

परिशिष्ट-“ख”  
झारखण्ड सरकार  
ग्रामीण विकास विभाग (ग्रामीण कार्य मामले)  
निबंधन प्रमाण-पत्र

पत्रांक : 03 (नि0-8)-3107/11 ग्रा0वि0वि0 (ग्रा0का0मा0) श्रेणी-1 3954 राँची, दिनांक - 22.07.11

संवेदक/फर्म का नाम:- माँ कन्ट्रैक्ट प्रा0 लि0

पिता :-

पता :- ईटकी रोड, राँची जिला-राँची

संवेदक का हस्ताक्षर A हिन्दी में :- ह0/-

B अंग्रेजी में :- ह0/-

पावरऑफ अटार्नी धारण करने वाले का हस्ताक्षर -ह0/-

का श्रेणी-1 में अवधि निर्गत तिथि से पाँच वर्षों तक के लिए ग्रामीण कार्य विभाग (अब ग्रा0वि0वि0 (ग्रामीण कार्य मामले)) झारखण्ड के संवेदक के रूप में निबंधित किया जाता है तथा इन्हें संवेदक कोड

0 2 6 5 1 2 8 0 6 1 1 आवंटित किया गया है।

वरीयता निर्धारण हेतु पूर्व में निर्गत निबंधन - दिनांक-03.02.2006 (पत्रांक-2066 दिनांक-07.08.10)  
प्रमाण पत्र का पत्रांक तिथि सहित  
पूर्व की श्रेणी - प्रथम ए0 (बी0एम0 एण्ड एस0डी0सी0 कार्य छोड़कर)

ह0/-

सक्षम पदाधिकारी/निबंधन नवीकरण करने वाले  
पदाधिकारी का नाम एवं हस्ताक्षर (मुहर सहित)

-: नवीकरण की विवरणी :-

पत्रांक : 03 (नि0-8)-3107/11 ग्रा0वि0वि0 (ग्रा0का0मा0) श्रेणी-1 1993 राँची, दिनांक - 02-12-16

क्रमांक	दिनांक से	दिनांक तक	नवीकरण करने वाले पदाधिकारी का नाम एवं हस्ताक्षर (मुहर सहित)
1	2	3	4
1	22.07.2016	21.07.2021	
2			



22/11/16  
Chomby Gomphe

राजीव कुमार वासुदेव  
अभियन्ता प्रमुख-सह-अपर  
आयुक्त-सह-विशेष सचिव  
ग्रामीण विकास विभाग  
(ग्रामीण कार्य, मामले)  
झारखण्ड, राँची

(प्रशाखापदाधिकारी)  
ग्रामीण विकास विभाग  
पावरऑफ अटार्नी  
सक्षम पदाधिकारी का नाम एवं हस्ताक्षर (मुहर सहित)  
फोटो संलग्न करें

- संवेदक द्वारा उपलब्ध करायी गयी सूचनाएँ गलत पाये जाने पर संवेदक का निबंधन स्वतः रद्द हो जायेगा।

दिनांक :-

अभियन्ता प्रमुख-सह-अपर  
सक्षम पदाधिकारी/निबंधन नवीकरण करने वाले  
पदाधिकारी का नाम एवं हस्ताक्षर (मुहर सहित)  
(ग्रामीण कार्य, मामले)

झारखण्ड, राँची

आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA

MAA CONTRACT PRIVATE LIMITED



25/10/2005

Permanent Account Number

AAFCM0132M

11040007

MAA CONTRACT PVT. LTD.

DIRECTOR



सत्यमेव जयते


Government of India

Form GST REG-06

[See Rule 10(1)]

Registration Certificate

Registration Number : 20AAF0132M1ZX

1.	Legal Name	MAA CONTRACT PRIVATE LIMITED			
2.	Trade Name, if any	M/S MAA CONTRACT PRIVATE LIMITED			
3.	Constitution of Business	Private Limited Company			
4.	Address of Principal Place of Business	BAJRA, ITI ROAD, RANCHI, Ranchi, Jharkhand, 834005			
5.	Date of Liability	01/07/2017			
6.	Period of Validity	From	01/07/2017	To	NA
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority				
Signature					
Signature Not Verified Digitally signed by DS GOODS AND SERVICES TAX NETWORK 1 Date: 2018.07.17 18:16:54 IST					
Name					
Designation					
Jurisdictional Office					
9.	Date of issue of Certificate	17/07/2018			
Note: The registration certificate is required to be prominently displayed at all places of business in the State.					

This is a system generated digitally signed Registration Certificate issued based on the deemed approval of application on 01/07/2017 .



GSTIN	20AAF0132M1ZX
Legal Name	MAA CONTRACT PRIVATE LIMITED
Trade Name, if any	M/S MAA CONTRACT PRIVATE LIMITED



**Details of Additional Places of Business**

Total Number of Additional Places of Business in the State	0
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GSTIN 20AAFCM0132M1ZX  
Legal Name MAA CONTRACT PRIVATE LIMITED  
Trade Name, if any M/S MAA CONTRACT PRIVATE LIMITED

**Details of Managing / Whole-time Directors and Key Managerial Persons**

1		Name	GHANSHYAM PANDEY
		Designation/Status	DIRECTOR
		Resident of State	Jharkhand
2		Name	MEERA KUMARI
		Designation/Status	DIRECTOR
		Resident of State	Jharkhand



## EMPLOYEES' PROVIDENT FUND ORGANISATION

(A statutory Body under the Ministry of Labour and Employment, Government of India)

[www.epfindia.gov.in](http://www.epfindia.gov.in)

### PROVIDENT FUND CODE NUMBER INTIMATION LETTER

No : 10000227573RAN

Date : 04/02/2019

**To,**

GHANSHYAM PANDEY  
Director  
MAA CONTRACT PRIVATE LIMITED  
Co Meera Panday L.n Mishra Colony Bajra Iti Road  
Ranchi RANCHI  
JHARKHAND - 834005

Sub: Allotment of Code Number to establishment M/s MAA CONTRACT PRIVATE LIMITED under Employees' Provident Fund and Miscellaneous Provisions Act, 1952-regarding.

**Sir/Madam ,**

Based on the information submitted online by you, your establishment is registered with Employees' Provident Fund Organisation with the following code number :

**Code Number : JHRAN1857101000**

This code number is allotted based on the following declarations by you:

1. Name of Establishment : MAA CONTRACT PRIVATE LIMITED
2. PAN of Establishment : AAFCM0132M
3. Date on which employment strength crossed 19 : 02/02/2019
4. Section under which covered : 0000001(4)
5. Primary Activity : BUILDING AND CONSTRUCTION INDUSTRY
6. Ownership Type : Private Limited Company
7. The address proof of the establishment is : - Any license/certificate/number issued by any Govt. authority

8. The proof of date of set up 01/07/2017 is Others

9. As at the time of application, your establishment is having the following licenses and registrations:

S.No.	License Under	License Number	Date	Issued By	Place of Issue
25739 5	GOODS AND SERVICE TAX IDENTIFICATION NUMBER	20AAFCM0132M1ZX	01/07/2017	Gst	Ranchi

10. As on date of your application, your establishment is not registered with ESIC.

11. As on date of your application, your establishment is not having LIN.

**REGIONAL OFFICE**

**RANCHI**

**Co Meera Panday L.n Mishra Colony Bajra Iti Road 834005**

**FCASP164@GMAIL.COM**

Please note that this intimation letter is generated with the Owners' Details in Form 5A and the intimated letter will be valid only if the Form 5A is enclosed.

**Important information:**

1. By virtue of this registration, you are required to comply with the provision of the EPF & MP Act 1952. The obligations/duties/responsibilities cast upon you as an employer of this establishment and penalties, on account of non-compliance with the same, are explained on our website [www.epfindia.gov.in](http://www.epfindia.gov.in). You are required to go through them carefully.

2. Remittance of dues under the provisions of the Act is to be made only through a Challan generated through the Unified portal. (The process for registration on the portal, preparation of the ECR txt file and related information is available on the website and the portal).

**3. In case this letter is produced as a proof of the code number of the establishment, before any person including any Inspector from EPFO, the Form 5A generated through the portal at the time of registration should be a part of this letter. The remittance details of the establishment will be available on the EPFO website through the link "Establishment Search" where all payments from December 2016 onwards with the names of employees are available.**

4. Please quote the Code Number JHRAN1857101000 for all the future correspondence with EPFO.

This is a system generated letter and needs no signature.

Employees' Provident Fund Organisation

**Dated: 04/02/2019**



संघमेल जयते  
 प्राकृत्य आर्द्र आरु  
 Form I.R.

**निगमन का प्रमाण-पत्र**  
**CERTIFICATE OF INCORPORATION**

सं. U45200JH2005PTC011705

No. ....

मैं एतद् द्वारा प्रमाणित करता हूँ कि आज माँ कोंट्रैक्ट  
प्राइवेट लिमिटेड

कम्पनी अधिनियम, 1956 (1956 का 1) के अधीन निगमित की गई है और यह कम्पनी परिसीमित है।

I hereby certify that MAA CONTRACT  
PRIVATE LIMITED

is this day incorporated under the companies Act, 1956 (No. 1 of 1956) and that the Company is limited.

मेरे हस्ताक्षर आज तां 03, अक्टूबर 1927 शक को पटना में दिया गया।

Given under my hand at Patna this day of 25th OCTOBER  
 Two thousand FIVE.

*K. S. Prasad*  
 कम्पनी का रजिस्ट्रार  
 Registrar of Companies  
 कम्पनी अधिनियम, 1956 और बिहार अधिनियम  
 Registrar of Companies, B. & Jharkhand



(THE COMPANIES ACT, 1956)  
PRIVATE (COMPANY LIMITED BY SHARES)  
MEMORANDUM OF ASSOCIATION

OF

**MAA CONTRACT PRIVATE LIMITED**

1. The name of the Company is **MAA CONTRACT PRIVATE LIMITED**
11. The Registered office of the Company will be situated in the state of Jharkhand
111. The objects for which the company is established are: .  
**(A) THE MAIN OBJECTS TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION ARE: -**
  1. To take over all assets and liabilities, pending contracts and obligations of erstwhile M/S Maa Engineering a partnership firm engaged in the business of construction of Building and Roads at Hehal, Bajra Itki Road, Ranchi, Jharkhand on such terms and conditions as may be mutually agreed upon.
  2. To carry out the business of construction Building, Roads, Bridges, Canals etc. fabrication, erection (Civil or Mechanical), real estate developers, promoters, architects, property consultants, buildings, contractors and real estate agents.
  3. To buy, sell transfer, hold or acquire on lease or on hire or in exchange or otherwise any land, building, houses, structures, or otherwise any land, building, houses, structures, property, flats, apartments real estate shops, godowns, ware houses, factory shed, tank, ponds, gardens, office premises of the purpose of development or re-sale and to construct, fabricate, demolish, re-erect, alter, repair, renovate any buildings, flats, apartments, rooms, houses, shops, godowns, ware houses, factory sheds, commercial estates and to sell or manage let out or grant lease the same or any part thereof for any period and on such rent, profit or remuneration and on such terms and conditions as the company shall think fit, proper and convenient.
  4. To carry out the business of buying, selling, supplying, manufacturing and dealing in all kinds of building materials necessary for the purpose of construction, erection, renovation alteration and repairing and maintenance of any buildings, houses, flats, apartment, shops, rooms, godowns, warehouses, factory sheds, office premises, real estates, commercial estates, tanks, ponds, gardens having etc.

**(B) OBJECTS INCIDENTAL OR ANCILLARY TO THE ATTAINMENT OF THE MAIN OBJECTS ARE :-**

1. To buy all kinds of plant, equipment, machinery, apparatus, tools, utensils, commodities substances, article and things necessary or useful for carrying on the main business of the Company.
2. To enter into agreements with any company or persons for obtaining by grant of licence or on other terms formulae and other rights and benefits technical information, know-how and expert guidance and equipment and machinery for the production and manufacture in India or the articles and things mentioned above and to arrange facilities for training of technical personnel h)' them.-
3. To establish, provide, maintain and conduct or otherwise subsidise research laboratories and experimental workshops for scientific and technical research and experiments and to undertake and carry on with all scientific and technical research, experiments and tests of all kinds and to promote studies and research both scientific and technical investigation and invention by providing subsidising, endowing or assisting laboratories, workshops, libraries lectures, meetings and conferences and by providing the remuneration to scientific and technical professors and teachers and by providing for the award, scholarship prizes, grants and bursaries to students or independent students or otherwise and to encourage promote and award studies, researches, investigations, experiments, tests and inventions of any kind that may be considered likely to assist the main businesses of the Company.
4. To acquire by concession, grant, purchase, barter, lease, licence or otherwise either absolutely or conditionally and either alone or jointly with others land, buildings, machinery, plants, works, conveniences, and other movable and immovable properties of any description and any patents, trademarks, concessions, privileges, brevets d'inventions licences protections and concessions conferring any exclusive or limited rights to any inventions, secrets, or other information which may seem necessary for any of the purposes of till.: Company and to construct, maintain and later any building or work, necessary or convenient for the purpose of the Company and to pay for such land, buildings, works property or rights purchased or acquired by or for the Company by shares, debenture-stock, bonds or other securities of the Company or otherwise and manage, develop let on lease or for hire or otherwise dispose of or turn to account the same at such time or times and in such manner and for such consideration as may be deemed proper or expedient,

5. To act as consultants in items being dealt with by the company in the matter of manufacturing buying selling importing, and exporting of raw material in their finished, semi-finished or in their raw form.
6. To enter into any arrangement, with any Government or Authorities Municipal, local or otherwise or any person or company in India or abroad, that may seem conducive to the objects of the Company or any of them and to obtain from any such government, authority, persons or company any rights, privileges, charters, contracts, licences and concessions including in particular rights in respect of waterways, roads and highways, which the Company may carry out, exercise and comply therewith.
7. To apply for and obtain any order or such other authority for enabling the Company to carry any of its objects into effect or for effecting any modifications of the Company's constitution or for any other such purpose, which may seem expedient and to make representations against any proceedings or applications which may seem calculated directly or indirectly to prejudice the Company's interests.
8. To enter into partnership or into any arrangement for sharing profits, union of interest, co-operation, joint-venture, reciprocal concessions or otherwise with any person, firm or company is authorized to carry on and to amalgamate with any other such Company having objects altogether in part similar to those of this Company in India or abroad.
9. To purchase or otherwise acquire and undertake the whole or any party of the business, property, rights and liabilities of any company or person carrying on business which this Company is authorized to carry on or is possessed of rights suitable for any of the business of this Company.
10. To take or otherwise acquire and hold shares or such other interests in or securities of any other such companies having objects altogether or in part similar to those of this Company.
11. To promote, from and register, aid in the promotion, formation and registration of any company or companies, subsidiary or otherwise for the purpose of acquiring all or any of the properties rights and liabilities of this Company and to transfer to any such company and property of this Company and to be interested in or take or otherwise acquire, hold sell, or otherwise dispose of shares, stock, debentures and such other securities of all types in or of any such company, subsidiary or otherwise for all or any of the objects mentioned in the Memorandum and to assist any such company

and to undertake the management work, duties and business on such terms as may be arranged.

12. To open accounts with any bank or financial Institutions and to draw, make, accept, endorse, discount, execute and issue promissory notes, bills or exchange, hundies, bills of lading, warrants, debentures and other negotiable or transferable instruments and to buy, sell and deal in the same.
13. Subjects to Sections 58-A, 292,293,295 and 372A of the Companies Act, 1956 and the rules made therein and the directions issued by Reserve Bank of India, to borrow, raise or secure the payment of money or to receive money as lain at interest for any of the purposes of the Company and at such time or times as may be expedient by promissory notes, bills of exchange, hundies, bills of lading, warrants or other negotiable instruments or by taking credit in or opening current accounts or over- draft accounts with any person, firm, bank or company and whether with or without any security or by such other means may deem expedient and in particular by the issue of denentures or debenture stock, perpetual or otherwise and in security for any such money so borrowed raised or received and of any such debentures or debenture stock so issued, to mortgage, pledge or charge the whole or any part of the property and assets of the Company, both present and future, including its uncalled capital, by special assignment or otherwise or to transfer or convey the same absolutely or in trust and to give the lenders power of sale and such other powers as may seem expedient and to purchase, redeem or payoff such securities, provided that the Company shall not carry on the business of banking within the meaning of the Banking Regulations Act, 1949.
14. Subject to Section 77 of the Companies Act, 1956, to invest in other than investment in Company's own shares and deal with money of this Company not immediately required upon such shares or upon such securities or investment and in such manner as may, from time to time, be determined.
15. To advance money not immediately requires by the Company or give ..credit to such persons, firms or companies and on such terms with or without security as may seem expedient and in particular to customers of and others having dealings with the Company and to give guarantees or securities of any such persons, firms or companies as may appear proper or reasonable to the directors, provided that the Company shall not carry on the business of banking, within the meaning of Banking Regulation Act, 1949.

16. To improve, alter, manage, develop, exchange, lease mortgage, enfranchise, dispose of, turn to account or otherwise deal with all or any part of, the land, properties, assets and rights and the resources and undertakings of the Company, in such manner and on such terms as the Company may think fit, subject to the provisions of the Act.
17. To remunerate any person or company for services rendered or to be rendered in or about the formation or promotion of the Company or the conduct of its main business, subject to the provisions of Sections 314 of the Act.
18. To create any depreciation fund, reserve fund, sinking fund, provident fund, super-annuation fund or any special or other fund, whether for depreciation or for repairing, improving, extending or maintaining any of the properties of the Company or for redemption of debentures or redeemable preference shares, worker's welfare or for any other such purpose conducive to the interest of the Company.
19. To provide for the welfare of employees or ex-employees (including Directors and other officers) of the Company and the wives and families or the dependents or connections of such persons, by building or contributing to the building of houses, dwellings or chawls or by grants of money, pensions, allowances, bonus or such other payments or by creating and from time to time subscribing or contributing to provident fund and other associations, institutions, funds or trusts and /or by providing or subscribing or contributing towards places of instruction and recreation, hospitals and dispensaries, medical and other such attendances and assistance as the Company shall think fit.
20. To undertake and execute any trusts, the undertaking of which may seem desirable, either gratuitously or otherwise for the attainment of the main objects of the Company.
21. To procure the incorporation, registration or such other recognition of the Company in the Country, State or place outside India and to establish and maintain local, registered and branch places of the business in any part of the world.
22. To adopt such means of making known the business of the Company as may seem expedient and in particular by advertising in the press, by circulars, by purchase and exhibition of works of art or interest, by publication of books and periodicals and by granting prizes, rewards and donations or holding exhibitions.

