

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2021-22

PAN	AADCK2365G		
Name	KAMINI ENGICONS PRIVATE LIMITED		
Address	KAMINI ENGICONS PVT. LTD. , G-1 , RAJ MANSION , EAST BORING CANAL ROAD , BORING CANAL ROAD , PATNA , 05-Bihar , 91-India , 800001		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	321310300100322

	Current Year business loss, if any	1	0
Taxable Income and Tax details	Total Income		10,03,000
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	2,60,780
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	2,60,780
	Taxes Paid	7	2,76,476
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 15,700
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by RAHANA KHANAM in the capacity of Director having PAN AHJPK0207D from IP address 10.1.82.90 on 10-03-2022 18:57:51

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

KAMINI ENGICONS PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021				
	As on 31-03-2021		As on 31-03-2020	
A. CASH FLOW FROM OPERATING ACTIVITIES				
NET PROFIT BEFORE TAX & EXTRAORDINARY EXPENSES		3,00,215.26		39,02,515.18
Adjustments to reconcile profit before tax to cash provided by operating activity				
Depreciation	33,619.50		33,619.50	
Interest and Dividend Income	-		-	
Interest paid	48,27,652.00		21,83,527.00	
Profit of sale of tangible assets	-			
Effect of exchange difference on translation of asset and liabilities	-			
Effect of exchange difference on translation of foreign currency of cash and cash equivalent	-	48,61,271.50		22,17,146.50
OPERATING LOSS BEFORE WORKING CAPITAL CHANGES				
Adjustments for:		51,61,486.76		61,19,661.68
Trade Receivables	-		-	
Inventory	(5,49,060.00)		(2,38,66,561.62)	
Loans and advances and other asset	(68,26,884.00)		1,27,74,769.00	
Liabilities and provisions	(22,02,577.00)	(95,78,521.00)	(1,37,35,470.88)	(2,48,27,263.50)
CASH GENERATED FROM OPERATIONS		(44,17,034.24)		(1,87,07,601.82)
Direct Taxes Paid With Deferred tax		(85,337.00)		(11,28,844.00)
NET CASH GENERATED BY OPERATING ACTIVITY		(45,02,371.24)		(1,98,36,445.82)
B. CASH FLOW FROM INVESTING ACTIVITIES				
Payment towards capital expenditure	-		-	
Investment in subsidiary				
Disposal of Fixed Asset				
Disposal of other investment				
Interest & dividend Received	-		-	
ITEM				
Dividend Income, net of tax		-		-
NET CASH PROVIDED BY/(USED IN) INVESTING ACTIVITIES		-		-
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from issue of Share Capital	90,21,290.74		2,18,30,474.20	
Increase (Decrease) in Term Loan/Working Capital	-		-	
Repayment of loan given to Subsidiary	-		-	
Dividend paid including residual dividend	-		-	
Dividend tax paid	(48,27,652.00)		(21,83,527.00)	
Interest Paid		41,93,638.74		1,96,46,947.20
NET CASH FROM FINANCING ACTIVITIES				
Effect of exchange difference on translation of foreign currency of cash and cash equivalent		-		-
NET INCREASE IN CASH & CASH EQUIVALENTS		(3,08,732.50)		(1,89,498.62)
CASH & CASH EQUIVALENTS AS AT (Opening Balance)		6,46,673.33		8,36,171.95
CASH & CASH EQUIVALENTS AS AT (Closing Balance)		3,37,940.83		6,46,673.33

M/s Kamini Engicons Pvt. Ltd. M/s Kamini Engicons Pvt. Ltd.

FOR A P T and Co LLP

Chartered Accountants

Rehana Khanam
Managing Director

(Rakesh Srivastava)
Partner

Director

(Jawed Ali Khan)

(Rehana Khanam)

Managing Director

Director

Place: Patna

Date: 16.12.2021



FORM NO. 3CA
[See Rule 6G(1)(a)]

Audit Report under section 44AB of the Income Tax Act, 1961, in a case where the report is based on audit of the business or profession under any other law.

We report that the statutory audit of M/s KAMINI ENGICONS PRIVATE LIMITED, G-1 RAJ MANSION, EAST BORING CANAL ROAD PATNA - 800001, P.A. No. - AADCK2365G was conducted by us in pursuance of the provisions of The 14-Companies Act, 2013 Act and we annexed hereto a copy of our audit report dated 16-12-2021 alongwith a copy each of -

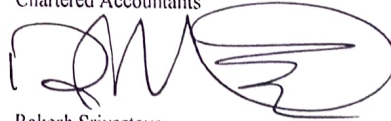
- the audited profit & loss account for the period beginning from 01-04-2020 to ending on 31-03-2021,
- the audited balance sheet as at 31-03-2021, and
- documents declared by the said act to be part of, or annexed to, profit & loss account and balance sheet.

The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD and annexures thereto are true and correct. Subject to the following observations/qualifications, if any :

- The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, circulars etc that are to be included in the Statement.
- We are also responsible for verifying the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G (1) (b) of Income-tax Rules, 1962. We have conducted Our verification of the statement in accordance with Guidance Note on Tax Audit under section 44AB of the Income-tax Act, 1961, issued by the Institute of Chartered Accountants of India.

Place : Patna
Date : 18-12-2021

For APT & CO LLP
Chartered Accountants



Rakesh Srivastava
Partner
M.No - 073798
311, Ashoka Place Exhibition Road, Patna - 800001

Firm Reg.No -014621C



APT & CO (a Partnership Firm) converted into APT and Co LLP (a Limited Liability Partnership with LLP identity no: LLPIN AAI-8025) with effect from 23-01-2018

Office : 311, Ashoka Place, 3rd Floor, Exhibition Road, Patna-800 001
Tel : 0612-2501838 | Mon.: +91 99 39 58 0000 | E-mail : rsrivastava311@yahoo.com | Website : www.aptilp.com
Head Office : A-2/36, Third Floor, Safdarjung Enclave, New Delhi-110029

FORM NO. 3CD

(See rule 64 (3))

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

PART - A

1. Name of the assessee **KAMINI ENGICONS PRIVATE LIMITED**
2. Address **G-1 RAJ MANSION , EAST BORING, CANAL ROAD, PATNA, Bihar**
3. PAN **AADCK2365G**
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. If yes, please furnish the registration number or GST number or any other identification number allotted for the same. **Goods and Services Tax : 10 AADCK 2365 G1Z0**
5. Status **Private Limited Company**
6. Previous year **From April 1, 2020 to March 31, 2021**
7. Assessment year **2021-2022**
8. Indicate the relevant clause of section 44AB under which the audit has been conducted **Clause 44 AB (a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore**
- 8(a). Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD **No**

PART - B

9. (a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. **Nil**
- (b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. **Nil**
10. (a) Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession). **Construction Activity - Building completion - 06004**
- (b) If there is any change in the nature of business or profession, the particulars of such change. **Nil**
11. (a) Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. **Yes**



