



**SS Infrastructure**  
Development Consultants Pvt. Ltd.

# **10th ANNUAL REPORT**

**FINANCIAL YEAR - 2016-17**

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**No.15, Jabbar Buildings , Begumpet, Hyderabad**  
**Phone : 040 27766312, 66310224 Fax : 66310223**  
**Email:ssidconhyd2@gmail.com, info@ssidcon.org**

**S.S. INFRASTRUCTURE DEVELOPMENT CONSULTANTS  
PRIVATE LIMITED**

**CIN: U45400TG2007PTC054360**

**FLAT NO : 15, JABBAR BUILDING, BEGUMPET,  
HYDERABAD TG 500016 IN**

**E Mail : [ssidconhyd2@gmail.com](mailto:ssidconhyd2@gmail.com)**

**Ph No. 040- 27766312**

**Web: [www.ssidcon.org](http://www.ssidcon.org)**

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**Notice of 10<sup>th</sup> Annual General Meeting at Shorter Notice**

NOTICE is hereby given that the 10<sup>th</sup> Annual General Meeting of the members of the Company will be held on **Friday, 29<sup>th</sup> day of September, 2017 at 05:00 P.M.** at Flat No. 15, Jabbar Building, Begumpet, Hyderabad, Telangana - 500016 to transact the following business:

***Ordinary Business:***

1. To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended 31<sup>st</sup> March 2017, together with the Reports of the Board of Directors and Auditors' thereon.
2. To ratify the appointment of auditors of the Company and to pass the following resolution as an **ORDINARY RESOLUTION:**

**"RESOLVED THAT** pursuant to the provisions of Section 139, 141, 142 and other applicable provisions, if any, of the Companies Act, 2013 and read with the Companies (Audit and Auditors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof, for the time being in force), the appointment of M/s V.G. Rao & Associates, Chartered Accountants, Hyderabad, as the Statutory Auditors of the Company is hereby ratified to hold office from conclusion of this meeting till the conclusion of the next Annual General Meeting on a remuneration to be fixed by the Board of Directors of the Company, in addition to the GST and actual out of pocket expenses incurred in connection with the audit of the accounts of the Company to be reimbursed for the financial year ending March 31, 2018."

***Special Business:***

3. ***Issue of Bonus Shares:***

To consider and thought if fit, pass the following resolution as **ORDINARY RESOLUTION:**

**"RESOLVED THAT** in accordance with Section 63 and other applicable provisions of the Companies Act, 2013, or any amendment or re-enactment thereof and Articles of Association of the Company and subject to such approvals, consents, permissions and sanctions as may be necessary from appropriate authorities, consent be and is hereby accorded to the Board of Directors of the Company ('the Board') for capitalization of a sum not exceeding Rs. 9,88,00,000/- (Rupees Nine Crore Eighty Eight Lacs only) out of

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Free Reserves or any other permitted reserves/surplus of the Company for the purpose of issue of Bonus Shares of Rs. 10/- (Rupees Ten Only) each, credited as fully paid-up to the holders of the Equity Shares of the Company whose names shall appear on the Register of Members on the "Record Date" determined by the Board in the proportion of 800 (Eight Hundred) Bonus Equity Share of Rs. 10/- for every 1 (One) fully paid-up Equity Shares of Rs. 10/- each held by them and that the Bonus Shares so distributed shall, for all purposes, be treated as an increase in the paid up Capital of the Company held by each such Member and not as income.

**RESOLVED THAT** the Bonus Shares so allotted shall rank pari passu in all respects with the fully paid-up Equity Shares of the Company as existing on the Record Date, save and except that they shall not be entitled to any dividend that may be declared before the 'Record Date.'

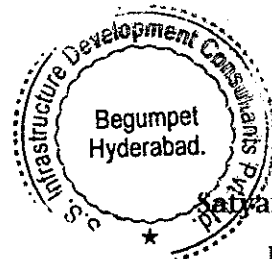
**RESOLVED FURTHER THAT** the Bonus Shares so allotted shall always be subject to the terms and conditions contained in the Memorandum and Articles of Association of the Company.


**RESOLVED FURTHER THAT** for the purpose of giving effect to this Resolution, Mr. Satyanarayana Sundara (holding DIN: 02062896) & Mr. Seshagiri Rao Palle ( holding DIN: 02061865) be and are hereby severally & jointly authorized to do all such acts, deeds, matters and things and to give such directions as may be necessary or expedient, and to settle any question, difficulty or doubt that may arise in this regard as the Board in its absolute discretion may deem necessary or desirable and its decision shall be final and binding."