23. To do all or any of the main objects as principals, agents, contractors, trustees or otherwise and either alone or in conjunction with others and to do all such other things as are incidental or as the Company may deem conducive to the attainment of the main objects or any of the them.

(c) **THE OTHER OBJECTS ARE:-**

1. To assist any Company or such other enterprises in its dealings with any Governmental, local, statutory and such other authority whether in India or abroad in the legitimate pursuit of its activities and to procure capital for any Company or enterprises.
2. To carry on the business of manufactures of and dealers in men's women's and children's clothing and wearing apparel of every kind, nature and description made from cotton, synthetic, wool and/or leather.
3. To carry on the business of manufacturers and dealers of hosiery goods of every kind, nature and description for men, women and children.
4. To carry on the business of manufactures of and dealers in all kinds of carpets, duties, mats, rugs, blankets and similar articles of woollen and worsted materials.
5. To carry on the business or businesses of manufactures, importers and exporters of and dealers in forgings, press, structural and rolling works of all kinds, and in particular (i) bolts and nuts, rivets, washers, wires, nails, screws, hinges, hooks, bolts, tower bolts, dogspikes and press work of all kinds; (ii) rods, bars, wires, sheets and all kinds of ferrous and non-ferrous rolling works; (iii) hand and machine tools; (iv) sanitary fittings and sanitary pipes; (v) utensils and cutlery of steel or aluminium; (vi) electrical appliances gadgets and (vii) cycle parts.
6. To carry on the business or businesses of manufacturers, imports and exporters of brushes of all kinds.
7. To carry on the business of manufacturers, of and dealers of all kinds of paper and paper products.
8. To guarantee the payment or performance of any contracts or obligations or become surety for any person, firm or company for any purpose and to act as agents for the collection receipt or payment of money and to act as agents for and render services to customers and others and to give guarantees and indemnities.
9. To deal in consumer goods in all its branches.

10. To carry on the business of steam and general laundry and to wash, clean, purify, bleach, wring, dry, iron, colour, dye, disinfect, renovate, and prepare for use all articles of wearing apparel household, domestic and such other linen and cotton and woollen goods and clothing and fabric of all kinds and to buy, sell, hire, manufacture, repair, let on hire alter, improve, treat and deal in all apparatus, machines, material and articles related thereto.
11. To carry on the business of importers and exporters, of ship owners, ship builders, charterers of ships and such other vessels of all types warehousemen, ships and insurance brokers, forwarding agents and wharfingers.
12. To carry on the business as proprietors and publishers of newspapers, periodicals, journals, book and such other literary works and undertakings of all types.
13. To carry on the business as manufacturers of and dealers in all kinds of natural and synthetic rubbers, elastomers, synthetic resin, latex and formulation thereof and of all types of rubber products and goods.
14. To carry on the business as manufactures of and dealers in leather and goods of all descriptions and of leather dresses, tanners, hides, skins and all things and material connected therewith.
15. To carry on the business as manufactures of and dealers in all types of plastics and plastic products, furniture, fancy goods, stationary, provisions drugs and articles of household use and consumption.
16. To carry on the business of canning and food preservation, tinning and bottling of food stuffs, meat, meat products, potted meats, fruits, vegetables, jam, pickles, sausages, table delicacies and preserved provisions of all kinds and to establish, own, operate, acquire, run and manage canning and other factories for the purpose of packing, preserving and canning such articles and products.
17. To carry on the business as manufactures, processors, producers of and dealers in dairy. Farm and garden produce of all kinds, such as milk, cream, butter, ghee, cheese, condensed milk, milk powder, malt products, milk food, and milk products and milk preparations of all description, vegetables and fruits of all kinds.
18. To carry on the business of manufactures of and dealers in and sellers of all or any types of electronic components, their raw materials and

equipment, audio products, electronic calculators, digital product, micro processor based system, mini computers, communication equipment and process control equipment, instrumentation and industrial and professional grade electronic equipments.

19. To carry on the business of mechanical engineers, iron founders, manufacturers of surgical and scientific materials of all kinds, tool makers, assemblers, brass founders, mrtal workers, galvanisers, electro-platers, water works engineers, metallurgists tube makers, galvanisers, repair, convert, alter, let on hire and deal in machinery, implements, rolling stock and hardware of all kinds.
20. To carry on the business of advisors on problems relating to the administration and organization of industry and to advice upon the .methods for extending. Developing and improving all types of business or industries and all system and processes relating to the production, storage, distribution, marketing and sale of goods and/or relating to the rendering of the services.
21. To engage in research in all problems relating to industrial and business management and distribution, marketing and selling and to collect, prepare and distribute information and statistics relating to any type of business or industry .
22. To carry on the business of manufactures, buyers, sellers, importers, exporters and dealers in textile such as man made fibers, cotton, silk, jute, woollen and synthetics and their ready made garments.
23. To carry on the business of manufacturing, rolling and processing of all kinds of steel. Ferrous and non-ferrous ingots, billets and all articles and things used in the manufacture, maintenance and working thereof.
24. To carryon the business of manufacturing and/or processing of oxygen and other gasses, chemicals industrial alcohols, graphite electrodes and petroleum product, vegetable oil, alcoholic and non-alcoholic drinks and beverages of all kinds and brewers and distillers.
25. To canyon the business of manufacturing, dealers and fabricators of components, gadgets, accessories and ancillaries, instruments relating to conversion of solar energy into heat and electricity and also relating to



conversion of all kinds of renewable sources of energy and also conversion of energy.

26. To carry on the business of export or import agent, commission agent of any other such item as required by foreign or Indian buyers.

IV. The Liability of the members is Limited.

N. The Authorised Share Capital of the Company is Rs. 10,00,000/- (Rupees Ten Lakh) divided into 1,00,000 (One Lakh) Equity Shares of Rs. 10/- (Rupees Ten) each.

We the servant persons, whose names, addresses and descriptions are subscribed here-under are desirous of being formed into a Company in Pursuance of this Memorandum of Association and we respectively agree to take the number of shares in the capital of the company set opposite our respective names.

Names, Addresses Occupations and Description of the his/her father's/ husband/s name.	Number of Equity shares taken by each subscribers	Signature of the subscribes	Name, Addresses, Occupations & Description of the Witness and his/her Father/s/ Husband/s name.
1 Upendra Kumar Sharma vill- Bhadsari PO Tejbigha PS- KAKO 21st Jehanabad Bihar 804 920 Occupation - Business S/o Sri Ram Sharma Sharma	3000 (Three thousand)	Upendra Kumar Sharma	
2 Ghanu Sharma ITKI Road Raulki PO- Hhal P.S. Sukdeonagar JARKHAND OC - Business S/O Late Jagdish Singh Six thousand	3000 Three thousand	Ghanu Sharma	witness to 16 Signatories Anshu Babbar Mythen Advocate A-Block, 5th Floor, Mayapal Complex, Dah-Bengal Road, Patna - 800001 P/O R. V. S Mythen.
TOTAL Balanc c/f-	6000		

DATA: 24.10.05

PLACE: Patna

Contents of this Memorandum of Association has been read over and explained in Hindi to 16 Signatories who has signed in Hindi.

We the servant persons, whose names, addresses and descriptions are subscribed here-under are desirous of being formed into a Company in Pursuance of this Memorandum of Association and we respectively agree to take the number of shares in the capital of the company set opposite our respective names.

Names, Addresses Occupations and Description of the his/her father's/ husband/s name.	Number of Equity shares taken by each subscribers	Signature of the subscribes	Name, Addresses, Occupations & Description of the Witness and his/her Father/s/ Husband/s name.
<p>Balana B.F. 3501 Ram Sharan Sharma Wd. Bhadani P.O. Tejbiha P.S. Koko Dist. Jehanabad Bihar 804420 Occupation: Agriculture Sh. Late. Bakesh Dakhan Sharma</p>	6000	Ram Sharan Sharma	<p>witness to all 16 Signatories</p> <p>Anshay Baladev Mathur Advocate A-Block, 5th Floor, Mayapark Complex, Dak-Bengal Road, Patna - 800002 Sh. C. V. S. Mathur.</p>
<p>श्रीमती देवी जमिंदार नगर पिन 010 010 010 पटना जामा हासनपुर बिहार पटना बिहार 800001 पेशा - वरंजु पति सत्येंद्र कुमार वर्मा</p>	1000 one thousand	श्रीमती देवी	
<p>Eight thousand TOTAL Balana B.F.</p>	8000		

DATA: 24.10.05

PLACE: Patna

We the servant persons, whose names, addresses and descriptions are subscribed here-under are desirous of being formed into a Company in Pursuance of this Memorandum of Association and we respectively agree to take the number of shares in the capital of the company set opposite our respective names.

Names, Addresses Occupations and Description of the his/her father's/ husband/s name.	Number of Equity shares taken by each subscribers	Signature of the subscribes	Name, Addresses, Occupations & Description of the Witness and his/her Father/s/ Husband/s name.
5 HARI PRASAD Sunderbhai's son पति - देवी श्रीमं सुरदेव नारायण श्रीरव पेशा - व भाषा (शुद्धी) पति - अमृतमणि पंडे	8000  1000 (one thousand)	हरि प्रसाद	witness to all 16 Signatories  Anshay Balinder Mehta Advocate A-Block, 5th Floor, Mangalok Complex, Dak Banglow Road, Patna - 800003 S/O C. V. B. Mehta
6 रंजीश वाण्डे डुंकी रोड रंजी पति देवक भावा सुरदेव नारायण शारवण्ड पेशा - आचार्य पिता एन. वाण्डे	1000 (one thousand)	रंजीश वाण्डे	
Ten thousand TOTAL	10,000		

DATA: 24.10.05

PLACE: Patna.

(THE COMPANIES ACT, 1956)  
~~PRIVATE~~(COMPANY LIMITED BY SHARES)  
ARTICLES OF ASSOCIATION

OF

**MAA CONTRACT PRIVATE LIMITED**

1. The Regulation contained in Table' A 'in the Schedule I to the Companies Act, 1956 shall apply to the Company except in so far as otherwise expressly incorporated hereinafter.
- II. **INTERPRETATION**
2. (I) In these Regulations:-
  - (a) "The Act" means the Companies Act, 1956, as amended, from time to time
  - (b) "The Seal" means the Common Seal of the Company. ...
- (II) Unless the context otherwise requires, words or expressions contained in these regulations shall bear the same meaning as in the Act or any statutory modifications thereof in force.
- III. **PRIVATE COMPANY**
3. This Company is a Private Company within the meaning of Sections 2 -(35) and 3 (i) (iii) of the Companies Act, 1956, and accordingly:-
  - (a) No invitation shall be issued to the public to subscribe for any shares in or debentures of the Company;
  - (b) The number of members of the Company (exclusive of persons who are in the employment of the Company, and persons, who having been formerly in the employment of the Company, were members of the Company while in that employment and have continued to be members after the employment ceased) is limited to fifty provided that for the purpose of this definition, where two or more persons jointly hold one or more shares in the Company, they shall be treated as a single member; and

(c) The right to transfer the shares in the Company is restricted in the manner and to the extent hereinafter appearing.

(d) Prohibits any invitation or acceptance of deposits from persons other than its members, directors or their relatives.

(e) *The minimum paid up Capital of the Company is Rupees one lakh.*

#### IV. CAPITAL

4. The Authorised Share Capital of the Company shall be such as given in the Clauses v of the Memorandum of Association or altered, from time to time, thereat payable in the manner as may be determined by the Directors, with power to increase, reduce, sub-divide or to repay the same or to divide the same into several classes and to attach thereto any rights and to consolidate or sub-divide or replace-organise the shares and subject to the provisions of the Act, to vary such rights as may be determined in accordance with the regulations of the Company. The company shall have minimum paid up capital of Rupees One Lakh .

5. The shares shall be under the control and disposal of the Directors who may allot or otherwise dispose of the same to such persons and on such terms as the Directors think fit and to give any persons any shares whether at par or at a premium -and for such consideration as the Directors may think fit.

6. The Directors may allot and issue shares in the capital of the Company on full payment or part payment or for any property, goods or machinery supplied, sold or transferred or for services rendered to the Company.

#### V. TRANSFER AND TRANSMISSION OF SHARES

7. Any member desiring to sell any of his shares must notify in writing to the Board of Directors of the number of shares, the fair value and the name of the proposed transferee and the Board of Directors must offer to the other shareholders, the shares offered at the fair value and if the offer is accepted, the shares shall be transferred to the acceptor and if the shares or any of them are not so accepted within one month from the date of notice to the Board, the members proposing transfer shall, at any time within three months afterwards, be at liberty, subject to Articles 8 and 9 thereof, to sell and transfer the shares to any person at the same or at higher price. In case of any dispute, regarding the fair value of the share it shall be decided and fixed by the Company's Auditors whose decision shall be final.

8. (i) No transfer of shares shall be made or registered without the previous sanction of the Directors except when the transfer is made by any member of the Company to another member or to a member's spouse or child or children or his/her heirs and the Directors may decline to give such sanction without assigning any reason, subject to Section 111 of the Act.
- (ii) The Directors may also decline to register any transfer of shares if they are of the opinion that it would not be desirable to allow the proposed transferee to become a member of or to increase his holding in the Company.
9. The Director may refuse to register any transfer of share (1) where the company has lien on the share or (2) where the share is not a fully paid-up share, subject to Section 111 of the Companies Act, 1956.

#### **VI. GENERAL MEETINGS**

10. All General meeting other than the Annual General Meeting shall be called Extra-ordinary General Meetings.
11. (i) The Board of Directors may, whenever it thinks fit, call an Extra-ordinary General Meeting.
- (ii) If at any time there are not within India Directors capable of acting who are sufficient in number to form a quorum, any Director or any two members of the Company may call an Extra-ordinary General Meeting in the same manner, as nearly as possible, as that in which such a meeting may be called by the Board.
- (iii) Subject to Section 190 and 219 of the Act, any general meeting may be called by giving to the members clear seven days notice or a shorter notice than of seven days if consent thereto is given by members in accordance with the provisions of Section 171 of the Companies Act, 1956.

#### **VII. PROCEEDINGS AT GENERAL MEETINGS**

12. (i) No business shall be transacted at any General Meeting unless a quorum of members is present at the time when the meeting proceeds to business.
- (ii) At least two members present in person shall be a quorum.
13. The Chairman if any, of the Board of Directors shall preside as Chairman of every General Meeting of the Company.

14. If there is no such Chairman or if he is not present within fifteen minutes after the time appointed for holding the meeting or is unwilling to act as Chairman of the meeting, the Directors present shall elect one of their members to be Chairman of the meeting.
15. If at any meeting, no Director is willing to act as Chairman or if no Director is present within 15 (fifteen) minutes after the time appointed for holding the meeting, the members present shall choose one of their members to be Chairman of the meeting.
16. (i) The Chairman may with the consent of any meeting at which a quorum is present and shall, if so directed by the meeting, adjourn the meeting, from time to time, and from place to place.  
  
(ii) No business shall be transacted at any adjourned meeting other than the business left unfinished at the meeting from which the adjournment took place.  
  
(iii) When a meeting is adjourned for thirty days or more, notice of the adjourned meeting shall be given as in the case of an original meeting.  
  
(iv) Save as aforesaid, it shall not be necessary to give any notice of an adjournment or of the business to be transacted at an adjourned meeting.
17. In the case of equality of votes, whether on a show of hands or on a poll, the Chairman of the meeting at which the meeting at which the show of hands takes place or at which the poll is demanded, shall be entitled to a second or casting vote.
18. Any business other than that upon which a poll has been demanded may be proceeded with, pending the taking of the poll.

#### **VIII. DIRECTORS**

19. The business of the Company shall be managed by the Directors who may pay all expenses incurred in setting up and registering the Company and may exercise all such powers of the Company as are not restricted by the act or any statutory modification thereof for the time being in force or by these Articles required to be exercised by the Company in general meeting subject nevertheless, to any regulations of these Articles, to the provisions of the Act, and to such regulations being not inconsistent with the aforesaid regulations or provisions as may be prescribed by the Company in general meeting. Nothing shall invalidate any prior act of the Directors which would have been valid if that regulation had not been made.



20. The following shall be the first Directors of the Company:-
1. **SRI UPENDRA KUMAR SHARMA**
  2. **SRI GHANSHYAM PANDEY**
  3. **SRI RAM SHARAN SHARMA**
  4. **SMT. SIYAMANI DEVI.**
  5. **SMT. MEERA PANDEY**
  6. **SRI RANGESH PANDEY**
21. The number of Directors shall not be less than two and not more than twelve.
22. No person shall be elected as a Director (except as a first Director or a Director appointed by the Directors) unless seven days notice shall have been left at the Registered Office of the Company of intention to propose him together with a notice in writing signed by himself signifying his willingness to be elected.
23. The Directors need not hold any qualification shares in the Company,
24. (a) Subject to the provisions of the Companies Act, 1956 and Rules framed there under, each Director shall receive out of the funds of Company by way of sitting fees a sum not exceeding Rs. 250/- (Rupees Two Hundred Fifty) for every board meeting attended by him,
- (b) The Directors shall also be paid travelling and other expenses for attending and returning from meetings of Board of Directors (including hotel expenses) and any other expenses properly incurred by them in connection with the business of the Company. The Directors may also be remunerated for any extra services done by them outside their ordinary duties as Directors, subject to the provisions of Section 314 of the Act.
25. Subject to the provisions of the companies Act, 1956, if any Director, being willing shall be called upon to perform extra services for the purposes of the Company, the Company shall remunerate such Director by such fixed sum or percentage of profits or otherwise as be determined by the Directors and such remuneration may be either in addition to or in substitution for his remuneration as provided above.
26. Subject to the provisions of Section 314 of the Companies Act, 1956, the remuneration of Directors may be a fixed sum or by a percentage of the net profits or otherwise.
27. Subject to Sections 297 and 299 of the Act. no, Director shall be disqualified by his office from contracting with the Company nor shall any such contract entered into by or on behalf of the Company in which any Director shall be in any way interested be avoided, nor shall any director contracting or being so interested be liable to account to the Company for

any profit realised by any such contract by reason only of such Director holding that office or of the fiduciary relations thereby established by him/her at the meeting of the Director at which the contract is determined, if his/her interest then exists or in any other case, at the first meeting of the Directors after he/she acquires such interest.