- (b) List of Books of accounts maintained and the address at which the books of accounts are kept.
(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) **Cash Book Ledger - G-1, Raj Mansion East Boring Canal Road,, Patna, Bihar, 800001**
- (c) List of books of accounts and nature of relevant documents examined **Cash Book, Ledger & Journal -**
12. Whether the profit and loss account includes any profit and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections(44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) **No**
13. (a) Method of accounting employed in the previous year. **Mercantile system**
- (b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. **No**
- (c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. **Nil**
- (d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) **No**
- (e) If answer to (d) above is in the affirmative, given detail of such adjustments. **Nil**
- (f) Disclosure as per ICDS: **Nil**
14. (a) Methods of valuation of closing stock employed in the previous year. **At Cost**
- (b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: **Nil**
15. Give the following particulars of the capital asset converted into stock in trade : **Nil**
- (a) Description of capital asset
- (b) Date of acquisition;
- (c) Cost of acquisition;



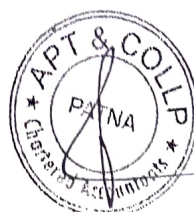
- (d) Amount at which the asset is converted into stock-in-trade.
16. Amounts not credited to the profit and loss account, being, :-
- (a) the items falling within the scope of section 28; *Nil*
- (b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned; *Nil*
- (c) escalation claims accepted during the previous year; *Nil*
- (d) any other item of income; *Nil*
- (e) capital receipt, if any. *Nil*
17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of State Government referred to in section 43CA or 50C, please furnish: *Nil*
18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- *As per Annexure No. 1*
- (a) Description of asset/block of assets.
- (b) Rate of depreciation.
- (c) Actual cost or written down value, as the case may be.
- (c)(a) Adjustment made to the written down value under section 115BAA (for assessment year 2020-21 only)
- (c)(b) Adjusted written down value
- (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -
- (i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,
- (ii) change in rate of exchange of currency, and
- (iii) subsidy or grant or reimbursement, by whatever name called.
- (e) Depreciation allowable.



- (f) Written down value at the end of the year.
19. Amount admissible under sections : 32AC, 32AD, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(ia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABB, 35AC, 35AD, 35CCA, 35CCB **Nil**
20. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] **Nil**
- (b) Details of contributions received from employees for various funds as referred to in section 36(1)(va); **Nil**
21. (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc
- (i) expenditure of capital nature ; **Nil**
- (ii) expenditure of personal nature ; **Nil**
- (iii) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like published by a political party ; **Nil**
- (iv) Expenditure incurred at clubs being entrance fees and subscriptions. **Nil**
- (v) Expenditure incurred at clubs being cost for club services and facilities used. **Nil**
- (vi) Expenditure by way of penalty or fine for violation of any law for the time being in force. **Nil**
- (vii) Expenditure by way of any other penalty or fine not covered above. **Nil**
- (viii) Expenditure incurred for any purpose which is an offence or which is prohibited by law. **Nil**
- (b) amounts inadmissible under section 40(a) ;
- (i) as payment to non-resident referred to in sub-clause (i)
- (A) Detail of payment on which tax is not deducted: **Nil**
- (B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) **Nil**
- (ii) as payment referred to in sub-clause (ia)
- (A) Details of payment on which tax is not deducted: **Nil**



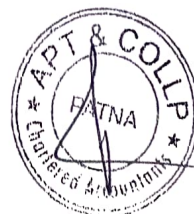
- (B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section(1) of section 139. **Nil**
- (iii) As payment referred to in sub-clause (ib)
- (A) Details of payment on which levy is not deducted: **Nil**
- (B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (i) of section 139. **Nil**
- (iv) fringe benefit tax under sub-clause (ic) **Nil**
- (v) wealth tax under sub-clause (iia) **Nil**
- (vi) royalty, license fee, service fee etc. under sub-clause (iib) **Nil**
- (vii) salary payable outside India/ to a non resident without TDS etc. under sub-clause (iii) **Nil**
- (viii) payment to PF / other fund etc. under sub-clause (iv) **Nil**
- (ix) tax paid to employer for perquisites under sub-clause (v) **Nil**
- (c) Amount debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof **Nil**
- (d) Disallowance/deemed income under section 40A(3):
- (A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the detail **Yes**
- (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of bussiness or profession under section 40A(3A). **Yes**
- (e) provision for payment of gratuity not allowable under section 40A(7) **Nil**



(f)	any sum paid by the assessee as an employer not allowable under section 40A(9)	Nil
(g)	particulars of any liability of a contingent nature	Nil
(h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income	Nil
(i)	amount inadmissible under the proviso to section 36(1)(iii)	Nil
22.	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	Nil
23.	Particulars of payments made to persons specified under sections 40A(2)(b) .	As per Annexure No. 2
24.	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.	Nil
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil
26. (i)	In respect of any sum referred to in clauses (a),(b), (c), (d), (e), (f) or (g) of section 43B.	
(A)	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	
(a)	paid during the previous year ;	Nil
(b)	not paid during the previous year ;	Nil
(B)	was incurred in the previous year and was	
(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1)	Nil
(b)	not paid on or before the aforesaid date.	Nil
*	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy cess, impost, etc., is passed through the profit & loss account.)	No
27. (a)	Amount of Central Value Added Tax credits/ Input Tax Credit availed of or utilised during the previous year and its treatment in Profit and Loss account and treatment of outstanding Central Value Added tax credit/ Income Tax Credit in accounts.	Nil
(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	Nil



28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same. **No**
29. Whether during the previous year the assessee has received any consideration for issue of share which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same **No**
29. (A) (a) Whether any amount is to be included as income chargeable under the head income from other sources as referred to in clause (ix) of sub-section (2) of section 56? **Nil**
29. (B) (a) Whether any amount is to be included as income chargeable under the head income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) **Nil**
30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] **Nil**
30. A(a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year. **No**
30. A(b) If yes, please furnish the following details **Nil**
30. B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B **No**
30. B(b) If yes, please furnish the following details **Nil**
30. C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2022) **No**
30. C(b) If yes, please furnish the following details **Nil**
31. (a)* Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- **Nil**
- (i) name, address and permanent account number (if available with the assessee) of the lender or depositor;
- (ii) amount of loan or deposit taken or accepted;



- (iii) whether the loan or deposit was squared up during the previous year;
- (iv) maximum amount outstanding in the account at any time during the previous year;
- (v) In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
- (vi) In Case the loan and deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an the account payee bank draft.

* (These particulars need not be given in the case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act.)

