

NOTICE

Notice is hereby given that the **36th Annual General Meeting** of the Members of **ALUMILITE ARCHITECTURALS LIMITED** will be held on Saturday, September 29, 2018 at 10.00 A.M. at Dhiraj Chambers, 5th Floor 9 Hazrimal Somani Marg Mumbai – 400 001 , to transact the following businesses:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Financial Statement of the Company for the financial year ended March 31, 2018, together with the Reports of the Directors and Auditors thereon.
2. To consider appointment of a Director in place of Mrs. Purna Damani (DIN: 06937820), who retires by rotation and being eligible, offers herself for re-appointment.

SPECIAL BUSINESS

3. Appointment of Mr. Ankit Alya as an Independent Director

To consider and if, thought fit, to pass with or without modification, the following resolution as an ORDINARY RESOLUTION:

“RESOLVED THAT pursuant to the provisions of Sections 149, 152 and any other applicable provisions of the Companies Act, 2013 (“the Act”) read with Schedule IV to the Act, (including any statutory modification(s) or re-enactment(s) thereof, for the time being in force) and the relevant Rules made there under, as amended from time to time, Mr. Ankit Alya (DIN: 06509296), who was appointed as an Additional (Independent) Director of the Company by the Board of Directors at its meeting held on 31st January, 2018 and whose term of office expires at this Annual General Meeting (‘AGM’) and in respect of whom the Company has received a Notice in writing from a Member along with the deposit of the requisite amount under Section 160 of the Companies Act, 2013 proposing his candidature for the office of Director and who has submitted a declaration that he meets the criteria for independence as provided in Section 149(6) of the Act, be and is hereby appointed as an Independent Director of the Company to hold office for a term of 5 (five) consecutive years commencing from 31st January, 2018 and to hold office until the 41st Annual General Meeting.”

4. Approval of Remuneration Payable to Mr. Varun Damani, Managing Director

To Consider and if, thought fit, to pass with or without modification(s), the following resolution as a Special Resolution:

ALUMILITE ARCHITECTURALS LTD.

5th Floor, Dhiraj Chambers, 9 H. S. Marg, Mumbai - 400 001. Tel.: +91 22 4092 4444
Email : aapl@aa-pl.in



“RESOLVED THAT pursuant to the provisions of Sections 196,197,198 of the Companies Act, 2013 and the rules made thereunder (including any statutory modification(s) or enactment(s) thereof for the time being in force) read with section II of Part II Schedule V and other applicable provisions, if any, of the Companies Act, 2013, on the recommendation of the Board and Nomination Remuneration Committee, and subject to such other necessary approval(s), consent(s), or permission(s), as may be required, the consent of the Members of the Company be and is hereby accorded to pay remuneration as set out in the statement annexed hereto as minimum remuneration, to Mr. Varun Damani (DIN: 02478186), Managing Director, in case of net profit or inadequacy of profits in any financial year for next 3 financial year commencing from December 15, 2017.

“RESOLVED FURTHER THAT pursuant to the provisions of Section 196, 197, 198 and the said Act, and on the recommendation of the Board and the Nomination and Remuneration Committee, Members of the Company do hereby ratify and confirm the remuneration of Rs. 10,54,838 /- paid to Mr. Varun Damani from December 15, 2017 till March 31, 2018 in absence of adequate profit for the financial year ended 31st March, 2018.”

5. Approval of Remuneration Payable to Mrs. Purna Damani, Whole Time Director

To Consider and if, thought fit, to pass with or without modification(s), the following resolution as a Special Resolution:

“RESOLVED THAT pursuant to the provisions of Sections 196,197,198 of the Companies Act, 2013 and the rules made thereunder (including any statutory modification(s) or enactment(s) thereof for the time being in force) read with section II of Part II Schedule V and other applicable provisions, if any, of the Companies Act, 2013, on the recommendation of the Board and Nomination Remuneration Committee, and subject to such other necessary approval(s), consent(s), or permission(s), as may be required, the consent of the Members of the Company be and is hereby accorded to pay remuneration as set out in the statement annexed hereto as minimum remuneration, to Mrs. Purna Damani (DIN: 06937820) in case of net profit or inadequacy of profits in any financial year for next financial year commencing from February 14, 2018.

“RESOLVED FURTHER THAT pursuant to the provisions of Section 196, 197, 198 and the Rules framed thereunder, read together with Schedule V and other applicable provisions, if any of the said Act, and on the recommendation of the Board and the Nomination and Remuneration Committee, Members of the Company do hereby ratify and confirm the remuneration of Rs. 2,00,000/- paid to Mrs. Purna Damani from December 15, 2017 till March 31, 2018 in absence of adequate profit for the financial year ended 31st March, 2018.”

6. Approval of Remuneration Payable to Mr. Sanjib Chakraborty, Executive Director and Chief Financial Officer



To Consider and if, thought fit, to pass with or without modification(s), the following resolution as a Special Resolution:

“RESOLVED THAT pursuant to the provisions of Sections 196,197,198 of the Companies Act, 2013 and the rules made thereunder (including any statutory modification(s) or enactment(s) thereof for the time being in force) read with section II of Part II Schedule V and other applicable provisions, if any, of the Companies Act, 2013, on the recommendation of the Board and Nomination Remuneration Committee, and subject to such other necessary approval(s), consent(s), or permission(s), as may be required, the consent of the Members of the Company be and is hereby accorded to pay remuneration as set out in the statement annexed hereto as minimum remuneration, to), Mr. Sanjib Chakraborty (DIN: 07950539), Executive Director and Chief Financial Officer in case of net profit or inadequacy of profits in any financial year commencing from September 26, 2017.

“RESOLVED FURTHER THAT pursuant to the provisions of Section 196, 197, 198 and the a Rules framed thereunder, read together with Schedule V and other applicable provisions, if any of the said Act, and on the recommendation of the Board and the Nomination and Remuneration Committee, Members of the Company do hereby ratify and confirm the remuneration of Rs. 4,81,750/- paid to Mr. Sanjib Chakraborty from December 15, 2017 till March 31, 2018 in absence of adequate profit for the financial year ended 31st March, 2018.”

By Order of the Board of Directors
For Alumilite Architecturals Limited


Vaibhav Joshi
Company Secretary

Registered office:
Dhiraj Chambers, 5th Floor
9 Hazrimal Somani Marg
Mumbai – 400001
CIN: U28910MH1982PLC028034
Email ID : cs.vaibhav@aa-pl.in
Website: www. aa-pl.in

Date: September 01, 2018
Place: Mumbai



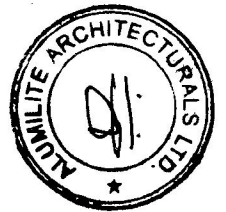
Notes:

1. Statement pursuant to Section 102(1) of the Companies Act, 2013, relating to items of Special Business to be transacted at the Annual General Meeting (the "Meeting") is annexed hereto.
2. **A Member entitled to attend and vote at the Meeting is entitled to appoint a proxy to attend and vote on a poll instead of herself / himself, and the proxy need not be a Member of the Company. The instrument appointing proxy in order to be effective, should be deposited at the Registered Office of the Company, duly completed and signed not later than forty eight hours before the commencement of the Meeting. A Proxy form is sent herewith.**
3. A person can act as a proxy on behalf of members not exceeding fifty and holding in the aggregate not more than ten per cent of the total share capital of the Company carrying voting rights. However, a Member holding more than ten per cent of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other shareholder. The holder of proxy shall prove his identity at the time of attending the meeting.
4. Corporate Members intending to send their authorized representatives to attend the Meeting are requested to send to the Company, a duly certified copy of the Board resolution authorizing their representative(s) to attend and vote on their behalf at the Meeting.
5. In case of joint holders attending the Meeting, only such joint holder who is higher in the order of names will be entitled to vote.
6. Relevant documents referred to in the accompanying Notice, are open for inspection by the Members at the Registered Office of the Company on all working days, except Saturdays between 11.00 A.M. and 1.00 P.M. up to the date of the Meeting. The aforesaid documents will also be available for inspection by members at the Meeting.
7. The Company's Register of Members and Transfer Books will remain closed from Thursday, September 23, 2018 to Saturday, September 29, 2018 (both days inclusive) in connection with the above Meeting.
8. Mrs. Prerna Damani, Director of the Company retires by rotation as per the provisions of the Companies Act, 2013 and being eligible offers himself for re-appointment. The information pertaining to Mrs. Damani pursuant to the requirements of Secretarial Standard on General Meetings are furnished in Annexure - 1 forming part of this Report.



9. The Statement containing the salient features of the balance sheet, the statement of profit and loss, cash flow statement and Auditors' Report on the Financial Statement, is sent to the members. Any member interested in obtaining a copy of the full Annual Report, may write to the Company or the Registrar and Transfer Agent of the Company.
10. Members can avail of the facility of nomination in respect of shares held by them in physical form pursuant to the provisions of Section 72 of the Companies Act, 2013. Members desiring to avail this facility may send their nomination in the prescribed Form SH 13 duly filled to the Company.

Subject to receipt of requisite number of votes, the resolutions shall be deemed to be passed on the date of the Meeting.



Annexure to Item No. 1 of the Notice

Details of Director seeking re – appointment at the 36th Annual General Meeting

Name of the Director	Mrs. Purna Damani
Date of Birth	26th July 1986
Age	31 years
Date of Appointment on Board	01/04/2014
Qualification	Bachelor of Hotel Management
Terms and Conditions of Appointment	As approved by the members in the Extra – Ordinary General Meeting held on February 14, 2018
Remuneration sought to be paid	As approved by the members in the Extra – Ordinary General Meeting held on February 14, 2018
List of other Companies in which she holds Directorships as on March 31, 2018	None
Chairman / Member of Committees of the other Companies in which she is a Director as on March 31, 2018	None
No. of meetings attended during the F.Y. 2017 – 2018	14
Relationship with other Directors' or Key Managerial Personnel	Wife of Managing Director Mr. Varun Damani
Equity Shares held in Company as on March 31, 2018	14,57,540



Statement pursuant to Section 102(1) of the Companies Act, 2013 to the accompanying Notice dated September 01, 2018

Item No. 3. Appointment of Mr. Ankit Alya as an Independent Director

Pursuant to provisions of Section 161 of the Companies Act, 2013, the Board of Director of the Company at their meeting held on 31st January, 2018 appointed Mr. Ankit Alya as an Additional Independent Director.

As per the provisions of Section 161(1) of the Act, Mr. Ankit Alya holds office of Additional Director only up to the date of this Annual General Meeting of the Company, and is eligible for appointment as Director.

Further, the provisions of the Companies Act, 2013 with respect to appointment and tenure of the Independent Directors requires every Public Company fulfilling the prescribed criteria as laid down in Rule 4 of Companies (Appointment and Qualification of Directors) Rules, 2014 to appoint an Independent Director on its Board. In terms of provisions of Sections 149, 150, 152, Schedule IV of the Companies Act, 2013, read with Companies (Appointment and Qualification of Directors) Rules, 2014, the Board of Directors of the Company had appointed (subject to the approval of the members at Annual General Meeting), Mr. Ankit Alya as an Independent Director of the Company within the meaning of Section 2(47) read with Section 149(6) of the Companies Act, 2013 for term of 5 (five) consecutive years to hold office till the conclusion of 41st Annual General Meeting.

Mr. Ankit Alya have given declaration to Board that he meet the criteria of Independence as provided under Section 149(6) of the Companies Act, 2013. Director fulfills conditions as specified in the Act and rules framed thereunder for appointment as an Independent Director and he is Independent of Management. In compliance with the provision of Section 149 read with Schedule IV of the Act, the appointment of the director is now being in placed before the members for their approval.

A brief profile of Mr. Ankit Alya is given below;

Name	Mr. Ankit Alya
Date of Birth	22/12/1985
Nature of Expertise	He has a vast experience in healthcare industry like strategic brand management, supply chain management, training of medical representatives, brand registrations for export business, establishment of quality generics and establishment of new business portfolio
Experience	More than 5 years



Name of other Public Companies in which holds Directorships

NIL

Name of Other Companies of which holds Chairmanship / Membership

NIL

Shareholding in Alumilite Architecturals Limited

NIL

None of the Directors, Key Managerial Personnel of the Company and their relatives are, concerned or interested, financially or otherwise, in the resolution set out at item No. 03 of the Notice.

Board accordingly recommends the Special Resolution set out at Item No. 03 of the accompanying Notice for the approval of the Members.

Item No. 4,5 & 6

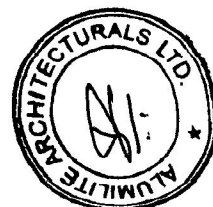
The Members at their:

- i. Extra Ordinary General Meeting held on December 15, 2017 had by way of Special Resolution approved the appointment of Mr. Varun Damani as managing Director of the Company for a period of 5 Years Commencing from December 15, 2017 on terms and conditions, including remuneration payable to the Managing Director.
- ii. Extra Ordinary General Meeting held on February 14, 2018 had by way of Special Resolution approved the appointment of Mrs. Prerna Damani as Whole Time Director of the Company for a period of 5 Years with effect from April 1, 2014 on terms and conditions, including remuneration payable to the Whole Time Director.
- iii. Extra Ordinary General Meeting held on December 26, 2017 had by way of Special Resolution approved the appointment of Mr. Sanjib Chakraborty as an Executive Director of the Company with effect from September 26, 2017 on terms and conditions as decided by the Board.

The terms of appointment of the Managing Director, Whole Time Director and Executive Directors, inter alia, provide for payment of salary with the authority to the Board or a Committee thereof to fix the salary, benefits, reimbursement, perquisites and allowances as per the policy of the Company as may be determined by the Board from time to time.

In case of no profits or inadequacy of profits in any Financial Year, the terms of appointment of Managing Director provide for payment of Minimum Remuneration during the currency of his tenure as per the details mentioned herein below, subject to the approval of the members.

Remuneration:



Sr. No	Varun Damani (Managing Director)	Prerna Damani (Whole Time Director)	Sanjib Chakraborty (Executive Director)
1	Salary: Rs. 3,00,000/- per month with aggregating to Rs. 36,00,000/- per annum.	Salary: Rs. 50,000/- per month with aggregating to Rs. 6,00,000/- per annum.	Salary: Rs. 1,60,000/- per month with aggregating to Rs. 19,20,000/- per annum.
2	Gratuity: as per the rules of the Company	Gratuity: as per the rules of the Company	Gratuity: as per the rules of the Company

Pursuant to the provisions of Section 197 read together with the Schedule V of the Act, in respect of the payment of Managerial Remuneration in case of no profits or inadequacy of profits as calculated under Section 198 of the Act, the Company may pay such remuneration upto the ceiling limits as specified in Section II of Part II of Schedule V and the Members' approval by way of a special resolution has been passed for payment of remuneration for a period not exceeding 3 years. Any remuneration paid/to be paid to the Managing Director, Whole Time Director and Executive Director, in excess of the prescribed limits shall be subject to the approval of the Central Government.

Taking into consideration the above and the terms of appointment and remuneration (including minimum remuneration) agreed with Mr. Varun Damani, Mrs, Prerna Damani and Mr. Sanjib Chakraborty, it is proposed to obtain Members approval by way of Special Resolution, as stated hereinabove, for:

1. payment of minimum remuneration, where the Company has no profits or its profits are inadequate to Mr. Varun Damani during 5 financial year commencing from December 15, 2017.
2. payment of minimum remuneration, where the Company has no profits or its profits are inadequate to Mrs. Prerna Damani for its remaining tenure.
3. payment of minimum remuneration, where the Company has no profits or its profits are inadequate to Mr. Sanjib Chakraborty during 5 financial year commencing from December 15, 2017.
4. ratification of remuneration paid to Mr. Varun Damani, Mrs. Prerna Damani and Mr Sanjib Chakraborty for financial year 2016-2017.

The Board and the Nomination and Remuneration Committee of the Board at their respective meetings held August 14, 2018, accorded their approvals to the above and in the interest of the Company have recommended the aforesaid resolution as set out in this Notice of the Members.



THE STATEMENT CONTAINING ADDITIONAL INFORMATION AS REQUIRED IN SCHEDULE V OF THE ACT.

I. General information :

Nature of Industry	The Company is acting as an infrastructural facilitator.
In case of new companies, expected date of commencement of activities as per project approved by financial institutions appearing in the prospectus	N.A.

Financial performance

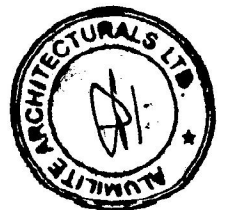
Particulars	For the year ended 31st March 2017	For the year ended 31st March 2016	For the year ended 31st March 2015
Total Income	33,47,26,104	20,69,53,695	18,98,41,079
Depreciation	31,28,389	30,21,040	26,76,491
Total Expenses (Excluding Depreciation)	31,31,79,510	19,54,49,689	17,72,48,313
Net Profit	1,84,18,205	84,82,966	99,16,275
Paid up Capital	3,55,00,000	3,50,00,000	1,00,00,000
Reserve and Surplus	9,00,34,675	7,79,81,286	7,26,08,210

Foreign Investments or collaborations, if any.

N.A

II Information about the appointee:

- a) Mr. Varun Damani is the promoter of the Company and he has been associated with the Company since 2008. He is having a decade of experience in this industry. He is involved in day to day operations of the Company and plays vital role in decision making. In order to provide fillip to the operations and business of the Company at national and international level, Board of Directors appointed Mr. Varun Damani as Managing Director with effect from December 15, 2017 for a period of 5 years.



- b) Mrs. Perna Damani is the promoter of the Company and she has been associated with the Company since 2014. She looks after the HR Department of the Company. In order to strengthen the business ancillary activities, Board of Directors appointed Mrs. Perna Damani as Whole time Director with effect from April 1, 2014 for a period of 5 years.
- c) Mr. Sanjib Chakraborty is the Executive Director and Chief Financial Officer of the Company, he has been associated with the Company since 2009. He is having more than a decade of experience in handling the matters related to Accounts, Tax, Laws and Costing. He is involved in day to day banking operations, dealing with contractors and looking after Finance department of the Company. He also plays vital role in decision making. In order to give the experienced knowledge, advice and guidance to the company, Board of Directors appointed Mr. Sanjib Chakraborty as an Additional Director with effect from September 26, 2017. Later on he was appointed as Chief Financial Officer by the Board of Directors with effect from February 14, 2018.

Past Remuneration:

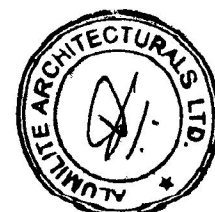
Name	Particulars	2016 – 17	2015 – 16
Mr. Varun Damani	Total Salary (Rs.) (Professional Fees)	7,56,000	7,56,000
Mrs. Perna Damani	Total Salary (Rs.)	6,07,000	6,07,000
Mr. Sanjib Chakraborty	Total Salary (Rs.) Appointed as Director With effect from September 26, 2017	NA	NA

Job profile and his suitability

As Managing Director, Mr. Varun Damani oversees day-to-day functions of the Company. He has rich and varied background as a self-made industrialist. As an entrepreneur, he provides solutions to complex problems faced by the Company in manufacturing and research, gives foresight and vision in Planning. His insight and experience has largely contributed to the Company's progress in the present competitive environment.

Remuneration proposed

- a. Mr. Varun Damani : Salary Rs. 3,00,000/- per month and authority to Board or a Committee thereof to fix the salary.
- b. Mrs. Perna Damani : Salary Rs. 50,000/- per month and authority to Board or a Committee thereof to fix the salary.



- c. Mr. Sanjib Chakraborty : Salary Rs. 1,60,000 per month and authority to Board or a Committee thereof to fix the salary.
- d. Reimbursement, perquisites and allowances as may be determined by the Board from time to time.

Comparative remuneration profile with respect to industry, size of the Company, profile of the position and person:

While approving the above remuneration, the Board considered the challenges posed by the growth opportunities faced by the fabricators across and the availability of experienced and expert managerial personnel to tackle the same. The board considered the achievement of Managing Director, Whole Time Director and Executive Director and the responsibilities cast upon them for steering the Company in a competitive and growth oriented scenario in the Glass Fabrication sector which justifies the remuneration. The Board also noted that the profile of the incumbent Managing Director, Whole Time Director and Executive Director is eminently suited to the overall profile of their position. For the responsibility shouldered by Mr. Varun Damani, Managing Director, Mrs. Purna Damani, Whole Time Director, and Mr. Sanjib Chakraborty, Executive Director, of the Company are navigating the business in these challenging times, Board of Directors of the Company considers that the remuneration proposed to them is justified and commensurate with other organizations of the similar type, size and nature.