28. The Director may appoint any person to be and ultimate Director to act for a Director (hereinafter in this article called the original Director) during his absence for a period not less than 3 months from the State in which meeting of the Directors are ordinarily held, but such ultimate Directors shall, ipso facto vacate office if: and when the original Director returns to the State in which the meetings of the Directors are ordinarily held, subject to Section 313 of the Act.
29. The Director shall not be liable to retire from the office by rotation.
30. The Company may, from time to time, by ordinary resolution increase or reduce the number of Directors within the limits specified in Article 21.
31. The Directors shall have the power, at any time and from time to time, to appoint any person as Additional Director in addition to the existing Directors but so that the total number of Directors shall not at any time exceed the number of fixed for Directors in these articles. Any Director so appointed, shall hold office only until the next following annual general meeting, but shall be eligible there at for election as Director.
32. The Company, may by special resolution, of which special notice has been given in accordance with the provisions of the Section 190 of the Companies Act, 1956 remove any Director including the Managing Director, if any, before the expiration of the period of his office, notwithstanding anything contained in these articles or in any agreement between the Company and such Director, such removal shall be without prejudice to any contract of service between him and the Company.
33. If the Director appointed by the Company in general meeting, vacates office as a director before his term of office will expire in the normal course, the resulting casual vacancy may be filled up by the Board of Directors at a meeting of the Board, but any person so appointed shall retain his office so long only as the vacating Director would have retained the same if vacancy had not occurred, provided that the Board may not fill such a vacancy by appointing thereto any person who has been removed from the office of Director under Article 32.
34. Subject to Sections 58-A and 292 of the Act, in the event of Company borrowing any money from any financial corporation or institution or Government or any Government body or a collaborator, bank, person or

persons or from any other source, while any money remains due to them or any of them, the lender concerned may in case loan agreement so provides exercise the right and power to appoint from time to time, any person or persons to be a Director or Directors of the Company and the Directors so appointed shall not be liable to retire by rotation, subject, however, to the limits prescribed by the Companies Act, 1956. Any person so appointed, may at any time be removed from the office by the appointing authority who; may from the time of such removal or in case of death or resignation of person, may appoint any other or others in place. Any such appointment or removal shall be in writing, signed by the appointer and served on the Company. Such Director need not hold any qualification shares.

35. Section 283 of the Companies Act, 1956, shall apply regarding vacation of office by director. A Director shall also be entitled to resign from the office of Directors from such date as he may specify while so resigning.
36. The Directors may, from time to time, subject to the provisions of Sections 197 A and 314 of the Companies Act, 1956, appoint one or more of their body to the office of the Managing Director or Whole Time Director for such period and on such remuneration and other terms, as they think fit and subject to the terms of any agreement entered into in any particular case, may revoke such appointment. His/her appointment will be automatically terminated if he ceases to be a Director.
37. A Managing or Whole Time Director may be paid such remuneration (whether by way of salary, commission, or participation in profits or partly in one way and partly in other) as the Director may determine.
38. The Directors, subject to Section 292 of the Companies Act, 1956 may entrust to and confer upon a Managing or Whole Time Director any of the powers exercisable by them, upon such terms and conditions and with such restrictions, as they may think fit and either collaterally with or to the exclusion of their own powers and may from time to time revoke, withdraw or alter or vary all or any of such powers.

X. PROCEEDINGS OF THE BOARD

39. The quorum necessary for the transaction of business of Directors shall be minimum two or one third of the total number of Directors whichever is higher subject to Section 287 of the Companies Act, 1956.

40. Subject to the provisions of Section 285 of the Act a meeting of the Board of Directors shall be held at least once in every three calendar months and atleast four such meetings shall be held in each calendar year. The Directors may meet together for the discharge of the business, adjourn and otherwise regulate their meetings and proceedings as they think fit.
41. Notice of every meeting of the Board of Directors of the Company shall be given in writing to every Director for the time being in India and at his usual address in India to every other Director.
42. A meeting of Directors for the time being, at which a quorum is present, shall be competent to exercise all or any of the authorities, powers and desecrations by law or under the Articles and regulations for the time being vested in or exercisable by the Directors.
43. The Managing Director or a Director may at any time or secretary upon the requisition o fDirector(s) shall convene a meeting of the Directors.
44. The questions arising at any meeting of the Directors shall be decided by a majority of votes and in case of any equality of vote, the Chairman shall have second or casting vote.
45. The Directors may elect a Chairman of their meeting and determine a period for which he is to hold office. If at any meeting the Chairman is not present within fifteen minutes of the time appointed for holding the same or is unwilling to preside, the Directors present may choose one of their numbers to be the chairman of such a meeting.
46. Subject to the provisions of Section 58 A and 292 of the Act, and Regulations made there under and directions issued by the Reserve Bank of India, the Directors may delegate any of their powers, other than the power to borrow and to make calls issue debentures and any other powers which by reason of the provisions of the Act cannot be delegated, to Committees consisting of such member or members of their body as they may think fit, and they may from time to time revoke and discharge any such Committee either wholly or in part and either as to person or persons. Every Committee so formed, in exercise of powers so delegated, shall conform to any regulations that may, from time to time, be imposed on it by the Directors and all acts done by any such Committee in conformity with such regulations and in fulfilment of he purpose of their appointment but not otherwise, shall have the like force and effect as if done by the Board. .
47. A resolution not being a resolution required by the Act or by these Article to be passed at a meeting of Directors, may be passed without the meeting of the Directors or a Committee of Directors provided that the resolution

has been circulated in draft together with necessary papers, if any, to all the Directors or to all the members of the Committee that in India (not less than the quorum fixed for a meeting of the Board or Committee, as the case may be) All other Director or members at their usual addresses in India, and has been approved by such of the Directors as then in India or by a majority of such of them as are entitled to vote on the resolution.

48. All acts done by a person shall be valid, notwithstanding that it may be afterwards discovered that his appointment was invalid by reason of any defect or disqualification or had terminated by virtue of any provisions contained in the Act or in these Articles. Provided that this Article shall not give validity to acts done by a Director after his appointment has been shown to the Company to be invalid or to have terminated.

#### **XI. POWERS OF THE DIRECTORS**

49. Subject to Sections 292 of the Act, the Directors shall have the right to delegate any of their powers to such managers, agents or other persons as they may deem fit and may at their own discretion revoke such powers.
50. The Directors shall have powers for the engagement and dismissal of managers, engineers, clerks and assistants and shall have power of general direction, management and superintendence of the business of the Company with full powers to do all such acts, matters and things deemed necessary, proper or expedient for carrying on the business of the Company, and to make and sign all such contracts and to draw and accept on behalf of the Company all such bills of exchange, hundies, cheques, drafts and other Government papers and instruments that shall be necessary, proper or expedient, for the authority and direction of the Company except only such of them as by the Act or by these present are expressly directed to be exercised by shareholders in the general meetings

#### **XII. INSPECTION OF ACCOUNTS**

51. (1) The Board of Directors cause proper books of account to be maintained under Section 209 of the Act. .
- (2) The Board of Directors shall also from time to time, determine whether and to what extent and at what times and places and under what conditions or regulations account books of the Company or any of them, shall be open to the inspection of members not being Directors.
- (3) No member (not being Directors shall have any right of inspecting any account book or document of the company except as conferred by law or authorised by the Board or by the Company in general meetings.

### **XIII. SECRECY**

52. Subject to the provisions of the Act, every manager, auditor, trustee, member of committee, officer, servant agent, accountant or other person employed in the business of the Company shall, if so required by the Board of Directors, before entering upon his duties, sign a declaration pledging himself to observe strict secrecy respecting all transaction of the Company with its customers and the state of accounts with individuals and in matters relating thereto and shall by such declaration pledge himself not to reveal any of the matters which may come to his knowledge in the discharge of his duties except when required to do so by the Directors or by any general meeting or by the law of country and except so far as may be necessary in order to comply with any of the provisions of these presents and the provisions of the Companies Act, 1956.

### **XIV. BORROWING POWERS**

53. Subject to the provisions of Section 58 A and 292 of the companies Act, 1956 and Regulations made thereunder and directions issued by the Reserve Bank of India, The directors shall have the power, from time to time and at their discretion, to borrow, raise or secure the payment of any sum of money for the purpose of the Company in such manner and upon such terms and conditions in all respects as they think fit and in particular by the issue of debentures or bonds of the Company or by mortgage or charge upon all or any or the properties of the Company both present and future including its uncalled capital for the time being.

### **XV. OPERATION OF BANK ACCOUNTS**

54. The Directors shall have the power to open Bank Accounts, to sign cheques on behalf of the Company and to operate all Banking accounts of the Company and to receive payments make endorsements, draw, and accept negotiable instruments, hundies and bills or may authorize any other person or persons of exercise such powers.

### **XVI. INDEMNITY**

55. Subject to the provisions of Section 201 of the Companies Act, 1956, the Chairman, Directors, Auditors, Managing Directors and other officers for the time being of the Company, and any trustees for the time being acting in relation to any of the affairs of the Company and their heirs executors, administrator shall be indemnified out of the assets and funds of the Company from or against all suits, proceedings, costs, charges, losses, damages and expenses which they or any of them shall or may incur or sustain by reason of any act done or committed in or about the execution of their duties in their respective offices except those done through their

wilful neglect or default. Any such officer or trustee shall not be answerable for acts, omissions, neglects or defaults of any other officer or trustee.

#### **XVII. WINDING UP**

56. (i) If the Company shall be wound-up, the liquidator may, with the sanction of a special resolution of the Company and any other sanction required by the Act, divide amongst the members in specie or in otherwise the whole or any part of the assets of the Company, whether they consist of property of the same kind or not.

(ii) For the purpose aforesaid, the liquidator may set such value as he deems fair upon any property to be divided as aforesaid and may determine how such division shall be carried out as between the members of different classes of members.

(iii) The liquidator may, with the like sanction, vest the whole or any part of such assets in trustees upon such trusts for the benefit of the contributories as the liquidator shall think fit but so that no member shall be compelled to accept any shares or other securities whereon there is any liability.

#### **XVIII. THE SEAL**

57. (i) The Board of Directors shall provide a common seal for the purpose of the Company and shall provide for the safe custody of the same.

(ii) The seal may not be affixed to any instrument except by the authority of resolution of the Board or of a committee of the Board authorized by it in that behalf and except in the presence of at least one director and that one director shall sign every instrument to which the seal of the Company is so affixed in his presence. The share certificate will, however, be signed and sealed in accordance with Rule 6 of the Companies (Issue of Share Certificates) Rules, 1960

#### **XIX. BALANCE SHEET AND PROFIT AND LOSS ACCOUNT**

58. The Directors shall lay before each Annual General Meeting, the Profit and Loss Account for the financial year of the Company and Balance Sheet made up to the end of the financial year only and audited by a qualified auditor under the provisions of the Act.

**XX. AUDIT**

59. The first Auditors of the Company shall be appointed by the Board of Directors within one month after its incorporation who shall hold office till the conclusion of first annual general meeting
60. The Directors may fill up any casual vacancy in the office of the Auditors.
61. The remuneration of the Auditors shall be fixed by the Company in the Annual General Meeting except that remuneration of the first or any Auditors appointed by the Directors may be fixed by the Directors.



We the servant persons, whose names, addresses and descriptions are subscribed here-  
under are desirous of being formed into a Company in Pursuance of this Article of Association  
and we respectively agree to take the number of shares in the capital of the company set  
opposite our respective names.

Names, Addresses Occupations and Description of the his/her father's/ husband's name.	Number of Equity shares taken by each subscribers	Signature of the subscribers	Name, Addresses, Occupations & Description of the Witness and his/her Father/s/ Husband/s name.
Upendra Kumar Sharma Vill-Bhadseri po- Tejbigha P.S. KAKO Dist- Jehanabad Bihar 804420 occupation:- business S/o Sri Ram Sharan Sharma	3000 (Three thousand)	Upendra Kumar Sharma	
Ghanashyam ITKI Road po - Hehal ps - sukshadomagar JARKHAND oc - Business S/o Late Jagdish family	3000 Three thousand	Ghanashyam, P.Y.	witness to 16 Signatories Anshu Bablu Mathur A-Block, 5 <sup>th</sup> Floor, Mangalok Complex Dak Bungalow Road, Patna-800001. S/o Sri V.B Mathur.
TOTAL Six thousand Balance of	6,000		

DATE: 24.10.05

PLACE: Patna.

13

Contents of this Articles of Association has been read over  
and explained in hindi to all 16 Signatories who have signed  
in hindi. A2

We the servant persons, whose names, addresses and descriptions are subscribed here-  
under are desirous of being formed into a Company in Pursuance of this Article of Association  
and we respectively agree to take the number of shares in the capital of the company set  
opposite our respective names.

Names, Addresses Occupations and Description of the his/her father's/ husband's name.	Number of Equity shares taken by each subscribers	Signature of the subscribers	Name, Addresses, Occupations & Description of the Witness and his/her Father's/ Husband's name.
3 Babna b/f Sri Ram Sharan Sharma Vill - Bhadsebi p.o. Tejtiha p.o. KAKO Dist Jehanabad Pin 804120 Occupation: Agriculture S/o Late Bansi Ratan Sharma	6,000	Raw Shava Sharma	Witness to all the Signatories Anshay Bahadur Mahto Advocate A-Block, 1 <sup>st</sup> Floor, Mangalok Complex Dook Durgam Road, Patna - 800001 S/o R. V. D. Mahto
4 मिनाशर्मा देवी जग प्रकाश नगर को. जी. पी. ओ. आ. पटना आता जाकनपुर मिना पटना पिन 800001 पैसा-वरेणु पति शर्माशु कुमार शर्मा	1000 (One thousand)		
Eight thousand TOTAL Balance of	8000		

DATE: 24.10.05

PLACE: Patna

We the servant persons, whose names, addresses and descriptions are subscribed here-  
under are desirous of being formed into a Company in Pursuance of this Article of Association  
and we respectively agree to take the number of shares in the capital of the company set  
opposite our respective names.

Names, Addresses Occupations and Description of the his/her father's/ husband/s name.	Number of Equity shares taken by each subscribers	Signature of the subscribes	Name, Addresses, Occupations & Description of the Witness and his/her Father/s/ Husband/s name.
<p>5. <sup>Balac ७५</sup>  महाराष्ट्र  इंटरनेट सॉल्यूशंस  प्लॉट ६६७  भागा बुरखदेव नगर  शहर रावठ  पेशा - इंटरनेट  पति - अनुराग मधुकर</p>	8000	महाराष्ट्र	<p>witness to all 16. Signatories</p> <p>Anshaybhabhan १५५५५  Advocate</p> <p>A. Block, 5th Floor, Mangyote Complex,  Datta Bungles Road, Patna - 800001,  S/O Sri V. S. Mathan</p>
<p>6. राजेश पाण्डेय  इंटरनेट सॉल्यूशंस  प्लॉट ६६७  भागा बुरखदेव नगर  शहर रावठ  पेशा - व्यापार  पति - राजेश पाण्डेय</p>	1000 (One thousand)		
<p>TOTAL  Ten thousand.</p>	19000		

DATA: 24.10.05

PLACE: Patna

दिनांक 12.11.2012 को श्रमायुक्त, झारखण्ड, रांची की अध्यक्षता में श्रम सेवा  
शासनाय एवं श्रम सेवा तकनीकी के पदाधिकारियों के साथ सम्पन्न मासिक  
समीक्षात्मक बैठक की कार्यवाही:-

सर्वप्रथम बैठक में अनुपस्थित सहायक श्रमायुक्त, जमशेदपुर एवं श्रम अधीक्षक, पतार/पाकुड़/हजारीबाग/साठेबगंज से स्पष्टीकरण पूछने हेतु निर्देशित किया गया। तदोपरान्त श्रम अधिनियमों के अधीन किए गए कार्यों की समीक्षा पदाधिकारी वार किए गए।

मोटर परिवहन कर्मकार अधिनियम, 1961 के अधीन वार्षिक विवरणी/रिपोर्ट्स दाखिल नहीं करने पर सहायक श्रमायुक्त, रांची एवं श्रम अधीक्षक, रांची के प्रति असंतोष प्रकट करते हुए स्पष्टीकरण पूछने हेतु निर्देशित किया गया। सभी पदाधिकारियों की निजी सचिका श्रम पत्र (मुख्यालय) में संचारित करने का निर्देश दिया गया। दायर बादों के निष्पादन हेतु कैंप फोर्ट नहीं करने पर इसे गम्भीरता से लिया गया। पूर्व की बैठक की कार्यवाही को गम्भीरता से नहीं लेने पर रिपोर्ट करने हेतु निर्देशित किया गया/नियोजक/प्रतिष्ठान से श्रम अधिनियमों के अधीन वार्षिक विवरणी/रिपोर्ट्स प्राप्त नहीं होने की स्थिति में नोटिस जारी करने के लिए सभी संबंधित पदाधिकारियों को निर्देश दिया गया। वार्षिक विवरणी/रिपोर्ट्स की समीक्षा नहीं करने के लिए उप श्रमायुक्त, रांची के प्रति असंतोष व्यक्त किया गया।

श्रम अधीक्षक लोहरदगा के द्वारा विवरणी/रिपोर्ट्स दाखिल नहीं करने वाले नियोजक/प्रतिष्ठान के विरुद्ध समीक्षोपरान्त अभियोजन दायर करने के लिए श्रम अधीक्षक, खूंटी को निर्देश दिया गया। साथ ही वार्षिक विवरणी/रिपोर्ट्स दाखिल नहीं करने वाले नियोजक/प्रतिष्ठान के विरुद्ध 30 नवम्बर तक अभियोजन दायर करने हेतु सभी संबंधित पदाधिकारियों को निर्देशित किया गया।