31. (b) Particular of each specified sum in an account exceeding the limit specified in section 269SS taken or accepted during the previous year :- **Nil**

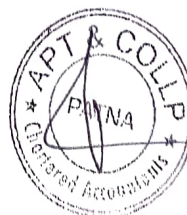
31. (b)(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account **Nil**

31. (b)(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:- **Nil**

31. (b)(c) Particulars of each Payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year **Nil**



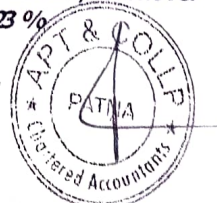
31. (b)(d) Particulars of each Payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year **Nil**
- (c) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :- **Nil**
- (i) name, address and permanent account number (if available with the assessee) of the payee;
- (ii) amount of the repayment;
- (iii) maximum amount outstanding in the account at any time during the previous year;
- (iv) whether the repayment was made otherwise than by an account payee cheque or an account payee bank draft;
- (v) In Case the loan and deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an the account payee bank draft.
31. (d) Particular of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :- **Nil**
31. (e) Particular of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year : - **Nil**
32. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :- **Nil**
- (b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. **No**
- (c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same. **No**



- (d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same. **No**
- (e) In case of the company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if incurred during the previous year. **No**
33. Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III(section 10A, section 10AA) **Nil**
34. (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish :- **Nil**
- (b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details **N.A.**
- (c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7), If yes please furnish: **N.A.**
35. (a) In the case of a trading concern, give quantitative details of principal items of goods traded :- **Nil**
- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) sales during the previous year;
- (iv) closing stock;
- (v) shortage/ excess, if any.
- (b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :
- (A) Raw Materials : **Nil**
- (i) opening stock;
- (ii) purchases during the previous year;
- (iii) consumption during the previous year;
- (iv) sales during the previous year;
- (v) closing stock;
- (vi) ^{*3} yield of finished products;
- (vii) ^{*4} percentage of yield;



- (viii) shortage/ excess if any.
- (B) Finished products/ By-products : **Nil**
- (i) opening stock:
- (ii) purchases during the previous year;
- (iii) quantity manufactured during the previous year;
- (iv) sales during the previous year;
- (v) closing stock;
- (vi) shortage/ excess, if any.
36. (A)(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. **No**
36. (A)(b) If yes, please furnish the following details:- **Nil**
37. Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor. **No**
38. Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. **No**
39. Whether any audit was conducted under section 72A of the finance act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. **No**
40. Accounting ratios with calculations as follows :-
- (1) Total turnover of the assessee. **Current Year = 14014778 / Previous Year = 57894818**
- (2) Gross Profit/ Turnover; **N.A.**
- (3) Net Profit/ Turnover; **Current Year => Net Profit = 1000215 / Turnover = 14014778 Ratio = 7.14 %
Previous Year => Net Profit = 3902515 / Turnover = 57894818 Ratio = 6.74 %**
- (4) Stock-in-Trade/ Turnover; **Current Year => Stock in Trade = 59391752 / Turnover = 14014778 Ratio = 423.78 %
Previous Year => Stock in Trade = 52238692 / Turnover = 57894818 Ratio = 90.23 %**
- (5) Material Consumed/ Finished Goods Produced **N.A.**

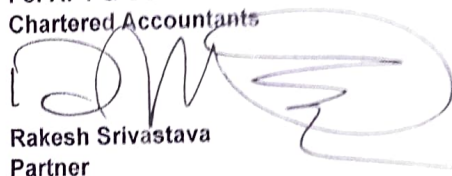


41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. **Nil**
42. (a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A of Form No. 61B? **Nil**
42. (b) If Yes, please furnish **Nil**
43. (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 **Nil**
43. (b) If Yes, please furnish the following details **Nil**
43. (c) if Not due, please enter expected date of furnishing the report **Nil**
44. Break-up of total expenditure of entities registered or not registered under the GST : (This Clause is kept in abeyance till 31st March,2022). **Nil**

Place: Patna
Date: 18-12-2021



For APT & CO LLP
Chartered Accountants


Rakesh Srivastava
Partner

Firm Reg.No - 014621C
UDIN - 22013798 AC QM X H 1415

AMINI ENGICONS PRIVATE LIMITED

Assessment Year : 2021-2022

Annexure No.-1

PROPERTY, PLANT & EQUIPMENT

NAME OF ASSET	RATE	OP. BAL.	PURCHASE		TOTAL	SALE	DEP.	CL. BAL.
			1st Half	2nd Half				
Buildings								
Building (UFO) MALL	5%	1,15,85,400.00	0.00	0.00	2,15,85,400.00	0.00	0.00	2,15,85,400.00
Group Total		21585400.00	0.00	0.00	21585400.00	0.00	0.00	21585400.00
Furniture & Fittings								
Furniture & Fixture	10%	1,308.00	0.00	0.00	1,308.00	0.00	131.00	1,177.00
Group Total		1308.00	0.00	0.00	1308.00	0.00	131.00	1177.00
Machinery & Plant								
Generator	15%	57,681.00	0.00	0.00	57,681.00	0.00	8,652.00	49,029.00
Group Total		57681.00	0.00	0.00	57681.00	0.00	8652.00	49029.00
TOTAL		2,16,44,389.00	0.00	0.00	2,16,44,389.00	0.00	8,783.00	2,16,35,606.00

Annexure No.-2

ANNEXURE OF PAYMENTS MADE TO A PERSON SPECIFIED U/S 40A(2)B

S NO.	NAME	PAN	RELATION	NATURE OF PAYMENT	AMOUNT
1	JAWED ALI KHAN	AHJPK0206C	DIRECTORS	SALARY	36,00,000.00
2	REHANA KHANAM	AHJPK0207D	DIRECTORS	SALARY	36,00,000.00



Independent Auditors Report

To The Members of,
KAMINI ENGICONS PRIVATE LIMITED
PATNA

Report on the Financial Statements**Opinion**

We have audited the accompanying Standalone financial statements of KAMINI ENGICONS PRIVATE LIMITED, which comprise 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 its Profit and its cash flows 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 there under, 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.

Management's Responsibility for the Financial Statements.

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 (the Act) with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting

Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error

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.

The Board of Directors are also responsible for overseeing the company's financial reporting process

Auditor's Responsibility

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.

Report on Other Legal and Regulatory Requirements.

1. As required by the Companies (Auditors Report) Order, 2016 (the Order), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A a statement on the matters specified in paragraphs 3 and 4 of the Order.
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 appear from our examination of those books.
 - c). The Balance Sheet, the Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.
 - d). In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e). On the basis of written representation 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 adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in Annexure B.



(b) With respect to the other matters to be included in the Auditors 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 has disclosed the impact of pending litigations on its financial position in its financial statements – Refer Note XX to the financial statements.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

Place: Patna
Date: 18-12-2021



For APT & CO LLP
Chartered Accountants
Firm Reg.No - 0146246

A handwritten signature in black ink, appearing to be "Rakesh Srivastava".

