under review.
- c) That the Directors have taken proper and sufficient care for the maintenance of adequate Accounting Records in accordance with the provisions of Companies Act, 2013 for safeguarding the Assets of the Company and for preventing and detecting fraud and other irregularities.
- d) That the Directors have prepared the Accounts for the Financial Year ended 31st March 2021 on a going concern basis.
- e) That the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and such systems are adequate and operating effectively.

Particulars of Employees

There were no employees drawing remuneration in excess of the limits mentioned under section 197(12) of the Companies Act 2013 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules 2014.

Commissions to Directors

No commissions were paid to the directors during the period.

Information under Section 134(3) (m) of the Companies Act, 2013

Particulars required under section 134(3) (m) of the Companies Act, 2013 are

- (a) Conservation of Energy: The Company is monitoring the consumption of energy and is identifying measures for conservation of energy.

α K. Suresh

α K. Haritha Datta

(b) (i) Technology Absorption, adaptation and innovation: - No technology either indigenous or Foreign is involved.

(ii) Research and Development (R & D): No research and Development has been carried out.

(c) Foreign exchange Inflow /Out Flow

Towards Investments NIL

Foreign Currency outflow Nil

Companies Rules 2014

Rules 4(4), 8(13), 12(9), and 16(4) of Companies (Share Capital and Debenture) Rules 2014 are not applicable to the Company for the period under review

Risk Management Policy

The Assets of the Company are adequately insure against the loss of fire, riot, earthquake, terrorism, loss of profits, etc. and other risks which considered necessary by the management.

ACKNOWLEDGEMENTS

The Directors wish to place on record their sincere appreciation and acknowledge with gratitude the support and consideration extended by share holders, bankers and employees and look forward for their continued support & Co-Operation.

FOR AND ON BEHALF OF BOARD OF DIRECTORS
M/s. RATNADHAR INFRA PRIVATE LIMITED

SASIDHAR KOPANATHI

Director

DIN: 06679666

K. Haritharathna

HARITHARATNA KOPANATHI

Director

DIN: 06679659

Place: Vijayawada

Date: 26th November 2021

K. Sasidhar

Form No. MGT - 9

Extract of Annual Return as on the financial year ended on 31st March 2021

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

CIN	U45400AP2013PTC090622
Registration Date	19 th October 2013
Name of the Company	RATNADHAR INFRA PRIVATE LIMITED
Category/Sub-Category of the Company	PRIVATE COMPANY
Address of the Registered office and contact details	Survey No - 257/2, Flat No C-5, 2nd Floor, Sai Sowmya Residence, Kanuru, Srikakulam, Andhra Pradesh, 520007, India.
Whether listed company	NO
Name, Address and Contact details of Registrar and Transfer Agent, if any	No RTA

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:-

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% of total turnover of the company
1	General construction services	99541110	0

α K. Saurabh

α K. Harithalaha

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S. No	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE
	N.A		

IV. SHAREHOLDING PATTERN (Equity Share Capital Break up as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (As on 31-March-2020)			No. of Shares held at the end of the year (As on 31-March-2021)			% Change during the year
	Demat	Physical	Total	Demat	Physical	Total	
A. Promoters							
(1) Indian							
a) Individual/HUF	-	10,000	10,000	-	10,000	10,000	100.00
b) Central Govt.	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-
Total shareholding of Promoter (A)	-	10,000	10,000	-	10,000	10,000	100.00
B. Public Shareholding							
1. Institutions	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-

K. Sanyal

K. Harithalata

8) Shareholding of Promoter

SN	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	SASIDHAR KOPANATHI	5,000	50.00	Nil	5,000	50.00	Nil	0.00
2	HARITHARATNA KOPANATHI	5,000	50.00	Nil	5,000	50.00	Nil	0.00

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

SN	Shareholding at the beginning of the year	Shareholding during the year		Cumulative Shareholding during the year
		No. of shares	% of total shares of the company	
1.	At the beginning of the year SASIDHAR KOPANATHI	5,000	50.00	5,000 50.00
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment /transfer / bonus/ sweat equity etc):	0	0	0 0
	At the end of the year	5,000	50.00	5,000 50.00
2.	At the beginning of the year HARITHARATNA KOPANATHI	5,000	50.00	5,000 50.00
	Date wise Increase /Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment /transfer / bonus/ sweat equity etc):	0	0	0 0
	At the end of the year	5,000	50.00	5,000 50.00

α K. Suresh

α K. Haritharata

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

E) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	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
1.	At the beginning of the year SASIDHAR KOPANATHI	5,000	50.00	5,000	50.00
	Date wise increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):			Nil	
	At the end of the year	5,000	50.00	5,000	50.00
2	At the beginning of the year HARITHARATNA KOPANATHI	5,000	50.00	5,000	50.00
	Date wise increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):			Nil	
	At the end of the year	5,000	50.00	5,000	50.00

× K. Suresh

× K. Haritha Lakshmi

V. 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				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)				
Change in Indebtedness during the financial year				
* Addition				
* Reduction				
Net Change				
Indebtedness at the end of the financial year				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)				

As per the financial statements annexed hereto

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

As per the financial statements annexed hereto

or K. Haritha Lakshmi

K. Sankar

B. Remuneration to other directors

SN.	Particulars of Remuneration	Name of Directors.	Total Amount
1	Independent Directors Fee for attending board committee meetings Commission Others, please specify Total (1)		
2	Other Non-Executive Directors Fee for attending board committee meetings Commission Others, please specify Total (2) Total (B)-(1+2) Total Managerial Remuneration Overall Ceiling as per the Act	As per the financial statements annexed hereto	

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

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

As per the financial statements annexed hereto

K. S. S. S.

K. Haritha Ratha

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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