श्रम अधीक्षक, पलामू एवं गुमला के स्तर से नियोजक/प्रतिष्ठान द्वारा वार्षिक विवरणी प्राप्त नहीं होने की स्थिति में उनके विरुद्ध नोटिस निर्गत नहीं करने पर असंतोष व्यक्त किया गया। साथ ही नियोजक के विरुद्ध कितने अभियोजन दायर हुए हैं एतदसंबंधी सूची अगले मासिक समीक्षात्मक बैठक में प्रस्तुत करेंगे। अनिर्बंधित प्रतिष्ठानों का निर्बंधन कराने हेतु विज्ञापन निकालने एवं प्रखण्ड स्तर से जिला स्तर तक सूचना प्रसारित करने का निर्देश दिया गया। साथ ही लाउड स्पीकर के माध्यम से भी प्रचार-प्रसार कराने हेतु सभी पदाधिकारियों को निर्देश दिया गया।

श्रम अधीक्षक, सातेहार को नियोजक से वार्षिक विवरणी प्राप्त नहीं होने की स्थिति में उनके विरुद्ध नोटिस जारी करते हुए अभियोजन दायर करने का निर्देश दिया गया। श्रम अधीक्षक, कृषि श्रमिक के संयोग से श्रम प्रवर्तन पदाधिकारी के द्वारा अनिर्बंधित प्रतिष्ठानों का निर्बंधन कराने के लिए सभी श्रम अधीक्षक को निर्देशित किया गया।

श्रम अधीक्षक, गढ़वा को श्रम अधिनियमों का पूर्ण जानकारी रखने हेतु निर्देशित किया गया। श्रम अधीक्षक, धनबाद द्वारा प्रतिष्ठान से वगैर वार्षिक विवरणी प्राप्त हुए नवीकरण करने पर आपत्त जताया गया। पुराने प्रपत्रों को बदलकर नए प्रपत्र में प्रतिवेदन देने के लिए सभी पदाधिकारियों को निर्देशित किया गया। श्रम प्रवर्तन पदाधिकारियों द्वारा किए गए कार्यों की समीक्षा करने के लिए सहायक श्रमायुक्त, कृषि श्रमिक एवं अन्य पदाधिकारियों

को अंतिम घेतावनी दिया गया। बैठक की कार्यवाही कैस से नहीं भेजने के कारण प्रेषण एवं इनगत शाखा के कार्यवाहक से स्पष्टीकरण देने का निर्देश दिया गया।

सहायक श्रमायुक्त, बोकारो धर्मल के कार्यों की समीक्षा के क्रम में विभागीय बैठक के पूर्व प्रतिवेदनों की समीक्षा कर लेने हेतु निदेशित किया गया। श्रम अधीक्षक, रामगढ़ को वार्षिक विवरणी/रिपोर्ट नहीं दाखिल करने वाले प्रतिष्ठानों के विस्तृत नोटिस निर्गत करने का निदेश दिया गया। सहायक श्रमायुक्त, गिरिडीह के कार्यों की समीक्षा नहीं करने पर आपत्ति जताते हुए समीक्षा करने का निदेश उपश्रमायुक्त, ठजारीबाग को दिया गया। सभी निर्दिष्ट प्रतिष्ठानों का भी जाँच करने का निदेश दिया गया। संपुक्त श्रमायुक्त (मुख्यालय) प्रमच्छलान्तर्गत पदाधिकारियों के द्वारा किए गए कार्यों की समीक्षा किया करेंगे।

श्रम प्रवर्तन पदाधिकारी किन-किन श्रम अधिनियमों में निरीक्षक की शक्ति प्रदत्त है एतद् संबंधी प्रतिवेदन के साथ दिनांक 07.12.2012 को निर्धारित बैठक में भाग लेने हेतु उप श्रमायुक्त, जमशेदपुर को निदेशित किया गया। श्रम अधीक्षक, बोकारो/बाईबासा/सरायकेला/देवधर/गोहा सहित अन्य पदाधिकारियों द्वारा वार्षिक विवरणी/रिपोर्ट दाखिल नहीं करने पर आपत्ति व्यक्त करते हुए विवरणी दाखिल नहीं करनेवाले प्रतिष्ठानों के विस्तृत अभियोजन की क्रिया पूरी करने हेतु निदेशित किया गया। साथ ही मोटर परिवहन कर्मकार अधिनियम के अधीन निरीक्षण करने की वृत्ति प्रायः रांची स्तर से छोड़ दिया गया है। इसलिए सभी उप श्रमायुक्त/सहायक श्रमायुक्त को भी निरीक्षण करने का दिक्र दिया गया।

दुकान एवं प्रतिष्ठान अधिनियम, 1953 के अधीन समीक्षा के क्रम में उप श्रमायुक्त, रांची/सहायक श्रमायुक्त, रांची अधिनियमवार कार्यों का आवंटन करने तथा श्रम प्रवर्तन पदाधिकारियों से सर्वेक्षण का कार्य कराने हेतु निदेशित किया गया। सहायक श्रमायुक्त, डालटेनगंज द्वारा किए गए कार्यों के प्रति असंतोष व्यक्त किया गया। श्रम अधीक्षक, रांची को वार्षिक विवरणी/रिपोर्ट दाखिल नहीं करने वाले प्रतिष्ठानों के विस्तृत नोटिस निर्गत करने हेतु निदेशित किया गया। नियोजक/प्रतिष्ठान से वार्षिक विवरणी/रिपोर्ट्स ससमय दाखिल करने के निमित्त चेम्बर ऑफर्स एवं बड़े-बड़े प्रतिष्ठानों को अपने स्तर से सूचित करने का निदेश दिया गया। साथ ही इसके लिए विज्ञापन के माध्यम से भी प्रसारित करने का निदेश दिया गया।

श्रम अधीक्षक, सोहरदंगा के कार्यों की समीक्षा के क्रम में निदेशित किया गया कि शून्य श्रमिक वाले प्रतिष्ठानों को अलग-अलग रखा जाय। श्रम अधीक्षक, सिमडेगा से साईकिल बांटने के संबंध में जानकारी देने हेतु निदेशित किया गया। इस कार्य को श्रम प्रवर्तन पदाधिकारी से कराने हेतु निदेशित किया गया। श्रम अधीक्षक, पलामू/लातेहार/गढ़वा द्वारा किए गए कार्यों के प्रति असंतोष व्यक्त करते हुए दाखिल वार्षिक विवरणी/रिपोर्ट्स की त्रुटि/मासिक प्रतिवेदन में देने हेतु निदेशित किया गया। उप श्रमायुक्त, बोकारो के स्तर से निरीक्षण करने हेतु निदेशित किया गया। सहायक श्रमायुक्त, धनबाद द्वारा समीक्षा नहीं करने के कारण असंतोष जताया गया।

Attested

A. K. SINGH  
NOTARY, LATEHA

कतिपय पदाधिकारियों द्वारा विभागीय अधिसूचना संख्या-2511 को निरस्त करने हेतु अनुरोध किया गया, ताकि निरीक्षण की वाध्यता समाप्त हो सके। विभागीय अधिसूचना की प्रति उपलब्ध कराने हेतु संयुक्त श्रमायुक्त को निर्देशित किया गया। विभागीय अधिसूचना पर उप श्रमायुक्त, रौंघी/ठजारीबाग/उप श्रमायुक्त, अनुश्रवण (मुख्यालय)/सहायक श्रमायुक्त, रौंघी/श्रम अधीक्षक, धनबाद एवं एक श्रम प्रवर्तन पदाधिकारी से संयुक्त मंतव्य प्रतिवेदन समर्पित करने हेतु निर्देशित किया गया।

ठेका श्रमिक (वि० एवं उन्मूलन) अधिनियम, 1970 एवं इसके अन्तर्गत बनी नियमावली, 1972 का अनुपालन/कार्यान्वयन सुनिश्चित कराने हेतु सभी पदाधिकारियों को निर्देशित किया गया। सभी सरकारी/गैर सरकारी प्रतिष्ठानों, (मुख्य नियोजक) जो अपना कार्य संवेदक के माध्यम से ठेका श्रमिक नियोजित करते हैं या कराना चाहते हैं, उन्हें अधिनियम की धारा-7 के तहत निर्बंधन कराना अनिवार्य है।

निर्बंधन के उपरान्त मुख्य नियोजक के रूप में प्रतिष्ठान/स्थापना में संवेदक पंजी रखेंगे, जिसमें संवेदक का नाम/पता, उनका कार्य स्थल, कार्य प्रकृति, नियोजित किए जाने वाले कामगारों की संख्या, कार्यारम्भ एवं कार्य की समाप्ति तिथि अंकित होना चाहिए और इससे संबंधित वार्षिक विवरणी- 82 (2) निर्बंधन पदाधिकारी को समर्पित करना है।

अधिनियम की धारा- 12 (1) (नियम-21) के अधीन मुख्य नियोजक अपना कार्य सम्पादित करने के लिए संवेदक को त्रिभुजित करेगा और संवेदक को कार्यदिश देने के उपरान्त उनसे लाइसेंस अपेक्षा कर सकेगा। लाइसेंस हेतु संवेदक को फॉर्म-V निर्गत करेगा जिसे संवेदक आवेदन पत्र फॉर्म-IV के साथ संलग्न कर विहित शुल्क राशि के साथ लाइसेंस पदाधिकारी के समक्ष प्रस्तुत करेगा। लाइसेंस पदाधिकारी उक्त आवेदन पर नियमानुसार विचार, धारा-12 या जो उसे विधि सम्मत प्रयुक्त हो, इस प्रक्रिया का अनुपालन कर लाइसेंस निर्गत करने की कार्यवाही करेगा तथा सब कुछ नियम संगत पाये जाने पर फॉर्म-VI में लाइसेंस निर्गत करेगा।

नियम- 21 (2)- "Every application for the grant of licence shall be accompanied by a certificate by the principal employer in form-v to the effect that the applicant has been employed by him as a contractor in relation to his establishment and that he undertake to be bound by all the provisions of the Act and the rules under there under in so far as the provisions are applicable to him as principal employer in respect of the employment of contract labour by the applicant."

स्पष्ट है कि मुख्य नियोजक द्वारा कार्यदिश दिये जाने के उपरान्त की फॉर्म- V निर्गत करना है ताकि लाइसेंस में कार्यस्थल और कार्य प्रकृति तथा नियोजित किये जाने वाले श्रमिकों की संख्या दर्ज की जा सके।

नियम- 25 (VIII) सभी संवेदक कार्यारम्भ की सूचना सात दिनों के अन्दर लाइसेंस पदाधिकारी/निरीक्षी पदाधिकारी को देगे।

Attested  
A. K. DWIVEDI  
NOTARY, LATEHAJ

नियम- 76 संवेदक द्वारा कार्यान्वयन करने, श्रमिकों को नियोजित करने के उपरान्त श्रमिकों को नियोजन कार्ड देना है।

नियम- 82 (1) संवेदक अर्द्धवार्षिक विवरणी सभी सुसंगत कागजात (पदा- भुगतान पंजी के साथ लाइसेंस-पदाधिकारी के पास प्रस्तुत करेंगे।

यदि प्रतिष्ठान/मुख्य नियोजक द्वारा अपने-अपने कर्मियों को बोनस भुगतान अधिनियम, 1965 के तहत बोनस भुगतान करते हैं तो यह ठेका श्रमिकों को भी समान रूप से देना अनिवार्य है।

मुख्य नियोजक का यह भी दायित्व होगा कि संवेदक को फारम- V निर्गत करने के समय ही उसका कार्यादेश की एक प्रति (उक्त कार्य की प्राक्कलित राशि की ब्योरा सहित) लाइसेंस पदाधिकारी को भी प्रेषित करेंगे। जब तक कार्यादेश की प्रति मुख्य नियोजक द्वारा लाइसेंस पदाधिकारी को उपलब्ध नहीं कराया जायेगा तब तक उनके द्वारा निर्गत फारम- V विचारणीय नहीं होगा। नवीकरण हेतु भी कार्यादेश विगत अवधि में कार्य करने संबंधी ब्योरा, वार्षिक विवरणी, श्रमिकों को दिये गये नियोजन कार्ड की प्रति अनिवार्य रूप से प्रस्तुत करना है। पूर्व के निर्गत लाइसेंस में यदि कार्यालय में यदि कार्य स्थल, कार्य प्रकृति का उल्लेख नहीं है तो वह नवीकरण योग्य नहीं होगा।

तदनुसार उपरोक्त नियमावली को कड़ाई से पालन कराने हेतु निदेशित किया गया। कारखाना में भी कार्यरत ठेकेदार को लाइसेंस की जाँच करने हेतु सभी कारखाना निरीक्षक को निदेशित किया गया। साथ ही, सगन से कार्यालयों का निरीक्षण दिया गया। अभियोजन प्रभावशाली होना चाहिए। हर पहलुओं पर जाँच कर अभियोजन की कार्रवाई सुनिश्चित करेंगे।

न्यूनतम मजदूरी अधिनियम, 1948 के अधीन समीक्षा के काम में सभी पुराने दायर बाधों को त्वरित निष्पादन करने हेतु निदेशित किया गया। कैम्प कोर्ट करके भी वर्ष 2011-12 तक के सभी दायरबाधों का मार्च, 2013 तक अवस्य निष्पादन हो जाना चाहिए। साथ ही प्राधिकार का डॉचा तैयार करने हेतु निदेशित किया गया। सहायक आयुक्त, कृषि श्रमिक, हजारीबाग के न्यायालय में दायर बाधों की गहन समीक्षा की गई। सी०पी०सी० के प्रावधानों के तहत में सम्मन भेजने का भी परामर्श दिया गया।

वेतन भुगतान अधिनियम के तहत समय से वेतन का भुगतान सुनिश्चित करने हेतु निदेशित किया इसके निमित्त संयुक्त रूप से निरीक्षण करेंगे। साथ असंगठित सेक्टर में भी वेतन का भुगतान समय पर होना। एकाउन्ट पे के माध्यम से भुगतान पर बल दिया गया तथा श्रमिकों को सेवा कार्ड दिलाने का भी निदेशित किया गया।

बोनस भुगतान अधिनियम के अधीन बोनस भुगतान नहीं करने वाले प्रतिष्ठानों को चिन्हित करने का प्रयास किया। कारखाना में संयुक्त रूप में जाँच करने का निदेश कारखाना निरीक्षणालय को दिया गया।

Att: 108  
A. K. BOWEDI  
NOTARY, LATEHA

उपादान भुगतान अधिनियम के अधीन वाद दायर नहीं होने पर आपत्ति जताते हुए वाद नहीं होने के कारणों की जानकारी देने हेतु निर्देशित किया गया।

बाल श्रम (प्रति० एवं उन्मूलन) अधिनियम के अधीन बोर्ड लगाने की विषय पर भर्वां हुई। मिठाई की दुकान/डाबा में भी बोर्ड लगाने का निर्देश दिया गया। बाल श्रमिक की बहुलता वाले क्षेत्रों में बोर्ड लगा होना चाहिए। बस स्टैंड/रेलवे के इर्द-गिर्द में दुकान/डाबा में भी बोर्ड लगा हुआ रहना चाहिए। इसके लिए घेम्बर ऑफ कॉमर्स को नोटिस निर्गत करेंगे।

पंचायत/प्रखण्ड/जिला स्तर पर बाल श्रम मुक्त होने संबंधित बोर्ड लगा होना चाहिए। पंचायत एवं शहरी क्षेत्र के जन प्रतिनिधियों के साथ बाल श्रम मुक्त से संबंधित बैठक आयोजन करने हेतु निर्देशित किया गया। साथ ही सभी जन प्रतिनिधियों से बाल श्रम मुक्त संबंधित प्रमाण-पत्र प्राप्त करेंगे। पंचायती राज विभाग के सहयोग से प्रखण्ड स्तर पर कार्यशाला का आयोजन करेंगे। यह अभियान दिसम्बर में चलता जाय। आवंटित राशि का उपयोग वित्तीय वर्ष की समाप्ति के पूर्व अवश्य हो जाना चाहिए। राशि घटने पर और राशि का आवंटन किया जायेगा। श्रम प्रवर्तन पदाधिकारी के सहयोग से उन्मूलन का कार्य सम्पादित करेंगे।

कारखाना निरीक्षक को निर्देशित किया गया कि वे दायर अभियोजनों पर बैठे नहीं रहे बल्कि उसके निष्पादन कराने के दिशा में पकल करेंगे। मजदूरी भुगतान अधिनियम के अधीन दायर वादों का ब्रेक-अप रिपोर्ट मुख्य कारखाना निरीक्षक समर्पित करेंगे। नवम्बर, 2011 में घटित घटना की जानकारी देने हेतु कारखाना निरीक्षक, जमशेदपुर को निर्देश दिया गया। खरसावा अंचल- 2 में घटित घटना की जानकारी देने का निर्देश कारखाना निरीक्षक, खरसावा को दिया गया। बोकारो अंचल में घटित घटना अक्टूबर, 2012 की है जिसपर जांच नहीं करने पर असंतोष व्यक्त करते हुए विधि सम्मत कार्रवाई करने का निर्देश दिया गया। जमशेदपुर अंचल में घटित घटनाओं पर जांच नहीं करने पर कड़ा आपत्ति जताते हुए अविलम्ब कार्रवाई सुनिश्चित कराने हेतु निर्देशित किया गया। बोकारो अंचल- 2 के प्रतिवेदन पर असंतोष व्यक्त किया गया। राँची अंचल- 1 में एच०ई०सी० के मामला की समीक्षा कर प्रतिवेदन देने हेतु निर्देश दिया गया।

वाग्मित्र निरीक्षणालय द्वारा सम्पादित वादों की समीक्षा की गई। अप्रॉन्टस को प्रशिक्षण दिलाये जाने हेतु बोर्ड गठन संबंधित प्रस्ताव शीघ्र उपस्थापित करने का निर्देश संपुक्त श्रमायुक्त को दिया गया।

राष्ट्रीय स्वास्थ्य बीमा योजना अन्तर्गत सूचीबद्ध करने हेतु छूटे सरकारी एवं प्राइवेट अस्पतालों में बेडों की सूची जसलॉज को उपलब्ध कराने हेतु निर्देशित किया गया है, ताकि लाभुकों को सुविधा मुहैया कराया जा सके। 28 फरवरी, 2013 तक सभी लाभुकों को पुराने फार्ड पर ही स्वास्थ्य बीमा की सुविधा मुहैया कराया जाय। हर जिले में मासिक बैठक करने के लिए बैठक की तिथि निर्धारित करने का निर्देश दिया गया।

जिला स्तरीय मासिक बैठक की कार्यवाही को समीक्षात्मक बैठक में लाने का निर्देश दिया गया।

D.P.M की समीक्षा बैठक करने हेतु सभी D.C को पत्र भेजने का निर्देश दिया गया। राँची/सरायकेला/पलामू/...