Rakesh Srivastava
Partner

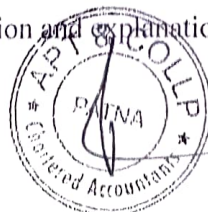
UDIN - 22073798ACOKKK 8159

M/S KAMINI ENGICONS PRIVATE LIMITED

ANNEXURE TO THE AUDITORS REPORT

The annexure referred to in paragraph 1 under the heading Report on other Legal & Regulatory requirement of our even date to the financial statements of the company for the year ended March 31, 2021 On the basis of such checks as we consider appropriate and according to the information and explanations given to us during the course of our audit we report that:

1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
(b) The Fixed Assets have been physically verified by the management during at reasonable intervals no material discrepancies were noticed on such verification.
2. (a) The management has conducted the physical verification of inventory at reasonable interval .
(b) The discrepancies noticed on physical verification of the inventory as compared to books records which have been properly dealt with in the books of account were not material.
3. The Company has not granted any Loans, secured or unsecured to companies/ firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act, Accordingly , the provisions of clause 3(III) (a) to (C) of the order are not applicable to the Company and hence not commented upon .
4. In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act 2013 In respect of loans , investments , guarantees, and security .
5. the company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules 2015 with regard to the deposits accepted from the public are not applicable..
6. Not Applicable.
7. (A) According to information and explanations given to us and on the basis of our examination of the books of account , and records the company has been generally regular in depositing undisputed statutory dues including provident Fund Employees state Insurance, Income Tax , Sales tax , Service tax duty of customs , duty of excise Value added tax Cass and other statutory dues with the appropriate authorities according to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2021 for a period of more than six months from the date on when they become payable (Please refer to Notes on accounts)
(B) According to the information and explanation given to us there are no dues of income tax sales tax service tax duty of customs, duty of excise, value added tax outstanding on account of any dispute.
8. In our opinion and according to the information and explanations given to us the company has not defaulted in the repayment of dues to banks

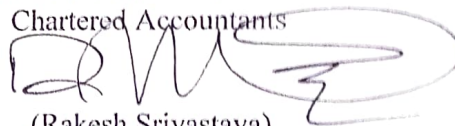


Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer

10. Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the company or on the company by its officers or employees has been noticed or reported during the year
11. Based upon the audit procedures performed and the information and explanations given by the management, on managerial remuneration has been paid or provided hence clause 3 (xi) of order are not applicable to company
12. In our opinion, the company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the order are not applicable to Company.
13. In our opinion all transactions with related parties are in compliances with Sec.177 and 188 of the Companies Act .2013 and details have been disclosed in the financial Statements as required by the palpable the Company.
14. Based upon the audit procedures performed and information and explanations 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 year under review. Accordingly, the provisions of clause 3(xiv) of the Order are not applicable to the company and hence not commented upon.
15. Based upon the audit procedures performed and information and explanations give by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of Order are not applicable to the company and hence not commented upon.
16. In our opinion , the company is not required to be registered under section 45 IA of the Reserve Bank of India Act ,1934 and accordingly, the provisions of clause 3 (xvi) to the Order are not applicable to the Company and hence not commented upon .

For. A P T and CO LLP
Chartered Accountants




(Rakesh Srivastava)
Partner

Place: Patna
Date: 18-12-2021

KAMINI ENGICONS PRIVATE LIMITED

CIN:U45202BR2007PTC013165

Balance Sheet as at 31st March 2021

Particulars	Note	As on 31.03.2021	As on 31.03.20
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	1,35,00,000.00	1,35,00,000.00
(b) Reserves and Surplus	4	1,37,91,980.81	1,30,56,636.55
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	5,44,91,561.74	4,59,70,271.00
(b) Deferred tax liabilities (Net)		2,966.00	3,682.00
(c) Other Long term liabilities	6	9,31,197.00	9,31,197.00
(d) Long term provisions	7	-	-
(4) Current Liabilities			
(a) Short-term borrowings	8	5,00,000.00	-
(b) Trade payables	9	1,99,64,800.00	2,11,81,000.00
(c) Other current liabilities	10	88,70,560.00	30,35,560.00
(d) Short-term provisions	11	18,03,284.00	25,40,411.00
Total		11,38,56,349.55	10,02,18,757.55
II.Assets			
(1) Non-current assets			
(a) <i>Fixed assets</i>			
(i) Tangible assets	12	2,16,49,887.58	2,16,61,452.58
(ii) Intangible assets	12a	3,08,929.00	3,30,983.50
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	14	-	-
(e) Other non-current assets	15	-	-
(2) Current assets			
(a) Current investments	16	-	-
(b) Inventories	17	5,93,91,752.14	5,22,38,692.14
(c) Trade receivables	18	-	-
(d) Cash and cash equivalents	19	3,37,940.83	6,46,673.33
(e) Short-term loans and advances	20	3,21,67,840.00	2,53,40,956.00
(f) Other current assets	21	-	-
Total		11,38,56,349.55	10,02,18,757.55

Notes on Accounts Schedule "A"

M/s Kamini Engicons Pvt. Ltd. Subject to our report of even date.

For A P T and Co. LLP
Chartered Accountants

Rehana Khanam

(Rehana Khanam)
Managing Director

Place Patna
Date 18/12/2021

(Jawed Ali Khan)
Director



(Rakesh Srivastava)
Partner

KAMINI ENGICONS PRIVATE LIMITED
CIN:U45202BR2007PTC013165
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2021

Particulars	Note No	As on 31.03.2021	As on 31.03.2020
I. Revenue from operations	22	1,09,00,300.00	5,49,14,000.00
II. Other Income	23	31,14,478.40	29,80,818.00
III. Total Revenue (I + II)		1,40,14,778.40	5,78,94,818.00
<u>IV. Expenses:</u>			
Cost of materials consumed	24a	42,26,385.05	4,40,31,279.47
Direct Expenses	24b	4,95,782.96	36,09,285.06
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	24c	(71,53,060.00)	(2,38,66,561.62)
Employee benefit expense	25	95,54,872.00	2,13,13,916.86
Financial costs	26	48,27,652.00	21,83,527.00
Depreciation and amortization expense	12 & 12a	33,619.50	33,619.50
Other expenses	27	10,29,311.63	66,87,236.55
Total Expenses		1,30,14,563.14	5,39,92,302.82
V. Profit before exceptional and extraordinary items and tax	(III - IV)	10,00,215.26	39,02,515.18
VI. Exceptional Items	28a		
VII. Profit before extraordinary items and tax (V - VI)		10,00,215.26	39,02,515.18
VIII. Extraordinary Items	28b	-	
IX. Profit before tax (VII - VIII)		10,00,215.26	39,02,515.18
X. Tax expense:			
(1) Current tax		2,58,272.00	10,14,976.00
(2) Deferred tax		(716.00)	(323.00)
(3) Interest on Income tax		7,315.00	1,13,868.00
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	7,35,344.26	27,73,994.18
XII. Profit/(Loss) from discontinuing operations			
XIII. Tax expense of discounting operations			
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	
XV. Profit/(Loss) for the period (XI + XIV)		7,35,344.26	27,73,994.18
XVI. Earning per equity share:			
(1) Basic		0.54	2.05
(2) Diluted			

Notes on Accounts Schedule "A"

M/s Kamini Engicons Pvt. Ltd.

Subject to our report of even date.