By Order of the Board of Directors  
For - S.S. Infrastructure Development Consultants Private Limited

Place: Hyderabad

Date: 29/09/2017



  
Satyanarayana Sundara  
Managing Director  
DIN 02062896

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**EXPLANATORY STATEMENT AS REQUIRED BY SECTION 102 (1) OF THE COMPANIES  
ACT, 2013**

**Item No. -3**

The Board of Directors of the Company in its meeting held on 29<sup>th</sup> September, 2017 has recommended for approval of the shareholders, issue of bonus shares to the holders of equity shares of the Company in the ratio of 800:1 (i.e. Eight Hundred bonus equity shares of Rs.10/- for every one fully paid up equity shares of Rs. 10/- each held) by increasing the Issued, Subscribed and Paid-up Share Capital of the Company to a sum not exceeding Rs. 9,89,23,500/- (Rupees Nine Crores Eight Nine Lacs Twenty Three Thousand Five Hundred Only) after capitalising a sum not exceeding Rs 9,88,00,000/- (Rupees Nine Crore Eighty Eight Lacs Only) out of Free Reserves or any other permitted reserves/ surplus of the Company . The fully paid-up Bonus Shares shall be distributed to the Members of your Company, whose names shall appear on its Register of Members on the Record Date determined by the Board of Directors of your Company for the purpose of issue of Bonus Shares, in the proportion of 800 (Eight Hundred) Bonus Share of Rs. 10/- for every 1 (One) Equity Shares of Rs. 10/- each held by them on the Record Date. The Bonus Shares so allotted shall rank pari passu in all respects with the fully paid-up Equity Shares of the Company as existing on the Record Date, save and except that they shall not participate in any dividend that may be declared before the 'Record Date'.

Directors of your Company are interested in this Resolution to the extent of their respective shareholdings.

The Board of Directors of your Company recommends this Resolution for your approval.

By Order of the Board of Directors

**For – S.S. Infrastructure Development Consultants Private Limited**

**Place: Hyderabad**

**Date: 29/09/2017**

  
**Satyam Sundara**  
**Managing Director**  
**DIN 02062896**

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**NOTES:**

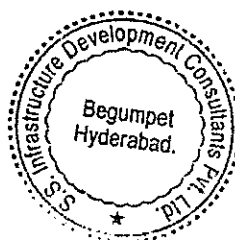
- Members/Proxies are requested to bring their Admission Slips along with copy of the Annual report and Accounts to the Annual General Meeting.
- All documents referred to in the accompanying Notice are open for inspection at the Registered Office of the Company.
- Corporate members intending to send their authorised representatives to attend the Meeting are requested to send a certified copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the Meeting.
- Members are requested to advise about any change of address/bank Account details, if any to the Company.
- Members are desirous of obtaining any information concerning the account and operations of the Company are requested to send their queries, so that the desirous information may be made available at the meeting.


By Order of the Board of Directors

**For – S.S. Infrastructure Development Consultants Private Limited**

Place: Hyderabad

Date: 29/09/2017



  
Managing Director  
Satyanarayana Sundara  
DIN : 02062896

**102, Windsor Apts, Begumpet, Hyderabad**

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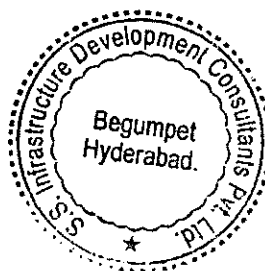
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- Members are desirous of obtaining any information concerning the account and operations of the Company are requested to send their queries, so that the desirous information may be made available at the meeting.

By Order of the Board of Directors

**For - S.S. Infrastructure Development Consultants Private Limited**

**Place: Hyderabad**

**Date: 29/09/2017**



  
**Managing Director**  
**Satyanarayana Sundara**  
**DIN : 02062896**

**102, Windsor Apts, Begumpet, Hyderabad**

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**BOARD'S REPORT**

To,

The Shareholders,

Your Directors are pleased to present the 10<sup>th</sup> Board's Report of S.S. Infrastructure Development Consultants Private Limited along with the Audited Financial Statements for the year ended on March 31, 2017.

➤ **FINANCIAL RESULTS:**

<b>The brief financial results are as under</b>	<b>Current Financial Year Ended 31.03.2017 (Amount in Rs.)</b>	<b>Previous Financial Year Ended 31.03.2016 (Amount in Rs.)</b>
Total Revenue	246,766,161	266,173,793
Less : Total Expenditure (including Finance Cost)	192,208,932	212,952,966
Profit (Loss) before Tax	54,557,229	53,220,827
Provision for Taxation	18,024,015	18,204,413
Profit (Loss) for the year	36,518,981	33,438,684
Earning Per Share	3,652	3,344

➤ **PERFORMANCE REVIEW AND STATE OF COMPANY'S AFFAIRS:**

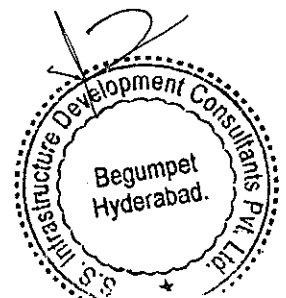
Your Company has reported total Income of Rs. 246,766,161/- for the Financial Year ended 31.03 2017 as compared to Rs. 266,173,793 in the previous year ended 31.03.2016 and the net profit for the year under review amounted to Rs. 36,518,981/- in the current year as compared to Rs. 33,438,684/- of previous year.