Pecuniary relationship directly or indirectly with the company, or relationship with the managerial personnel, if any.

Mr. Varun Damani is the promoter of the Company. Apart from receiving Managerial Remuneration and holding 18,75,000 equity shares representing 26.4% of the total paid up share capital of the Company. Mr. varun Damani is husband of Mrs. Purna Damani (Whole Time Director).

Mrs. Purna Damani is the promoter of the Company. Apart from receing Managerial Remuneration and holding 14,57,540 equity shares representing 20.52% of the total paid up share capital of the Company. Mrs. Purna Damani is wife of Mr. Varun Damani (Managing Director).

Mr. Sanjib Chakraborty does not have any pecuniary relationship directly or indirectly with the Company or any relationship with the Managerial Personnel.

III Other Information

1. Reasons for loss or inadequacy of profits

Alumilite Architectuals Limited is working as an infrastructural facilitator for providing all infrastructure facilities especially Glass Façade work. The growth of the Company depend upon the growth of the construction industry, which is under pressure. Further, the prolonged slowdown in the economic activity, weak consumer sentiments,



subdued infrastructure activity, tight financing environment with high interest have affected the growth of this sector

2. Steps taken or proposed to be taken for improvement

The Company has taken various initiatives to maintain its leadership and financial performance. It has been aggressively pursuing and implementing its strategies to improve volumes and reduce costs with improved quality which meets the buyer's requirements. The results of these initiatives are likely to be felt in the coming years.

3. Expected increase in productivity and profits in measurable terms.

Though this industry is witnessing a continued slowdown, in anticipation of revival of the overall economy in future, the aforesaid steps taken/to be taken by the Company are expected to improve the Company's performance and profitability.

None of the Directors / KMPs of the Company and their respective relatives is in anyways concerned or interested in the said resolution, except for Mr. Varun Damani, Mrs. Purna Damani, Mr. Sanjib Chakraborty.

By Order of the Board of Directors
For Alumilite Architecturals Limited

Vaibhav - Joshi

Vaibhav Joshi
Company Secretary

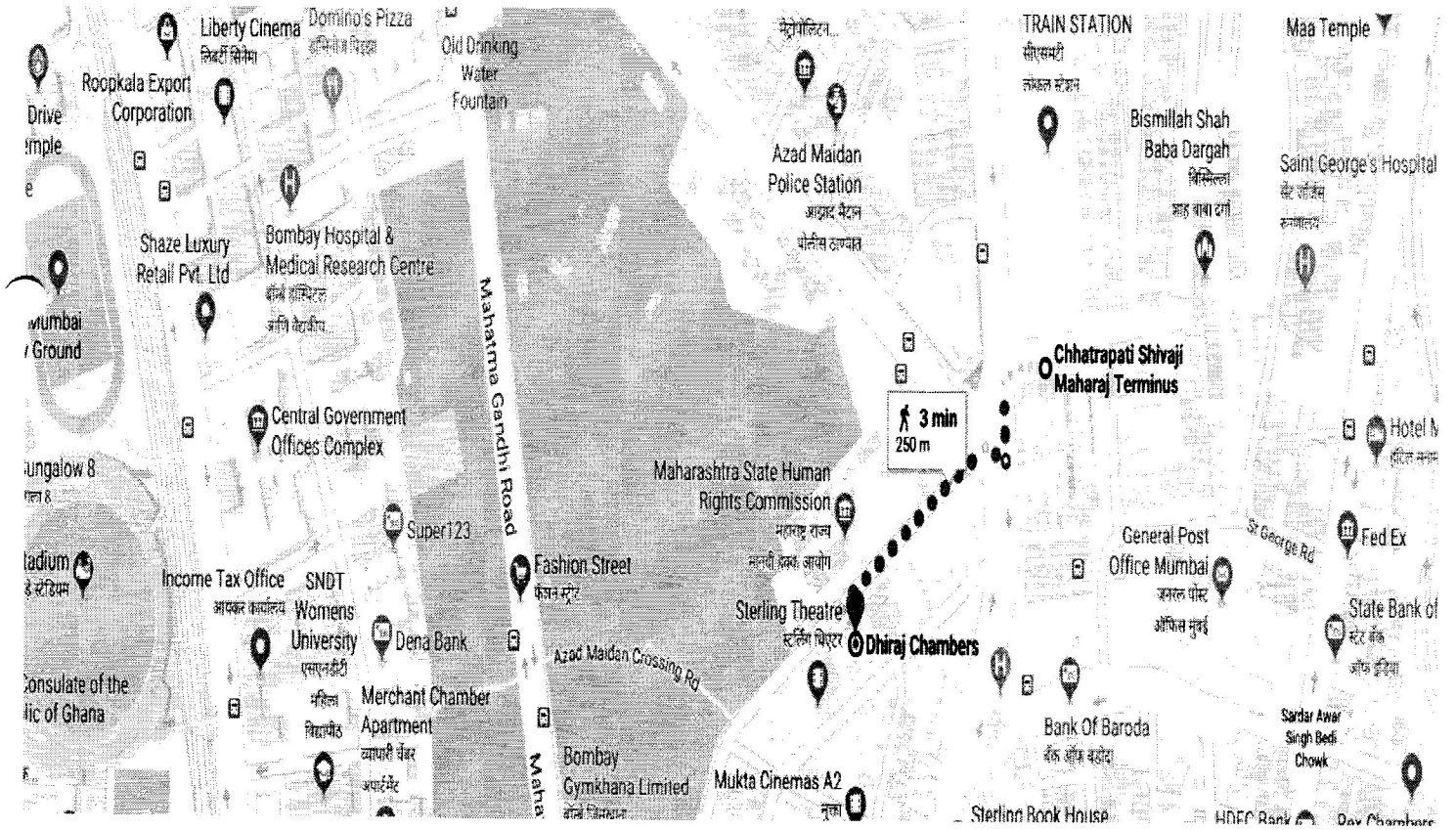


Registered office:
Dhiraj Chambers, 5th Floor
9 Hazrimal Somani Marg
Mumbai – 400001
CIN: U28910MH1982PLC028034
Email ID : cs.vaibhav@aa-pl.in
Website: www.aa-pl.in

Date: September 01, 2018
Place: Mumbai

Route Map to the AGM Venue

Venue : Dhiraj Chambers, 5th Floor 9 Hazrimal Somani Marg Mumbai – 400001





Alumilite Architecturals Limited

CIN No : U28910MH1982PLC028034

Registered Office: Dhiraj Chambers, 5th Floor 9 Hazrimal Somani Marg Mumbai – 400001

Tel. no: +91 22 4092 4444

Website: www.aa-pl.in, E-mail Id: cs.vaibhav@aa-pl.in

ALUMILITE ARCHITECTURALS

PLEASE COMPLETE ATTENDANCE SLIP AND HAND OVER AT THE ENTRANCE OF THE MEETING HALL

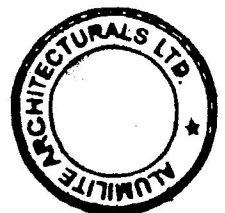
ATTENDANCE SLIP

*DP Id.		Name & Address of the Registered Shareholder
Regd. Folio No. / *Client Id.		
No. of Share(s) held		

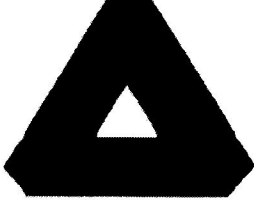
(*Applicable for Members holding Shares in electronic form)

I hereby record my presence at the 36th ANNUAL GENERAL MEETING of the Members of Alumilite Architecturals Limited held on Saturday, September 29, 2018 at 10.00 A.M. at Dhiraj Chambers, 5th Floor 9 Hazrimal Somani Marg Mumbai – 400 001

Member's / Proxy's Signature



PROXY FORM



Alumilite Architecturals Limited

CIN No : U28910MH1982PLC028034

Registered Office: Dhiraj Chambers, 5th Floor 9 Hazrimal Somani Marg Mumbai – 400001

Tel. no: +91 22 4092 4444

Website: www.aa-pl.in, E-mail Id: cs.vaibhav@aa-pl.in

ALUMILITE ARCHITECTURALS

FORM NO MGT – 11

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

Name of Member(s):	
Registered Address:	
E – mail Id:	
*Dp Id.	
Regd. Folio No. / *Client Id.	

(*Applicable for Members holding Shares in electronic form)

I/We, being the member(s) of _____ shares of the above named company, hereby appoint:

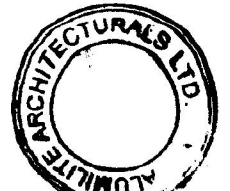
(1) Name: _____ Address: _____ E-mail id: _____ Signature: _____
_____ or failing him;

(2) Name: _____ Address: _____ E-mail id: _____ Signature: _____
_____ or failing him;

(3) Name: _____ Address: _____ E-mail id: _____ Signature: _____
_____ or failing him;

as my / our proxy to attend and vote (on a poll) for me / us and on my / our behalf at the **36th Annual General Meeting** of the Company, to be held on Saturday, September 29, 2018 at 10.00 A.M. at Dhiraj Chambers, 5th Floor 9 Hazrimal Somani Marg Mumbai – 400 001 and at any adjournment thereof in respect of such resolution as are indicated below:

Sr. no	Resolutions	FOR	AGAINST
1.	Adoption of Financial Statements for the year ended 31st March, 2018		
2.	Appointment of Director in place of Mrs. Prerna Damani (DIN: 06937820), who retires by rotation under the provisions of the Companies Act, 2013		



	and being eligible, offers herself for re-appointment		
3.	Appointment of Mr. Ankit Alya as an Independent Director		
4.	Approval of Remuneration Payable to Mr. Varun Damani, Managing Director		
5.	Approval of Remuneration Payable to Mrs. Purna Damani, Whole Time Director		
6.	Approval of Remuneration Payable to Mr. Sanjib Chakraborty, Executive Director and Chief Financial Officer		

Signed this day of 2018.

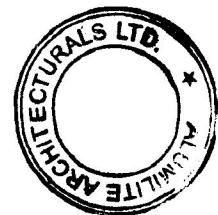
Signature of Shareholder(s) : _____

Signature of Proxy holder(s) : _____

Note:

This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, Not less than 48 hours before the commencement of the Meeting.

Affix
Revenue
Stamp





DIRECTORS' REPORT

Dear Shareholders,

Your Directors are pleased to present the 36th (Thirty – Sixth) Annual Report of the Company together with the Audited statements of Account for the year ended March 31, 2018.

1. FINANCIAL HIGHLIGHTS

The performance of the Company for the financial year ended March 31, 2018, is summarized below;

Particulars	Financial year ended March 31, 2018	Financial year ended March 31, 2017
Total Income	30,85,37,206	33,47,26,104
Total Expenses	26,93,06,161	31,63,07,899
Profit/(Loss) before Tax	3,92,31,045	1,84,18,205
Provision for Taxation (Net)	1,13,33,211	63,09,736
Profit After Tax	2,78,97,834	1,21,08,469

2. HIGHLIGHTS OF PERFORMANCE :

The Company's total revenue from operations stood at Rs. 30,85,37,206 and the revenue for the previous year stood at Rs. 33,47,26,104. The Company earned Profit before Interest, Tax, Depreciation & Amortization, finance cost and exceptional items of Rs. 3,92,31,045 and profit after tax of Rs. 2,78,97,834 as compared to Profit of Rs. 1,21,08,469 for the previous year ended 2016-17

REVIEW OF OPERATIONS AND BUSINESS:



ALUMILITE ARCHITECTURALS LTD.

5th Floor, Dhiraj Chambers, 9 H. S. Marg, Mumbai - 400 001. Tel.: +91 22 4092 4444
Email : aapl@aa-pl.in

The Company is acting as an Infrastructure Facilitator for facilitating the glass facade work for Multistoried Real Estate Projects, Educational Institute, Hospitality Industries, Shopping Complex, Entertainment Park, Sports Complex, Public Utility Facility, SEZ Projects for Corporate and Government, etc. ALUMILITE ARCHITECTURALS holds a significant place in the Indian glassfacade work as there are fewer players in the segment. The Company expects to capture additional market share to become a dominant player by 2020.

The Company started a new project i.e. Transstadia Stadium, Ahmedabad, Gujarat. It has partly completed the work of the stadium and the balance is in work in progress. It has undertaken whole of the work except the construction of the stadium. It was the largest project that company had undertaken in previous year. The machinery used for the work of stadium (Cranes) was taken on rent.

SHARE CAPITAL

The Company consists of Equity Shares only. The Authorized Share Capital is Rs. 12,00,00,000/- (Twelve Crore Only), divided into 1,20,00,000 (One Crore Twenty Lakhs) Equity Shares of Rs. 10/- (Ten) each. The issued, Subscribed and Paid up capital as at March 31, 2018 was Rs. 7,10,00,000/-, (Rupees Seven Crore Ten Lakhs Only) divided into 71,00,000 (Seventy One Lakhs) equity shares of Rs. 10/- (Ten) each, fully paid up.

During the period under review, the Company at the Extra Ordinary General Meeting held on October 10, 2017 Sub-divided its Existing Share Capital consisting of 1 Equity Share of Rs. 100/- each into 10 Equity Shares of Rs. 10/- each.

During the period under review, the Company at the Extra Ordinary General Meeting held on October 10, 2017 issued 35,50,000 (Thirty Five Lakhs Fifty Thousand) Equity Shares of Face Value of Rs. 10/- each to the equity shareholders as Bonus Issue in the Ratio of 1 Equity Share for every 1 Equity Share held, to all such members of the Company whose names appeared on the Register of Members of the Company as holders of the Equity Shares of the Company.

During the period under review, the Company at the Extra Ordinary General Meeting held on October 10, 2017 increased the Authorized Share Capital to 12,00,00,000/- (Rupees Twelve Crore only) divided into 1,20,00,000 (One Crore Twelve Lakhs) shares of Rs. 10/- (Rupees Ten) each.

DIVIDENED

In order to conserve the resources of the Company, the Board of Directors are not recommending any dividend for the Financial Year.

RESERVES



The Company has transferred Rs. 8,01,89,470 Crores to the reserves during the year under review

PARTICULARS OF LOANS, GUARANTEES, AND INVESTMENTS

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

DEPOSITS

The Company did not accept any deposits in terms of Chapter V of the Companies Act, 2013 read with the Companies (Acceptance of Deposit) Rules, 2014, during the year under review and there are no outstanding deposits as on date.

CORPORATE SOCIAL RESPONSIBILITY

Pursuant to Section 135, Schedule VII and other applicable provisions of the Companies Act, 2013, a Company having a Net worth of Rupees 500 Crore or more, or turnover of Rupees 1000 Crore or more or a net profit of Rupees 5 Crore or more during any financial year shall comply with the provisions of corporate social responsibility. However, the present financial position of the Company does not mandate the implementation of CSR activities.

MATERIAL CHANGES IN THE BUSINESS OF THE COMPANY

During the year under review, there was no change in the business of the Company and there is no material change and /or commitments, affecting the financial position of the Company, between the end of the financial years to which financial statement relates and the date of this report.

MATERIAL ORDERS PASSED BY THE REGULATORS/COURTS/TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND THE COMPANIES FUTURE OPERATIONS.

No material orders were passed by the Regulators/Courts/Tribunals which can impact future operations of the Company during the year under review.

DETAILS OF BOARD MEETINGS

The Board of Directors of your Company met 14 (Fourteen) times during the Financial Year ended 31st March, 2018. The intervening time gap between two consecutive Meetings was within the period prescribed under the Companies Act, 2013.





The Board of Directors met for reviewing all the items of the agenda. The gap between any two consecutive Board meetings did not exceed one hundred and twenty days.



During the period April 1, 2017 to March 31, 2018 ("Financial year under review"), the Company held 14 (fourteen) Board Meetings as under:

- | | |
|--------------------------|--------------------------|
| (i) April 04, 2017 | (viii) December 05, 2017 |
| (ii) June 08, 2017 | (ix) December 15, 2017 |
| (iii) September 04, 2017 | (x) December 19, 2017 |
| (iv) September 26, 2017 | (xi) January 18, 2018 |
| (v) October 03, 2017 | (xii) January 31, 2018 |
| (vi) October 11, 2017 | (xiii) February 14, 2018 |
| (vii) November 30, 2017 | (xiv) March 03, 2018 |

The attendance of the Directors at the Board Meeting and Annual General meeting held during the Financial year end 2017-18 is given below:

Name of the Director	Designation	Number of Meeting		Attendance at the last AGM
		Held	Attended	
Mr. Varun Damani	Chairman & Managing Director	14	14	
Mrs. Purna Damani	Whole Time Director	14	14	
Mrs. Manju Damani*	Executive Director	14	7	
Mr. Sanjib Chakraborty**	Executive Director	14	11	



Mr. Yashvardhan Ruia***	Non – Executive and Independent Director	14	4	-
Mr. Yashu Gupta****	Non – Executive and Independent Director	14	4	-
Mr. Ankit Alya*****	Non – Executive and Additional Independent Director	14	3	-


* Mrs. Manju Damani Resigned with effect from December 15, 2017

** Mr. Sanjib Chakraborty appointed as an Additional Director with effect from September 26, 2017

*** Mr. Yashvardhan Ruia appointed as an Independent Director with effect from December 26, 2017

**** Mr. Yashu Gupta appointed as an Independent Director with effect from December 26, 2017

*****Mr. Ankit Alya appointed as an Additional Independent Director with effect from January 31, 2018

 Present at the last AGM

AUDITORS

1) Internal Control and Internal Audit

The Company in the previous financial year i.e. 2017 – 18 was neither Listed on any Stock Exchange nor belonged to other class of Companies as prescribed by the Companies Act, 2013, therefore there was no requirement of any Internal Audit.

The Company has Internal Control System. The Company is in process to place a well-defined internal control mechanisms and comprehensive internal audit programs which will be reviewed and approved by the Audit Committee at the beginning of each financial year and progress reports will be placed before the Committee on a quarterly basis.

2) Statutory Audit



At the Annual General meeting held on September 30, 2014, M/s. C. M. Gabhawala & Co., Chartered Accountants, were appointed as Statutory Auditors of the Company to hold office till the conclusion of the Annual General Meeting to be held in the calendar year in 2019.

3) Secretarial Audit

The Company in the previous financial year i.e. 2017 – 18 was neither Listed on any Stock Exchange nor belonged to other class of Companies as prescribed by the Companies Act, 2013, therefore there was no requirement of any Secretarial Audit.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

As on date, the Board of Directors of the Company comprise of 6 (Six) Directors, of which 3 (Three) are Independent Directors. The Board of Directors of the Company comprise of eminent, experienced and reputed professionals from different fields.

1) Chairman

Mr. Varun Damani who is aged 33 years has been associated with the Company since the year 2015, as a director, has been appointed as a Managing Director for period of 5 (Five) Years with effect from 15th December 2017, by the members through Special Resolution passed at Extraordinary General Meeting held on December 26, 2017.

2) Retirement by rotation

Mrs. Perna Damani, who is aged 31 years has been associated with the Company since the year 2014, as a director, she has been appointed as a Whole – time Director on February 14, 2018, for the period of 5 (Five) Years with effect from April 01, 2014 by the members through Special Resolution passed at Extraordinary General Meeting held on February 14, 2018. In accordance with the provisions of Section 152 of the Companies Act, 2013 Mrs. Perna Damani retires by rotation at the forthcoming Annual General Meeting and being eligible has offered herself for re-appointment. The Board recommends her re-appointment.

3) Appointment

- i) Mr. Sanjib Chakraborty who is aged 48 years has been appointed as an Additional Director on September 26, 2017, and later on he was regularized as a Director by the members through Special Resolution passed at Extraordinary General Meeting held on December 26, 2017
- ii) Mr. Yashvardhan Ruia who is aged 29 years and Mr. Yashu Gupta, aged 32 years have been appointed as an Independent Directors by the members through Special Resolution passed at Extraordinary General Meeting held on December 26, 2017.
- iii) Mr. Ankit Alya who is aged 32 years has been appointed as an Additional Independent Director on January 18, 2018.