For A P T and Co LLP
Chartered Accountants

Rehana Khanam

(Rehana Khanam)
Managing Director

Place: Patna
Date: 18.12.2021

(Jawed Ali Khan)
Director



(Signature)
(Rakesh Srivastava)
Partner

KAMINI ENGICONS PRIVATE LIMITED
Notes forming part of the financial statements
Note 3 Share capital

Particulars		31.03.2021		31.03.2020
(a) Authorised				
Equity shares of '10.00 each with voting rights	3000000	3,00,00,000.00	3000000	3,00,00,000.00
(b) Issued, Subscribed & Paid up				
Equity shares of '10.00 each with voting rights	1350000	1,35,00,000.00	1350000	1,35,00,000.00
Total		1,35,00,000.00		1,35,00,000.00

Note 4 Reserves and surplus

Particulars		31.03.2021		31.03.2020
(a) Surplus / (Deficit) in Statement of Profit and Loss				
Opening balance	1,30,56,636.55		1,02,82,642.37	
Add: Profit / (Loss) for the year	7,35,344.26	1,37,91,980.81	27,73,994.18	1,30,56,636.55
Total		1,37,91,980.81		1,30,56,636.55

Note 5 Long-term borrowings

Particulars		31.03.2021		31.03.2020
(a) Loan(Secured)				
ICICI Bank(J.L.Khan)		5,44,91,561.74		4,59,70,271.00
Total		5,44,91,561.74		4,59,70,271.00

Note 6 Other long-term liabilities

Particulars		31.03.2021		31.03.2020
(a) Trade Payables: *				
(i) Axis Bank SD		3,78,000.00		3,78,000.00
(2) Idea Cellular Ltd		5,53,197.00		5,53,197.00
Total		9,31,197.00		9,31,197.00

Note 7 Long-term provisions

Particulars		31.03.2021		31.03.2020
(a) Provision for employee benefits:				
(b) Provision - Others:				
Total				

Note 8 Short-term borrowings

Particulars		31.03.2021		31.03.2020
(a) Loans repayable on demand				
From Rehana Khanam		5,00,000.00		
Total		5,00,000.00		-

Note 9 Trade payables

Particulars		31.03.2021		31.03.2020
Trade payables:				
Advance for Customer & Sundry Creditors		1,99,64,800.00		2,11,81,000.00
Total		1,99,64,800.00		2,11,81,000.00

Rehana Khanam



M/s Kamini Engicons Pvt. Ltd.

Amit

Director

KAMINI ENGICONS PRIVATE LIMITED
Note 10 Other current liabilities

Particulars		31.03.2021		31.03.2020
Audit Fee Payable		6,56,000.00		3,28,000.00
Accounting Charges		1,31,000.00		71,000.00
SD-Society Security		1,03,600.00		
Rehana Khanam(Director Salary)		44,23,860.00		16,90,160.00
Jawed Ali Khan(Director Salary)		35,56,100.00		9,46,400.00
Total		88,70,560.00		30,35,560.00

Note 11 Short-term provisions

Particulars		31.03.2021		31.03.2020
1 Income tax Payable(As per last account)	9,58,571.00		12,04,885.00	
Add-Provision during the year	2,58,272.00		10,14,976.00	
	12,16,843.00	69,761.00	22,19,861.00	9,58,571.00
Less Self Assessment tax paid/TDS/Adv tax	11,47,082.00		12,61,290.00	
		17,33,523.00		15,81,840.00
TDS Payable				
Total		18,03,284.00		25,40,411.00



Rehana Khanam

M/s Kamini Engicons Pvt. Ltd.

[Signature]
Director

KAMINI ENGICONS PRIVATE LIMITED
INCOME TAX ASSESSMENT YEAR 2021-22
ACCOUNTING YEAR 01.04.2020 TO 31.03.2021

DETAILS OF DEPRECIATION OF FIXED ASSETS AS ON 31.03.2021 (UNDER COMPANIES ACT, 2013)

Assets	Date of Purchase of New/Existing Assets	Original Cost	WDV As on	Addition	TOTAL	Estimated useful life as per schedule II (in year)	Balance days of Assets per Remaining life as on	Days used in year	Rate of Dep	Depreciation Amount	Net Block	Balance days of Assets per Remaining life as on
Building (UFO Mail)	01/04/2015	2,15,85,400.00	2,15,85,400.00		2,15,85,400.00		0	0	0.00%	-	2,15,85,400.00	
Furniture & Fixture		1,323.00	884.00		884.00	10	-	0	9.50%	48.00	836.00	-
Generator	16/07/2015	1,30,000.00	75,168.58		75,168.58	30	8666	365	9.50%	11,517.00	63,651.58	8,501
		2,17,16,723.00	2,16,61,452.58	-	2,16,61,452.58					11,565.00	2,16,49,887.58	

Kelana Klemann



M/S Kamini Engicons Pvt. Ltd.

Director

KAMINI ENGICONS PRIVATE LIMITED
Notes forming part of the financial statements
(DEPRECIATION AS PER INCOME TAX ACT)
Note 12 Fixed assets

A. Tangible assets	As on 01.04.20	Gross block		Disposals	Borrowing cost capitalised	Other adjustments	TOTAL	Depreciation / amortisation expense for the year	Balance as at 31st March 2021	Rate
		As on 01.04.20	Additions/1st Half							
1 Building(UFO Mail)	2 15,85,400.00						2,15,85,400.00		11,05,400.00	5%
2 Furniture & Fixture	1 309.01						1,309.01	130.90	1,178.10	10%
3 Generator	57,681.70						57,681.70	8,652.25	49,029.44	15%
Total	2,16,44,390.70						2,16,44,390.70	8,783.16	2,16,35,607.55	

Notes forming part of the financial statements
Note 12 Fixed assets (contd.)

B	Intangible assets	Gross block						Accumulated depreciation and impairment				Net block		Rate of Dep.
		Original Cost	Additions	Disposals	Other adjustments	TOTAL	Balance as at 1 April 20	Amortisation expense for the year	Total Amortisation	Balance as at 31 Dec.21	Balance as at 31 March 20			
1	Preliminary Expenses	4 62 286.00	-	-	-	4 62 286.00	1 31 302 50	22 054.50	1 53 357.00	3 08 929.00	3 30 983 50			
	Total	4 62 286.00	-	-	-	4 62 286.00	1 31 302 50	22 054.50	1 53 357.00	3 08 929.00	3 30 983.50			
	Deferred Tax Calculation (Opening as per co act)					4 62 286.00	1 09 248.00	22 054.50	1 53 357.00	3 08 929.00	3 30 983.50			

Deferred Tax Calculation
Opening(as per co act)
Opening(as per IT Act)
Timing Difference
Taxation

2,16,61,452.58
2,16,44,390.70
17,061.88
4,393.00

Profit
Add Depreciation(Co.Act)
Less Depreciation(IT Act)

10,00,215.26
11,565.00
10,11,780.26
8,783.16
10,02,997.10
2,58,272.00

Deferred Tax Calculation
Closing(as per co act)
Closing(as per IT Act)
Timing Difference
Taxation

2,16,49,887.58
2,16,35,607.55
14,280.03
3,677.00

716.00

Depreciation
As per Co act
As per IT Act
Timing Difference
Taxation

11,565.00
8,783.16
2,781.84
716.00



Rabana Khanam

M/s Kamini Engicons Pvt. Ltd.