SASIDHAR KOPANATHI
Director
DIN: 06679666

HARITHARATNA KOPANATHI
Director
DIN: 06679659

Place: Vijayawada
Date: 26th November 2021

a.k.said

or K. Hari Harathna

THE COMPANIES ACT, 2013

Consent by Shareholder for Circulation of Documents at Shorter period

[Pursuant to Section 136(1) of The Companies Act, 2013]

To,
The Board of Directors,
Rainadhar Infra Private Limited,
Survey. No: 257/2,
2nd Floor, Sai Sowmya Residence
Kanuru, Srikakulam,
Andhra Pradesh, India, 520007

Dear Sir/Madam(s),

Sub: Consent for shorter period for circulation of financial statements and other documents

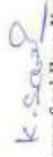
Ref: Sub-section 1 of Section 136 of the Companies Act, 2013

This is to inform that I, **Sasidhar Kopanathi** Situated at Survey No: 257/2, Second Floor, Sai Sowmya Residence, Kanuru, Srikakulam, Andhra Pradesh, India, 520007 holding 5,000 Equity Shares of Rs 10 each in **Rainadhar Infra Private Limited** which aggregates to 50.00% of the total paid-up capital, of the Company.

I, **Sasidhar Kopanathi**, authorized by the Company hereby give my consent in writing to give consent, pursuant to section 101(1) of the Companies Act, 2013, to hold the Annual General Meeting on 30th November 2021 at a shorter notice.

I, **Sasidhar Kopanathi**, hereby give my consent in writing to circulate, deliver and send the copy of Financial Statements, Auditors Report and other documents required to be annexed to the Financial Statements for the Financial Year 2020-21, be sent at a date lesser than 21 days from the date of holding the 8th Annual General Meeting, pursuant to section 136(1) of the Companies Act, 2013.

For Rainadhar Infra Private Limited


Name: **Sasidhar Kopanathi**
Designation: Director
Date: 26th November 2021.

THE COMPANIES ACT, 2013

CONSENT BY SHAREHOLDER FOR SHORTER NOTICE

[Pursuant to Section 101(1) of The Companies Act, 2013]

To
The Board of Directors,
Ratnadhar Infra Private Limited,
Survey No: 257/2, C-5,
2nd Floor, Sai sowmya Residence
Kamuru, Srikakulam,
Andhra Pradesh, India, 520007.

I, **Sasidhar Kopanathi** Director of **M/s. Ratnadhar Infra Private Limited (the Company)**, hereby give consent, pursuant to section 101(1) of the Companies Act, 2013, to hold the Annual General Meeting on 30th November, 2021 at a shorter notice.

Place: Vijayawada

Date: 26th November 2021.


Sasidhar Kopanathi
Director
DIN: 06679666

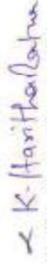
THE COMPANIES ACT, 2013

CONSENT BY SHAREHOLDER FOR SHORTER NOTICE

[Pursuant to Section 101(1) of The Companies Act, 2013]

To
The Board of Directors,
Ratnadhara Infra Private Limited,
Survey No: 257/2, C-5,
2nd Floor, Sai Sowmya Residence,
Kanuru, Srikakulam,
Andhra Pradesh, India, 520007.

I, **HarithaRatna Kopanathi** Director of **M/s. Ratnadhara Infra Private Limited (the Company)**, hereby give consent, pursuant to section 101(1) of the Companies Act, 2013, to hold the Annual General Meeting on 30th November, 2021 at a shorter notice.


HarithaRatna Kopanathi
Director
DIN:06679659

Place: Vijayawada

Date: 26th November 2021.

RATNADHAR INFRA PRIVATE LIMITED
(U45400AP2013PTC090622)

LIST OF SHAREHOLDERS

S. No	Names	Number of Shares	Percentage of Holding
1	SASIDHAR KOPANATHI	5,000	50.00
2	HARITHARATNA KOPANATHI	5,000	50.00
TOTAL		10,000	100.00

K. Sasidhar
SASIDHAR KOPANATHI
Director
DIN: 06679666

H. K. Haritharathna
HARITHARATNA KOPANATHI
Director
DIN: 06679659

THE COMPANIES ACT, 2013

Consent by Shareholder for Circulation of Documents at Shorter period

[Pursuant to Section 136(1) of The Companies Act, 2013]

To
The Board of Directors,
Rainadhar Private Limited,
Survey No: 257/2, Flat No: C-5,
2nd Floor, Sai Sowmya Residence,
Kanuru, Srikakulam,
Andhra Pradesh, India, 520007.

Dear Sir/Madam(s),

Sub: Consent for shorter period for circulation of financial statements and other documents

Ref: Sub-section 1 of Section 136 of the Companies Act, 2013

This is to inform that I, **HarithaRatna Kopanathi** at Survey No: 257/2, Flat No: C-5, Second Floor, Sai Sowmya Residence, Kanuru, Srikakulam, Andhra Pradesh, India, 520007, holding 5,000 Equity Shares of Rs.10/- each in Rainadhar Infra Private Limited which aggregates to 50.00% of the total paid-up capital, of the Company.

I, **HarithaRatna Kopanathi**, authorized by the Company hereby give my consent in writing to give consent, pursuant to section 101(1) of the Companies Act, 2013, to hold the Annual General Meeting on 30th November 2021 at a shorter notice.

I, **HarithaRatna Kopanathi**, hereby give my consent in writing to circulate, deliver and send the copy of Financial Statements, Auditors Report and other documents required to be annexed to the Financial Statements for the Financial Year 2020-21, be sent at a date lesser than 21 days from the date of holding the 8th Annual General Meeting, pursuant to section 136(1) of the Companies Act, 2013.

For Rainadhar Infra Private Limited



HarithaRatna Kopanathi,
Director

Date: 25th November 2021.