4) Resignations

- i) Mrs. Manju Damani who has been associated with the Company since the year 2015, as a Director, has, due to personal reasons, resigned from the position of director of the Company with effect from December 15, 2017.

The Board of Directors has placed on record her sincere appreciation for the outstanding contribution made by Mrs. Manju Damani during her tenure of association with the Company.

- ii) Mr. Sanjib Chakraborty who has been associated with the Company since the year 2017, as a Director, has, due to personal reasons, resigned from the position of director of the Company with effect from March 30, 2018.

The Board of Directors has placed on record his sincere appreciation for the outstanding contribution made by Mr. Sanjib Chakraborty during his tenure of association with the Company.

5) Particulars of Directors Proposed to be Appointed.

Pursuant to the provisions of Section 152(5) of the Act the brief resume of Mr. Ankit Alya, who is proposed to be appointed at the ensuing AGM as above, along with the information regarding the nature of his expertise in specific functional areas and names of the companies in which he hold directorship and / or membership / chairmanship of Committees of the respective Boards, shareholding and relationship between Directors.

Name	Mr. Ankit Alya
Date of Birth	22/12/1985
Nature of Expertise	He has a vast experience in healthcare industry like strategic brand management, supply chain management, training of medical representatives, brand registrations for export business, establishment of quality generics and establishment of new business portfolio
Experience	More than 5 years
Name of other Public Companies in which holds Directorships	NIL
Name of other	NIL



Companies of which
holds Chairmanship
/ Membership

Shareholding in
Alumilite
Architecturals
Limited NIL

6) Committees of the Board

Currently, the Board has two Committees: the Audit Committee and Nomination and Remuneration Committee.

7) Disclosures given by the Directors

The Company has received disclosures from the Directors as specified below:

- (i) **Form MBP-1:** The Company received disclosure of interest from all its Directors pursuant to Section 184 of the Companies Act, 2013 in Form MBP-1
- (ii) **Declaration under Section 164:** The Company has received declaration from all the Directors informing that they are not disqualified from being appointed/re-appointed or continuing as Directors pursuant to Section 164 of the Companies Act, 2013.
- (iii) **Declaration by Independent Directors:** The Company has received necessary declaration from each Independent Director under Section 149(7) of the Companies Act, 2013, that he/she meets the criteria of Independence laid down in Section 149(6) of the Companies Act, 2013

8) DISCLOSURE RELATING TO REMUNERATION OF DIRECTORS, KEY MANAGERIAL PERSONNEL AND PARTICULARS OF EMPLOYEES

As required under Section 197(12) of the Companies Act, 2013 read with Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, as amended from time to time, details of Remuneration to Directors and Key Managerial Personnel is provided in Form MGT-9 annexed to this Report.

The Company has no employee who- (i) if employed throughout the financial year, was in receipt of remuneration, in aggregate, more than Rs 1,02,00,000 or (ii) If employed for part of the financial year, was in receipt of remuneration, in aggregate, more than Rs 8,50,000 per month. Hence, the information required to be given pursuant to the provisions of Section 197(12) of the Companies Act, 2013 read with Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, as amended from time to time, is not applicable to the Company.



9) Extract of Annual Return

In accordance with section 134(3)(a) of the Companies Act, 2013, an extract of the Annual return in the prescribed format is appended as Annexure -1 to the Director's Report and also uploaded on website www.aa-pl.in

10) Key Managerial Personnel

Mr. Varun Damani was appointed as a Managing Director and designated as the key Managerial Personnel (KMP) for period of 5 (Five) Years with effect from 15th December 2017, by the members through Special Resolution passed at Extraordinary General Meeting held on December 26, 2017.

Mrs. Prerna Damani, appointed as Whole-time Director of the Company and designated as the Key Managerial Personnel (KMP) by the Board at its meeting held on February 14, 2018 with effective from April 01, 2014

Mr.Sanjib Chakraborty was appointed as the Chief Financial Officer of the Company and designated as the Key Managerial Personnel (KMP) by the Board at its meeting held on February 14, 2018.

Mr.Vaibhav Joshi was appointed as the Company Secretary and Compliance Officer of the Company and designated as the Key Managerial Personnel (KMP) by the Board at its meeting held on February 14, 2018.

11) Directors' Responsibility Statement

Pursuant to the requirements under Section 134(5) of the Act with respect to Directors' Responsibility Statement, it is hereby confirmed that:

- i. In the preparation of the annual financial statement for the financial year ended March 31, 2018, the applicable Accounting Standards had been followed along with proper explanation relating to material departures, if any;
- ii. The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2018 and of the profit of the Company for the year ended on that date;
- iii. The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv. The Directors had prepared the annual financial statement for the financial year ended March 31, 2018 on a 'going concern' basis;



- v. Directors had laid down internal financial controls to be followed by the Company and such internal financial controls are adequate and were operating effectively; and
- vi. The Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

3. Vigil Mechanism

Pursuant to Section 177 of the Companies Act, 2013 and Regulation 22 of SEBI (Listing Obligation and Disclosure Requirement), 2015, the Company has a Vigil Mechanism/Whistle Blower Policy to deal with instance of fraud and mismanagement. The detail of the policy is also available on the Company's website www.aa-pl.in

4. Alumilite's code of conduct for the prevention of Insider Trading

The Board of Directors have adopted the Insider Trading Policy in accordance with the requirements of SEBI (Prohibition of Insider Trading) Regulations, 2015. The Insider Trading Policy of the Company lays down the guidelines and procedures to be followed and disclosures to be made while dealing with shares of the Company, as well as the consequences of violation. The policy has been formulated to regulate, monitor and ensure reporting of deals by employees and to maintain the highest ethical standards of dealing in Company securities.

The Insider Trading Policy of the Company covering code of practices and procedures for fair disclosures of unpublished price sensitive information and code of conduct for the prevention of insider trading is available on our website www.aa-pl.in

5. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

Pursuant to the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013, the Company has in place an Internal Complaints Committee for prevention and redressal of complaints of sexual harassment of women at the work place. There was no case of sexual harassment reported during the year under review.

6. RELATED PARTY TRANSACTION

All Related Party Transactions that were entered into during the Financial Year on arm's length basis and were in the ordinary course of business. There are no materially significant related party transactions made by the Company with Promoters, Directors, Key Managerial Personnel or other designated persons which may have a potential conflict with the interest of the Company at large. Further all Related Party Transactions are placed before the Audit Committee and the Board for approval.



The particulars of contracts or arrangements with related parties referred to in Section 188(1) and applicable rules of the Companies Act, 2013 in Form AOC-2 is provided as **Annexure 2** to the Board Report.

7. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

[A] CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION:

The Company has no particulars to be furnished under the head Energy Conservation and Technology Absorption because it has carried on no manufacturing activity during the year under review. The operations of the Company are not power intensive. The Company is, however, taking ever possible steps to conserve the energy wherever responsible.

[B] FOREIGN EXCHANGE EARNINGS AND OUTGO

There was no foreign exchange inflow or Outflow during the year under review.

Foreign Exchange Earning: NIL

Foreign Exchange Outgo: NIL

8. ACKNOWLEDGEMENTS

Your Directors express and place on record their gratitude for the faith in, and co-operation extended to, and interest shown in the operations of the Company by Financial Institution, Banks, Government Authorities, Customers, Business Associates and Shareholders. Your Directors also wish to place on record their sincere appreciation of the employees at all levels for their hard work, dedication and commitment throughout the year.

For and on behalf of the Board of Directors



Varun Damani
Chairman and Managing Director



Date: September 01, 2018
Place: Mumbai

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31st March, 2018

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

I. REGISTRATION AND OTHER DETAILS:

i.	CIN	U28910MH1982PLC028034
ii.	Registration Date	August 18, 1982
iii.	Name of the Company	Alumilite Architecturals Limited
iv.	Category / Sub-Category of the Company	Public Company/Limited by Shares
v.	Address of the Registered office and contact details	Dhiraj Chambers, 5 th Floor, 9 Hazarimal Somani Marg, Mumbai – 400001
vi.	Whether listed company Yes / No	No
	Name, Address and Contact details of Registrar and Transfer Agent, if any	N.A

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products /	NIC Code of the Product/ Service	% to total turnover of the company



	services		
i.	Manufacturing of metal and metal products	27203	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES –

Sl. No.	Name and Address of The Company	CIN/GLN	Holding/ Subsidiary / Associate	% of Shares Held	Applicable Section
-	-	-	-	-	-

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

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter and Promoters Group									
(1) Indian									
Individual/HUF	0	348973	348973	98.28 %	0	7097000	7097000	99.94%	0
Central Govt	0	0	0	0	0	0	0	0	0
State Govt (s)	0	0	0	0	0	0	0	0	0



Bodies Corp.*	0	0	0	0	0	0	0	0	0
Banks / FI	0	0	0	0	0	0	0	0	0
Sub-total (A) (1):-	0	348973	348973	98.28 %	0	7097000	7097000	99.94%	0
(2) Foreign									
NRIs - Individuals	0	0	0	0	0	0	0	0	0
Other - Individuals	0	0	0	0	0	0	0	0	0
Bodies Corp.	0	0	0	0	0	0	0	0	0
Banks / FI	0	0	0	0	0	0	0	0	0
Any Other....	0	0	0	0	0	0	0	0	0
Sub-total (A) (2):-	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	0	348973	348973	98.28 %	0	7097000	7097000	99.94%	0
B. Public Shareholding									
1. Institutions									
Mutual Funds	0	0	0	0	0	0	0	0	0
Banks / FI	0	0	0	0	0	0	0	0	0
Central Govt	0	0	0	0	0	0	0	0	0
State Govt(s)	0	0	0	0	0	0	0	0	0
Venture Capital	0	0	0	0	0	0	0	0	0



Funds									
Insurance Companies	0	0	0	0	0	0	0	0	0
FIs	0	0	0	0	0	0	0	0	0
Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
Others	0	0	0	0	0	0	0	0	0
Sub-total (B)(1):-	0	0	0	0	0	0	0	0	0
2. Non Institutions									
a. Bodies Corp.	0	0	0	0	0	0	0	0	0
i. Indian	0	20	0	0	0	0	0	0	0
ii. Overseas	0	0	0	0	0	0	0	0	0
b. Individuals	0	0	0	0	0	0	0	0	0
i. Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0	0	0	3000	0	0
ii. Individual shareholders holding nominal share	0	6007	0	0	0	0	0	0	0



capital in excess of Rs 1 lakh									
c. Others	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for GDRs and ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	3,55,000	3,55,000	100%	0	71,00,000	71,00,000	100%	0

- Company Issued fully paid-up bonus equity shares in the ration 1:1
- Company Sub-divided 1 Equity Share of face value of Rs. 100 each into 10 Equity Shares of Rs.10 each

(ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to	% change in share holding during



				total shares			total shares	the year
1.	Mrs. Manju Damani	90,595	25.51%	0	18,11,900	25.52%	0	1900%
2.	Mrs. Prerna Damani	60,000	16.90%	0	14,57,540	20.52%	0	2329.23 %
3.	Mr S.K. Damani	92,625	26.09%	0	19,52,560	27.50%	0	2008.02 %
4.	Mr Varun Damani	93,750	26.40%	0	18,75,000	26.40%	0	1900%
5.	S.K. Damani & Co. HUF	5,003	1.40%	(5,003)	0			
6.	Mrs. Meghna Damani	7,000	1.97%	(7,000)	0			
	Total	3,48,973	98.30%	0	70,97,000	99.94%	0	0

- Company Issued fully paid-up bonus equity shares in ratio of 1:1
- Company Sub-divided 1 Equity Share of face value of Rs. 100 each into 10 Equity Shares of Rs.10 each

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

Sr No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	Mr. Shivkrishna Damani				
	At the beginning of the year	92,625	100		100



	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment/transfer /bonus/ sweat equity	a. Bonus Shares in the Ratio of 1:1 on October 3, 2017. b. Increase in shareholding due to Sub-division of 1 Equity Share of face value of Rs. 100 each into 10 Equity Shares of Rs.10 each	100	92625 17,67,310	No change
	At the End of the year	92,625	100	19,52,560	100
Mrs. Manju Damani					
	At the beginning of the year	90,595	100		100
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity	c. Alloted Bonus Shares in the Ratio of 1:1 on October 3, 2017 d. Increase in shareholding due to Sub-division of 1 Equity Share of face value of Rs. 100 each into 10 Equity Shares of	100 100	90,595 16,30,710	100 100



	for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity)	shareholding due to Sub-division of 1 Equity Share of face value of Rs. 100 each into 10 Equity Shares of Rs.10 each	100	10,80,000	100
	At the End of the year		100	12,00,000	100

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

Sr No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Increase/ decrease	Shareholding at the End of the year	
		No. of shares	% of total shares of the company		No. of shares	% of total shares of the company
1.	Mr. Aarti Rathi	2,002	0.56%	(2,002)	0	
2.	M/s. Bappa Trust	10	0.00%	(10)	0	
3.	Mr. Bharatdeep Rathi	2,003	0.56%	(2,003)	0	
4.	Mrs. Nirmala Rathi	2,002	0.56%	(2,002)	0	
5.	M/s Shree Packaging Corporation	10	0.00%	(10)	0	



6.	Mr. Rajendra Prasad Poddar	0	0.00%	1,000	1,000	0.14%
7.	Mrs.Sushila Devi Poddar	0	0.00%	1,000	1,000	0.14%
8.	Mr. Pooja Poddar	0	0.00%	1,000	1,000	0.14%
	Total	6027	1.7%		3,000	0.042%

(v) Shareholding of Directors and Key Managerial Personnel:

Sr No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. Of Shares	% of total shares of the company
	Mr. Varun Damani				
	At the beginning of the year	93,750	100		100
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase	c. Alloted Bonus Shares in the Ratio of 1:1 on October 3, 2017 d. Increase in shareholding due to Sub-division of 1 Equity Share of face value of Rs. 100 each into 10 Equity Shares of	100 100	93,750 16,87,500	100 100



Mrs. Prerna Damani					
	At the beginning of the year	60,000			100
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity	c. Alloted Bonus Shares in the Ratio of 1:1 on October 3, 2017	100	60,000	100
		d. Increase in shareholding due to Sub-division of 1 Equity Share of face value of Rs. 100 each into 10 Equity Shares of Rs.10 each	100	10,80,000	100
		e. Transferred from Mr. Varun Damani 260540 shares.		260540	
		f. Transferred 1000 to Mr. Rajendra Prasad Poddar		(1000)	
		g. Transferred 1000 to Mrs. Sushila Devi Poddar		(1000)	
		h. Transferred 1000 to Ms.		(1000)	



		Pooja Poddar			
	At the End of the year	0	0	14,57,540	0

*Mrs. Manju Damani Resigned as Director with effect from December 15, 2017

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i. Principal Amount			-	36,09,77,372
a) HDFC Car Loan	4,67,512			
b) Vijaya Bank Overdraft	9,41,57,718			
c) Bank of India Overdraft	2,03,08,829			
d) Unsecured Loan from Director, Shareholders and there Relatives		24,16,69,937		
e) Vijaya Bank		43,73,376		
ii. Interest due but not paid	-	-	-	-
iii. Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	11,49,34,059	24,60,43,313	-	36,09,77,372



Change in Indebtedness during the financial year				
Addition	-	40,61,21,498	-	40,61,21,498
Reduction	4,67,512 (Car loan)	38,12,53,070	-	42,90,19,551
	3,98,02,209 (Viajay Bank Enhancement reduced)	43,73,376		
	31,23,384 (Bank of India Enhancement reduced)			
Net Change	(4,33,93,105)	2,04,95,052	-	(2,28,98,053)
Indebtedness at the end of the financial year				
i. Principal Amount	7,15,40,954	26,65,38,365	-	33,80,79,319
ii. Interest due but not paid	-	35,95,532 (Expenses Payable)	-	35,95,532
iii. Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	7,15,40,954	27,01,33,897	-	34,16,74,851

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sr. No	Particulars of Remuneration	Name of MD/WTD/Manager			Total Amount
		Mr. Varun Damani (Managing	Mrs. Purna Damani (Whole Time	Mr. Sanjib Chakraborty (Director)	



		Director)	Director)		
1.	Gross Salary	Rs. 10,54,838 <i>(paid from December 2017)</i>	Rs. 2,00,000 <i>(paid from December 2017)</i>	Rs. 5,60,000 <i>(paid from December 2017)</i>	Rs. 18,14,838
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income tax Act, 1961				
2.	Stock Option				
3.	Sweat Equity				
4.	Commission				
5.	Others, please specify				
	Total (A)	Rs. 10,54,838	Rs. 2,00,000	Rs. 5,60,000	Rs. 18,14,838
	Ceiling as per the Act	The above remuneration paid in as per the Schedule V of the Companies Act, 2013.			

B. Remuneration to other directors:

Sr. No	Particulars of Remuneration	Name of Directors	Total Amount



1.	Independent Directors	Mr. Ankit Alya Appointed with effect from January 31, 2018	Mr. Yashvardhan Ruia Appointed with effect from December 26, 2018	Mr. Yashu Gupta Appointed with effect from December 26, 2018	
	Fee for attending board / committee meetings	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (1)				
2.	Other Non-Executive Directors	NA	NA	NA	
	Fee for attending board / committee meeting	-	-	-	-
	Commission	-	-	-	-
	Others, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B)=(1+2)				
	Total Managerial Remuneration				
	Overall Ceiling as per the Act				

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD:
N.A.**

Sr. No	Particulars of Remuneration	Key Managerial Personnel		
		Mr. Sanjib Chakraborty	Mr. Vaibhav Joshi	Total



		CFO Appointed with effect from February 14, 2018	CS Appointed with effect from February 14, 2018	
	Gross salary	-	53,871	53,871
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-
	Stock Option	-	-	-
	Sweat Equity	-	-	-
	Commission	-	-	-
	Others, please specify	-	-	-
	Total	-	53,871	53,871

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

There were no penalties, punishments or compounding of offences to the Company, Directors and other officers of the Company during the year ended March 31, 2018.