Director

KAMINI ENGICONS PRIVATE LIMITED
Notes forming part of the financial statements
Note 13 Non Current Investment

	31.03.2021	31.03.2020
Investments (At cost)		
A Trade @		
(a) Investment in equity instruments		
(b) Investment in preference shares		
(c) Investment in debentures or bonds		
(d) Investment in partnership firms		
(e) Other non-current investments (specify nature)		
Total - Trade (A)		
B Other investments		
(a) Investment property		
(b) Investment in equity instruments		
(c) Investment in preference shares		
(d) Investment in government or trust securities		
(e) Investment in debentures or bonds		
(f) Investment in mutual funds (give details)		
(g) Investment in partnership firms (Refer Note below)		
(h) Other non-current investments (specify nature)		
Total - Other investments (B)		
Total (A+B)		
Less: Provision for diminution in value of investments		
Total		

Note 14 Long Term Loans and advances

Particulars	31.03.2021	31.03.2020
Total		

Note 15 Other non-current assets

Particulars	31.03.2021	31.03.2020
(a) Long-term trade receivables		
(b) Unamortised expenses		
(c) Accruals		
(d) Others		
Total		

Note 16 Current Investment

Particulars	31.03.2021	31.03.2020
A. Current portion of long-term investments (At cost)		
Total		

Rahana Khanam



M/s Kamini Engicons Pvt. Ltd.

A. S. Khan

KAMINI ENGICONS PRIVATE LIMITED
Notes forming part of the financial statements
Note 17 Inventories
(At lower of cost and net realisable value)

Particulars		31.03.2021		31.03.2020
(a) Work in Progress Hussain Mansion , Sushila & Awadh Mansion)		5,93,91,752.14		5,22,38,692.14
Total		5,93,91,752.14		5,22,38,692.14

Note 18 Trade receivables

Particulars		31.03.2021		31.03.2020
Total		-		-

Note 19 Cash and cash equivalents

Particulars		31.03.2021		31.03.2020
(a) Cash in hand		80,218.57		1,27,790.58
(b) Cash at Bank			738.87	
Allahabad Bank	54,586.27		66,234.12	
Axis Bank	9,424.12		76,524.20	
Andhra Bank	53,691.08		2,50,287.38	
ICICI Bank	16,483.61	2,57,722.26	1,25,098.18	5,18,882.75
State Bank of India	1,23,537.18			
Total		3,37,940.83		6,46,673.33

Note 20 Short-term loans and advances

Particulars		31.03.2021		31.03.2020
Loans & Advances(As per Annexure)		3,20,02,017.00		2,51,75,133.00
TDS(As per last account)	1,65,823.00		1,65,823.00	
Add:During the year	-		-	
	1,65,823.00		1,65,823.00	
Less:Adjusted in Income tax Provision	-		-	
	1,65,823.00		1,65,823.00	
Less:Refund during the year	-	1,65,823.00	-	1,65,823.00
Total		3,21,67,840.00		2,53,40,956.00

Note 21 Other current assets

Particulars		31.03.2021		31.03.2020
(a) Unbilled revenue				
(b) Accruals				
(i) Interest accrued on deposits				
(ii) Interest accrued on FDR				
(c) Others				
Total				

Rehana Khanam



M/s Kamini Engicons Pvt. Ltd.

Director

KAMINI ENGICONS PRIVATE LIMITED
Notes forming part of the financial statements
Note 22 Revenue from operations

Particulars	31.03.2021	31.03.2020
Sale of Flat		
1. Shahid Indris & Seraj enclave and Hussain Mansion	1,06,00,300.00	5,49,14,000.00
2. Conctct Charges	3,00,000.00	
Total	1,09,00,300.00	5,49,14,000.00
Sale of services comprises		
Total - Sale of services		
Total - Other operating revenues		
Total -	1,09,00,300.00	5,49,14,000.00

Note 23 Other income

Particulars	31.03.2021	31.03.2020
Rent Recived	31,13,860.40	29,80,818.00
Misc. Income	618.00	
Total -	31,14,478.40	29,80,818.00

Note 24.a Cost of materials consumed

Particulars	31.03.2021	31.03.2020
Opening stock		
Add: Purchases(Construction Material)	42,26,385.05	4,40,31,279.47
Less: Closing stock	42,26,385.05	4,40,31,279.47
Cost of material consumed		

Note 24.b Direct Expenses

Particulars	31.03.2021	31.03.2020
Site Misc. Expenses	14,782.00	3,23,503.00
Hire Charges		81,140.00
Freight & Cartage	12,940.00	16,506.74
GST(CGST & SGST)	4,68,060.96	27,85,830.82
Site Rent	-	2,64,000.00
Rera Expenses		22,000.00
Insurance Charges		47,419.00
Municipal tax & Charges		68,885.50
Total	4,95,782.96	36,09,285.06

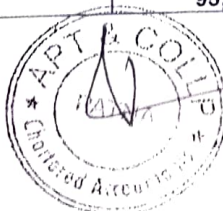
Note 24.c Changes in inventories of finished goods, work-in-progress and stock-in-trade

Particulars	31.03.2021	31.03.2020
Inventories at the end of the year:		
Work in Progress	5,93,91,752.14	5,22,38,692.14
	5,93,91,752.14	5,22,38,692.14
Inventories at the beginning of the year:		
Work in Progress	5,22,38,692.14	2,83,72,130.52
Net (increase) / decrease	(71,53,060.00)	(2,38,66,561.62)

Note 25 Employee benefits expense

Particulars	31.03.2021	31.03.2020
Labour Charges(Wages)	11,91,944.00	1,18,36,317.86
Salaries	6,40,000.00	21,60,000.00
Director's Remuneration	72,00,000.00	72,00,000.00
Security Guard	5,22,928.00	1,17,599.00
Total	95,54,872.00	2,13,13,916.86

Rehana Khanom



M/s Kamini Engicons Pvt. Ltd.

Signature

KAMINI ENGICONS PRIVATE LIMITED
Note 26 Finance costs

Particulars	31.03.2021	31.03.2020
(a) Interest expense on:		
(i) Borrowings	48,27,652.00	21,83,527.00
Bank Interest		21,83,527.00
Total	48,27,652.00	

Note 27 Other expenses

Particulars	31.03.2021	31.03.2020
Audit fee(Including GST)	3,28,000.00	3,28,000.00
Accounting Charges	60,000.00	26,000.00
Bank Charges	17,238.32	21,234.56
Misc. Expenses	21,917.00	18,579.42
Printing & Stationery	2,140.00	1,750.00
Travelling & Conveyance	33,047.00	23,100.00
Telephone & Mobile Expenses	8,910.00	7,457.00
Electric & Generator Charges	46,720.41	67,873.00
Repair & Maintenance	22,254.00	21,823.72
Rent	4,61,088.00	1,37,650.00
Filling fee	5,000.00	7,800.00
Legal & Consultancy Charges	23,000.00	60,26,000.00
R/off	(3.10)	(31.15)
Total	10,29,341.63	66,87,236.55



Rehana Khanam

M/s Kamini Engicons Pvt. Ltd.

[Signature]

Kamini Engicons Private Limited

Regd. Office: G-1, Raj Mansion, East Boring Canal Road, Patna

Tel: 0612-2522334

CIN: U45202BR2007PTC013165

DIRECTORS' REPORT

Dear Members
Kamini Engicons Private Limited

Your Directors have pleasure in presenting the Annual Report together with the Audited Statement of Accounts of your Company for the financial year ended March 31, 2021.