Meeting

Attestation

A. K. DWIVEDI  
NOTARY, LATEHA



प्रखण्ड स्तर पर सड़िया एवं सैविका को B.O.C के रूप में प्रशिक्षित करने का निर्णय लिया गया। दो-दो लाख रुपये का आवंटन सभी जिलों को देने हेतु निर्देशित किया गया।

B.O.C.W के अधीन समीक्षा के क्रम में अनिर्धारित श्रमिकों का जमपट चौक-चौराहों पर नहीं रहना चाहिए। साईकिल वितरण की समीक्षा की गई। वितरण किए गए साईकिलों एवं सिलाई मशीन में B.O.C.W लिखा हो जाना चाहिए।

विधिय समझौते- श्रम अधीक्षक कृषि श्रमिक, धनबाद में कर्मचारी की कमी की समस्या का उल्लेख किया गया। इस पर श्री सुशील कुमार सिंह, समाज आयोजक, देवघर को धनबाद में प्रतिनियुक्त करने का निर्णय लिया गया। रामगढ़ में भी एक कर्मी की प्रतिनियुक्त करने का मामला उठाया गया। श्रीमति सुशाना जयमाला टोप्यो, तिथिक, कोडरमा को सहायक श्रमायुक्त कृषि श्रमिक, हजारीबाग के कार्यालय में प्रतिनियुक्त करने का निर्णय लिया गया। श्रमानुक्त, झारखण्ड, राँची के अतीतस्थ क्षेत्रीय कार्यालयों का इन्फ्रूफिंग एवं सुदृढ़ीकरण योजनान्तर्गत कारखाना निरीक्षक, सराफकेला-खरसावा अंचल- 2 के द्वारा उन्हें अन्य प्रशासनिक ईकाई एवं इंधन एवं मरम्मत ईकाई में आवंटन नहीं दिये जाने का मामला उठाया गया। उप मुख्य कारखाना निरीक्षक, राँची द्वारा कम आवंटन दिये जाने के मामले में निर्देशित किया गया कि बजट आवंटन सहायक आवंटन की समीक्षा करावें। न्यूनतम मजदूरी मद में वेतन नहीं निकालने की जाँच हेतु निर्देशित किया जाया। जिस जिले में निरक्षरी एवं व्यपन पदाधिकारी नहीं है वहाँ-वहाँ निरक्षरी एवं व्यपन पदाधिकारी की प्रतिनियुक्त करने का निर्णय लिया गया।

अन्त में वार्षिक विवरणी रिपोर्टस प्रावधानित श्रम अधिनियमों के अधीन वार्षिक विवरणी के साथ आगामी समीक्षात्मक बैठक में लाने का निर्देश देते हुए बैठक की कार्यवाही सचन्याद के साथ समाप्त की गई।

H/-

(सुनील कुमार वर्णवाल)  
श्रमायुक्त, झारखण्ड, राँची।

शापांक-2/ श्रमांक(बैठक)-105/2011 अ०नि०.21.7.3.....राँची, दिनांक 26.10.12

प्रतिलिपि:-संयुक्त श्रमायुक्त, मुख्यालय/सभी उप श्रमायुक्त, कृषि श्रमिक सहित/मुख्य कारखाना निरीक्षक, झारखण्ड, राँची/मुख्य वाणिज्य निरीक्षक, झारखण्ड, धनबाद/सभी सहायक श्रमायुक्त, कृषि श्रमिक सहित/सभी उप मुख्य कारखाना निरीक्षक/सभी श्रम अधीक्षक, कृषि श्रमिक सहित/सभी कारखाना निरीक्षक/सभी वाणिज्य निरीक्षक/सचिव, बाल श्रमिक आयोग/सचिव, भवत एवं अन्य सन्निर्माण कर्मकार बोर्ड/स्टेट प्रोग्राम मैनेजर, राष्ट्रीय स्वास्थ्य बीमा योजना/अवर सचिव, (श्रम पक्ष) श्रम, नियोजन एवं प्रशिक्षण विभाग/मुख्यालय स्थित सभी सहायक/सभी कार्यवाह कक्षाएँ को सूचनाएँ एवं आवश्यक कार्याच प्रेषित।

Attested  
A. K. LATEHAR  
NOTARY, LATEHAR

(सुनील कुमार वर्णवाल)  
श्रमायुक्त, झारखण्ड, राँची।  
File

**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  
2020-21**

PAN AAFCM0132M

Name MAA CONTRACT PVT. LTD.

Address 1, BAZRA, ITKI ROAD, HEHAL, RANCHI, JHARKHAND, 834005

Status Pvt Company

Form Number

ITR-6

Filed u/s 139(5)-Revised

e-Filing Acknowledgement Number

701964381051120

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		10135070
	Book Profit under MAT, where applicable	2	12625415
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	2550794
	Interest and Fee Payable	5	80272
	Total tax, interest and Fee payable	6	2631066
	Taxes Paid	7	2684693
	(+)Tax Payable /(-)Refundable (6-7)	8	-53630
Dividend 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

Income Tax Return submitted electronically on 05-11-2020 17:36:00 from IP address 49.37.82.183 and verified byGHANSHYAM PANDEYhaving PAN AIXPP9852C on 05-11-2020 17:36:00 from IP address 49.37.82.183 using

Digital Signature Certificate (DSC).

DSC details: 16678801CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	MAA CONTRACT PVT. LTD.			AAFCM0132M		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	1	BAZRA				ITR-6
	Road/Street/Post Office	Area/Locality			Status Pvt Company	
	ITKI ROAD	HEHAL				Filed u/s
	Town/City/District	State	Pin/ZipCode	139(1)-On or before due date		
	RANCHI	JHARKHAND	834005			
	Assessing Officer Details (Ward/Circle)			DCIT/ACIT CIRCLE 2 RANCHI		
	e-filing Acknowledgement Number			242650771311019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	2531713
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	2531710
	3a	Deemed Total Income under AMT/MAT			3a	2074400
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	658245
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	658245
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1257889
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1257889	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	599640	
10	Exempt Income	Agriculture			10	
		Others				

Income Tax Return submitted electronically on 31-10-2019 17:29:33 from IP address 117.215.8.3 and verified byGHANSHYAM PANDEY having PAN AIXPP9852C on 31-10-2019 17:29:33 from IP address 117.215.8.3 using **Digital Signature Certificate (DSC)**DSC details: 17330418CN=e-Mudhra Sub CA for Class 2 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN		
	MAA CONTRACT PVT. LTD.		AAFCM0132M		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	1	BAZRA			
	Road/Street/Post Office	Area/Locality		Status	
	ITKI ROAD	HEHAL			
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	RANCHI	JHARKHAND	834005		
	Designation of AO(Ward/Circle) PTN/C 52(1)			Original or Revised	
	E-filing Acknowledgement Number 296571581180918			Date(DD/MM/YYYY) 18-09-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	3784160	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	3784160	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	1169305	
	5	Interest and Fee Payable	5	0	
	6	Total tax, interest and Fee payable	6	1169305	
	7	Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	1224417
			c TCS	7c	0
d Self Assessment Tax			7d	0	
e Total Taxes Paid (7a+7b+7c +7d)			7e	1224417	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	55110		
10	Exempt Income	Agriculture	10		
		Others			

This return has been digitally signed by GHANSHYAM PANDEY in the capacity of DIRECTORhaving PAN AIXPP9852C from IP Address 61.0.132.141 on 18-09-2018 at RANCHIDsc SI No & issuer 1399374202CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdevi, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MAA CONTRACT PVT. LTD.		PAN AAFCM0132M		
	Flat/Door/Block No 1	Name Of Premises/Building/Village BAZRA		Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office ITKI ROAD	Area/Locality HEHAL		Status Pvt Company	
	Town/City/District RANCHI	State JHARKHAND	Pin/ZipCode 834005	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) PTN/C 52(1)			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 229752071031017		Date(DD/MM/YYYY) 03-10-2017		
	1	Gross total income		1	4163401
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	4163400
	3a	Current Year loss, if any		3a	0
4	Net tax payable		4	1243608	
5	Interest payable		5	0	
6	Total tax and interest payable		6	1243608	
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	1525356	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	1525356
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	281750	
10	Exempt Income	Agriculture			
		Others			

This return has been digitally signed by GHANSHYAM PANDEY in the capacity of DIRECTOR  
 having PAN AIXPP9852C from IP Address 61.0.132.33 on 03-10-2017 at RANCHI  
 Dsc SI No & issuer 1399374202CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496c666f746f776572,STREET=Bodakdev, 5 G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

*K. Pandeya & Co.*

Chartered Accountants



102, Shahdeo Enclave, Near TV Station  
Ratu Road, Ranchi - 834001, Jharkhand  
Office : 0651-2282565  
Mobile : 094311-70139  
E-mail : rch\_manjeet4@yahoo.com  
rchmanjeet1969@gmail.com

PAN No. : AAIFK8249B

GSTIN. : 20AAIFK8249B1ZN

Website : www.kpandeya.com

**TO WHOM IT MAY CONCERN**

This is to certify that turnover of Maa Contract Private Limited at Bazra, Itki Road, Hehal, Ranchi – 834005, Jharkhand for financial year 2015-16, 2016-17, 2017-18, 2018-19, 2019-20 as per the Books of accounts and other relevant documents and information produced before us is given below, however the Turnover of the Company is from civil construction work.

Financial Year	Turnover (in Rs)
2015-2016	4,85,51,020.00
2016-2017	8,65,86,020.00
2017-2018	7,98,14,679.00
2018-2019	5,40,14,234.00
2019-2020	8,30,00,310.00

For K PANDEYA AND CO  
Chartered Accountant

MANJEET KUMAR VERMA  
Partner  
M.No. : 075926  
F.R.N : 000135C

Place : Ranchi  
Date : 26/10/2020



# AUDIT REPORT

FOR THE ACCOUNTING YEAR

**2019 - 2020**

OF

**MAA CONTRACT PVT. LTD.**

1, BAZRA, ITKI ROAD, HEHAL, RANCHI,  
JHARKHAND-834005

BY  
AUDITORS :

**K PANDEYA AND CO**  
**CHARTERED ACCOUNTANTS**  
102, SAHDEV ENCLAVE, NEAR RATU ROAD,  
TELEPHONE EXCHANGE AND GOVT QUARTER,  
RANCHI-834001 JHARKHAND



**UDIN :- 20075926AAAEC8851**

## INDEPENDENT AUDITORS' REPORT

**TO THE MEMBERS OF  
MAA CONTRACT PVT. LTD..  
Report on the Financial Statements**

### Opinion

We have audited the accompanying financial statements of MAA CONTRACT PVT. LTD. ("the company"), which comprise the Balance Sheet as at 31 March 2020, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements except for the effects of matters specified in "basis of qualified opinion paragraph", 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;

- In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2020;
- In the case of the Statement of Profit and Loss, of the profit for the year ended on that date; and
- In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

### Basis of qualified 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.

- Creditors have not been paid for more than six months.
- Outstanding expenses has not been settled from long time.
- Income Tax Authority had seized cash amounting to Rs. 10,00,000/-.

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

**BRANCH : 2<sup>nd</sup> Floor, Good Books Building, Main Road, Ranchi - 834001, Jharkhand - Office : 91 - 651 - 2330056**

**BRANCH : Kusum Vihar, Piprabera, Koyla Nagar, Dhanbad, Jharkhand - Mobile : 9430370763**





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 (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act, we give in the Annexure-A a statement on the matters specified in the paragraph 3 and 4 of the order to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
  - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches which is also audited by us)
  - c) the Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.[and the returns received from the branches which are prepared by us]
  - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
  - e) On the basis of written representations received from the directors as on 31 March, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2018, from being appointed as a director in terms of Section 164(2) of the Act.
  - f) with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B"; and
  - g) With respect to the other matters included in the Auditor's Report and to our best of our information and according to the explanations given to us:
    - i. The Company does not have any pending litigations which would impact its financial position.
    - ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses
    - iii. There was no liability of transferring amounts to the Investor Education and Protection Fund by the Company.

for **K PANDEYA AND CO**  
**Chartered Accountants**

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



Place : RANCHI  
Date : 26/10/2020



**K PANDEYA AND CO**

Chartered Accountants

102, Sahdev Enclave, Near Ratu Road, Telephone Exchange And Govt Quarter, Ranchi-834001  
Jharkhand

Phone : 9431170139, E-Mail : rchmjjeet1969@gmail.com

**Form No 3CA**

**[See rule 6G(1)(a)]**

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

1. We report that the statutory audit of MAA CONTRACT PVT. LTD., 1, BAZRA, ITKI ROAD, HEHAL, RANCHI, JHARKHAND-834005. PAN - AAFCM0132M was conducted by M/s K PANDEYA AND CO in pursuance of the provisions of the Companies Act Act, and We annex hereto a copy of our audit report dated 26/10/0 along with a copy each of -
  - (a) the audited Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020
  - (b) the audited balance sheet as at 31st March, 2020
  - (c) documents declared by the said Act to be part of, or annexed to, the Profit and loss account and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observation/Qualification
1	Others	Professional Tax has not been paid by the assessee
2	Others	It has been observed that outstanding expenses are not settled for long time.
3	Others	Income Tax Authority had seized the cash amounting to Rs. 10,00,000/-

**For K PANDEYA AND CO**  
**Chartered Accountants**

  
**Manjeet Kumar Verma**  
**(Partner)**

**M. No. : 075926**

**FRN : 0000135C**

**102, Sahdev Enclave, Near Ratu Road, Telephone  
Exchange And Govt Quarter, Ranchi-834001**

**Jharkhand**

**Date : 26/10/2020**

**Place : Ranchi**



**MAA CONTRACT PVT. LTD.**  
**CIN : U45200JH2005PTC011705**  
**BALANCE SHEET AS AT 31/03/2020**

In ₹

Particulars	Note	31/03/2020	31/03/2019
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	2.1	5,00,000	5,00,000
Reserves and surplus	2.2	2,06,11,196	1,32,01,130
Money received against share warrants		-	-
		2,11,11,196	1,37,01,130
Share application money pending allotment		-	-
<b>Non-current liabilities</b>			
Long-term borrowings	2.3	8,72,622	15,54,392
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
		8,72,622	15,54,392
<b>Current liabilities</b>			
Short-term borrowings		-	-
Trade payables	2.4	1,62,65,779	1,25,35,064
Other current liabilities	2.5	2,26,13,944	3,56,29,253
Short-term provisions	2.6	25,50,790	6,43,807
		4,14,30,513	4,88,08,124
<b>TOTAL</b>		<b>6,34,14,331</b>	<b>6,40,63,646</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment			
Tangible assets	2.7	55,41,963	68,23,008
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		55,41,963	68,23,008
Non-current investments	2.8	1,09,43,637	44,79,543
Deferred tax assets (net)	2.9	2,30,650	1,72,055
Long-term loans and advances		-	-
Other non-current assets	3.0	42,88,587	42,88,587
		2,10,04,837	1,57,63,193
<b>Current assets</b>			
Current investments		-	-
Inventories	3.1	18,38,270	1,80,65,198
Trade receivables	3.2	23,22,813	23,22,813
Cash and cash equivalents	3.3	91,48,192	60,66,725
Short-term loans and advances	3.4	1,33,16,039	1,51,80,965
Other current assets	3.5	1,57,84,180	66,64,752
		4,24,09,494	4,83,00,453
<b>TOTAL</b>		<b>6,34,14,331</b>	<b>6,40,63,646</b>

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

MANJEET KUMAR VERMA  
(PARTNER)



Place : RANCHI

Date : 26/10/2020

For MAA CONTRACT PVT. LTD.

MAA CONTRACT PVT. LTD.

*Ghanshyam Pandey*  
DIRECTOR  
GHANSHYAM PANDEY  
(DIRECTOR)  
(DIN : 01958164)

MAA CONTRACT PVT. LTD.

*Meera Kumari*  
DIRECTOR

MEERA KUMARI  
(DIRECTOR)  
(DIN : 02080320)

**MAA CONTRACT PVT. LTD.**  
**CIN : U45200JH2005PTC011705**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2020**

Particulars	Note	31/03/2020	31/03/2019
Revenue from operations	3.6	8,30,00,310	5,40,14,234
Other income	3.7	24,04,004	8,69,751
<b>Total Revenue</b>		<b>8,54,04,314</b>	<b>5,48,83,985</b>
<b>Expenses</b>			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade	3.8	4,08,74,132	4,51,88,156
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	3.9	1,62,26,928	(1,50,20,398)
Employee benefits expense	4.0	19,34,255	1,11,55,120
Finance costs	4.1	2,15,229	1,23,142
Depreciation and amortization expense	4.2	12,81,045	9,73,324
Other expenses	4.3	1,49,70,463	99,88,463
<b>Total expenses</b>		<b>7,55,02,052</b>	<b>5,24,07,807</b>
Profit before exceptional, extraordinary and prior period items and tax		99,02,262	24,76,178
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		99,02,262	24,76,178
Extraordinary Items		-	-
Profit before prior period items and tax		99,02,262	24,76,178
Prior Period Items		-	-
Profit before tax		99,02,262	24,76,178
Tax expense:		99,02,262	24,76,178
Current tax	4.4	-	-
Deferred tax		25,50,790	6,43,807
Profit/(loss) for the period from continuing operations		(58,595)	(14,439)
Profit/(loss) from discontinuing operations		74,10,067	18,46,810
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		74,10,067	18,46,810
Earnings per equity share:			
Basic		-	-
Diluted		-	-

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

For MAA CONTRACT PVT. LTD.

  
MANJEET KUMAR VERMA  
(PARTNER)



MAA CONTRACT PVT. LTD. MAA CONTRACT PVT. LTD.