ANNEXURE – 2

Form AOC – 2

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

Form for disclosure of particulars of contract / arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

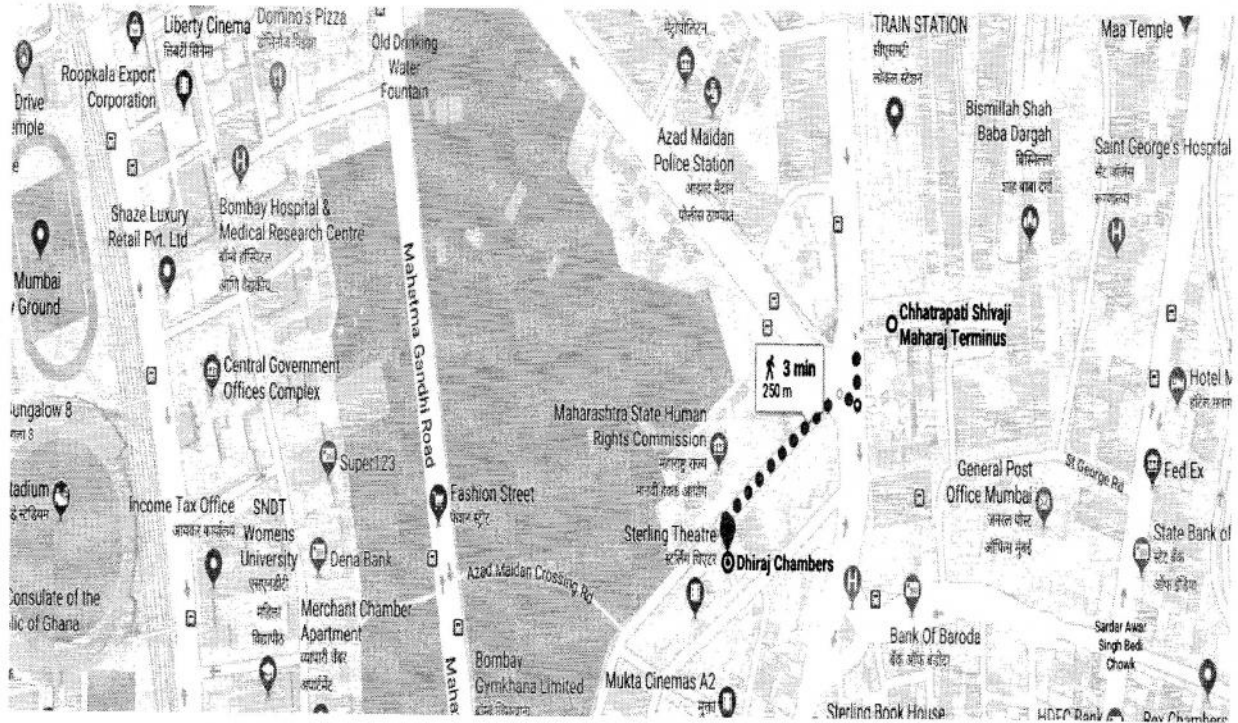
1. Details of contracts or arrangements or transactions at arm's length basis

(a)	Name(s) of the Related Party	Mrs. Manju Damani	Mrs. Prerna Damani	Mr. Shivkrishna Damani
	Nature of Relationship	Director's Relative	Whole – Time Director	Director's Relative
(b)	Nature of contracts/ arrangements/ transactions	Rent	Car Rent	Rent of Premises
(c)	Duration of the contracts/ arrangements/ transactions	Yearly	Yearly	Yearly
(d)	Salient terms of the contracts or arrangements or transactions including the value, if any	Rs. 3,60,000/-	Rs. 3,00,000/-	Rs. 30,00,000/-
(e)	Justification for entering into such contracts or arrangements or transactions	At Market Rate	At Market Rate	At Market Rate
(f)	Date(s) of approval by the Board	April 04, 2017	April 04, 2017	April 04, 2017



Route Map to the AGM Venue

Venue : Dhiraj Chambers, 5th Floor 9 Hazrimal Somani Marg Mumbai – 400001





Alumilite Architecturals Limited

CIN No:U28910MH1982PLC028034

Registered Office: Dhiraj Chambers, 5th Floor 9 Hazrimal Somani Marg Mumbai – 400

Tel. no: +91 22 4092 4444

Website: www.aa-pl.in, E-mail Id:cs.vaibhav@aa-pl.in

ALUMILITE ARCHITECTURALS

PLEASE COMPLETE ATTENDANCE SLIP AND HAND OVER AT THE ENTRANCE OF THE MEETING HALL

ATTENDANCE SLIP

*DP Id.		Name & Address of the Registered Shareholder
Regd. Folio No. / *Client Id.		
No. of Share(s) held		

(*Applicable for Members holding Shares in electronic form)

I hereby record my presence at the 36th ANNUAL GENERAL MEETING of the Members of Alumilite Architecturals Limited held on Saturday, September 29, 2018 at 10.00 A.M. at Dhiraj Chambers, 5th Floor 9 Hazrimal Somani Marg Mumbai – 400 001

Member's / Proxy's Signature



PROXY FORM



Alumilite Architecturals Limited

CIN No:U28910MH1982PLC028034

Registered Office: Dhiraj Chambers, 5th Floor 9 Hazrimal Somani Marg Mumbai – 400

Tel. no: +91 22 4092 4444

Website: www.aa-pl.in, E-mail Id:cs.vaibhav@aa-pl.in

ALUMILITE ARCHITECTURALS

FORM NO MGT – 11

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

Name of Member(s):	
Registered Address:	
E – mail Id:	
*Dp Id.	
Regd. Folio No. / *Client Id.	

(*Applicable for Members holding Shares in electronic form)

I/We, being the member(s) of _____ shares of the above named company, hereby appoint:

(1) Name: _____ Address: _____ E-mail id: _____ Signature: _____
_____ or failing him;

(2) Name: _____ Address: _____ E-mail id: _____ Signature: _____
_____ or failing him;

(3) Name: _____ Address: _____ E-mail id: _____ Signature: _____
_____ or failing him;

as my / our proxy to attend and vote (on a poll) for me / us and on my / our behalf at the **36th Annual General Meeting** of the Company, to be held on Saturday, September 29, 2018 at 10.00 A.M. at Dhiraj Chambers, 5th Floor 9 Hazrimal Somani Marg Mumbai – 400 001 and at any adjournment thereof in respect of such resolution as are indicated below:

Sr. no	Resolutions	FOR	AGAINST
1.	Adoption of Financial Statements for the year ended 31st March, 2018		
2.	Appointment of Director in place of Mrs. Prema Damani (DIN: 06937820), who retires by rotation under the provisions of the Companies Act, 2013		



	and being eligible, offers herself for re-appointment		
3.	Appointment of Mr. Ankit Alya as an Independent Director		
4.	Approval of Remuneration Payable to Mr. Varun Damani, Managing Director		
5.	Approval of Remuneration Payable to Mrs. Prerna Damani, Whole Time Director		
6.	Approval of Remuneration Payable to Mr. Sanjib Chakraborty, Executive Director and Chief Financial Officer		

Signed this day of 2018.

Signature of Shareholder(s) : _____

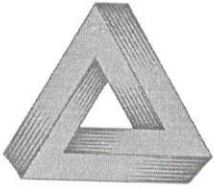
Signature of Proxy holder(s) : _____

Note:

This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, Not less than 48 hours before the commencement of the Meeting.

Affix
Revenue
Stamp





ALUMILITE
ARCHITECTURALS LIMITED

CIN: U28910MH1982PLC028034

PAN NO. AABCA0567C

AUDITED BALANCE SHEET AS ON 31ST MARCH 2018

F.Y. 2017-18

A.Y. 2018-19

c. M. Gabhawal & co.
Chartered Accountant

CODE NO. : 4029
NAME OF ASSESSEE : ALUMILITE ARCHITECTURALS LTD.
PAN
OFFICE ADDRESS : 502, DHIRAJ CHAMBERSI, 502 HAZARIMAL SOMANI MARG, FORT, MUMBAI, MAHARASHTRA-400001
STATUS : PUB NOT INT **ASSESSMENT YEAR** : 2018 - 2019
WARD NO : CIRCLE 1(1)(1), MUMBAI **FINANCIAL YEAR** : 2017 - 2018
D.O.I. : 18/08/1982
EMAIL ADDRESS : sanjib@alumilitearch.com
RETURN : ORIGINAL

DETAILS OF BANK ACCOUNTS

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT
VIJAYA BANK EXCELSIOR MUMBAI	VIJB0005006	500606211000010	CURRENT A/C
VIJAYA BANK EXCELSIOR MUMBAI	VIJB0005006	500600300001301	CURRENT

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION		39401912
NET PROFIT FROM BUSINESS		39231044
ADD :		
DEPRECIATION DISALLOWED	3725573	
DONATION	5505	
INTEREST ON TDS	354806	4085884
		<u>43316928</u>
LESS :		
INTEREST ON IT REFUND	68231	
INTEREST ON FD	836659	
ALLOWED DEPRECIATION	3010126	-3915016
		<u>39401912</u>
INCOME FROM OTHER SOURCES		904890
INTEREST ON FD		836659
INT ON IT REFUND		68231
TOTAL		<u>904890</u>
GROSS TOTAL INCOME		<u>40306802</u>
TOTAL INCOME		40306802
TOTAL INCOME ROUNDED OFF U/S 288A		40306800

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 40306800 @ 25%	10076700
	<u>10076700</u>
ADD: SURCHARGE @ 7%	705369
	<u>10782069</u>
ADD: EDUCATION CESS @ 2%	215641
	<u>10997710</u>
ADD: SECONDARY AND HIGHER EDUCATION CESS @ 1%	107821
TAX AS PER NORMAL PROVISIONS	<u>11105531</u>

CALCULATION OF BOOK PROFIT U/S 115JB

NET PROFIT AS SHOWN IN THE PROFIT AND LOSS ACCOUNT	27931205
ADD: provision for tax	11500000
	<u>39431205</u>
DEDUCT: Deferred tax	-200161
	<u>39231044</u>

TAX @ 18.5% ON BOOK PROFIT OF RS. 39231044 U/S 115JB	7257743	
ADD: SURCHARGE @ 7%	508042	
	<u>7765785</u>	
ADD: EDUCATION CESS @ 2%	155316	
	<u>7921101</u>	
ADD: SECONDARY AND HIGHER EDUCATION CESS @ 1%	77658	
	<u>7998759</u>	
HIGHER OF (11105531 OR 7998759)		11105531

LESS TAX DEDUCTED AT SOURCE		
CONTRACTORS AND SUB-CONTRACTORS	6306506	
FEEES FOR PROFESSIONAL OR TECHNICAL SERVICES	432739	
OTHER INTEREST	104782	6844027
		<u>4261504</u>

ADD INTEREST PAYABLE		
INTEREST U/S 234B	170460	
INTEREST U/S 234C	215202	385662
		<u>4647166</u>
TAX PAYABLE		4647166
TAX ROUNDED OFF U/S 288B		<u>4647170</u>

INTEREST CALCULATION U/S 234B
 Period of Default (April 1, 2018 To July 19, 2018)
 $4 * 1\% * 4261500 (4261504) = 170460$

INTEREST CALCULATION U/S 234C
 Ist : $3 * 1\% * 639200 (639226 (4261504 * 15\%)) = 19176$
 IInd : $3 * 1\% * 1917600 (1917677 (4261504 * 45\%)) = 57528$
 IIIrd : $3 * 1\% * 3196100 (3196128 (4261504 * 75\%)) = 95883$
 IVth : $1 * 1\% * 4261500 (4261504 (4261504 * 100\%)) = 42615$

Interest u/s 234B Calculated Upto July 19, 2018

Due Date for filing of return is September 30, 2018

FIXED ASSETS

Block	Rate	WDV as on 01/04/2017	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2018
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
BUILDING	10.00%	44,53,627	0	0	0	44,53,627	4,45,363	40,08,264
FURNITURE AND FITTINGS	10.00%	14,30,762	2,14,816	5,26,623	0	21,72,201	1,90,889	19,81,312
MACHINERY AND PLANT	15.00%	1,18,23,624	7,66,400	10,70,865	0	1,36,60,889	19,68,819	1,16,92,070
MACHINERY AND PLANT	40.00%	2,41,348	1,47,019	12,48,538	0	16,36,905	4,05,055	12,31,850
Total		1,79,49,361	11,28,235	28,46,026	0	2,19,23,622	30,10,126	1,89,13,496

Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for MAT Provision	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2015-16	3052098	1889546	3052098	-	-	-	-	-
2016-17	2877405	1616429	2877405	-	-	-	-	-
2017-18	6285019	3755261	6285019	-	-	-	-	-
2018-19	11105531	7998759	11105531	-	-	-	-	-

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
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Deductor						
194A : Other Interest						
1.	MUMB12126C	BANK OF INDIA MUMBAI SOUTH ZONAL OFFICE	28446	14/02/2018	2845	2845
2.	MUMV10301E	VIJAYA BANK	683092	31/03/2018	89192	89192
3.	MUMV10301E	VIJAYA BANK	127450	31/03/2018	12745	12745
		Total	838988		104782	104782
194C : Contractors and sub-contractors						
1.	AHMA06047G	ADANI ESTATES PRIVATE LIMITED	41693195	06/11/2017	833865	833865
2.	MUMA37305C	ARIHANT REALTORS	23213593	31/03/2018	464272	464272
3.	MUMA39801G	ASHAPURA OPTIONS PRIVATE LIMITED	8902964	23/03/2018	178060	178060
4.	MUMB25260E	BHOJWANI ENCLAVE CONDOMINIUM	52624	31/03/2018	1052	1052
5.	MUMB12600A	BHOJWANI SAMIR NARAIN	1963566	31/03/2018	39271	39271
6.	MUMC08861G	CREDENCE PROPERTY DEVELOPERS PVT LTD	9325063	31/03/2018	186501	186501
7.	MUMG10962A	GOLANI BROTHERS	12102683	30/03/2018	242054	242054
8.	MUMH16383D	HGP COMMUNITY PRIVATE LIMITED	3370048	06/03/2018	67401	67401
9.	MUMI00070A	INDIAN EXPRESS NEWSPAPERS (MUMBAI) PRIVATE LIMITED	13862886	07/02/2018	277257	277257
10.	MUMJ08450B	JIVESH DEVELOPERS & PROPERTIES PRIVATE LIMITED	2118113	20/12/2017	42362	42362
11.	MUMC12545B	KANAKIA SPACES REALTY PRIVATE LIMITED	286250	15/11/2017	5725	5725
12.	MUMK05983F	KEYSTONE REALTORS PVT. LTD.	1183217	21/02/2018	23664	23664
13.	MUMM39728D	MERIDIAN BUILDPRO PRIVATE LIMITED	807069	12/12/2017	16141	16141
14.	MUMH15099A	MUZCOVITE CONSTRUCTIONS PRIVATE LIMITED	36751290	31/03/2018	735031	735031
15.	MUMN10723G	NARSEE MONJEE EDUCATIONAL TRUST	4722105	21/11/2017	94443	94443
16.	MUMN16192B	NEELAM FINANCE BOMBAY PRIVATE LIMITED	808767	20/12/2017	16176	16176
17.	MUMN12092D	NILKANTH TECH PARK PRIVATE LIMITED	16007502	26/11/2017	320151	320151
18.	MUMP07230G	PIONEER HOUSING	23503000	29/03/2018	470060	470060
19.	MUMR14060E	ROMA BUILDERS PVT LTD	24448295	27/03/2018	488965	488965
20.	MUMR26116G	RUNWAL HOMES PRIVATE LIMITED	1507755	12/12/2017	30154	30154
21.	MUMS60865A	SATELLITE GAZEBO DEVELOPERS PRIVATE LIMITED	2536560	30/06/2017	50731	50731
22.	MUMS62546B	SE TRANSSTADIA PRIVATE LIMITED	54600956	28/02/2018	1092020	1092020
23.	MUMS13067F	SHRI VILE-PARLE KELAVANI MANDAL	6770169	11/01/2018	135264	135264
24.	MUMS71028G	SUNSTONE DEVELOPERS JOINT VENTURE	11529578	13/11/2017	238727	238727
25.	MUMT19630C	TALATI AND PANTHAKY ASSOCIATED DESIGNERS LLP	21600	25/09/2017	432	432
26.	MUMT16280F	TEJUKAYA REALTY	2000000	12/10/2017	40000	40000
27.	MUMT16111E	TRUEWIN REALTY LIMITED	1507400	31/03/2018	30148	30148
28.	MUMW02276B	WHEELABRATOR ALLOY CASTINGS LIMITED	9328895	08/02/2018	186579	186579
		Total	314925143		6306506	6306506
194J : Fees for professional or technical services						
1.	AHMA06047G	ADANI ESTATES PRIVATE LIMITED	4327386	15/01/2018	432739	432739
		Total	4327386		432739	432739
		Grand Total	320091517		6844027	6844027

ALUMILITE ARCHITECTURALS LTD (Earlier Alumilite Architecturals Pvt Ltd)

CIN:-U28910MH1982PLC028034

Balance Sheet as at 31st March, 2018

PARTICULARS	Note No.	As at	As at
		31st March, 2018 RS.	31st March, 2017 RS.
I EQUITY AND LIABILITIES			
1 Shareholder's funds:			
(a) Share Capital	2	7,10,00,000	3,55,00,000
(b) Reserves and surplus	3	8,01,89,470	9,00,34,675
2 Non - Current Liabilities			
(a) Long Term Borrowings	4	33,80,79,319	36,09,77,372
(a) Long Term Provisions	5	30,08,409	34,60,683
3 Current liabilities			
(a) Short - term borrowings	6	-	-
(b) Trade payables	7	6,94,15,983	5,98,53,549
(c) Short term Provisions	8	1,19,959	60,611
(d) Other current liabilities	9	9,20,02,756	7,05,02,382
Total		65,38,15,896	62,03,89,272
II ASSETS			
1 Non - current assets:			
(a) Fixed assets	10		
(i) Tangible assets		4,01,13,613	4,29,99,744
(ii) Intangible assets		11,14,024	2,22,244
(iii) Capital Work in Progress		20,75,654	
(b) Deferred tax assets (Net)	11	12,87,540	11,20,751
(c) Long-term loans and advances	12	10,85,98,903	11,38,35,355
2 Current assets:			
(a) Inventories	13	34,11,12,838	32,99,62,454
(b) Trade receivables	14	9,04,81,147	9,15,41,901
(c) Cash and cash equivalents	15	2,90,67,713	1,10,35,515
(d) Short-term loans and advances	16	3,65,96,940	2,57,47,158
(e) Other current assets	17	33,67,524	39,24,150
Total		65,38,15,896	62,03,89,272
Notes forming part of financial statements	1		

For and on behalf of the Board of Directors

As per our attached report of even date

For and on behalf of
C.M.Gabhawala & Co.
Chartered Accountants
FRN No.102870W



Sanjib Chakraborty
Director
DIN: 07950539

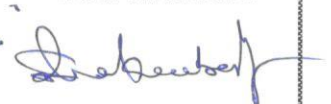


Varun Damani
Director
DIN: 02478186


Gopal Gabhawala
Partner
Membership No. 017573
Place: Mumbai
Date : 17/07/2018




Vaibhav Joshi
Company Secretary


Sanjib Chakraborty
Chief Finance Officer

ALUMILITE ARCHITECTURALS LTD (Earlier Alumilite Architecturals Pvt Ltd)
CIN:-U28910MH1982PLC028034

Statement of Profit & Loss for the year ended 31st March, 2018

	Particulars	Note No.	As at	As at
			March 31, 2018	March 31, 2017
			RS.	RS.
A	REVENUE			
	Revenue From Operations	18	30,52,71,292	33,22,94,296
	Other Income	19	32,65,914	24,31,808
	Total Revenue		30,85,37,206	33,47,26,104
B	EXPENSES			
	Cost of Raw Materials Consumed	20	9,58,33,598	26,41,80,521
	Decrease/(Increase) of Stock In Process	21	(1,06,67,402)	(9,86,76,272)
	Employees Benefits Expenses	22	4,71,14,559	3,78,85,461
	Finance Costs	23	2,09,84,735	1,92,32,664
	Depreciation & Amortization Expenses	10	37,25,573	31,28,389
	Other Expenses	24	11,23,15,098	9,02,98,737
	Total Expenses		26,93,06,161	31,60,49,500
C	Profit Before Extraordinary Items & Taxes (A-B)		3,92,31,045	1,86,76,604
D	Prior Period Adjustment		-	2,58,399
E	Profit Before Tax (C-D)		3,92,31,045	1,84,18,205
F	Tax Expenses			
	Provision for Tax		1,15,00,000	62,00,000
	Deferred Tax		(1,66,789)	1,09,736
			1,13,33,211	63,09,736
G	Profit For The Period (E-F)		2,78,97,834	1,21,08,469
H	Basic & Diluted Earning Per Share		3.93	1.71
	Notes forming part of financial statements	1		

As per our attached report of even date

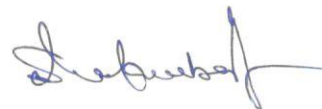
For and on behalf of the Board of Directors

For and on behalf of
C.M.Gabhawala & Co.
Chartered Accountants
FRN No.102870W



Gopal Gabhawala
Partner
Membership No. 017573
Place: Mumbai
Date : 17/07/2018





Sanjib Chakraborty
Director
DIN: 07950539



Varun Damani
Director
DIN: 02478186



Vaibhav Joshi
Company Secretary



Sanjib Chakraborty
Chief Finance Officer

ALUMILITE ARCHITECTURALS LTD (Earlier Alumilite Architecturals Pvt Ltd)
CIN:-U28910MH1982PLC028034
Cash Flow Statement for the year ended 31st March, 2018