FINANCIAL HIGHLIGHTS

Particulars	(Amount in Rs.)	
	Year ended 31 st March 2020	Year ended 31 st March 2020
Total Revenue	1,40,14,778.00	5,78,94,818.00
Profit/(Loss) before tax	10,00,215.26	29,02,515.18
Less: Tax Expenses	2,65,587.00	10,14,976.00
Profit/(Loss) after tax	7,35,344.26	27,73,994.18

STATE OF THE COMPANY'S AFFAIRS AND FUTURE OUTLOOK

The highlights of the Company's performance are as under:-

- The company running business of Builder & Developers, the revenue generated from Sale of flat and rent Rs.1,40,14,778.40.

DIVIDEND

In view of the planned business growth, your Directors deem it proper to preserve the resources of the Company for its activities and therefore, do not propose any dividend in the Financial Year ended March 31, 2021.

TRANSFER TO RESERVES

The Company proposes to transfer a sum of Rs.7,35,344.26 (balance in statement of Profit & Loss) during the financial year ended 31st March, 2021

CHANGE IN THE NATURE OF THE BUSINESS

The company has not changed its business activities.

PERFORMANCE EVALUATION

Pursuant to the provisions of the Companies Act, 2013, the Board has carried out an evaluation of its own performance, the directors individually as well as the evaluation of the working of its Audit.

A structured questionnaire was prepared after taking into consideration inputs received from the Directors, covering various aspects of the Board's functioning such as adequacy of the composition of the Board and its Committees, Board culture, execution and performance of specific duties, obligations and governance.

A separate exercise was carried out to evaluate the performance of individual Directors including the Chairman of the Board, who were evaluated on parameters such as level of engagement and contribution, independence of judgment, safeguarding the interest of the Company and its shareholders etc. The Directors expressed their satisfaction with the evaluation process.

MEETINGS OF THE BOARD OF DIRECTORS

During the financial year ended 31st March, 2020, 4 (Four) Meetings of the Board of Directors of the Company was held on 21st June 2020, 27th September 2020, 30 December 2020 and 29th March 2021

The number of meetings attended by the Directors during the FY 2020-21 is as Follows:

Name of the Directors	Number of meetings attended
Jawed Ali Khan	4
Rehana Khanam	4

MATERIAL CHANGES AND COMMITMENTS

No material changes and commitments affecting the financial position of the Company occurred between the end of financial year to which this financial statement relates and the date of this report.

LOANS, GUARANTEES AND INVESTMENTS

The company has not given any loans or guarantees covered under the provisions of section 186 of the Companies Act, 2013 during the financial year ended 31.03.2021.

EXTRACT OF ANNUAL RETURN

The extract of Annual Return in form no. MGT-9 as required under Section 92 of the Companies Act, 2013 for the financial year ending March 31, 2020 is annexed hereto as Annexure 1 and forms part of this report.

RELATED PARTY TRANSACTIONS

No related party transaction were entered into during the financial year ended 31st March, 2021. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted. Further, there are no materially significant related party transactions during the year under review made by the Company with promoters, Directors, Key Managerial Personnel or other designated persons which may have a potential conflict with the interest of the Company at large. Thus, disclosure in Form AOC-2 is not required.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO:

A. Conservation of Energy, Technology Absorption

Your company has no activity related to conservation of energy or technological absorption.

B. Foreign Exchange Earnings and Outgo

Earnings	Nil
Outgo	Nil

ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation was observed.

DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)

There has been no change in the constitution of the board of directors during the financial year ended 31st March 2021.

STATUTORY AUDITORS

M/s. A P T and CO LLP., Chartered Accountants, (Firm Regn No. 014621C), the Statutory Auditors of the Company, hold office till the conclusion of the ensuing Annual General Meeting and are eligible for re-appointment. They have confirmed their eligibility to the effect that their re-appointment, if made, would be within the prescribed limits under the Act and that they are not disqualified for re-appointment.

DEPOSITS

The Company has not accepted any deposits during the year under review.

DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES

The Company has no associate or Subsidiary or Joint Venture Company.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

BOARD'S COMMENT ON THE AUDITOR'S REPORT

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that:-

- a) In the preparation of the annual accounts for the year ended 31st March, 2021, the Company has followed the applicable accounting standards and there are no material departures from the same.
- b) The directors have selected such accounting policies and applied them consistently and made judgments and estimates that 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 and loss of the Company for that period.
- c) The directors have taken proper and sufficient care 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) The directors have prepared the annual accounts on a 'going concern' basis.
- e) The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.
- f) The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, banks, government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For and on behalf of Board of Directors
M/s. Kamini Engineers (P) Ltd.

[Jawed Ali Khan]

Chairman

Place: Patna

Date: 18.12-2021

KAMINI ENGICONS PRIVATE LIMITED

U45202BR2007PTC013165

Directors/Signatory Details

DDO 18093
01672687

REHANA KHANAM
JAWED ALI KHAN

Managing Director
Director

Rehana Khanam

M/s. Kamini Engicons Pvt. Ltd.

[Signature]
Director

KAMINI ENGICONS PRIVATE LIMITED
G-1, Raj Mansion, East Boring Canal Road, Patna

List of shareholders

S.No.	Name of the Shareholder	31.03.2021	
		No. of Shares	Percentage
1	Jawed Ali Khan	675000	50.00%
2	Rehana Khanam	675000	50.00%
	Total	1350000	100.00%

SHAREHOLDING PATTERN

PROMOTERS	1350000	100.00%
Individuals / HUF	0	0.00%
Body Corporate (Group Co)	1350000	100.00%
NON PROMOTERS	0	0.00%
Individuals (upto Rs. 1 Lac)	0	0.00%
Individuals (above Rs. 1 Lac)	0	0.00%
Body Corporate	0	0.00%
Others	0	0.00%
TOTAL	1350000	100.00%

Rehana Khanam

M/s Kamini Engicons Pvt. Ltd.

Director

Category and sub-category of the company
Whether listed company

Private Company Limited by
Shares
No

BUSINESS PRINCIPAL ACTIVITY

TOTAL TURNOVER OF THE COMPANY (Rs.)

14,014,778.40

NAME OF THE PRODUCT SERVICE

NIC CODE

TURNOVER

% TURNOVER

Multi-dwelling residential buildings n.e.c. Rent income

99531129

14,014,778.40

100.00%

CAPITAL STRUCTURE OF THE COMPANY

AT THE BEGINNING OF THE YEAR (01.04.2020)

Authorised Capital

No. of Shares	Face Value per share	Total Capital (Rs.)
3000000	10	30,000,000
0	0	0

Equity Share Capital

Preferential Share Capital

Paid up capital

1350000	10	13,500,000
0	0	0

Equity Share Capital

Preferential Share Capital

AT THE END OF THE YEAR (31.03.2021)

Authorised Capital

No. of Shares	Face Value per share	Total Capital
3000000	10	30,000,000
0	0	0

Equity Share Capital

Preferential Share Capital

Paid up capital

1350000	10	13,500,000
	0	0

Equity Share Capital

Preferential Share Capital

Rehana Khanam

M/s Kamini Engineers Pvt. Ltd.