  
GHANSHYAM PANDEY  
(DIRECTOR)  
(DIN : 01958164)

  
MEERA KUMARI  
(DIRECTOR)  
(DIN : 02080320)

Place : RANCHI

Date : 26/10/2020

**NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020**

**2.1 Share Capital**

Particulars	31/03/2020	31/03/2019
<b>Authorised</b>		
100000 (100000) Equity Shares of ₹ 10/- Par Value	10,00,000	10,00,000
	<b>10,00,000</b>	<b>10,00,000</b>
<b>Issued</b>		
50000 (50000) Equity Shares of ₹ 10/- Par Value	5,00,000	5,00,000
	<b>5,00,000</b>	<b>5,00,000</b>
<b>Subscribed</b>		
50000 (50000) Equity Shares of ₹ 10/- Par Value	5,00,000	5,00,000
	<b>5,00,000</b>	<b>5,00,000</b>
<b>Paidup</b>		
50000 (50000) Equity Shares of ₹ 10/- Par Value Fully Paidup	5,00,000	5,00,000
	<b>5,00,000</b>	<b>5,00,000</b>

**2.2 Reserve and Surplus**

Particulars	31/03/2020	31/03/2019
Profit and Loss Opening	1,32,01,129	1,13,54,320
Amount Transferred From Statement of P&L	74,10,067	18,46,810
	<b>2,06,11,196</b>	<b>1,32,01,130</b>
	<b>2,06,11,196</b>	<b>1,32,01,130</b>

**2.3 Long Term Borrowings**

Particulars	31/03/2020	31/03/2019
<b>Term Loan</b>		
<b>Banks</b>		
<b>Others</b>		
<b>Secured</b>		
LOAN FORTUNER	8,72,622	11,72,581
OREINTAL BANK OF COMMERCE - 54	0	3,81,811
	<b>8,72,622</b>	<b>15,54,392</b>

**2.4 Trade Payables**

Particulars	31/03/2020	31/03/2019
<b>Creditors Due others</b>		
ADARSH TRADING	2,202	4,72,254
AGARWAL ENTERPRISES	1,50,004	1,50,004
AGARWAL MINING EQUIPMENTS	11,375	11,375
AMBUJA CEMENT LTD.	2,59,971	(5,030)
AMIGO CONMIX INDIA PVT. LTD.	10,26,349	10,26,350
APEX CONCRETS	(5,00,000)	(5,00,000)
AUDIT FEE PAYABLE	6,439	6,439
B. MANI LAL & CO. SALES & SERVICES	31,500	31,500
BAJRANG ENTERPRISES	93,848	85,039
CALVIN ELEVATORS	(1,01,000)	(1,01,000)
CENTURY CEMENT	3,26,475	3,26,475
CTS INDUSTRIES LTD (UNIT-BOKARO)	(1,004)	(1,000)
DANDAR NIRMAL PVT. LTD.	1,00,010	1,00,010
DEEPAK ENTERPRISES	(30,000)	0
DHANSHRI & COMPANY	(2,37,000)	(2,37,000)
FORTUNE ISPAT PVT. LTD	(33,473)	0
H T EQUIPMENTS PVT. LTD.	3,45,379	13,16,435
HIND CEMENT CENTRE	0	(3)
IFFCO TOKIO GENERAL INSURANCE CO. LTD	6,700	6,700
INDIAN OIL CORPORATION LTD.	(1,811)	(1,298)
INDUSTRIAL & MINING ASSOCIATES	5,374	5,374
INDUSTRIAL MARKETING CORPORATION	12,808	12,808
JAGANNATH PRASAD BIDYANATH	(1,49,866)	(1,49,866)



*Changy goudh*  
DIRECTOR

*Messy Sachy*  
DIRECTOR

JAI MATA DI IRON AGENCIES	(31,280)	(31,280)
JINDAL STEEL & POWER LTD RAMGARH	(37,558)	0
JINDAL STEEL AND POWER	(25,706)	(25,706)
JINDAL STEEL POWER, ODISHA	(11,363)	(11,363)
JUNO BITUMIX PVT LTD	(4,18,845)	0
K. K. STEEL	255	255
K. PANDYA & CO.	8,361	34,911
KAVITA STEEL	0	8
KRISHNA KUMAR SINGH	5,00,000	0
KUMAR STEEL	8,38,489	8,38,489
L.G. TILES	19,542	19,542
M/S BANSAL TRADERS	2,34,000	0
M/S OMPRAKASH SAHU	1,86,440	1,86,440
MADAN LAL AGARWAL	1,00,000	0
MAGMA HDI GENERAL INSURANCE CO. LTD.	1,751	1,751
MAHINDRA & MAHINDRA	4,043	4,043
MANISH KR. LAL	16,800	16,800
NAGRI CEMENT CENTRE	400	0
NANDNI ENTERPRISES	(1,52,000)	0
NEELAM KUMARI	55,125	55,126
NUVOCO VISTAS CORP. LTD.	(2,19,200)	(2,19,200)
PALAMU STORE	(4,99,896)	0
PASA RESOURCES PVT. LTD.	(6,101)	(6,101)
PATNA TRADING COMPANY	2,12,835	2,12,835
PAWAN ENTERPRISES	13,593	0
PHOENIX CONCRETES	56,400	56,400
PINK CITY MARBLE	71,985	71,985
PODDAR PAVER INDUSTRIES	(80,000)	(80,000)
PRASAD HARDWARE	(10,933)	(10,933)
RAJ KISHORE SAHOO	4,78,555	4,78,555
RITESH ENTERPRISES	3,80,914	4,80,704
SANITARY HOUSE	(53,102)	(53,102)
SAPCO BITUMEN COMPANY LTD.	30,442	30,442
SAROJMINJ CRUSHER PVT.LTD.	7,740	0
SG ENTERPRISES	3,83,747	0
SHYAM KRISHNA SAHU	32,13,549	12,13,440
SIKHWAL BROTHERS	(46,000)	33,500
SUDHA ENTERPRISES	33,212	33,212
SUJIT KUMAR SAHU	(1,73,500)	(1,73,500)
SUNSHINE BATTERIES	16,700	16,700
SURGUJA CEMENT PIPE INDUSTRIES	1,93,038	1,93,038
SUSHMA CEMENT AGENCY (H)	65,95,853	65,95,853
SUSHMA TRADING	(5,24,846)	0
TANMAY TYRES	22,200	0
VERMA INDUSTRIAL CORPORATION	10,860	10,860
YOGENDRA KUMAR	(50,000)	0
SHASHANK SHEKHAR	4,15,000	0
KANHAIYA KUMAR SINGH	5,50,000	0
RADHE SHYAM SAHU	6,50,000	0
RAJ SHEKHAR	7,15,000	0
RAVINDRA PRATAP	7,50,000	0
RITESH MISHRA	5,15,000	0
SHIKHAWAL TRADING	0	(3,445)
SAROJ MINZ	0	9,239
	<b>1,62,65,779</b>	<b>1,25,35,064</b>



MAA CONTRACT PVT. LTD.

*Chamaly gombh*  
DIRECTOR

MAA CONTRACT PVT. LTD.

*Meeray Pandey*  
DIRECTOR

## 2.5 Other Current Liabilities

In ₹

Particulars	31/03/2020	31/03/2019
<b>Other payables</b>		
<b>Tax Payable</b>		
<b>TDS</b>		
TDS PAYABLE	88,400	0
<b>Other</b>		
CGST	1,28,631	0
SGST	1,28,631	0
<b>Other Current Liabilities</b>		
UNKNOWN RECEIPT	3,00,000	0
ACCOUNTING CHARGES PAYABLE	46,410	58,410
OUTSTANDING LABOUR EXP	38,41,434	98,95,434
OUTSTANDING MATERIAL PURCHASE	90,64,183	90,64,183
DIRECTOR REMUNERATION PAYABLE	0	5,09,483
LOAN FROM CONSTRUCTION COMPANY	6,00,000	6,00,000
OUTSTANDING WAGES	5,79,090	5,79,090
OUTSTANDING ELECTRICITY EXPENSES	78,900	78,900
OUTSTANDING GENERATOR RENT	24,000	24,000
OUTSTANDING INSPECTION CHARGES	58,900	58,900
OUTSTANDING OFFICE EXPENSES	6,98,000	6,98,000
OUTSTANDING PRINTING STATIONERY	8,615	8,615
OUTSTANDING REFRESHMENT EXPENSES	78,000	78,000
OUTSTANDING REPAIR MAINTENANCE	69,800	69,800
OUTSTANDING TRAVELLING EXPENSES	63,200	63,200
OUTSTANDING VIBRATOR RENT	15,000	15,000
ADITYA VARNE CONSTRUCTION	25,06,500	24,06,500
AK BROTHERS	1,00,000	1,00,000
AMITABH SINGH	14,00,000	8,00,000
ARVIND PANDEY	3,50,000	2,00,000
AASTHA	2,00,000	2,00,000
BABLU DUBEY	2,00,000	2,00,000
BADRI NARAYAN TIWARI	(5,88,000)	(5,88,000)
BHARDWAJ ENGICON AND SUPPLIES	5,00,000	0
BISWAJIT OJHA	4,97,000	0
DEEPAK CONSTRUCTION	7,00,000	7,00,000
KAMLESH KUMAR	(1,00,000)	0
MINA DEVI	1,20,000	1,20,000
PC PANDEY	4,92,000	4,92,000
RAMNIWASH PRASAD SINGH	2,00,000	2,00,000
SANJEEV KUMAR BAX RAI	1,00,000	1,00,000
SHIVANI ENTERPRISES	(5,00,000)	0
ADVANCE FROM DEBTORS	1,10,000	0
V KUMAR GUPTA	4,00,000	4,00,000
GHANSHYAM PANDEY	0	15,33,235
DHARMENDRA DUBEY	0	2,00,000
PUNAM MISHRA	0	20,00,000
MEERA PANDEY	0	10,14,503
BALDEV SAHU	0	8,00,000
JHARKHAND INDUSTRIES	0	2,00,000
VISHWAJEET OJHA	0	5,00,000
Provision For Audit Fee	55,250	0
<b>Advance From Cutomers</b>		
ANUJ KUMAR SINGH	0	16,00,000
MITHILESH KUMAR SINGH	0	6,50,000
	<b>2,26,13,944</b>	<b>3,56,29,253</b>

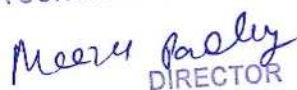
## 2.6 Short Term Provisions

In ₹

Particulars	31/03/2020	31/03/2019
<b>Tax Provision</b>		
<b>Current Tax</b>		
Provision for Tax	25,50,790	6,43,807
	<b>25,50,790</b>	<b>6,43,807</b>

MAA CONTRACT PVT. LTD.  
  
 DIRECTOR



MAA CONTRACT PVT. LTD.  
  
 DIRECTOR

2.7 Tangible assets

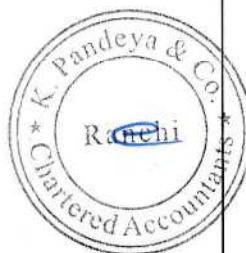
In ₹

Particulars	Gross				Depreciation					Impairment				Net	
	Open ing	Additi on	Deduc tion	Closing	Open ing	Durin g Perio d	Dedu ction	Othe r Adj.	Closing	Open ing	During Period	Rever sal	Closing	Closi ng	Open ing
<b>Plant and Machinery</b>															
TUBEWELL	52,500			52,500	4,388	3,323			7,711					44,789	48,112
PLANT AND MACHINERY	2,356,040			2,356,040	1,174,392	426,443			1,600,835					755,205	1,181,648
AIR CONDITION	93,600			93,600	32,393	8,892			41,285					52,315	61,207
JCB MACHINE	2,240,000			2,240,000	1,399,233	336,000			1,735,233					504,767	840,767
PLANT & MACHINERY	1,397,740			1,397,740	31,677	88,477			120,154					1,277,586	1,366,063
<b>Total</b>	<b>6,139,880</b>			<b>6,139,880</b>	<b>2,642,083</b>	<b>863,135</b>			<b>3,505,218</b>					<b>2,634,662</b>	<b>3,497,797</b>
<b>Vehicles</b>															
VEHICLE	1,127,808			1,127,808	192,425	133,984			326,409					801,399	935,383
CAR	2,200,000			2,200,000	42,247	261,360			303,607					1,896,393	2,157,753
MOTOR BIKE	237,539			237,539	5,464	22,566			28,030					209,509	232,075
<b>Total</b>	<b>3,565,347</b>			<b>3,565,347</b>	<b>240,136</b>	<b>417,910</b>			<b>658,046</b>					<b>2,907,301</b>	<b>3,325,211</b>
<b>Grand Total</b>	<b>9,705,227</b>	<b>0</b>	<b>0</b>	<b>9,705,227</b>	<b>2,882,219</b>	<b>1,281,045</b>	<b>0</b>	<b>0</b>	<b>4,163,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,541,963</b>	<b>6,823,008</b>
Previous	6,134,948	3,570,279	0	9,705,227	1,908,895	973,324	0	0	2,882,219	0	0	0	0	6,823,008	4,226,053

2.8 Non-current investments

In ₹

Particulars	31/03/2020	31/03/2019
<b>Investment in Property</b>		
49EF713066	10,000	10,000
49EF713067	10,000	10,000
51EF181257	10,000	10,000
51EF181258	10,000	10,000
51EF181259	10,000	10,000
51EF181260	10,000	10,000
51EF181261	10,000	10,000
51EF181262	10,000	10,000
51EF181263	10,000	10,000
51EF181264	10,000	10,000
51EF181265	10,000	10,000
51EF181266	10,000	10,000
51EF181267	10,000	10,000
51EF181268	10,000	10,000
93CC148954	10,000	10,000
NSC 49EF 701110	10,000	10,000
NSC 49EF 701102	10,000	10,000
NSC 49EF 701103	10,000	10,000
NSC 49EF 701105	10,000	10,000
NSC 49EF 701106	10,000	10,000
NSC 49EF 701107	10,000	10,000
NSC 49EF 701108	10,000	10,000
NSC 49EF 701111	10,000	10,000
NSC 49EF 701112	29,800	29,800
NSC 49EF 701113	10,000	10,000
NSC 49EF 701114	10,000	10,000
NSC 49EF701104	10,000	10,000
NSC49EF701101	10,000	10,000
NWC 49EF 701109	10,000	10,000
POST OFFICE 3201443485	5,000	5,000
FIXED DEPOSIT	89,28,837	41,64,743
VASUNDHRA HOMES	17,00,000	0
<b>Total</b>	<b>1,09,43,637</b>	<b>44,79,543</b>



G. Ramyaganth  
DIRECTOR

MEERA PATEL  
DIRECTOR



### 2.9 Deferred Taxes

Particulars	In ₹	
	31/03/2020	31/03/2019
<b>Deferred Tax Assets</b>		
Other	2,30,650	1,72,055
	<b>2,30,650</b>	<b>1,72,055</b>

### 3.0 Other non-current assets

Particulars	In ₹	
	31/03/2020	31/03/2019
<b>Trade Receivable</b>		
Unsecured, Considered Good		
<b>Others</b>		
CDR	42,88,587	42,88,587
	<b>42,88,587</b>	<b>42,88,587</b>

### 3.1 Inventories

Particulars	In ₹	
	31/03/2020	31/03/2019
<b>Work in Progress</b>		
WORK IN PROGRESS	18,38,270	1,80,65,198
	<b>18,38,270</b>	<b>1,80,65,198</b>

### 3.2 Trade receivables

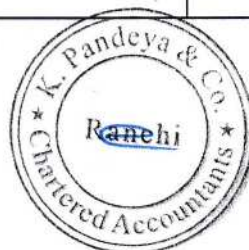
Particulars	In ₹	
	31/03/2020	31/03/2019
<b>Trade Receivable</b>		
Unsecured considered good		
<b>Within Six Months</b>		
RRD WORK DIVISION KHUNTI	97,936	0
<b>Exceeding Six Months</b>		
FLAT NO 2/4- SUCHITRA MANDAL	4,46,430	4,46,430
R E O WORKS DIVISION	(271)	(271)
SANJIV KUMAR	2,35,716	2,35,716
BINDU DUBEY	1,90,412	1,90,412
DURGA ADITYA	6,89,286	6,89,286
MR RAJEEV	3,51,786	3,51,786
RADHA MOHAN MISHRA	(97,814)	(97,814)
RAJEEV CHARAN	3,26,900	3,26,900
WORKS DIVISION, RANCHI	82,432	1,80,368
	<b>23,22,813</b>	<b>23,22,813</b>

### 3.3 Cash and cash equivalents

Particulars	In ₹	
	31/03/2020	31/03/2019
<b>Cash in Hand</b>	4,11,615	12,65,262
<b>Balances With Banks</b>		
<b>Balance With Scheduled Banks</b>		
<b>Current Account</b>		
UNION BANK OF INDIA	10,263	10,263
SBI A/C NO. 66573	53,52,221	3,50,694
POST OFFICE A/C. NO. 90451	100	100
POST OFFICE A/C NO, 5550	1,85,000	1,85,000
ORIENTAL BANK OF COMMERCE 160	28,83,631	40,17,431
CENTRAL BANK OF INDIA	9,703	9,703
BANK OF INDIA A/C. NO. 38	66,441	1,02,674
ORIENTAL BANK OF COMMERCE 069	2,29,218	1,25,598
	<b>91,48,192</b>	<b>60,66,725</b>

MAA CONTRACT PVT. LTD.

*Chandrashekhar*  
DIRECTOR



MAA CONTRACT PVT. LTD.