Particulars	For the Year ended March, 2018		For the Year ended March, 2017	
A. Cash flow from operating activities				
Net Profit / (Loss) before tax		3,92,31,045		1,84,18,205
<u>Adjustments for:</u>				
Depreciation and amortisation	37,25,573		31,28,389	
Transfer to General Reserves due to Merger	-		22,50,895	
Shares issued for a consideration other than cash			5,00,000	
Interest on Loan	2,09,84,735		91,72,143	
Interest Income	(9,04,890)		(6,92,185)	
Loss/(Profit) on sale of asset		2,38,05,418	3,787	1,43,63,029
Operating profit / (loss) before working capital changes		6,30,36,463		3,27,81,234
<u>Changes in working capital:</u>				
Adjustments for (increase) / decrease in operating assets:		(2,08,88,912)		(10,41,52,502)
Change in Trade Receivables	10,60,754		(38,15,580)	
Change in Short term Loans & Advances	(1,08,49,782)		(70,94,539)	
Change in Other Current Assets	5,56,626		(7,87,737)	
Change in Inventories	(1,11,50,384)		(5,22,64,346)	
Change in Long term Loans & Advances	(5,06,125)		(4,01,90,300)	
Adjustments for increase / (decrease) in operating liabilities:		3,06,69,882		4,22,42,914
Change in Other Current Liabilities	2,15,00,374		1,54,95,300	
Change in Trade Payables	95,62,434		2,64,21,879	
Change in Short Term Provisions	59,348			
Change in Long Term Provisions	(4,52,274)		3,25,735	
		97,80,970		(6,19,09,588)
Cash flow from extraordinary items		7,28,17,433		(2,91,28,354)
Net income tax (paid) / refunds		(57,57,422)		(44,77,699)
Net cash flow from / (used in) operating activities (A)		6,70,60,011		(3,36,06,053)
B. Cash flow from investing activities				
Capital expenditure on fixed assets		(60,49,915)		(60,10,590)
Interest Income		9,04,890		6,92,185
Sale of Asset				42,000
Net cash flow from / (used in) investing activities (B)		(51,45,025)		(52,76,405)
C. Cash flow from financing activities				
Borrowings		(2,28,98,053)		4,64,88,197
Interest on Borrowings		(2,09,84,735)		(91,72,143)
Net cash flow from / (used in) financing activities (C)		(4,38,82,788)		3,73,16,054
(A+B+C)		1,80,32,198		(15,66,404)
Cash and cash equivalents at the beginning of the year		1,10,35,515		1,26,01,920
Cash and cash equivalents at the end of the year		2,90,67,713		1,10,35,515
Reconciliation of Cash and cash equivalents with the				
Cash and cash equivalents as per Balance Sheet				1,22,30,822
Cash and cash equivalents at the end of the year				1,10,35,514
-Comprises:				
(a) Cash on hand	2,26,415		2,15,162	
(b) Balances with banks				
(i) In current accounts	33,65,588		38,36,172	
(ii) Deposit with bank	2,54,75,710		69,84,181	
		2,90,67,713		1,10,35,514

Notes:-
1) The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard - 3 on Cash Flow Statement issued by ICAI.
2) Previous year figures have been regrouped/rearranged to conform to those of current years

As per our attached report of even date

For and on behalf of
C.M.Gabhawala & Co.
Chartered Accountants
FRN No.102870W

Gopal Gabhawala
Gopal Gabhawala
Partner
Membership No. 017573
Place: Mumbai
Date: 17/07/2018



For and on behalf of the Board of Directors
Sanjib Chakraborty
Sanjib Chakraborty
Director
Vaibhav Joshi
Vaibhav Joshi
Company Secretary

Varun Damani
Varun Damani
Director
Sanjib Chakraborty
Sanjib Chakraborty
Chief Finance Officer

Note 2 : Share Capital

Particulars	As at 31st March, 2018	As at 31st March, 2017
	(Rs.)	(Rs.)
Share Capital:		
Authorised share capital		
1,20,00,000 (PY 4,00,000) Equity shares of Rs. 10 each. (PY Rs.100)	12,00,00,000	4,00,00,000
	12,00,00,000	4,00,00,000
Issued, subscribed and fully paid up capital:		
71,00,000 (PY 3,55,000) Equity shares of Rs. 10 each (PY Rs.100 each) fully paid up	7,10,00,000	3,55,00,000
* PY (5,000 Equity Shares of above are issued for a consideration other than cash)		
Total	7,10,00,000	3,55,00,000

Reconciliation of number of shares	As at 31st March, 2018	As at 31st March, 2017
Equity shares		
Balance at the beginning of the year 3,55,000 (PY 3,55,000) No. of Equity shares of Rs. 100 each	3,55,000	3,50,000
Add: Additions to share capital on account of fresh issue or bonus issue etc.,*	3,55,000	5,000
Ded: Deduction to share capital on account of Split of Shares etc.,*	7,10,000	
Add: Additions to share capital on account of Split of shares of Rs. 100 each into Rs. 10 each etc.,*	71,00,000	
Ded: Deductions from share capital on account of shares bought back, redemption etc.,	-	-
Balance at the end of the year 71,00,000 (PY 3,55,000) Equity shares of Rs. 10 each (PY RS. 100 each)	71,00,000	3,55,000

* Note:

Terms/rights attached to equity shares

The company has only one class of equity share having par value of Rs.10 per share. Each holder of the equity share is entitled to one vote per share. In the liquidation of the company, the holders of the equity shares will be entitled to receive the remaining assets of the company, after distribution of all preferential amounts.

Details of share held by shareholders holding more than 5% of the aggregate shares in the company

Name of the shareholders	As at 31st March, 2018		As at 31st March, 2017	
	Number of shares	% Share Holding	Number of shares	% Share Holding
Varun Damani	18,75,000	26.41	93,750	26.41
S. K. Damani	19,52,560	27.50	92,625	26.09
Manju Damani	18,11,900	25.52	90,595	25.52
Prerna Damani	14,57,540	20.53	60,000	16.90
Total	70,97,000	99.96	3,36,970	94.92

Note 3 : Reserves and Surplus

Particulars	As at 31st March, 2018 (Rs.)	As at 31st March, 2017 (Rs.)
Revaluation Reserve - Land	2,09,88,000	2,09,88,000
Revaluation Reserve - Building		
Opening Balance	33,15,179	36,83,532
Less: Depreciation Revalued Asset	3,67,647	3,68,353
Less: Accumulated Depreciation	2,13,692	
Closing Balance	27,33,840	33,15,179
Profit & Loss Account		
Opening Balance	6,57,31,496	5,33,09,754
Add: Reserves resulting due to Merger *	-	15,00,000
Add: Provision for Income Tax	-	14,281
Less: Reserves Transfer from Transferor Co.*	-	12,01,008
Less: Reserve used in Issue of Bonus Share	3,55,00,000	-
Less: Retained Earnings (Transfer from Fixed Assets as required by Schedule II of Companies Act, 2013)	16,61,700	
Add: Current Year Profit	2,78,97,834	1,21,08,469
Closing Balance	5,64,67,630	6,57,31,496
Total Reserves & Surplus	8,01,89,470	9,00,34,675



Note 4 : Long Term Borrowings

Particulars	As at 31st March, 2018	As at 31st March, 2017
	(Rs.)	(Rs.)
(a) Secured Loans		
Repayable on demand		
i) Vijaya Bank Overdraft (Secured against Debtors & Stock) (Against hypothecation of stock, debtors, mortgage of factory building and personal guarantee of directors)	54,355,509	94,157,718
ii) Bank of India Overdraft (Secured against Debtors & Stock) (Against hypothecation of stock, debtors, mortgage of factory building and personal guarantee of directors)	17,185,445	20,308,829
ii) HDFC Bank Car Loan - Current Maturities	-	467,512
(b) Unsecured Loan from Directors, Shareholders & their Relatives		
Repayable on demand		
(C) Vijaya Bank	266,538,365	241,669,937
	-	4,373,376
Total	338,079,319	360,977,372

Note 5 : Long Term Provisions

Particulars	As at 31st March, 2018	As at 31st March, 2017
	(Rs.)	(Rs.)
Provision for Employee Benefits		
Gratuity Liability	3,008,409	3,521,294
Less:- Transfer to Short Term Provision	-	(60,611)
Total	3,008,409	3,460,683

Note 6 : Short Term Borrowings

Particulars	As at 31st March, 2018	As at 31st March, 2017
	(Rs.)	(Rs.)
i) Secured #		
HDFC Bank Car Loan	-	467,512
Less: Current Maturities	-	(467,512)
	-	-
Total	-	-

#Loan amounting to Rs. NIL (31st March 2017: Rs. 467512) is secured by a specific and exclusive charge on Company's Motor Car Repayable in 36 monthly installments commenced from October'14. Last installment due on September'17.



Note 7 : Trade Payables

Particulars	As at 31st March, 2018	As at 31st March, 2017
	(Rs.)	(Rs.)
Trade payables: Creditors for Goods	6,94,15,983	5,98,53,549
Total	6,94,15,983	5,98,53,549

Note 8 : Short Term Provisions

Particulars	As at 31st March, 2018	As at 31st March, 2017
	(Rs.)	(Rs.)
Gratuity Liability	1,19,959	60,611
Total	1,19,959	60,611

Note 9 : Other Current Liabilities

Particulars	As at 31st March, 2018	As at 31st March, 2017
	(Rs.)	(Rs.)
Expenses Payable	2,71,27,553	2,02,75,551
Statutory Remittances	3,05,16,961	1,51,87,978
Advance from Debtors	3,25,58,242	3,50,38,852
Deposits (Premises)	18,00,000	-
Total	9,20,02,756	7,05,02,382



Name of Asset	Gross Block				Accumulated Depreciation				Net Block	
	As at 1st April, 2017	Additions during the year**	Deductions during the year	As at 31st March 2018	As at 1st April, 2017	For the Year *	Trf to Reserve	Deductions During the year	As at 31st March 2018	As at 31st March, 2017
AT FACTORY										
Land	2,12,000	-	-	2,12,000	-	-	-	-	2,12,000	2,12,000
Land (Revalued)	2,09,88,000	-	-	2,09,88,000	-	-	-	-	2,09,88,000	2,09,88,000
Buildings	9,58,093	-	-	9,58,093	6,56,751	30,565	2,170	6,89,486	2,68,607	3,01,342
Buildings (Revalued)	72,94,964	-	-	72,94,964	39,79,785	3,67,647	**213,692	45,61,124	27,33,840	33,15,179
Plant & Machinery	2,12,71,136	17,90,390	-	2,30,61,526	1,25,41,108	17,30,534	7,47,298	1,50,18,941	80,42,585	87,30,028
Factory Building (Bhiwandi)	48,56,556	-	-	48,56,556	5,37,556	4,14,369	(41,218)	9,10,707	39,45,849	43,19,000
Electric Installation	8,66,903	-	-	8,66,903	2,08,421	1,42,828	1,06,741	4,57,990	4,08,913	6,58,482
Furniture & Fixture	30,72,156	3,27,880	-	34,00,036	21,72,795	1,94,652.91	2,75,227	26,42,675	7,57,361	8,99,361
TOTAL (i)	5,95,19,808	21,18,270	-	6,16,38,078	2,00,96,416	28,80,595	10,90,219	2,42,80,922	3,73,57,156	3,94,23,392
AT HEAD OFFICE										
Office Equipment	23,02,644	4,13,559	-	27,16,203	12,11,900	3,06,651.76	4,78,159	19,96,711	7,19,492	10,90,744
Vehicles	63,09,607	46,875	-	63,56,482	42,07,395	5,47,152.59	2,997	47,57,545	15,98,937	21,02,212
Computers	27,34,034	3,50,132	-	30,84,166	23,50,638	1,82,971.38	1,12,529	26,46,138	4,38,028	3,83,396
TOTAL (ii)	1,13,46,285	8,10,566	-	1,21,56,851	77,69,933	10,36,776	5,93,685	94,00,394	27,56,457	35,76,352
TOTAL (i + ii)	7,08,66,093	29,28,836	-	7,37,94,929	2,78,66,349	39,17,371	16,83,904	3,36,81,316	4,01,13,613	4,29,99,744
Intangible Software	13,11,537	10,45,425	-	23,56,962	10,89,293	1,75,848.88	(22,204)	12,42,938	11,14,024	2,22,244
TOTAL (iii)	13,11,537	10,45,425	-	23,56,962	10,89,293	1,75,849	(22,204)	12,42,938	11,14,024	2,22,244
TOTAL (i+ii+iii)	7,21,77,630	39,74,261	-	7,61,51,891	2,89,55,642	40,93,220	16,61,700	3,49,24,254	4,12,27,637	4,32,21,988
Previous Year Totals	6,62,13,540	60,10,590	46,500	7,21,77,630	2,33,15,581	34,96,742	21,44,032	2,89,55,642	4,32,21,988	4,28,97,959

* Depreciation for the year of Rs. 40,93,220/- includes depreciation on revaluation of building Rs.3,67,647/- charged to Revaluation Reserve. The actual depreciation of Rs. 37,25,573/- has been actually charged to Profit & Loss account

** Accumulated Depreciation of the revalued Building Rs 2,13,692 is deducted from revaluation reserve . Therefore the retained earnings reduced from profit and loss account is Rs 16,61,700)



Note 11: Deferred Tax Asset(Net)

Particulars	As at 31st March, 2018	As at 31st March, 2017
	(Rs.)	(Rs.)
Deferred Tax Asset		
Related to fixed assets	4,50,601	(2,50,435)
Provision of Transferer Company	-	2,06,941
Related to Gratuity	8,36,939	11,64,245
Total	12,87,540	11,20,751

Note 12: Long Term Loans and Advances

Particulars	As at 31st March, 2018	As at 31st March, 2017
	(Rs.)	(Rs.)
Security deposits (with govt, public bodies and others)	21,71,826	22,38,984
Retention Money Receivable	8,69,91,929	8,64,18,646
Advance Tax (Net of Provisions)	1,94,35,148	2,51,77,725
Total	10,85,98,903	11,38,35,355

Note 13: Inventories

Particulars	As at 31st March, 2018	As at 31st March, 2017
	(Rs.)	(Rs.)
Inventories		
Raw Material	11,71,17,784	11,70,43,517
Work In Progress	15,75,56,597	6,12,64,568
Uncertified Work (Project)	6,09,09,922	14,65,34,549
Factory Land	55,28,535	51,19,820
Total	34,11,12,838	32,99,62,454

Note 14: Trade Recievables

Particulars	As at 31st March, 2018	As at 31st March, 2017
	(Rs.)	(Rs.)
Outstanding for a period exceeding six months from the date they are due for payment	5,41,71,160	85,64,722
Other Trade Recievables	3,63,09,987	8,29,77,179
Total	9,04,81,147	9,15,41,903



Note 15: Cash and Cash Equivalents

Particulars	As at 31st March, 2018	As at 31st March, 2017
	(Rs.)	(Rs.)
Cash on Hand	2,26,415	2,15,162
Balance with Banks		
In Current Accounts	33,65,588	38,36,172
Fixed Deposits with Vijaya Bank	2,54,75,710	69,84,181
Total	2,90,67,713	1,10,35,515

Note 16: Short Term Loans and Advances

Particulars	As at 31st March, 2018	As at 31st March, 2017
	(Rs.)	(Rs.)
Balance with Government Authorities	1,52,63,393	96,59,700
Deposits	65,83,523	1,21,10,719
Advances to Creditors	1,43,17,694	36,27,188
Advances to Employees	4,24,655	68,455
Advance for Expenses	7,675	2,81,096
Total	3,65,96,940	2,57,47,158

Note 17: Other Current Assets

Particulars	As at 31st March, 2018	As at 31st March, 2017
	(Rs.)	(Rs.)
Interest Accrued	4,50,367	20,51,431
Income tax Refund	16,94,994	16,94,994
Prepaid Expenses	1,66,538	1,77,725
IPO Capital Expenses	10,55,625	-
Total	33,67,524	39,24,150



ALUMILITE ARCHITECTURALS LTD (Earlier Alumilite Architecturals Pvt Ltd)

NOTE NO.18- REVENUE FROM OPERATIONS

Particulars	For the Year 2017-18		For the Year 2016-17	
Revenue From Fabrication and Installation	30,41,39,042		33,15,25,976	
Revenue from Sale of Scrap	11,32,250		7,68,320	
		30,52,71,292		33,22,94,296
Total		30,52,71,292		33,22,94,296

NOTE NO.19- OTHER INCOME

Particulars	For the Year 2017-18		For the Year 2016-17	
Interest Income	8,36,659		4,79,122	
Discount	38,106		-	
Sundry Bal W/Back	19,75,574		-	
Interest on IT Refund	68,231		3,55,114	
Recovery Charges	-		6,00,872	
Vehicle Insurance Claim	-		2,66,373	
Foreign Exchange Fluctuation	-		44,131	
VAT Refund & Int.	3,47,216		6,75,627	
Exchange Fluctuation Account	128		-	
Others	-		10,569	
		32,65,914		24,31,808
Total		32,65,914		24,31,808

NOTE NO.20- COST OF RAW MATERIAL CONSUMED

Particulars	For the Year 2017-18		For the Year 2016-17	
Raw material consumed				
Opening Stock	9,44,41,536		16,85,75,263	
Add : Opening stock on account of merger	2,77,21,799			
Add: Purchases	9,28,99,553		18,78,88,206	
Add: Factory Land Purchases	4,08,715		-	
Add: Excise Duty Paid	30,08,314		21,58,588	
Less: Closing Stock (RAW MATERIAL)	11,71,17,784		8,93,21,716	
Less: Closing Stock (LAND)	55,28,535	9,58,33,598	51,19,820	26,41,80,521
Total		9,58,33,598		26,41,80,521

NOTE NO.21- DECREASE/(INCREASE) IN STOCK OF WIP

Particulars	For the Year 2017-18		For the Year 2016-17	
Opening WIP	20,77,99,117		10,91,22,845	
Closing (Work Uncertified)	6,09,09,922		14,65,34,549	
Closing WIP	15,75,56,597		6,12,64,568	
Net Increase/ Decrease		(1,06,67,402)		(9,86,76,272)



ALUMILITE ARCHITECTURALS LTD (Earlier Alumilite Architecturals Pvt Ltd)

NOTE NO.22- EMPLOYEE REMUNERATION AND BENEFIT

Particulars	For the Year 2017-18		For the Year 2016-17	
Salary and Wages including arrears	4,45,16,769		3,47,11,341	
Contribution to PF,ESIC & Ex Gratia	13,96,841		7,93,836	
Staff Welfare & Incentives	12,00,949		21,78,367	
Gratuity	-	4,71,14,559	2,01,917	3,78,85,461
Total		4,71,14,559		3,78,85,461

NOTE NO.23- FINANCE COST

Particulars	For the Year 2017-18		For the Year 2016-17	
Interest Paid on Unsecured Loan	99,84,317		90,57,144	
Interest on Car Loan	16,640		1,14,999	
Interest paid on Bank OD	1,09,83,778	2,09,84,735	79,04,972	1,70,77,115
Total		2,09,84,735		1,70,77,115



NOTE NO.24- OTHER EXPENSES

Particulars	For the Year 2017-18		For the Year 2016-17	
Factory Expenses				
Job Work	1,43,00,097		2,02,87,032	
Power & Fuel	21,18,428		29,93,254	
Factory Rent	30,00,000		30,00,000	
Repairs & Maintenance	3,86,219		7,80,390	
Security Charges	8,64,000		5,58,806	
Bus Rent	10,45,000		12,24,679	
Die Making Charges	2,03,000		-	
Site Related Expenses				
Labour Charges	1,60,51,483		3,09,49,438	
Installation Charges	2,03,13,474			
Freight, Clearing & Forwarding and Octroi Charges	31,79,996		96,90,052	
Consumable Tools & Spares	3,23,52,085		55,48,465	
Other Site Related Expenses	-		38,014	
Water Charges	2,27,090		1,92,164	
		9,40,40,872		7,52,62,294
Administrative Expenses				
Bank Charges	42,86,347		21,55,549	
Electricity Expenses	1,61,339		2,68,539	
Printing & Stationery	3,77,375		8,32,503	
Rent	27,38,930		10,96,500	
Repairs & Maintenance	9,50,439		8,27,840	
Insurance	4,28,550		5,25,686	
Interest Expense	8,28,030		17,98,057	
Conveyance Expenses	18,18,907		17,56,031	
Computer Expense	77,519		33,471	
Commission & Brokerage	16,000			
Travelling Expenses	6,15,667		7,12,448	
Vehicle Running Expenses	5,25,206		4,31,811	
Donation	5,505		22,001	
Software Subscription Charges	15,653		-	
Filing Fees	7,85,376		2,84,138	
Legal & Professional Fees	23,71,503		26,14,412	
Auditor Remuneration	5,00,750		5,00,000	
Miscellaneous & General Exp.	1,05,926		1,84,245	
Telephone & Telex	4,61,747		5,98,447	
Postage & Courier	82,101		94,831	
Property and other Taxes Paid	1,49,427		2,77,360	
Washing Charges	2,25,398		2,95,490	
Accomodation charges	12,800		-	
GST Interest & Fees	3,530		-	
Loss on Sale of Fixed Assets	-		3,787	
Service tax	1,73,295		3,55,576	
Testing Fees	12,636		10,52,500	
Transport Charges	1,03,938		1,11,420	
Stamp Duty Charges	2,18,270		2,39,460	
		1,80,52,164		1,70,72,102
Selling & Distribution				
Sales Promotion	2,22,062	2,22,062	1,19,890	1,19,890
Total (Other Expenses)		11,23,15,098		9,24,54,286