FORM No. MGT 9**EXTRACT OF ANNUAL RETURN**
As on Financial Year ended on 31.03.2021

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	U45202BR20078PTC013165
2	Registration Date	03/09/2007
3	Name of the company	KAMINI ENGICONS PRIVATE LIMITED
4	Category and Sub Category of the Company	Private Company Limited by Shares
5	Address of the Registered office and contact details	G-1,Raj Mansion,East Boring Canal Road,Patna
6	Whether Listed Company	No
7	Name, Address and Contact details of the Registrar and Transfer Agents, If any	Not Applicable

II Principal Business Activity of the Company (All the business activities contributing 10% or more of the total turnover of the company shall be stated)

Sl. No.	Name & description of main products and services	NIC Code of the product / service	% of the total turnover of the company
1	Multi-dwelling residential buildings n.e.c. Rent income	99531129	100.00%

III Particulars of Holding, Subsidiary and Associate Companies

Sl. No.	Name & Address of the Company	CIN / GLN	Holding /Subsidiary /Associate	% of shares held	Applicable Section
1	-	-	-	-	-
2	-	-	-	-	-

Rehana Khanam

M/s Kamini Engicons Pvt. Ltd.

A. S. M. A.
Director

A. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
(a) Individual/HUF	-	1,350,000	1,350,000	100.00%	-	1,350,000	1,350,000	100.00%	0.00%
(b) Central Government	-	-	-	0.00%	-	-	-	0.00%	0.00%
(c) State Government(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
(d) Bodies Corporate	-	-	-	0.00%	-	-	-	0.00%	0.00%
(e) Banks/Financial Institutions	-	-	-	0.00%	-	-	-	0.00%	0.00%
(f) Any Other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A)(1)	-	1,350,000	1,350,000	100.00%	-	1,350,000	1,350,000	100.00%	0.00%
(2) Foreign									
(a) NRIs-Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
(b) Other-Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
(c) Bodies Corporate	-	-	-	0.00%	-	-	-	0.00%	0.00%
(d) Banks/FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
(e) Any Other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A)(2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Shareholding of Promoter (A) = (A)(1)+(A)(2)	-	1,350,000	1,350,000	100.00%	-	1,350,000	1,350,000	100.00%	0.00%
B. Public Shareholding									
1. Institutions									
(a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
(b) Banks/Financial Institutions	-	-	-	0.00%	-	-	-	0.00%	0.00%
(c) Central Government	-	-	-	0.00%	-	-	-	0.00%	0.00%
(d) State Government(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
(e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
(f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
(g) FIIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
(h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
(i) Others (Specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-Total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
(a) Body Corporate									
(i) Indian	-	-	-	0.00%	-	-	-	0.00%	0.00%
(ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
(b) Individuals									
(i) Individual Shareholders holding nominal share capital upto Rs.1 Lakh	-	0	-	0.00%	-	0	-	0.00%	0.00%
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 Lakh	-	-	-	0.00%	-	-	-	0.00%	0.00%
(c) Others (Specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-Total (B)(2):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Public Shareholding (B) = (B)(1) + (B)(2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
C. SHARES HELD BY CUSTODIAN OF GDRs & ADRs	-	-	-	0.00%	-	-	-	0.00%	0.00%
Grand Total (A+B+C)	-	1,350,000	1,350,000	100.00%	-	1,350,000	1,350,000	100.00%	0.00%

Rehana Khanam

M/s Kamini Engineers Pvt. Ltd.

[Signature]

(ii) Shareholding of Promoters

Sl No.	Shareholders's Name	Shareholding at the beginning of the year			Shareholders 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	
		67500	5.00%	0%	67500	5.00%	0%	0.00%
1	Jawed Ali Khan	67500	5.00%	0%	67500	5.00%	0%	0.00%
2	Rehana Khanam	67500	5.00%	0%	0	0.00%	0%	0.00%
3	0	0	0.00%	0%	0	0.00%	0%	0.00%
4	0	0	0.00%	0%	0	0.00%	0%	0.00%
5	0	0	0.00%	0%	0	0.00%	0%	0.00%
Total		135000	10.00%	0%	135000	10.00%	0%	0.00%

(iii) Changes in Promoters's Shareholding (please specify, if there is no change)

Sl No.		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	1350000	100.00%		
	No Change during the year	0			
	At the End of the Year	1350000		0	0.00%

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):-

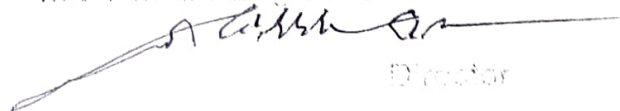
Sl No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	0	0.00%		
	No Change during the year				
	At the End of the year (or on the date of separation, if seperated during the year)			0	0.00%

(v) Shareholding of Directors and Key Managerial Personnel:

Sl No.		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	135000	10.00%		
	No Change during the year	0		0	0.00%
	At the End of the year	135000			

Rehana Khanam

M/s. Karam Engineering Pvt. Ltd.


Director

B Remuneration to other directors:						
Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
	Independent Directors					
	• Fee for attending board committee meetings	-	-	-	-	-
	• Commission	-	-	-	-	-
	• Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
	Other Non-Executive Directors					
	• Fee for attending board committee meetings	-	-	-	-	-
	• Commission	-	-	-	-	-
	• Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B) = (1+2)	-	-	-	-	7,200,000.00
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

C Remuneration to Key Managerial Personnel other than MD/Manager/ WTD						
Sl. No.	Particulars of Remuneration	Key Managerial Personnel				Total Amount
		CEO	Company Secretary	CFO		
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) of Income Tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of Salary under section 17(3) of Income Tax Act, 1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweet Equity	-	-	-	-	-
4	Commission	-	-	-	-	-
	- as % of profit	-	-	-	-	-
	- others, specify	-	-	-	-	-
5	Others, please specify	-	-	-	-	-
	Total	-	-	-	-	-

Rehana Khanam

[Signature]

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						45,970,271.00
Principal Amount	45,970,271.00	-	-			-
Interest due but not paid	-	-	-			-
Interest accrued but not due	-	-	-			-
Total (I + II + III)	45,970,271.00	-	-			45,970,271.00
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)	-	-	-			-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. No.	Particulars of Remuneration	Name of MD/WTM/Manager				0	Total Amount
		Javed Ali Khan	Rhana Khanam				
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) of Income Tax Act, 1961 (c) Profits in lieu of Salary under section 17(3) of Income Tax Act, 1961	3,600,000.00	3,600,000.00	-	-	-	7,200,000.00
2	Stock Option	-	-	-	-	-	-
3	Sweet Equity	-	-	-	-	-	-
4	Commission - as % of profit - others, specify	-	-	-	-	-	-
5	Others, please specify	-	-	-	-	-	-
	Total (A)	3,600,000.00	3,600,000.00	-	-	-	7,200,000.00
	Ceiling as per Act	-	-	-	-	-	-

Rehana Khanam

M/s. Rana's Electronics Pvt. Ltd.

[Signature]
Director

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES

Type	Section of 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	-	-	-	-	-

For and on behalf of Board of Directors
M/s Kamini Engineers Pvt. Ltd.

Jawed Ali Khan
Chairman

Place: Patna
Date: 18.12.2021

Rehana Khanam