*Mouli Pandey*  
DIRECTOR

3.4 Short-term loans and advances

In ₹

Particulars	31/03/2020	31/03/2019
<b>Loans and advances to others</b>		
<b>Unsecured, considered good</b>		
AAYKAR SAMADHAN KENDRA LTD.	1,03,331	17,04,065
AJAY KUMAR JHA	2,00,000	2,00,000
ANIL PURI	16,000	16,000
ASHISH KUMAR	14,000	0
DAS ENTERPRISES	2,50,000	2,50,000
KITT SCHOOL OF CIVIL	3,72,767	1,90,300
MAA GAYATRI CEMENT (ADV.)	54,000	0
MAHINDRA FAINANCE	2,85,341	0
RAJEEV KR. RAO	1,00,000	1,00,000
RANCHI TRADERS	25,00,000	25,00,000
RAVI RASTOGI	2,50,000	0
RAVINDRA PRATAP	75,000	75,000
SANJAY KR. SAHU	4,80,000	4,80,000
SANJAY RAO	(6,00,000)	0
ADVANCE FOR LAND TO ARVIND KUMAR	2,43,000	2,43,000
ASHISH KUMAR SINHA	9,22,600	9,22,600
BIRENDRA KR. CHOUDHARY	15,00,000	15,00,000
DEVSHREE AUTO	18,00,000	18,00,000
JAYANT NATH SHAHDEO	2,00,000	2,00,000
KAMAL BHUŠAN	20,00,000	20,00,000
LAND ADVANCE	10,00,000	10,00,000
RAJIV KUMAR SINGH	1,00,000	5,50,000
RAKESH KUMAR SINGH	7,00,000	7,00,000
RAKESH SINGH	7,50,000	7,50,000
	<b>1,33,16,039</b>	<b>1,51,80,965</b>

3.5 Other current assets

In ₹

Particulars	31/03/2020	31/03/2019
SECURITY DEPOSIT	73,91,863	25,35,705
TDS	36,88,611	29,13,821
ACCRUED INTEREST	6,42,204	0
SAI ENTERPRISES	1,05,000	0
CASH SEIZED BY INCOME TAX AUTHORITY	10,00,000	0
INCOME TAX REFUNDABLE	5,17,820	0
IGST INPUT	24,38,682	11,81,558
CGST INPUT	0	16,877
SGST INPUT	0	16,791
	<b>1,57,84,180</b>	<b>66,64,752</b>

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

MANJEET KUMAR VERMA  
(PARTNER)



Place : RANCHI

Date : 26/10/2020

For MAA CONTRACT PVT. LTD.

MAA CONTRACT PVT. LTD. MAA CONTRACT PVT. LTD.

*Ghanshyam Pandey*  
DIRECTOR  
GHANSHYAM PANDEY  
(DIRECTOR)  
(DIN : 01958164)

*Meera Kumari*  
DIRECTOR  
MEERA KUMARI  
(DIRECTOR)  
(DIN : 02080320)

**NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2020**

**3.6 Revenue from operations**

Particulars	In ₹	
	31/03/2020	31/03/2019
Sale of Services		
CONTRACT RECEIPT	8,30,00,310	5,40,14,234
	<b>8,30,00,310</b>	<b>5,40,14,234</b>

**3.7 Other income**

Particulars	In ₹	
	31/03/2020	31/03/2019
Interest		
INTEREST ON FD	7,13,579	0
Miscellaneous		
SECURITY REFUND	16,41,197	0
MAINTANANCE CHARGES	49,205	0
ROUND OFF	23	8
discount received	0	362
miscellaneous	0	8,69,381
	<b>24,04,004</b>	<b>8,69,751</b>

**3.8 Purchases of Stock-in-Trade**

Particulars	In ₹	
	31/03/2020	31/03/2019
Stock in Trade		
CEMENT 14%	18,105	0
FREIGHT 18%	16,051	0
LUBRICANTS 18%	7,27,162	0
MATERAILS PURCHASE 18 % IGST	17,27,134	0
MATERAILS PURCHASE 28% IGST	11,09,531	0
MATERIAL	70,80,145	0
MATERIAL 28%	1,31,88,698	0
MATERIAL 5%	7,40,953	0
MATERIAL PUR 18% HSN 7214 IGST	35,30,955	0
MATERIAL PUR 28 % HSN 2523	76,84,583	0
MATERIALS 18%	40,84,019	0
MATERIALS PUR 18% HSN 7211	7,466	0
MATERIALS PUR 28% HSN 2623	1,79,690	0
PURCHASE 18%	76,271	0
SOTNE CHIPS PUR 5%	4,50,000	0
SPARES PARTS 18 % PUR.	5,262	0
EMPTY BILUMIN DRUM	1,75,471	0
EMPTY CEMENT BAGS	72,635	0
Material Purchased	0	4,51,88,156
	<b>4,08,74,132</b>	<b>4,51,88,156</b>

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

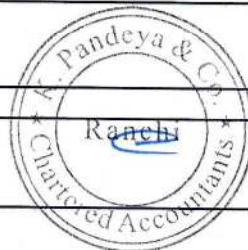
Particulars	In ₹	
	31/03/2020	31/03/2019
Opening		
Work in Progress	1,80,65,198	30,44,800
	<b>1,80,65,198</b>	<b>30,44,800</b>
Closing		
Work in Progress	18,38,270	1,80,65,198
	<b>18,38,270</b>	<b>1,80,65,198</b>
Increase/Decrease		
Work in Progress	1,62,26,928	(1,50,20,398)
	<b>1,62,26,928</b>	<b>(1,50,20,398)</b>

**Details of Changes in Inventory**

Particulars	In ₹	
	31/03/2020	31/03/2019
Work in Progress		
Work in Progress	1,62,26,928	(1,50,20,398)
	<b>1,62,26,928</b>	<b>(1,50,20,398)</b>

MAA CONTRACT PVT. LTD.

*G. Anand*  
DIRECTOR



MAA CONTRACT PVT. LTD.

*Meenu Pandey*  
DIRECTOR

#### 4.0 Employee benefits expense

Particulars	31/03/2020	31/03/2019
<b>Salary, Wages &amp; Bonus</b>		
SALARY	5,88,500	0
STAFF SALARY	0	19,40,870
<b>Labour &amp; Wages</b>		
LABOUR CESS	6,43,885	0
LABOUR CHARGES	25,000	0
LABOUR WAGES	6,71,500	0
LABOUR CHARGES TAXABLE	5,370	0
Labour	0	92,14,250
	<b>19,34,255</b>	<b>1,11,55,120</b>

#### 4.1 Finance costs

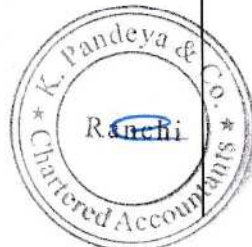
Particulars	31/03/2020	31/03/2019
<b>Interest Expenses</b>		
Interest Expenses		
INTEREST ON CC A/C.	83,802	0
INTEREST ON VEHICLE LOAN A/C.	92,528	0
BANK INTEREST	0	70,793
Interest on Loan	0	29,377
<b>Bank Charges -</b>		
BANK CHARGES	38,899	0
	<b>2,15,229</b>	<b>1,23,142</b>

#### 4.2 Depreciation and amortisation expense

Particulars	31/03/2020	31/03/2019
<b>Depreciation &amp; Amortisation</b>		
Depreciation Tangible Assets	12,81,045	9,73,324
	<b>12,81,045</b>	<b>9,73,324</b>

#### 4.3 Other expenses

Particulars	31/03/2020	31/03/2019
<b>Manufacturing Service Costs Expenses</b>		
Insurance		
INSURANCE CHARGES	86,321	0
Royalty		
ROYALTY	72,27,010	33,77,615
OTHERS	3,72,760	0
REVENUE	56,887	0
<b>Administrative and General Expenses</b>		
Printing Stationery		
PRINTING AND STATIONERY	1,544	9,515
Rent Rates And taxes		
CESS	1,45,548	0
Auditors Remuneration		
Audit Fees	55,250	52,585
Managerial Remuneration		
Salary To Director Meera Pandey	16,25,473	10,27,349
Salary To Director Ghanshyam Pandey	16,03,231	5,10,314
Repairs Maintenance Expenses		
Plant Machinery	0	2,27,747
Travelling Conveyance		
TRAVELLING CONVEYANCE	11,900	0
Legal and Professional Charges		
LEGAL EXP.	3,300	0
Insurance Expenses		
vehicle insurance exp	0	47,107
Registration and Filing Fees		
FILLING FEE	17,100	0
PROCESSING CHARGES	0	3,025
Oil & Fuel Expenses		
OIL AND FUEL	30,00,000	24,40,128
Other Expenses		
MICS. EXPENSES	20,543	0



MAA CONTRACT PVT. LTD.  
Ghanshyam  
DIRECTOR

MAA CONTRACT PVT. LTD.  
Meera Pandey  
DIRECTOR

SITE EXP			
TENDER EXP		1,700	0
WRD LISCENCE RENEWAL		1,80,000	0
PROCESSING FEE		2,02,000	0
GST Late Fees		59,024	0
Online Charges		2,96,142	0
Professional fees		2,300	0
ACCOUNTING CHARGES		2,430	0
GENERATOR RENT		0	58,410
HIRE CHARGES		0	24,000
INSPECTION CHARGES		0	3,96,120
OFFICE EXPENSES		0	58,900
OTHER DEDUCTIONS		0	6,98,000
REFRESHMENT EXPENSES		0	76,702
TENDER EXPENSES		0	78,000
TRANSPORTATION EXPENSES		0	45,870
VIBRATOR RENT		0	73,450
REVENUE DEDUCTION		0	15,000
ELECTRICAL EXPENSES		0	64,640
MISCELLANEOUS		0	1,04,830
PSD		0	68,249
ARCHITECT FEE		0	2,53,732
FREIGHT		0	67,500
SITE EXPENSES		0	73,200
BORING EXPENSES		0	61,475
		0	75,000
		<b>1,49,70,463</b>	<b>99,88,463</b>

#### 4.4 Tax expense

Particulars	In ₹	
	31/03/2020	31/03/2019
Current tax		
Deferred tax	25,50,790	6,43,807
	(58,595)	(14,439)
	<b>24,92,195</b>	<b>6,29,368</b>

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

MANJEET KUMAR VERMA  
(PARTNER)



For MAA CONTRACT PVT. LTD.

MAA CONTRACT PVT. LTD.

*Ghanshyam*  
DIRECTOR  
GHANSHYAM PANDEY  
(DIRECTOR)  
(DIN : 01958164)

MAA CONTRACT PVT. LTD.

*Meera Kumari*  
DIRECTOR  
MEERA KUMARI  
(DIRECTOR)  
(DIN : 02080320)

Place : RANCHI

Date : 26/10/2020

**[PART IV]**  
**BALANCE-SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE**  
(or in the case the first return at any time since the incorporation of the company)

**I. Registration Details**

Registration No.	U45200JH200 5PTC011705	State Code	03
Balance Sheet date	31/03/2020		

**II. Capital raised during the year (amount Rs. thousands)**

Public Issue	Nil	Rights Issue	Nil
Bonus Issue	Nil	Private Placement	Nil

**III. Position of mobilisation and deployment of funds (amount in Rs. Thousands)**

Total liabilities	<b>63,414.33</b>	Total assets	<b>63,414.33</b>
<b>Equity and Liabilities</b>			
Paid-up-capital	<b>500.00</b>	Reserves and surplus	<b>20,611.20</b>
Money against share warrant	Nil	Share application money pending allotment	Nil
Non - Current Liabilities	<b>872.62</b>	Current Liabilities	<b>41,430.51</b>
<b>Assets</b>			
Net fixed assets	<b>5,541.96</b>	Investments	<b>10,943.64</b>
Net current assets	<b>29,093.46</b>	Loans and advances	<b>13,316.04</b>
Other non current assets	<b>4,288.59</b>	Deferred Tax Assets	<b>230.65</b>

**IV. Performance of company (amount in Rs. Thousands)**

Turnover	<b>83,000.31</b>	Other Income	<b>2,404.00</b>
Total expenditure	<b>75,502.05</b>	Profit/loss before tax	<b>9,902.26</b>
Profit/loss after tax	<b>7,410.07</b>	Earning per share in Rs.	Nil
Dividend rate %	Nil		

**V. Generic names of three principal products/services of company (as per monetary terms)**

Item Code No. (ITC Code)  
Product description

Item Code No. (ITC Code)  
Product description

Item Code No. (ITC Code)  
Product description

MAA CONTRACT PVT. LTD.

*G. Ramyambal*  
DIRECTOR



MAA CONTRACT PVT. LTD.

*Meer Patel*  
DIRECTOR

## 1. Significant Accounting Policies:

### Basis of preparation:

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

### Use of Estimates:

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

## 2. Tangible Fixed Assets:

- Fixed assets are stated at cost less accumulated depreciation and impairment losses if any. Cost comprises the purchase price and directly attributable cost of bringing the asset to its working condition for its intended use. Any trade discounts and rebates are deducted in arriving at the purchase price.
- Borrowing costs relating to acquisition of tangible assets which takes substantial period of time to get ready for its intended use are also included to the extent they relate to the period till such assets are ready to be put to use. Assets under installation or under construction as at the Balance Sheet date are shown as Capital Work in Progress.

## 3. Intangible Fixed Assets:

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

MAA CONTRACT PVT. LTD.

*Changyambh*  
DIRECTOR



MAA CONTRACT PVT. LTD.

*Neeraj Bueley*  
DIRECTOR

#### 4. Impairment of Assets:

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

#### 5. Depreciation and Amortisation:

Depreciation on the fixed assets is provided under straight-line method as per the rates prescribed in the Companies Act, 2013 or at rates permissible under applicable local laws so as to charge off the cost of assets to the Statement of Profit and Loss over their estimated useful life, except on the following categories of assets:

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

#### 6. Investments:

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

MAA CONTRACT PVT. LTD.

*Chansy Singh*  
DIRECTOR



MAA CONTRACT PVT. LTD.

*Meeraj Prady*  
DIRECTOR



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

#### 7. Inventories:

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

#### 8. Borrowing Costs:

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

#### 9. Revenue Recognition:

##### Revenue from Operations

- Sale and operating income includes sale of products, services, profit from partnership firms, income from job work services, export incentives, etc.
- Sale of goods are recognized, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer. Sales include excise duty but exclude sales tax and value added tax.
- Sale of services are recognized when services are rendered and related costs are incurred.
- Profit from partnership firms which are in the same line of operation is considered as operating income.
- Revenue from job work services is recognized based on the services rendered in accordance with the
- terms of contracts.
- Export benefit are accounted for in the year of exports based on eligibility and when there is no
- Uncertainty in receiving the same.



MAA CONTRACT PVT. LTD.

*Chandrasekhar*  
DIRECTOR

MAA CONTRACT PVT. LTD.

*Meera Pandey*  
DIRECTOR

## Other income

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

## 10. Taxation:

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

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

MAA CONTRACT PVT. LTD.

*Chambyam*  
DIRECTOR



MAA CONTRACT PVT. LTD.

*Meenu Pandey*  
DIRECTOR

may be, that sufficient future taxable income will be available against which the deferred tax asset can be realized. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available. The Company recognizes unrecognized deferred tax assets to the extent that it has become reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which such deferred tax assets can be realized.

- **Minimum Alternative tax (MAT) credit** is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the MAT Credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in guidance note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the statement of profit and loss and shown as MAT Credit Entitlement. The Company reviews the MAT Credit Entitlement at each balance sheet date and writes down the carrying amount of the MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal income tax during the specified period.

#### 11. Earnings per share:

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

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

#### 12. Provisions:

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

- Provision for audit fee is not made in the financial year.

#### 13. Contingent liabilities:

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed only by the occurrence or non occurrence of one or more uncertain future events beyond the control of the Company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably, the Company does not recognize a contingent liability but discloses its existence in the financial statements.

MAA CONTRACT PVT. LTD.  
*G. Ganesh*  
DIRECTOR



MAA CONTRACT PVT. LTD.  
*Messy Pandey*  
DIRECTOR

**14. Cash and cash equivalent:**

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



MAA CONTRACT PVT. LTD.  
*G. Ramji Prasad*  
DIRECTOR

MAA CONTRACT PVT. LTD.  
*M. Pandey*  
DIRECTOR

**MAA CONTRACT PVT. LTD.**  
**CIN : U45200JH2005PTC011705**  
**BALANCE SHEET AS AT 31/03/2019**

In ₹

Particulars	Note	31/03/2019	31/03/2018
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	2.1	500000.00	500000.00
Reserves and surplus	2.2	13201129.77	11354320.15
Money received against share warrants		-	-
		13701129.77	11854320.15
Share application money pending allotment		-	-
<b>Non-current liabilities</b>			
Long-term borrowings	2.3	13622430.57	10580077.00
Deferred tax liabilities (Net)	2.4	-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
		13622430.57	10580077.00
<b>Current liabilities</b>			
Short-term borrowings	2.5	(125597.97)	856909.00
Trade payables	2.6	12195263.14	(447953.00)
Other current liabilities	2.7	22685789.92	22147353.00
Short-term provisions	2.8	643807.00	35524.00
		35399262.09	22591833.00
<b>TOTAL</b>		<b>62722822.43</b>	<b>45026230.15</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment			
Tangible assets	2.9	6823008.00	4226052.76
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		6823008.00	4226052.76
Non-current investments	3.0	4479543.00	8183101.00
Deferred tax assets (net)	3.1	172055.14	21346.00
Long-term loans and advances	3.2	-	2471.00
Other non-current assets	3.3	4288587.00	13529521.00
		15763193.14	25962491.76
<b>Current assets</b>			
Current investments	3.4	-	-
Inventories	3.5	18065198.00	3044800.00
Trade receivables	3.6	2322813.00	-
Cash and cash equivalents	3.7	5941127.29	5739600.39
Short-term loans and advances	3.8	15180965.00	8593000.00
Other current assets	3.9	5449526.00	1686338.00
		46959629.29	19063738.39
<b>TOTAL</b>		<b>62722822.43</b>	<b>45026230.15</b>

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

*Jeel*  
 MANJEET KUMAR VERMA  
 (PARTNER)  
 M. NO. : 075926

DATE : 11/09/2019  
 PLACE : RANCHI



For MAA CONTRACT PVT. LTD.  
 MAA CONTRACT PVT. LTD.

*Ghanshyam Pandey*  
 DIRE  
 GHANSHYAM PANDEY  
 (DIRECTOR)

(DIN : 01958164)

MAA CONTRACT PVT. LTD.