ALUMILITE ARCHITECTURALS LTD (Earlier Alumilite Architecturals Pvt Ltd)

Groupings

Short Term Borrowings

Particulars	As at 31st March, 2018	As at 31st March, 2017
Unsecured loan from Directors & their relatives		
i) Bappa Trust	-	23,818,852
ii) Manju Damani	-	121,509,983
iii) Nirmala Rathi	-	18,937,000
iv) Prerna Damani	45,900,000	9,000,000
v) Shree Packaging Corporation	-	17,171,427
vi) S.K. Damani & Co. HUF		
vii) S.K. Damani	6,194,781	50,688,355
viii) Varun Damani	214,443,584	544,320
ix) Meghna Damani		
	266,538,365	241,669,937

Expenses Payable

Particulars	As at 31st March, 2018	As at 31st March, 2017
Salaries Payable	6,513,179	3,451,776
Wages Payable	387,536	305,730
Interest Payable	3,595,532	1,349,880
Retention of Contractor	1,812,930	1,812,930
Consulting Charges Payable	450,000	-
Reimbursement	312,850	431,877
Creditors for Expenses	14,055,526	12,923,358
Total	27,127,553	20,275,551

Statutory Remittances

Particulars	As at 31st March, 2018	As at 31st March, 2017
ESIC Payable	124,153	21,651
Provident Fund	300,619	93,068
Professional Tax	47,505	118,675
Service Tax(Liability)	2,079,098	2,079,098
Service Tax Payable	14,190,214	11,892,319
TDS Payable	4,307,616	819,826
VAT Payable	3,768,247	160,156
CST Payable	3,733	
GST Payable	5,684,460	
TCS	11,316	3,185
Total	30,516,961	15,187,978



ALUMILITE ARCHITECTURALS LTD (Earlier Alumilite Architecturals Pvt Ltd)

Groupings

Security Deposits

Particulars	As at 31st March, 2018	As at 31st March, 2017
Rent Deposit	176,001	196,001
Electricity Deposit	188,907	236,065
Water Deposit	13,210	13,210
Telephone Deposit	6,058	6,058
Bombay Municipal Corporation Deposit	-	-
Gujarat Sales TAX & GST Deposit	54,025	54,025
Machinery Deposit	149,625	149,625
Octroi Deposit For Machinery	-	-
Deposit for Labour License	4,000	4,000
Guru Kripa Plastic (Deposit)	45,000	45,000
DIA Deposit	1,535,000	1,535,000
Total	2,171,826	2,238,984

Balance with Government Authorities

Particulars	As at 31st March, 2018	As at 31st March, 2017
Advance Service Tax	-	-
Advance GST & Input GST	12,711,435	5,434,935
Input Excise Duty	-	218,880
Input Service Tax	-	2,433,049
VAT credit on Fixed Assets & expenses	1,017,133	576,196
WCT Recievable	538,185	996,640
IT Refundable	996,640	-
Total	15,263,393	9,659,700

Deposits

Particulars	As at 31st March, 2018	As at 31st March, 2017
Deposit With creditors	735,549	735,549
Earnest Money Deposit	5,847,974	11,375,170
Total	6,583,523	12,110,719

Balance with Banks

Particulars	As at 31st March, 2018	As at 31st March, 2017
Bank of India	2,221,016	3,564,375
Bank of India (Theo)	2,465	16,157
Vijaya Bank (Theo)	44,721	23,914
VIJAYA BANK (AHMEDABAD)	23,192	98,500
Municipal Co operative Bank	-	77,867
Vijaya Bank - 1301	1,018,835	-
Vijaya Bank Hyderabad	55,359	55,359
Total	3,365,588	3,836,172



ALUMILITE ARCHITECTURALS LTD (Earlier Alumilite Architecturals Pvt Ltd)

Groupings

Advance to Employees

Particulars	As at 31st March, 2018	As at 31st March, 2017
Staff loan	21,000	8,000
Advance against salary	403,655	60,455
Total	424,655	68,455

Prepaid Expenses

Particulars	As at 31st March, 2018	As at 31st March, 2017
Insurance	158,322	171,013
Maintenance Exp	8,216	6,712
Total	166,538	177,725

Interest on Unsecured Loan

Particulars	As at 31st March, 2018	As at 31st March, 2017
S.K. Damani	1,730,504	2,028,712
Nirmala Rathi	155,569	3,037
Varun Damani	1,777,448	425,584
Manju Damani	4,925,503	4,612,280
S.K. Damani(HUF)	-	190,910
Prena Damani	728,349	8,726
Shree Packaging Corporation	471,172	834,605
Meghna Damani		
Bappa Trust	195,772	953,290
	9,984,317	9,057,144

Interest Expense

Particulars	As at 31st March, 2018	As at 31st March, 2017
Interest on creditors	334,868	431,604
Interest on Service Tax	118,143	911,970
Interest on TDS	354,806	110,658
Interest on Professional Tax	20,213	1,489
Interest on ESIC	-	-
Interest on VAT Payment	-	342,336
Total	828,030	1,798,057



ALUMILITE ARCHITECTURALS LTD (Earlier Alumilite Architecturals Pvt Ltd)

Groupings

Other Expense

Particulars	As at 31st March, 2018	As at 31st March, 2017
<u>Factory Expenses</u>		
Power and Fuel		
Electricity Expenses (Factory)	648,396	895,587
Fuel Expenses (Factory)	1,470,032	2,097,667
Total	2,118,428	2,993,254

Repairs and Maintenance

Particulars	As at 31st March, 2018	As at 31st March, 2017
Repairs and Maintenance	316,889	737,787
Society Charges	69,330	42,603
Total	386,219	780,390

Freight, Clearing & Forwarding and Octroi Charges

Particulars	As at 31st March, 2018	As at 31st March, 2017
Octroi Charges Sales	1,474,217	6,325,089
Scott charges	-	820
Freight Inward Party	666,773	1,349,988
Freight Inward Transporter	1,012,246	1,954,682
Clearing and forwarding charges	26,760	55,245
Freight Outward	-	4,228
Total	3,179,996	9,690,052



ALUMILITE ARCHITECTURALS LTD (Earlier Alumilite Architecturals Pvt Ltd)

Deferred Tax Working

Particulars	Amount
WDV as per Books(excluding Land & bldg revaluation)	1,72,93,797
Less : WDV as per I.T.	1,89,13,497
Difference	16,19,700
Deferred Tax Asset @ 27.82%	4,50,601
Provision for Gratuity	
Provision As per Books	30,08,409
Deferred Tax Assets @ 27.82%	8,36,939
Deffered Tax Asset as on 31/03/2018	12,87,540
Opening Balance	11,20,751
Deferred Tax Expense	1,66,789



ALUMILITE ARCHITECTURALS LTD (Earlier Alumilite Architecturals Pvt Ltd)
Provision Working for the year Ended 31/03/2018

Particulars	As at 31st March, 2018
Provisions	
Provision for Income Tax(A.Y. 11-12)	28,27,303
Provision for Income Tax(A.Y. 13-14)	34,52,000
Provision for Income Tax - Theo	8,59,998
Provision for Income Tax(A.Y. 15-16)	31,00,000
IT Refund	2,20,966
Provision for Income Tax(A.Y. 17-18)	62,00,000
Provision for Income Tax(A.Y. 18-19)	1,15,00,000
Total	2,81,60,267
Advances	
TDS(A.Y. 2009-10)	1,71,722
TDS(A.Y. 2010-11)	3,62,353
TDS(A.Y. 2011-12)	53,89,730
TDS(A.Y. 2012-13)	13,35,182
TDS(A.Y. 2013-14)	38,56,841
TDS(A.Y. 2014-15)	65,976
TDS(A.Y. 2015-16)	35,68,967
TDS(A.Y. 2016-17)	10,66,584
TDS(A.Y. 2017-18)	63,33,951
TDS(A.Y. 2018-19)	68,85,544
S. A Tax A.Y. 17-18	1,42,565
Income Tax Survey (A.Y. 09-10)	85,00,000
Income Tax Survey(A.Y. 10-11)	4,11,000
IT paid Appeal	95,05,000
Total	4,75,95,415
Advances(Net of Provisions)	1,94,35,148



Schedule I: Forming part of report in Form 3CD

Particulars of Depreciation allowable as per Income Tax Act 1961

SR. NO.	DESCRIPTION OF ASSET BLOCK	RATE	W.D.V. AS ON 01-04-2017	ADDITIONS DURING THE YEAR		MERGER ADDITION	GROSS TOTAL	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31-03-18
				FULL YEAR	HALF YEAR				
1	Buildings (office factory etc)	10%	44,53,627	-	-	-	44,53,627	4,45,363	40,08,264
2	Furniture, Fitting & Electrical Installations	10%	14,30,762	2,14,816	5,26,623	-	21,72,201	1,90,889	19,81,312
3	Plant & machinery, Motorcars	15%	1,18,23,624	7,66,400	10,70,865	-	1,36,60,889	19,68,818	1,16,92,071
4	Computers, Software, Books etc	40%	2,41,348	1,47,019	12,48,538	-	16,36,905	4,05,054	12,31,851
	Total		1,79,49,361	11,28,235	28,46,026	-	2,19,23,622	30,10,125	1,89,13,497



**Notes forming part of financial statements
As at 31st March, 2018**

1) SIGNIFICANT ACCOUNTING POLICIES

1) Background

ALUMILITE ARCHITECTURALS LIMITED (Earlier Alumilite Architecturals Pvt Ltd) (“The Company”) was incorporated on August 18th, 1982 as a Private Limited Company (CIN: U28910MH1982PLC028034) under the Companies Act, 1956 has been converted to Public Limited Company with effect from 14th December, 2017.

The company, having its registered office at Dhiraj Chambers, 9, Hazarimal Somani Marg, Mumbai:- 400 001, Maharashtra, engaged in the business of Infrastructural Facilitator by way of manufacturing, producing, assembling, marketing, distributing, operating, installing, procuring, repairing, maintaining, altering, fabricating, converting, reconverting, conditioning, reconditioning, erecting, improving, laying, handling, designing, drawing, blowing, splicing, terminating, trenching, filling, storing, buying, selling, transporting, importing, exporting, designing, consulting planning and dealing with all types of goods including land and executing, carrying out, equipping, supporting, operating, construction materials, UPVC, Aluminium, Doors & Windows, fittings with or without glass, Glass Façade work and other allied products & work by way of commissioning and installing at various Infrastructure project sites.

The financial statements have been prepared to comply in all material respects with the Accounting Standards specified under 133 of the Companies Act, 2013 (“the Act”) read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Act. The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Company.

2) Basis of preparation of financial statements.

All assets and liabilities have been classified as current & non-current as per Company’s normal operating cycle and other criteria set out in the Revised Schedule III.

Based on the nature of services of the company, for the purpose of current/non-current classification of assets and liabilities, 12 months have been considered as is operating cycle.

3) Use of estimates

The preparation of Financial Statements requires estimates and assumptions to be made that affect the reported amount of asset and liabilities on the date of Financial Statements and the reported amount of revenue and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known/ materialized.



4) Fixed Assets

Fixed Assets are stated at cost of acquisition and incidental expenses less accumulated depreciation. Cost includes all expenses incurred, which are incidental to the acquisition and installation, up to the date the asset is ready for intended use.

5) Depreciation

The Company provides depreciation on fixed assets on written down value basis, the asset shall be depreciated over its useful life as given in Annexure I as per part "C" of schedule II of the Companies Act 2013. Where the remaining useful life of the asset is Nil, 5% of the cost of the asset shall be shown as the residual value and the remaining balance shall be recognized as retained earnings in surplus in statement of profit and loss under the head reserves and surplus.

6) Investments

Long-term investments are stated at cost. However, when there is a decline, other than temporary, in the value of long-term investment, the carrying amount is reduced to recognize the decline.

7) Cash Flow Statement

Cash flows are reported using the indirect method, whereby profit before tax is adjusted for the effects of transactions of non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expenses associated with investing or financing cash flows. The cash flows from operating, investing and financing activities of the Company are segregated.

7) Earning per share

The basic earning per share is computed by dividing the net profit/(loss) attributable to the equity shareholders for the year by the weighted average number of equity shares outstanding during the reporting period. For the purposes of calculating diluted earnings per share, net profit after tax for the year available for equity shareholders and the weighted average number of equity shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

8) Foreign currency transactions

Foreign exchange transactions are recorded at the rates of exchange prevailing on the date of the respective transactions. Exchange differences, if any, arising on foreign exchange transactions settled during the year are recognized in the Statement of profit and loss.

Monetary assets and liabilities denominated in foreign currencies as at the balance sheet date are translated at the year-end exchange rates. Exchange differences, if any, are recognized in the Statement of profit and loss and the related assets and liabilities are accordingly restated in the balance sheet.



9) **Taxation:**

1. Provision for current tax is made after taking into consideration benefits admissible under the provision of the Income Tax Act, 1961.

2. Provision for deferred tax has been made on timing difference between taxable income & accounting income recognized at the applicable rate of tax, subject to consideration of prudence in respect of deferred tax assets. The carrying amount of deferred tax asset is reviewed at each balance sheet date for their appropriateness.

3. Minimum Alternative Tax (MAT) 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 specific period. In the year in which the MAT credit becomes eligible to be recognized as an asset in accordance the recommendations contained in the Guidance note issued by ICAI, the said asset is created by the way of credit to the statement of profit and loss and shown as MAT Credit Entitlement.

The company reviews the same at each balance sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that the Company will pay normal income tax during the specific period.

10) **Gratuity:**

The Company's Gratuity plan is a defined benefit plan. The present value of gratuity obligation under such defined benefit plans is determined based on actuarial valuation carried out by an independent actuary by using the projected unit credit method, which recognises each period of service as giving rise to additional unit of employee benefit entitlement and measure each unit separately to build up the final obligation, the obligation is measured as the present value of the estimated future cash flows. The discount rate used for determining the present value of obligation under the defined benefit plans, is based on the market yields on Government Securities as at the Balance Sheet date, having maturity periods approximating to the terms of the related obligations. Actuarial gains and losses are recognised immediately in the Profit and Loss Account. Gains or Losses curtailment or settlement of any defined benefit plan are recognised when curtailment or settlement occurs.

The principal Rules of the plan are summarised as follows.

Normal Retirement Age	58 years
Salary for calculation of gratuity	Last Drawn basic Salary
Vesting period	5 years of service
Benefit on Normal Retirement	$15/26 \times \text{salary} \times \text{Number of years of completed service}$, subject to vesting period. Part of the service in excess of six months is considered as one year of completed service.
Benefit on early retirement / resignation/withdrawal retirement.	Same as benefit on normal



Benefit on death while in service Same as benefit on normal, except that vesting period does not apply.

Ceiling on Gratuity Rs. 20,00,000/-

11) Provident Fund/ ESIC Contribution

Provident fund is a defined benefits scheme and the contributions are charged to profit & loss account on accrual basis. The company's contribution towards ESIC is charges to Statement of Profit and Loss.

12) Inventory:

The company undertakes contracts engaged in civil construction related work and follows Accounting Standard 7 (Revised)- Construction Contract.

13) Provisions:

Provisions comprise liabilities of uncertain timing or amount. Provisions are recognized when the company has a present obligation as a result of past events, whereby it is more likely than not that an outflow of resources will be required to settle the obligation and the amount can be reasonably estimated.

14) Contingencies

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, requires an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Loss contingencies arising from claims, litigation, assessment, fines, penalties, etc. are recorded when it is probable that a liability has been incurred and the amount can be reasonably estimated.

Contingent assets are not recognized in the financial statements. However, contingent assets are assessed continually and if it is virtually certain that an inflow of economic benefits will arise, the asset and related income are recognized in the period in which the change occurs.

13) Segment Reporting as per AS - 17 is not applicable to company.



Notes forming part of financial statements
As at 31st March 2018

1. In the opinion of management, the Current Assets, Loans, and Advance have value on realization in the ordinary course of business, at which they have stated in the Balance Sheet. The provision for depreciation and known liabilities is adequate and not in excess of what is required.
2. **Payments to Auditors (Excluding Tax):**

Particulars	2017-18	2016-17
1. For Company Matters	Rs. 4,00,000/-	Rs. 4,00,000/-
2. For Tax Audit	Rs. 1,00,000/-	Rs. 1,00,000/-

3. Earning Per Share:

Basic earning per share is computed and disclosed using the weighted average number of common shares outstanding during the year.

Particulars	2017-18	2016-2017
Profit/(Loss) After Tax	2,78,97,834	1,21,08,469
Weighted Average Number of Shares	71,00,000	3,55,000
Face Value of Equity Shares	10	100
Basic/Diluted Earnings per share	3.93	34.11

4. Directors Remuneration:

Name of the Director	For the period 01/04/2017 to 14/12/2017	For the period 15/12/2017 to 31/03/2018	Total Remuneration paid 2017-18	2016-17
Prerna Damani	4,00,000	2,00,000	6,00,000	6,00,000
Sanjib Chakraborty	4,26,667	5,60,000	9,86,667	NIL
Varun Damani	NIL	10,54,838	10,54,838	NIL



WORKING FOR MANAGERIAL REMUNERATION PAYABLE U/S 197 OF THE COMPANIES ACT, 2013
FOR THE PERIOD 15/12/2017 to 31/03/2018

Due to inadequate profits company pays remuneration as per Limits specified in Part II of Schedule V of Companies Act 2013,

For the period 15/12/2017 to 31/03/2018

Limits Prescribed in Schedule V	24,00,000 *
Remuneration Paid	18,14,838
=====	
Excess Remuneration Paid	NIL

Remuneration to directors has been provided in accordance with approval of Shareholders and is restricted to amounts payable prescribed in Schedule V of the Companies Act, 2013.

Sr. No.	Particulars	Amount
1	Paid up Share Capital	7,10,00,000
2	Reserve and Surplus	5,64,67,630
3	Share Premium Account	NIL
4	Long Term Loans and Deposits (Payable after one Year) excluding Working Capital Loans, Bank Overdraft, Interest Payable and Bank Guarantees etc.	26,65,38,365
Sub Total (A)	Sub Total (A)	39,40,05,995
5	Investment	NIL
6	Accumulated Loss	NIL
7	Preliminary Expense not written-off	NIL
	Total Effective Capital	39,40,05,995

* Effective Capital of Company is Rs 39,40,05,995

As per Schedule V Limit of Remuneration should not exceed Rs 84,00,000 p.a

Since the Company got converted into Public Limited Company w.e.f 14th December,2017 above limit is calculated on pro-rata basis .

$$(84,00,000/12*4) = 24,00,000$$



5. Deferred Taxation:

Deferred taxes are calculated on all temporary differences under the liability method as there is reasonable certainty of profits in next financial year. The break up of deferred tax assets and liabilities are given below:

Particulars	2017-18	2016 - 2017
Deferred Tax Asset due to :		
a. Provision For Gratuity	8,36,939	11,64,245
Deferred Tax Asset/(Liability) due to		
a. WDV Of Fixed Assets	4,50,601	(2,50,435)
b. From Transferor Company	NIL	2,06,941
Net Deferred Tax Asset/(Liability)	12,87,540	11,20,751

6. Related Party Transactions:

a) List of Related Parties and Relationships:-

Sr.No	Party	Relation
A)	S.K. Damani	Key Management Personnel
B)	S.K. Damani HUF	Enterprises over which Director & their relatives have significant influence.
C)	Varun Damani	Director
D)	Manju Damani	Relative of Director
E)	Vaibhav Joshi	Company Secretary
F)	Shree Packaging Corporation	Enterprises over which KMP & their relatives have Significant influence.
G)	Prerna Damani	Director
H)	Nirmala Rathi	Relative of Director
I)	Bappa Trust	Enterprises over which KMP & their relatives have Significant influence.
J)	Sanjib Chakraborty	Director & Chief Finance Officer



b) Details of related party transactions during the year ended 31st March, 2018 and balances outstanding as at 31st March, 2018:

Nature of payment	2017-2018	2016-17
Nirmala Rathi		
Interest on Loan	1,55,569	3,037
Loan:		
Taken	8,50,000	10,00,000
Repayment	1,97,87,000	11,42,857
Closing balance	NIL	1,89,37,000
Manju Damani		
Rent	3,60,000	3,60,000
Interest on Loan	49,25,503	46,12,280
Loan:		
Taken	11,54,62,914	6,36,26,342
Repayment	23,69,72,897	4,49,76,721
Closing balance	NIL	12,15,09,983
Prerna Damani		
Car Rent	3,00,000	3,00,000
Salary	6,00,000	6,00,000
Interest on Loan	7,28,349	8,726
Loan:		
Taken	4,01,00,000	90,00,000
Repayment	32,00,000	4,75,745
Closing balance	4,59,00,000 Cr	90,00,000 Cr
Shiv Krishna Damani		
Interest on Loan	17,30,504	20,28,712
Rent of Premises	30,00,000	30,00,000



Loan:		
Taken	3,37,65,000	93,64,000
Repayment	7,82,58,574	34,94,483
Closing balance	61,94,781 Cr	5,06,88,355 Cr
Varun Damani		
Professional Fees	NIL	7,56,000
Salary	10,54,838	NIL
Interest on Loan	17,77,448	4,25,584
Purchases (Varun & Company)	34,98,000	2,63,96,006
Purchase of Fixed Asset	NIL	4,86,620
Sales (Varun & Company)	1,90,363	1,23,34,120
Loan:		
Taken	21,59,43,584	2,70,41,629
Repayment	20,44,320	4,24,82,250
Closing balance	21,44,43,584 Cr	5,44,320 Cr
Shiv Krishna Damani (HUF)		
Interest on Loan	NIL	1,90,910
Loan:		
Taken	NIL	31,296
Repayment	NIL	64,11,626
Closing balance	NIL	NIL
Shree Packaging		
Interest on Loan	4,71,172	8,34,605
Loan:		
Taken	NIL	10,00,000
Repaid	1,71,71,427	58,14,312
Closing balance	NIL	1,71,71,427 Cr



Bappa Trust		
Loan:		
Interest on Loan	1,95,772	9,53,290
Loan Taken	NIL	NIL
Repaid	2,38,18,852	1,81,148
Closing Balance	NIL	2,38,18,852 Cr
* <u>Vaibhav Joshi</u>		
Salary	53,871	NIL
**<u>Sanjib Chakraborty</u>		
Salary	9,86,667	NIL

* Vaibhav Joshi was appointed as Company Secretary w.e.f 9th February, 2018.

** Sanjib Chakraborty was appointed as Additional Director of Company w.e.f 26th September, 2017 and was regularized as Director on 26th December, 2017 and resigned on 30th March, 2018.

9. Sundry Creditors includes Rs. Nil (P.Y. Nil) due to vendors covered by the Micro Small & Medium Enterprises Development Act, 2006.

For C. M. Gabhawala & Co

G. M. Gabhawala

Gopal Gabhawala
Partner
Mem. No. : 017573
Place: Mumbai
Date: 17th July, 2018



Alumilite Architecturals Limited

Sanjib Chakraborty *Varun Damani*

Sanjib Chakraborty
Director
DIN: 07950539

Varun Damani
Director
DIN: 02478186

C. M. GABHAWALA & CO. (Regd.)

CHARTERED ACCOUNTANTS

42, Nanik Niwas, 30, Dr. D.D.Sathe Marg, Girgaum, Mumbai - 400 004
Phone: 2388 0101 / 2382 3923 , Fax : 2385 0931 , e-mail : admin@cmgco.net

INDEPENDENT AUDITOR'S REPORT

To the Members of) Alumilite Architecturals Limited (Earlier Alumilite Architecturals Pvt Ltd

Report on the Financial Statements

We have audited the accompanying financial statements of **Alumilite Architecturals Limited** (Earlier Alumilite Architecturals Pvt Ltd (the "Company")), which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss and Cash Flow Statement for the year ended on that date, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow 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 the Companies (Indian Accounting Standards) Rules, 2015, as amended, and other accounting principles generally accepted in India.

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 adequate 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and Rules made there under and the Order issued under section 143(11) of the Act.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India, as specified under 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



C. M. GABHAWALA & CO. (Regd.)

CHARTERED ACCOUNTANTS

42, Nanik Niwas, 30, Dr. D.D.Sathe Marg, Girgaum, Mumbai - 400 004
Phone: 2388 0101 / 2382 3923 , Fax : 2385 0931 , e-mail : admin@cmgco.net

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2018;
- (b) In the case of the Statement of Profit and Loss, of the profits for the year ended on that date; and
- (c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditors Report) Order, 2016 ('the Order') issued by the Central Government of India in terms of subsection (11) of section 143 of the Act, we give in the "Annexure A" a statement on 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 based on our audit, 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.
 - 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.



C. M. GABHAWALA & CO. (Regd.)

CHARTERED ACCOUNTANTS

42, Nanik Niwas, 30, Dr. D.D.Sathe Marg, Girgaum, Mumbai - 400 004
Phone: 2388 0101 / 2382 3923 , Fax : 2385 0931 , e-mail : admin@cmgco.net

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 31st March, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on 31st 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 control over financial reporting of the company and the operating effectiveness of such controls, refer to our separate report in "Annexure B"; Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.

g) With respect to the other matters included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company does not have any pending litigations which would impact its financial position.

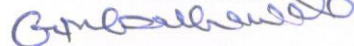
ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses

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

For, C. M. Gabhawala & Co.

FRN: 102870W

Chartered Accountants



Gopal Gabhawala

Partner

M. No.017573

Place: Mumbai

Date: 17th July, 2018.



C. M. GABHAWALA & CO. (Regd.)

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Annexure A to the Independent Auditors' Report

The Annexure referred to in our Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended 31st March 2018, we report that:

- i)
 - (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b) The Fixed asset of Company have been physically verified by the management and no material discrepancies between the book records and the physical inventory have been noticed on such verification. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets.
 - (c) According to information and explanation given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company.
- ii)
 - (a) The inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
 - (b) The Procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
 - (c) The Company is maintaining proper records of inventory and no discrepancies were noticed on verification between the physical stocks and the book records.
- iii) In our opinion and according to the information and explanation given to us, the Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013 ('the Act'). Thus paragraph 3(iii) (a), (b) & (c) of the Order is not applicable.
- iv) In our opinion and according to the information and explanation given to us, the Company has not granted any loans, has not made any investment, has not provided any guarantees and security to directors or any other parties. Thus paragraph 3(iv) of the Order is not applicable.



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- v) In our opinion and According to the information and explanations given to us, the company has not accepted any deposit within the meaning of section 73 to 76 of the act or any other provision of the companies Act, 2013 and the rules framed there under, hence paragraph3(v) of the order is not applicable to the company.
- vi) The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act.
- vii) a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including Provident fund, ESIC, Income tax, Service tax, Cess, Sales Tax, Value Added Tax, CST, Custom Duty, Goods and Service Tax and other material statutory dues have been regularly deposited during the year by the Company with delays in payment of Service Tax ,Value Added Tax, TDS, CST, Goods & Service Tax with the appropriate authorities .
- b) According to the information and explanations given to us, no undisputed amounts payable in respect of including provident fund, income tax, Service Tax, Cess, Value Added Tax, Central Sales Tax, Value Added Tax, Custom Duty, Goods and Service Tax and other material statutory dues were in arrears as at the year end for a period of more than six months from the date they became payable.
- c) According to the information and explanation given to us , there are no material dues of Provident fund, ESIC, Income tax, Service Tax, Cess, Sales Tax, Value Added Tax, CST, Custom duty, Goods and Service Tax and other material statutory dues which have not been deposited with the appropriate authorities on account of any dispute at the year end.
- viii) According to the information and explanation give to us , the company has not defaulted in repayment of loans or borrowings to any bank or dues to debenture holders.
- ix) The company has not raised any money by way of initial public offer or further public offer (including debt instrument). Thus paragraph 3(iv) of the Order is not applicable.



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- x) In our opinion and according to information and explanation given to us no fraud by company or fraud on company by its officers or employees has been noticed or reported during the year.
- xi) According to the information and explanations given to us, the managerial remuneration has been paid in accordance with the provision laid down in section 197 read with rule schedule V of Companies Act 2013.
- xii) In our opinion and according to information and explanation given to us the nature of activities of the company does not attract any special statute applicable to Nidhi Company, thus the paragraph 3(xii) of the Order is not applicable.
- xiii) In our opinion and according to information and explanation given to us transaction with related party are in compliance with section 177 & 188 of Companies Act, 2013 where applicable and details have been disclosed in financial Statements as required by the applicable accounting standards.
- xiv) The company has not made any preferential allotment or private placement of shares or fully or partly convertible debenture during the year under review. Thus paragraph 3(xiv) of the Order is not applicable.
- xv) In our opinion and according to information and explanation given to us the company has not entered into any non-cash transactions with directors or persons connected with him.
- xvi) The Company is not required to registered under section 45-IA of the Reserve Bank of India Act, Thus the Paragraph 3(xvi) is not applicable to the company

For, C. M. Gabhawala & Co.

FRN: 102870W

Chartered Accountants

Gopal Gabhawala

Partner

M. No. 17573

Place: Mumbai

Date: 17th July, 2018.



C. M. GABHAWALA & CO. (Regd.)

CHARTERED ACCOUNTANTS

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ANNEXURE B TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 1(f) under 'Report on Other Legal and Regulatory Requirements' section of our report to the Members of Alumilite Architecturals Limited (Earlier Alumilite Architecturals Pvt Limited)

Report on the Internal Financial Controls over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Alumilite Architecturals Limited ("the Company") as of March 31, 2018 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ("ICAI"). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing specified under section 143(10) of the Act to the extent applicable to an audit of internal financial controls, both issued by the ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.



C. M. GABHAWALA & CO. (Regd.)

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Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness.

Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide Reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;(2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

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



C. M. GABHAWALA & CO. (Regd.)

CHARTERED ACCOUNTANTS

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Phone: 2388 0101 / 2382 3923 , Fax : 2385 0931 , e-mail : admin@cmgco.net

Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the ICAI.

For **C.M. GABHAWALA & CO**

Chartered Accountants

Firm Registration No. 102870W



Gopal Gabhawala

Partner

M. No. 17573

Place: Mumbai

Date: 17th July, 2018.



C. M. GABHAWALA & CO. (Regd.)

CHARTERED ACCOUNTANTS

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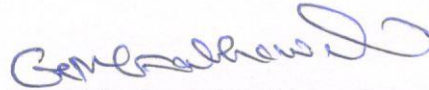
Form No 3CA

[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 ALUMILITE ARCHITECTURALS LTD (Earlier Alumilite Architecturals Pvt Ltd), 502, DHIRAJ CHAMBERSI, 502 HAZARIMAL SOMANI MARG, FORT, MUMBAI, MAHARASHTRA-400001. PAN - AABCA0567C was conducted by M/s C M GABHAWALA & CO. in pursuance of the provisions of the Companies Act Act, and We annex hereto a copy of our audit report dated 17/07/2018 along with a copy each of -
 - (a) the audited Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018
 - (b) the audited balance sheet as at 31st March, 2018
 - (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:

For C. M. GABHAWALA & CO.
Chartered Accountants



Gopal Mohanlal Gabhawala
(Partner)

M. No. : 017573

FRN : 0102870W

42, Nanik Niwas, 30, Dr D.D. Sathe Marg, Girgaum,
Mumbai-400004 Maharashtra

Date : 03/10/2018

Place : Mumbai



FORM NO. 3CD

[See rule 6G(2)]

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

PART-A

- 1 Name of the assessee : **ALUMILITE ARCHITECTURALS LTD (Earlier Alumilite Archictecturals Pvt Ltd)**
- 2 Address : **502, DHIRAJ CHAMBERSI, 502 HAZARIMAL SOMANI MARG, FORT, MUMBAI, MAHARASHTRA-400001**
- 3 Permanent Account Number : **AABCA0567C**

4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same : **Yes**

SN	Type	Registration Number
1	Service Tax	AABCA0567CST001
2	Central Excise Duty	AABCA0567CXM002
3	Goods and Services Tax (MAHARASHTRA)	27AABCA0567C1Z5
4	Sales Tax/VAT (MAHARASHTRA)	27050387775
5	Goods and Services Tax (GUJARAT)	24AABCA0567E1ZB
6	Other Indirect Tax/duty	TMCLBT0018786-13

- 5 Status : **Company**
- 6 Previous year from : **01/04/2017 to 31/03/2018**
- 7 Assessment year : **2018-19**

8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits

PART-B

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios : **NA**

b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change. : **NA**

10 a Nature of business or profession : **AS PER ANNEXURE 'I'**

b If there is any change in the nature of business or profession, the particulars of such change. : **No**

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : **Yes**

Books prescribed
CASH BOOK
BANK BOOK
JOURNAL
LEDGER
SALES REGISTER
PURCHASE REGISTER



- b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
CASH BOOK	502, DHIRAJ CHAMBERSI, 502 HAZARIMAL SOMANI MARG, FORT		MUMBAI	MAHARASHTRA	400001
BANK BOOK	502, DHIRAJ CHAMBERSI, 502 HAZARIMAL SOMANI MARG, FORT		MUMBAI	MAHARASHTRA	400001
JOURNAL	502, DHIRAJ CHAMBERSI, 502 HAZARIMAL SOMANI MARG, FORT		MUMBAI	MAHARASHTRA	400001
LEDGER	502, DHIRAJ CHAMBERSI, 502 HAZARIMAL SOMANI MARG, FORT		MUMBAI	MAHARASHTRA	400001
SALES REGISTER	502, DHIRAJ CHAMBERSI, 502 HAZARIMAL SOMANI MARG, FORT		MUMBAI	MAHARASHTRA	400001
PURCHASE REGISTER	502, DHIRAJ CHAMBERSI, 502 HAZARIMAL SOMANI MARG, FORT		MUMBAI	MAHARASHTRA	400001

- c List of books of account and nature of relevant documents examined. : CASH BOOK
BANK BOOK
JOURNAL
LEDGER
SALES REGISTER
PURCHASE REGISTER

- 12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : No

Section	Amount
Nil	Nil

- 13 a Method of accounting employed in the previous year. : Mercantile system

- b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : No

- c If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

- d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). : No

- e If answer to (d) above is in the affirmative, give details of such adjustments:

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

- f Disclosure as per ICDS: : AS PER ANNEXURE 'II'

- 14 a Method of valuation of closing stock employed in the previous year. : NA

- b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. : No



Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

15 Give the following particulars of the capital asset converted into stock-in-trade: - : **NA**

16 Amounts not credited to the profit and loss account, being: -

- a The items falling within the scope of section 28. : **NA**
- b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned. : **NA**
- c Escalation claims accepted during the previous year. : **NA**
- d Any other item of income. : **NA**
- e Capital receipt, if any. : **NA**

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address line 1	Address line 1	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
NA	NA	NA	NA	NA	NA	NA	NA

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- : **AS PER ANNEXURE 'III'**

19 Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E : **NA**

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)] : **NA**

b Any sum received from the employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va):- : **AS PER ANNEXURE 'IV'**

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure : **NA**

Personal expenditure : **AS PER ANNEXURE 'V'**

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party : **NA**

Expenditure incurred at clubs being entrance fees and subscriptions : **NA**

Expenditure incurred at clubs being cost for club services and facilities used : **NA**

Expenditure by way of penalty or fine for violation of any law for the time being force : **NA**



Expenditure by way of any other penalty or fine not covered above : NA

Expenditure incurred for any purpose which is an offence or which is prohibited by law : NA

b Amounts inadmissible under section 40(a):-

i. as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted: : NA

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) : NA

ii. as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted: : NA

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139 : NA

iii. as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted: : NA

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139 : NA

iv. Fringe benefit tax under sub-clause (ic) : Nil

v. Wealth tax under sub-clause (iia) : Nil

vi. Royalty, license fee, service fee etc. under sub-clause (iib) : Nil

vii. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii) : NA

viii. Payment to PF/other fund etc. under sub-clause (iv) : Nil

ix. Tax paid by employer for perquisites under sub-clause (v) : Nil

c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof : NA

d Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details : Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil Nil		Nil

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession : Yes



under section 40A(3A)

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

- e provision for payment of gratuity not allowable under section 40A(7) : **0**
- f any sum paid by the assessee as an employer not allowable under section 40A(9) : **Nil**
- g Particulars of any liability of a contingent nature : **NA**
- h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income : **NA**
- i amount inadmissible under the proviso to section 36(1)(iii) : **Nil**
- 22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : **Nil**
- 23 Particulars of any payment made to persons specified under section 40A(2)(b). : **AS PER ANNEXURE 'VI'**
- 24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. : **NA**
- 25 Any amounts of profits chargeable to tax under section 41 and computation thereof : **NA**
- 26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-

(a) Paid during the previous year : **NA**

(b) Not paid during the previous year; :

Section	Nature of Liability	Amount
NA	NA	NA

B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1); : **AS PER ANNEXURE 'VII'**

(b) Not paid on or before the aforesaid date. :

Section	Nature of Liability	Amount
NA	NA	NA

state whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account : **No**

- 27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. : **Yes**

CENVAT/ITC	Amount	Treatment in profit & loss/account
Opening Balance	5653814	No Effect in Profit & Loss Account
Credit Availed	32910187	No Effect in Profit & Loss Account
Credit Utilized	25852568	No Effect in Profit & Loss Account
Closing / outstanding Balance	12711433	No Effect in Profit & Loss Account

- b Particulars of income or expenditure of prior period credited or debited to the profit and loss account.