*Meera Kumari*  
 MEERA KUMARI  
 (DIRECTOR)

(DIN : 02080320)

**MAA CONTRACT PVT. LTD.**  
**CIN : U45200JH2005PTC011705**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2019**

Particulars	Note	31/03/2019	31/03/2018
Revenue from operations	4.0	54014233.64	79814679.00
Other income	4.1	869743.00	400795.00
<b>Total Revenue</b>		<b>54883976.64</b>	<b>80215474.00</b>
<b>Expenses</b>			
Cost of materials consumed	4.2	-	-
Purchases of Stock-in-Trade	4.3	45188155.81	42208956.00
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	4.4	(15020398.00)	1092060.00
Employee benefits expense	4.5	11155120.00	12427793.00
Finance costs	4.6	123141.71	259724.00
Depreciation and amortization expense	4.7	973324.00	845547.24
Other expenses	4.8	9988455.34	19777373.00
<b>Total expenses</b>		<b>52407798.86</b>	<b>76611453.24</b>
Profit before exceptional, extraordinary and prior period items and tax		2476177.78	3604020.76
Exceptional items	4.9	-	-
Profit before extraordinary and prior period items and tax		2476177.78	3604020.76
Extraordinary Items	5.0	-	-
Profit before prior period items and tax		2476177.78	3604020.76
Prior Period Items	5.1	-	-
Profit before tax		2476177.78	3604020.76
Tax expense:	5.2		
Current tax		643807.00	-
Deferred tax		(14438.84)	(54927.39)
Profit/(loss) for the period from continuing operations		1846809.62	3658948.15
Profit/(loss) from discontinuing operations	5.3	-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		1846809.62	3658948.15
Earnings per equity share:	5.5		
Basic		-	-
Diluted		-	-

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

*Manjeet Kumar Verma*  
 MANJEET KUMAR VERMA  
 (PARTNER)  
 M. NO. : 075926



DATE : 11/09/2019  
 PLACE : RANCHI

For MAA CONTRACT PVT. LTD.  
 MAA CONTRACT PVT. LTD. MAA CONTRACT PVT. LTD.

*Ghanshyam Pandey*  
 GHANSHYAM PANDEY  
 (DIRECTOR)  
 (DIN : 01958164)

*Meera Kumari*  
 MEERA KUMARI  
 (DIRECTOR)  
 (DIN : 02080320)

# AUDIT REPORT

FOR THE ACCOUNTING YEAR

**2017 - 2018**

OF

**MAA CONTRACT PVT. LTD.**

1, BAZRA, ITKI ROAD, HEHAL, RANCHI,  
JHARKHAND-834005

BY  
AUDITORS :

**K PANDEYA AND CO**  
**CHARTERED ACCOUNTANTS**  
102, SAHDEV ENCLAVE, NEAR RATU ROAD,  
TELEPHONE EXCHANGE AND GOVT QUARTER,  
RANCHI-834001 JHARKHAND

**MAA CONTRACT PVT. LTD.**  
**CIN : U45200JH2005PTC011705**  
**BALANCE SHEET AS AT 31/03/2018**

Particulars	Note	31/03/2018	31/03/2017
<b>EQUITY AND LIABILITIES</b>			
Shareholders' funds			
Share capital	2.1	5,00,000.00	5,00,000.00
Reserves and surplus	2.2	1,13,54,320.15	76,95,372.00
Money received against share warrants		-	-
		1,18,54,320.15	81,95,372.00
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	2.3	1,05,80,077.00	1,03,61,840.00
Deferred tax liabilities (Net)	2.4	-	33,581.00
Other Long term liabilities		-	-
Long-term provisions		-	-
		1,05,80,077.00	1,03,95,421.00
Current liabilities			
Short-term borrowings	2.5	8,56,909.00	6,53,101.00
Trade payables	2.6	(4,47,953.00)	-
Other current liabilities	2.7	2,21,47,353.00	3,75,24,399.00
Short-term provisions	2.8	35,524.00	12,65,983.00
		2,25,91,833.00	3,94,43,483.00
<b>TOTAL</b>		<b>4,50,26,230.15</b>	<b>5,80,34,276.00</b>
<b>ASSETS</b>			
Non-current assets			
Tangible assets			
Plant and machinery	2.9	42,26,052.76	36,26,292.00
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		42,26,052.76	36,26,292.00
Non-current investments			
Deferred tax assets (net)	3.0	81,83,101.00	98,58,637.00
Long-term loans and advances	3.1	21,346.00	-
Other non-current assets	3.2	2,471.00	60,93,713.00
	3.3	1,35,29,521.00	1,42,06,900.00
		2,59,62,491.76	3,37,85,542.00
Current assets			
Current investments	3.4	-	-
Stocks	3.5	30,44,800.00	41,36,860.00
Trade receivables	3.6	-	-
Bank and cash equivalents	3.7	57,39,600.39	1,11,53,189.00
Short-term loans and advances	3.8	85,93,000.00	72,43,001.00
Other current assets	3.9	16,86,338.00	17,15,684.00
		1,90,63,738.39	2,42,48,734.00
<b>TOTAL</b>		<b>4,50,26,230.15</b>	<b>5,80,34,276.00</b>

Terms of our attached report of even date

**SH. PANDEYA AND CO**  
**REGISTERED ACCOUNTANTS**  
 No. 0000135C

**HAJEEET KUMAR VERMA**  
 PARTNER

28/8/18



For MAA CONTRACT PVT. LTD.

**MAA CONTRACT PVT. LTD.**

*Ghanshyam Pandey*

**DIRECTOR**  
**GHANSHYAM PANDEY**  
 (DIRECTOR)  
 (DIN : 01958164)

**MAA CONTRACT PVT. LTD.**

*Meera Kumari*

**DIRECTOR**  
**MEERA KUMARI**  
 (DIRECTOR)  
 (DIN : 02080320)



**MAA CONTRACT PVT. LTD.**  
**CIN : U45200JH2005PTC011705**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2018**

		In ₹	
Particulars	Note	31/03/2018	31/03/2017
Revenue from operations	4.0	7,98,14,679.00	8,65,86,020.00
Other income	4.1	4,00,795.00	4,86,825.00
<b>Total Revenue</b>		<b>8,02,15,474.00</b>	<b>8,70,72,845.00</b>
Expenses			
Cost of materials consumed	4.2	-	-
Increases of Stock-in-Trade	4.3	4,22,08,956.00	4,10,10,192.00
Changes in inventories of finished goods	4.4	10,92,060.00	(9,22,350.00)
Work-in-progress and Stock-in-Trade	4.5	1,24,27,793.00	1,30,83,704.00
Employee benefits expense	4.6	2,59,724.00	2,40,424.00
Finance costs	4.7	8,45,547.24	6,65,798.00
Depreciation and amortization expense	4.8	1,97,77,373.00	2,88,72,292.00
Other expenses		<b>7,66,11,453.24</b>	<b>8,29,50,060.00</b>
<b>Total expenses</b>			
Profit before exceptional, extraordinary and prior period items and tax		36,04,020.76	41,22,785.00
Exceptional items	4.9	-	-
Profit before extraordinary and prior period items and tax		36,04,020.76	41,22,785.00
Extraordinary items	5.0	-	-
Profit before prior period items and tax		36,04,020.76	41,22,785.00
Prior Period Items	5.1	-	-
Profit before tax		36,04,020.76	41,22,785.00
Expense:	5.2		
Current tax		(54,927.39)	5,583.00
Deferred tax		36,58,948.15	28,63,439.00
Profit/loss for the period from continuing operations	5.3	-	-
Profit/loss from discontinuing operations		-	-
Expense of discontinuing operations		-	-
Profit/loss from Discontinuing operations (after tax)		36,58,948.15	28,63,439.00
Profit/loss for the period	5.5	-	-
Earnings per equity share:			
Basic		-	-
Diluted		-	-

Terms of our attached report of even date  
 M. PANDEYA AND CO  
 CHARTERED ACCOUNTANTS  
 K. 0000135C

*Meeth Kumar Verma*  
**MEETH KUMAR VERMA**  
 PARTNER  
 28/8/18



For MAA CONTRACT PVT. LTD.

**MAA CONTRACT PVT. LTD.**

*Ghanshyam*  
**DIRECTOR**  
 GHANSHYAM PANDEY  
 (DIRECTOR)  
 (DIN : 01958164)

**MAA CONTRACT PVT. LTD.**

*Meera Kumari*  
**DIRECTOR**

MEERA KUMARI  
 (DIRECTOR)  
 (DIN : 02080320)

**MAA CONTRACT PVT. LTD.**  
**CIN : U45200JH2005PTC011705**  
**BALANCE SHEET AS AT 31/03/2017**

In ₹

Particulars	Note	31/03/2017	31/03/2016
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	2.1	500000	500000
Reserves and surplus	2.2	7695372	4831933
Money received against share warrants	2.3	-	-
		8195372	5331933
Share application money pending allotment	2.4	-	-
<b>Non-current liabilities</b>			
Long-term borrowings	2.5	10361840	1180037
Deferred tax liabilities (Net)	2.6	33581	27998
Other Long term liabilities	2.7	-	-
Long-term provisions	2.8	-	-
		10395421	1208035
<b>Current liabilities</b>			
Short-term borrowings	2.9	853101	5693083
Trade payables	3.0	-	-
Other current liabilities	3.1	37524399	15650148
Short-term provisions	3.2	1265983	853823
		39443483	22197054
<b>TOTAL</b>		<b>58034276</b>	<b>28737022</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Fixed assets</b>			
Tangible assets	3.3	3626292	1936050
Intangible assets	3.4	-	-
Capital work-in-progress	3.5	-	-
Intangible assets under development	3.6	-	-
		3626292	1936050
Non-current investments	3.7	9858637	-
Deferred tax assets (net)	3.8	-	-
Long-term loans and advances	3.9	6093713	-
Other non-current assets	4.0	-	-
		19578642	1936050
<b>Current assets</b>			
Current investments	4.1	-	-
Inventories	4.2	4136860	3214510
Trade receivables	4.3	14206900	2718777
Cash and cash equivalents	4.4	11153189	12981880
Short-term loans and advances	4.5	7243001	7885805
Other current assets	4.6	1715684	-
		38455634	26800972
<b>TOTAL</b>		<b>58034276</b>	<b>28737022</b>

In terms of our attached report of even date  
For K PANDEYA AND CO  
CHARTERED ACCOUNTANTS  
FRN : 000135C

MANJEET KUMAR VERMA  
(PARTNER)



For MAA CONTRACT PVT. LTD.

MAA CONTRACT PVT. LTD.

GHANSHYAM PANDEY  
(DIRECTOR)  
(DIN : 01958164)

MAA CONTRACT PVT. LTD.

MEERA KUMARI  
(DIRECTOR)  
(DIN : 02080320)

**MAA CONTRACT PVT. LTD.**  
**CIN : U45200JH2005PTC011705**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2017**

Particulars	Note	31/03/2017	31/03/2016
Revenue from operations	4.7	86586020	48551020
Other income	4.8	486825	1425667
<b>Total Revenue</b>		<b>87072845</b>	<b>49976687</b>
<b>Expenses</b>			
Cost of materials consumed	4.9	-	-
Purchases of Stock-in-Trade	5.0	41010192	27317918
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	5.1	(922350)	4077249
Employee benefits expense	5.2	13083704	5441255
Finance costs	5.3	240424	239903
Depreciation and amortization expense	5.4	665798	342317
Other expenses	5.5	28872292	9817026
<b>Total expenses</b>		<b>82950060</b>	<b>47235666</b>
Profit before exceptional, extraordinary and prior period items and tax		4122785	2741021
Exceptional items	5.6	-	-
Profit before extraordinary and prior period items and tax		4122785	2741021
Extraordinary Items	5.7	-	-
Profit before prior period items and tax		4122785	2741021
Prior Period Items	5.8	-	-
Profit before tax		4122785	2741021
Tax expense:	5.9		
Current tax		1253763	853823
Deferred tax		5583	(6847)
Profit/(loss) for the period from continuing operations		2863439	1894045
Profit/(loss) from discontinuing operations	6.0	-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		2863439	1894045
Earnings per equity share:	6.2		
Basic		-	38
Diluted		-	38

In terms of our attached report of even date  
For K PANDEYA AND CO  
CHARTERED ACCOUNTANTS  
FRN : 000135C

MANJEET KUMAR VERMA  
(PARTNER)



For MAA CONTRACT PVT. LTD.  
MAA CONTRACT PVT. LTD.

*Ghanshyam Pandey*  
DIRECTOR

GHANSHYAM PANDEY  
(DIRECTOR)  
(DIN : 01958164)

MAA CONTRACT PVT. LTD.  
*Meera Kumari*  
DIRECTOR

MEERA KUMARI  
(DIRECTOR)  
(DIN : 02080320)

**MAA CONTRACT PVT. LTD.**  
**CIN : U45200JH2005PTC011705**  
**BALANCE SHEET AS AT 31/03/2016**

Particulars	Note	31/03/2016	31/03/2015
<b>in ₹</b>			
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	2.1	500000.00	500000.00
Reserves and surplus	2.2	4831932.99	2937887.99
Money received against share warrants		-	-
		<b>5331932.99</b>	<b>3437887.99</b>
Share application money pending allotment	2.3	-	-
<b>Non-current liabilities</b>			
Long-term borrowings	2.4	1180037.00	1695161.00
Deferred tax liabilities (Net)	2.5	27998.00	34845.00
Other Long term liabilities		-	-
Long-term provisions		-	-
		<b>1208035.00</b>	<b>1730006.00</b>
<b>Current liabilities</b>			
Short-term borrowings	2.6	5693083.00	4829893.00
Trade payables		-	-
Other current liabilities	2.7	15650148.00	14385251.00
Short-term provisions	2.8	853823.00	646831.00
		<b>22197054.00</b>	<b>19861975.00</b>
<b>TOTAL</b>		<b>28737021.99</b>	<b>25029868.99</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Fixed assets</b>			
Tangible assets	2.9	1936050.00	2184767.12
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		<b>1936050.00</b>	<b>2184767.12</b>
Non-current investments		-	-
Deferred tax assets (net)		-	-
Long-term loans and advances		-	-
Other non-current assets		-	-
		<b>1936050.00</b>	<b>2184767.12</b>
<b>Current assets</b>			
Current investments		-	-
Inventories	3.0	3214510.00	7291759.00
Trade receivables	3.1	2718777.00	4264893.00
Cash and cash equivalents	3.2	12981881.00	7143048.87
Short-term loans and advances	3.3	7885805.00	4145401.00
Other current assets		-	-
		<b>26800973.00</b>	<b>22845101.87</b>
<b>TOTAL</b>		<b>28737023.00</b>	<b>25029868.99</b>

In terms of our attached report of even date  
 For K PANDEYA AND CO  
 CHARTERED ACCOUNTANTS  
 FRN : 000135C

MANJEET KUMAR VERMA  
 (PARTNER)  
 M. NO. : 075926



For MAA CONTRACT PVT. LTD.

*Ghanshyam Pandey*  
 Director

GHANSHYAM PANDEY  
 (DIRECTOR)

(DIN : 01958164)

*Meera Kumari*  
 Director

MEERA KUMARI  
 (DIRECTOR)

(DIN : 02080320)

Place : RANCHI  
 Date : 26/08/2016

**MAA CONTRACT PVT. LTD.**  
**CIN : U45200JH2005PTC011705**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2016**

In ₹

Particulars	Note	31/03/2016	31/03/2015
Revenue from operations	3.4	48551020.00	39606547.00
Other income	3.5	1425667.00	62146.00
<b>Total Revenue</b>		<b>49976687.00</b>	<b>39668693.00</b>
<b>Expenses</b>			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade	3.6	27317916.00	21053805.00
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	3.7	4077249.00	(2278430.00)
Employee benefits expense	3.8	5441255.00	8982182.00
Finance costs	3.9	239903.00	37995.00
Depreciation and amortization expense	4.0	342317.00	55232.88
Other expenses	4.1	9817026.00	9639548.13
<b>Total expenses</b>		<b>47235666.00</b>	<b>37490333.01</b>
Profit before exceptional, extraordinary and prior period items and tax		2741021.00	2178359.99
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		2741021.00	2178359.99
Extraordinary Items		-	-
Profit before prior period items and tax		2741021.00	2178359.99
Prior Period Items		-	-
Profit before tax		2741021.00	2178359.99
Tax expense:	4.2		
Current tax		853823.00	646831.00
Deferred tax		(6847.00)	34845.00
Profit/(loss) for the period from continuing operations		1894045.00	1496683.99
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		1894045.00	1496683.99
Earnings per equity share:	4.3		
Basic		-	29.00
Diluted		-	29.00

In terms of our attached report of even date  
For K PANDEYA AND CO  
CHARTERED ACCOUNTANTS  
FRN : 000135C

MANJEET KUMAR VERMA  
(PARTNER)  
M. NO. : 075926



For MAA CONTRACT PVT. LTD.

MAA Contract Pvt. Ltd.

Ghanshyam Pandey  
Director

GHANSHYAM PANDEY  
(DIRECTOR)

(DIN : 01958164)

MAA Contract Pvt. Ltd.

Meera Kumari  
Director

MEERA KUMARI  
(DIRECTOR)

(DIN : 02080320)

**NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2016**

**2.1 Share Capital**

Particulars	In ₹	
	31/03/2016	31/03/2015
<b>Authorised</b> 100000 (100000) Equity Shares of ₹ 10/- Par Value	1000000.00	1000000.00
<b>Issued</b> 100000 (50000) Equity Shares of ₹ 10/- Par Value	1000000.00	500000.00
<b>Subscribed</b> 50000 (50000) Equity Shares of ₹ 10/- Par Value	500000.00	500000.00
<b>Paidup</b> 50000 (50000) Equity Shares of ₹ 10/- Par Value Fully Paidup	500000.00	500000.00
	500000.00	500000.00

**Holding More Than 5%**

Particulars	31/03/2016		31/03/2015	
	Number of Share	% Held	Number of Share	% Held
Ghanshyam Pandey	49000	98.00	49000	98.00
Meera Kumari	1000	2.00	1000	2.00

**2.2 Reserve and Surplus**

Particulars	In ₹	
	31/03/2016	31/03/2015
Profit and Loss Opening	2937887.99	1441204.00
Amount Transferred From Statement of P&L	1894045.00	1496683.99
	4831932.99	2937887.99
	4831932.99	2937887.99

**2.3 Share Application Money Pending Allotment**

Particulars	In ₹	
	31/03/2016	31/03/2015
	0.00	0.00

**2.4 Long Term Borrowings**

Particulars	In ₹	
	31/03/2016	31/03/2015
<b>Term Loan</b> Banks Secured Rupee Oriental Bank Loan	1180037.00	1695161.00
	1180037.00	1695161.00

**2.5 Deferred Taxes**

Particulars	In ₹	
	31/03/2016	31/03/2015
<b>Deferred Tax Liabilities</b> Depreciation	27998.00	34845.00
	27998.00	34845.00

Mao Contract Pvt. Ltd.

Ghanshyam  
Director



Mao Contract Pvt. Ltd.

Meera Kumari  
Director