28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same. : **NA**

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. : **No**

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil

A Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56, If yes, please furnish the following details: : **No**

Nature of income	Amount
Nil	Nil

B Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56, If yes, please furnish the following details: : **No**

Nature of income	Amount
Nil	Nil

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D) : **No**

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line 2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

A Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year, If yes, please furnish the following details : **No**

Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil	Nil	Nil	Nil	Nil	Nil

B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B, If yes, please furnish the following details : **No**

Amount of	Earnings before	Amount (in Rs.)	Details of interest	Details of interest
-----------	-----------------	-----------------	---------------------	---------------------



expenditure by way of interest or of similar nature incurred	interest, tax, depreciation and amortization (EBITDA) during the previous year	of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	expenditure brought forward as per sub-section (4) of section 94B		expenditure carried forward as per sub-section (4) of section 94B	
			Assessment Year	Amount	Assessment Year	Amount
Nil	Nil	Nil	Nil	Nil	Nil	Nil

- C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2019) : **NA**

Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
NA	NA

- 31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- : **AS PER ANNEXURE 'VIII'**

- b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:- : **NA**

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

Name of the Payer	Address of the Payer	PAN of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
NA	NA	NA	NA	NA	NA

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

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

(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Name of the Payee	Address of the Payee	PAN of the Payee	Amount of Payment
NA	NA	NA	NA

- c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:— : **AS PER ANNEXURE 'IX'**

- d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a



cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

- e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:— : **NA**

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:-

Serial No:	Assessment Year:	Nature of loss /Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
NA						

- b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : **No**
- c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : **No**
- d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **No**
- e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : **NA**

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : **No**

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish : **AS PER ANNEXURE 'X'**

b Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes ,please furnish the details: : **AS PER ANNEXURE 'XI'**

c whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish : **AS PER ANNEXURE 'XII'**

35 a In the case of a trading concern, give quantitative details of principal items of goods traded : **NA**

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials : **NA**

(B) Finished products : **NA**

(B) By products : **NA**



36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : **NA**

A Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2, If yes, please furnish the following details:- : **No**

Amount received	Date of receipt
Nil	Nil

37 Whether any cost audit was carried out. ?" : **NA**

38 Whether any audit was conducted under the Central Excise Act, 1944. ? : **NA**

39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : **NA**

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee	305271292			332294296		
Gross profit/turnover	176256450	305271292	57.74	91527753	332296296	27.54
Net profit/turnover	39231045	305271292	12.85	18418205	332296296	5.54
Stock-in-trade/turnover	335584302	305271292	109.93	324842634	332296296	97.76
material consumed/Finished goods produced	0	0	0.00	0	0	0.00

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. : **NA**

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B, If yes, please furnish : **No**

Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/transactions which are not reported
Nil	Nil	Nil	Nil	Nil	Nil

43 Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286: : **No**
if yes, please furnish the following details:

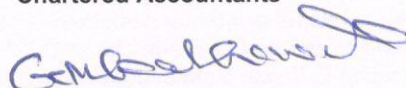
Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil	Nil	Nil	Nil

44 Break-up of total expenditure of entities registered or not registered under the GST. : **NA**
(This Clause is applicable from 1st April, 2019)

Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
NA	NA	NA	NA	NA	NA



For C. M. GABHAWALA & CO.
Chartered Accountants


Gopal Mohanlal Gabhawala

(Partner)

M. No. : 017573
FRN : 0102870W

Date : 03/10/2018
Place : Mumbai

42, Nanik Niwas, 30, Dr D.D. Sathe Marg, Girgaum, Mumbai-
400004 Maharashtra



Nature of business or profession

SN	Sector:	Sub Sector:	Code
1	CONSTRUCTION	Building of complete constructions or parts- civil contractors(06002)	06002

Annexure 'II'

SN	ICDS	Disclosure
1	ICDS I-Accounting Policies	Mercantile method of accounting employed, Expenses and Income are accounted for on accrual basis except dividend which is accounted on cash basis as per generally accepted accounting principles in India.
2	ICDS II-Valuation of Inventories	ICDS III Applicable therefore ICDS II not applicable
3	ICDS III-Construction Contracts	(a) The amount of contract revenue recognised as revenue in the period 01/04/2017 to 31/03/2018; and - Rs.30,52,71,292 .(b) The methods used to determine the stage of completion of contracts in progress :- SURVEY OF WORK IS PERFORMED.(c) Amount of costs incurred to the reporting date- Rs 26,93,06,161 .(d) The profit recognised during reporting period - Rs 3,92,31,045 (e) The amount of advances received - Rs 3,25,58,242 .(f) The retention money recognised is Rs 8,69,91,929/-
4	ICDS IV-Revenue Recognition	AS PER ICDS III
5	ICDS V-Tangible Fixed Assets	As per Clause 18 of Tax Audit Report, Note 9 of notes to financial statements for the year ended 31 March, 2018.
6	ICDS IX Borrowing Costs	Borrowing cost is Rs. 2,09,68,095 /-. It has been debited to profit & loss A/C as per normal practice of the business.
7	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	All liabilities have been provided for in the accounts except liabilities of contingent nature, if any, have been disclosed at the estimated value in the notes to accounts

Annexure 'III'

Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-

SN	Description of the block of assets	Rate of depreciation	Opening WDV	Additions			Deductions	Depreciation allowable	Written down value at the end of the year	
				Purchase value	Adjustments on account of					Total value of purchase
					CENVAT	Change in rate of exchange				
1	(18l) Building @ 10%-Sec 32(1)(ii)	10%	4453627					445363	4008264	
2	(18r) Furniture & Fittings @ 10%-Sec 32(1)(ii)	10%	1430762	741439	0	0	0	741439	190889	1981312
3	(18a) Plant & Machinery @ 15%-Sec 32(1)(ii)	15%	11823624	1837265	0	0	0	1837265	1968819	11692070
4	(18c) Plant & Machinery @	40%	241348	1395557	0	0	0	1395557	405055	1231850

40%- Sec 32(1)(ii)										
Total		1794936 1	3974261	0	0	0	3974261	0	3010126	1891349 6

Additions : (18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
29/04/2017	29/04/2017	13050	0	0	0	13050
12/05/2017	12/05/2017	57900	0	0	0	57900
16/05/2017	16/05/2017	19800	0	0	0	19800
13/06/2017	13/06/2017	2900	0	0	0	2900
28/07/2017	28/07/2017	37250	0	0	0	37250
24/08/2017	24/08/2017	44408	0	0	0	44408
06/09/2017	06/09/2017	5500	0	0	0	5500
16/09/2017	16/09/2017	34008	0	0	0	34008
27/11/2017	27/11/2017	13650	0	0	0	13650
02/12/2017	02/12/2017	35625	0	0	0	35625
14/12/2017	14/12/2017	5678	0	0	0	5678
04/01/2018	04/01/2018	30120	0	0	0	30120
09/01/2018	09/01/2018	11295	0	0	0	11295
23/01/2018	23/01/2018	23850	0	0	0	23850
23/01/2018	23/01/2018	53906	0	0	0	53906
25/01/2018	25/01/2018	5180	0	0	0	5180
25/01/2018	25/01/2018	2590	0	0	0	2590
06/02/2018	06/02/2018	63520	0	0	0	63520
06/02/2018	06/02/2018	43755	0	0	0	43755
06/02/2018	06/02/2018	3794	0	0	0	3794
07/02/2018	07/02/2018	3000	0	0	0	3000
16/02/2018	16/02/2018	60625	0	0	0	60625
26/02/2018	26/02/2018	41180	0	0	0	41180
20/03/2018	20/03/2018	8920	0	0	0	8920
23/03/2018	23/03/2018	115000	0	0	0	115000
29/03/2018	29/03/2018	4935	0	0	0	4935
	Total	741439	0	0	0	741439

Additions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
02/04/2017	02/04/2017	182850	0	0	0	182850
02/04/2017	02/04/2017	239400	0	0	0	239400
02/04/2017	02/04/2017	12750	0	0	0	12750
30/06/2017	30/06/2017	111200	0	0	0	111200
30/06/2017	30/06/2017	83500	0	0	0	83500
21/07/2017	21/07/2017	49200	0	0	0	49200
26/07/2017	26/07/2017	87500	0	0	0	87500
05/10/2017	05/10/2017	300000	0	0	0	300000
25/12/2017	25/12/2017	46875	0	0	0	46875
01/01/2018	01/01/2018	21000	0	0	0	21000
27/01/2018	27/01/2018	695000	0	0	0	695000
01/03/2018	01/03/2018	7990	0	0	0	7990
	Total	1837265	0	0	0	1837265

Additions : (18c) Plant & Machinery @ 40%- Sec 32(1)(ii)

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
09/06/2017	09/06/2017	16981	0	0	0	16981
29/06/2017	29/06/2017	9906	0	0	0	9906
30/06/2017	30/06/2017	14623	0	0	0	14623
30/06/2017	30/06/2017	51509	0	0	0	51509
23/08/2017	23/08/2017	54000	0	0	0	54000
18/10/2017	18/10/2017	18644	0	0	0	18644
02/01/2018	02/01/2018	200000	0	0	0	200000
08/01/2018	08/01/2018	9500	0	0	0	9500
15/01/2018	15/01/2018	174500	0	0	0	174500
17/01/2018	17/01/2018	56800	0	0	0	56800
19/01/2018	19/01/2018	67594	0	0	0	67594

09/02/2018	09/02/2018	515000	0	0	0	515000
03/03/2018	03/03/2018	62100	0	0	0	62100
09/03/2018	09/03/2018	45000	0	0	0	45000
23/03/2018	23/03/2018	29900	0	0	0	29900
24/03/2018	24/03/2018	69500	0	0	0	69500
	Total	1395557	0	0	0	1395557

Annexure 'IV'

Details of contributions received from employees for various funds as referred to in section 36(1)(va)

S N	Nature of Fund:	Sum received from employees	Due Date of Payment	The actual amount Paid	The actual date of payment to the concerned authorities
1	Provident Fund	64101	15/05/2017	64101	19/05/2017
2	Provident Fund	61847	15/06/2017	61847	09/06/2017
3	Provident Fund	58755	15/07/2017	58755	11/08/2017
4	Provident Fund	62631	15/08/2017	62631	18/09/2017
5	Provident Fund	61794	15/09/2017	61794	26/09/2017
6	Provident Fund	60804	15/10/2017	60804	01/11/2017
7	Provident Fund	61620	15/11/2017	61620	11/12/2017
8	Provident Fund	59892	15/12/2017	59892	18/01/2018
9	Provident Fund	69470	15/01/2018	69470	02/02/2018
10	Provident Fund	71386	15/02/2018	71386	22/03/2018
11	Provident Fund	68977	15/03/2018	68977	20/04/2018
12	Provident Fund	73856	15/04/2018	73856	20/04/2018
13	Any Fund set up under the provisions of ESI Act , 1948	6038	21/05/2017	6038	19/05/2017
14	Any Fund set up under the provisions of ESI Act , 1948	5715	21/06/2017	5715	30/06/2017
15	Any Fund set up under the provisions of ESI Act , 1948	14742	21/07/2017	14742	07/09/2017
16	Any Fund set up under the provisions of ESI Act , 1948	15983	15/08/2017	15983	07/09/2017
17	Any Fund set up under the provisions of ESI Act , 1948	15878	15/09/2017	15878	28/09/2017
18	Any Fund set up under the provisions of ESI Act , 1948	19006	15/10/2017	19006	01/11/2017
19	Any Fund set up under the provisions of ESI Act , 1948	15868	15/11/2017	15868	11/12/2017
20	Any Fund set up under the provisions of ESI Act , 1948	14790	15/12/2017	14790	20/01/2018
21	Any Fund set up under the provisions of ESI Act , 1948	16218	15/01/2018	16218	05/02/2018
22	Any Fund set up under the provisions of ESI Act , 1948	16716	15/02/2018	16716	22/03/2018
23	Any Fund set up under the provisions of ESI Act , 1948	15949	15/03/2018	15949	20/04/2018
24	Any Fund set up under the provisions of ESI Act , 1948	16829	15/04/2018	16829	20/04/2018
25	Any Fund set up under the provisions of ESI Act , 1948	10105	21/05/2017	10105	07/09/2017
26	Any Fund set up under the provisions of ESI Act , 1948	9614	21/06/2017	9614	07/09/2017

Annexure 'V'

Personal expenditure

SN	Particulars	Amount in Rs.
1	DONATION	5505



Annexure 'VI'

Particulars of any payment made to persons specified under section 40A(2)(b).

SN	Name of Related Person	PAN	Relation:	Nature of Transaction	Payment made (Amount):
1	NIRMALA RATHI	AARPR0258C	SHAREHOLDER	INTEREST	155569

2	MANJU DAMANI	AABPD2300H	RELATIVE OF DIRECTOR	INTEREST	4925503
3	MANJU DAMANI	AABPD2300H	RELATIVE OF DIRECTOR	RENT	360000
4	PRERNA DAMANI	BVCPD5290F	DIRECTOR	SALARY	600000
5	PRERNA DAMANI	BVCPD5290F	DIRECTOR	CAR RENT	300000
6	PRERNA DAMANI	BVCPD5290F	DIRECTOR	INTEREST	728349
7	SHIVKRISHNA DAMANI	AABPD2300F	SHAREHOLDER	INTEREST	1730504
8	SHIVKRISHNA DAMANI	AABPD2300F	SHAREHOLDER	RENT	3000000
9	VARUN DAMANI	AABPD2303G	DIRECTOR	INTEREST	1777448
10	VARUN DAMANI	AABPD2303G	DIRECTOR	PURCHASES	3498000
11	VARUN DAMANI	AABPD2303G	DIRECTOR	SALARY	1054838
12	SHREE PACKAGING CORPORATION	AAGFS2599J	SHAREHOLDER	INTEREST	471172
13	BAPPA TRUST	AIJPJ5275H	SHAREHOLDER	INTEREST	195772
14	VAIBHAV JOSHI	AIJPJ5275H	COMPANY SECRETARY	SALARY	70000
15	SANJIB CHAKRABORTY	AHPPC8755N	DIRECTOR	SALARY	986667

Annexure 'VII'

Paid on or before the due date for furnishing the return of income of the previous year 139(1).

SN	Section	Nature of Liability:	Amount:
1	Sec 43B(a) -tax , duty,cess,fee etc	Service Tax(Liability)	14861530
2	Sec 43B(a) -tax , duty,cess,fee etc	VAT Payable	3791369
3	Sec 43B(b) -provident /superannuation/gratuity/other fund	ESIC	124153
4	Sec 43B(b) -provident /superannuation/gratuity/other fund	PROVIDENT FUND	300619
5	Sec 43B(a) -tax , duty,cess,fee etc	PROFESSIONAL TAX	49975
6	Sec 43B(a) -tax , duty,cess,fee etc	CST payable	3733
7	Sec 43B(a) -tax , duty,cess,fee etc	GST Payable	5684460

Annexure 'VIII'

Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year.

Name of the lender or depositor:	Address of the lender or depositor:	PAN of the lender or depositor:	Amount of loan or deposit taken or accepted:	Whether the loan/ deposit was squared up during Previous Year:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the loan/deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
MANJU DAMANI	5th Floor, Dhiraj Chamber, 9 H.S. Marg, Fort, Mumbai-400001.	AABPD2302H	115462914	Yes	173448862	Yes-Cheque	Account payee cheque
NIRMALA RATHI	5th Floor, Dhiraj Chamber, 9 H.S. Marg, Fort, Mumbai-400001.	AARPR0258C	850000	Yes	19287000	Yes-Cheque	Account payee cheque
PRERNA DAMANI	5th Floor, Dhiraj Chamber, 9 H.S. Marg, Fort, Mumbai-400001.	BVCPD5290F	40100000	No	48950000	Yes-Cheque	Account payee cheque
S. K. DAMANI	5th Floor, Dhiraj Chamber, 9 H.S. Marg, Fort, Mumbai-400001.	AABPD2300F	33765000	No	60662490	Yes-Cheque	Account payee cheque
VARUN	5th Floor, Dhiraj Chamber, 9	AABPD2303G	215943584	No	2144435	Yes-	Account

DAMANI	H.S. Marg, Fort, Mumbai-400001.				84	Cheque	payee cheque
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Annexure 'IX'

Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year.

Name of Payee:	Address of Payee	PAN of Payee:	Amount of the repayment:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
1 BAPPA TRUST	232-A, Jolly Maker 1, Cuffe Parade, Mumbai-400005	AACTB5887A	23818852	23818852	Yes-Cheque	Account payee cheque
2 MANJU DAMANI	5th Floor, Dhiraj Chamber, 9 H.S. Marg, Fort, Mumbai-400001.	AABPD2302H	236972897	173448862	Yes-Cheque	Account payee cheque
3 NIRMALA RATHI	5th Floor, Dhiraj Chamber, 9 H.S. Marg, Fort, Mumbai-400001.	AARPR0258C	19787000	19287000	Yes-Cheque	Account payee cheque
4 PRERNA DAMANI	5th Floor, Dhiraj Chamber, 9 H.S. Marg, Fort, Mumbai-400001.	BVCPD5290F	3200000	48950000	Yes-Cheque	Account payee cheque
5 Shree Packaging Corporation	2-3-720, Amberpet, Hyderabad-500013, Andhra Pradesh.	AAGFS2599J	17171427	17171427	Yes-Cheque	Account payee cheque
6 S. K. DAMANI	5th Floor, Dhiraj Chamber, 9 H.S. Marg, Fort, Mumbai-400001.	AABPD2300F	78258574	60662490	Yes-Cheque	Account payee cheque
7 VARUN DAMANI	5th Floor, Dhiraj Chamber, 9 H.S. Marg, Fort, Mumbai-400001.	AABPD2303G	2044320	214443584	Yes-Cheque	Account payee cheque

Annexure 'X'

Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

1. TAN/PAN	2. Section	3. Nature of payment	4. Total amount of payment or receipt of the nature specified in column (3)	5. Total amount on which tax was required to be deducted or collected out of (4)	6. Total amount on which tax was deducted or collected at specified rate out of (5)	7. Amount of tax deducted or collected out of (6)	8. Total amount on which tax was deducted or collected at less than specified rate out of (7)	9. Amount of tax deducted or collected on (8)	10. Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1 MU MA 199 81D	19 4C	Payments to contractors	66348688	66030229	66030229	1320914	0	0	0
2 MU MA 199 81D	19 4H	Commission or brokerage	16000	10000	10000	1000	0	0	0
3 MU MA 199 81D	19 4J	Fees for professional or technical services	9925273	9592968	9592968	959296	0	0	0
4 MU MA 19 4-I	19 4-I	Rent	5738930	5426730	5426730	408375	0	0	0

199 81D									
MU MA 199 81D	19 4A	Interest other than Interest on securities	10319184	10052495	10052495	1005250	0	0	0

Annexure 'XI'

Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes ,please furnish the details:

S N	TAN	Type of Form	Due date for furnishi ng	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details / transactions which are required to be reported.	If not, please furnish list of details / transactions which are not reported
1	MUMA199 81D	Form 26Q	31/07/20 17	11/08/2018	Yes	
2	MUMA199 81D	Form 26Q	31/10/20 17	11/08/2018	Yes	
3	MUMA199 81D	Form 26Q	31/01/20 18	11/08/2018	Yes	
4	MUMA199 81D	Form 26Q	31/05/20 18	11/08/2018	Yes	
5	MUMA199 81D	Form 24Q	31/07/20 17	17/07/2018	Yes	
6	MUMA199 81D	Form 24Q	31/10/20 17	17/07/2018	Yes	
7	MUMA199 81D	Form 24Q	31/01/20 18	17/07/2018	Yes	
8	MUMA199 81D	Form 24Q	31/05/20 18	18/07/2018	Yes	
8	MUMA199 81D	Form 27EQ	15/07/20 17	14/07/2017	Yes	
8	MUMA199 81D	Form 27EQ	15/01/20 18	27/10/2018	Yes	
8	MUMA199 81D	Form 27EQ	15/05/20 18	27/10/2018	Yes	

Annexure 'XII'

Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:

SN	TAN No.	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
1	MUMA19981D	101	101	11/05/2017
2	MUMA19981D	111	111	11/05/2017
3	MUMA19981D	6678	6678	30/05/2017
4	MUMA19981D	5594	5594	30/05/2017
5	MUMA19981D	1956	1956	30/05/2017
6	MUMA19981D	4023	4023	30/05/2017
7	MUMA19981D	3266	3266	30/05/2017
8	MUMA19981D	4287	4287	30/05/2017
9	MUMA19981D	464	464	30/05/2017
10	MUMA19981D	160	160	30/05/2017
11	MUMA19981D	248	248	30/05/2017
12	MUMA19981D	25564	25564	13/07/2017
13	MUMA19981D	12335	12335	13/07/2017
14	MUMA19981D	730	730	13/07/2017
15	MUMA19981D	124	124	14/07/2017
16	MUMA19981D	6	6	02/08/2017
17	MUMA19981D	753	753	09/10/2017
18	MUMA19981D	15726	15726	09/10/2017
19	MUMA19981D	169	169	09/10/2017
20	MUMA19981D	2464	2464	09/10/2017
21	MUMA19981D	17169	17169	25/10/2017
22	MUMA19981D	13108	13108	27/02/2018
23	MUMA19981D	12407	12407	27/02/2018
24	MUMA19981D	11015	11015	27/02/2018

25	MUMA19981D	10123	10123	27/02/2018
26	MUMA19981D	8659	8659	27/02/2018
27	MUMA19981D	7122	7122	27/02/2018
28	MUMA19981D	9414	9414	27/02/2018
29	MUMA19981D	32609	32609	27/02/2018
30	MUMA19981D	34043	34043	27/02/2018
31	MUMA19981D	600	600	27/02/2018
32	MUMA19981D	7700	7700	27/02/2018
33	MUMA19981D	540	540	27/02/2018
34	MUMA19981D	5184	5184	27/02/2018
35	MUMA19981D	4575	4575	27/02/2018
36	MUMA19981D	6023	6023	27/02/2018
37	MUMA19981D	3660	3660	27/02/2018
38	MUMA19981D	3203	3203	27/02/2018
39	MUMA19981D	3060	3060	27/02/2018
40	MUMA19981D	17975	17975	27/02/2018
41	MUMA19981D	14004	14004	27/02/2018
42	MUMA19981D	13283	13283	27/02/2018
43	MUMA19981D	17028	17028	27/02/2018
44	MUMA19981D	1980	1980	27/02/2018
45	MUMA19981D	15563	15563	27/02/2018