➤ **DIVIDEND:**

The Board of Directors have not recommended any dividend for the year ended 31<sup>st</sup> March 2017.

➤ **TRANSFER TO RESERVE:**

During the year under review, no amount was transferred to General Reserve.



➤ **INTERNAL FINANCIAL CONTROL:**

The Board is of the opinion that there exists adequate internal control commensurate with the nature of its business and the size and complexity.

➤ **DEPOSITS:**

Your Company has not accepted any deposits from the public falling within the purview of Section 73 and 74 of the Companies Act, 2013 read together with the Companies (Acceptance of Deposit) Rules, 2014; therefore there was no principal or interest outstanding as on the date of the balance sheet.

➤ **SUBSIDIARY, ASSOCIATE AND JOINT VENTURE COMPANY/IES:**

Disclosures related to Subsidiary, Associate & Joint Venture Company for Financial Year 2016-17 -

- Company does not have any Subsidiary, Associate and Joint Venture Company.
- There was no Company which have become or ceased to be Subsidiary, Associate, JVs Company during the year.
- Performance & financial position of the Subsidiary, Associate and Joint Venture company/ies are not to be given because such Companies are not exist.

➤ **FUTURE OUTLOOK:**

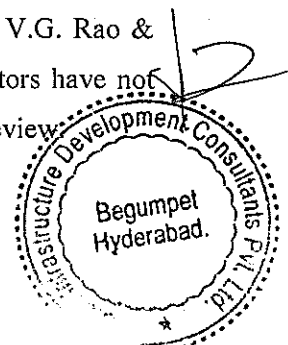
The Company is really looking forward to bag some new contracts & enhance its operational efficiency by controlling the cost and giving full concentration on building a scenario for excellent satisfaction for the service of the Company by all its clients.

➤ **STATUTORY AUDITORS:**

At the Annual General Meeting held on September 30, 2014, M/s V.G. Rao & Associates, Chartered Accountants, Hyderabad, were appointed as statutory auditors of the Company to hold office till the conclusion of the Annual General Meeting to be held in the year 2019. In terms of the first proviso to Section 139 of the Companies Act, 2013, the appointment of the auditors shall be placed for ratification at every Annual General Meeting. Accordingly, the appointment of M/s V.G. Rao & Associates, Chartered Accountants, Hyderabad, as statutory auditors of the Company, is placed for ratification by the shareholders. In this regard, the Company has received a certificate from the auditors to the effect that if their appointment is ratified, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

➤ **COMMENTS ON AUDITORS' REPORT OR EXPLANATION TO AUDITOR'S REMARKS:**

There are no qualifications, reservations or adverse remarks or disclaimers made by M/s V.G. Rao & Associates, Chartered Accountants, Statutory Auditors, in their report. The Statutory Auditors have not reported any incident of fraud to the Board of Directors of the Company in the year under review.





The notes to Accounts referred to in the Auditor's Report are self explanatory and therefore do not call for any future comment.

➤ **DIRECTORS:**

Mr. Prasad Rao Emani, Director of the Company resigned from the Board of Directors w.e.f. 30.09.2016 due to his pre - occupation. All regulatory requirements pursuant to Companies Act, 2013 have been followed regarding the resignation of the same.

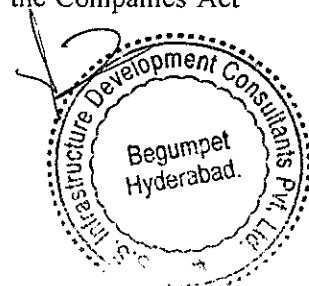
The details of Directors during the year are as follows:

DIN	Name	Residential Address	Date of Appointment	Date of Ceasing	Nationality	Designation
02062896	Mr. Satyanarayana Sundara	B - 102, Windsor Apts., Behind Shoppers Stop, Begumpet, Hyderabad - 500016	08/06/2007	-	Indian	Managing Director
02061865	Mr. Seshagiri Rao Palle	B - 201, Windsor Apts, 1-11-251A, Behind Shoppers Stop, Begumpet, Hyderabad - 500016	08/06/2007	-	Indian	Director
02061810	Mr. Rama Moorthy Mangalampally	Plot No. 31, 32, Flat No. 405, Sri Tirumala Arcade, Lions Town Colony, Hasmatpet, Hyderabad - 500009	01/03/2008	-	Indian	Director
02061864	Mr. Prasad Rao Emani*	Flat No. 501, Venus Banjara, Street No. 4, Gagan Mahal Colony, Damalguda, Hyderabad	01/03/2008	30.06.2016	Indian	Director

\* Mr. Prasad Rao Emani Resigned from the Board of Directors w.e.f. 30.06.2016.

➤ **DIRECTORS RESPONSIBILITY STATEMENT:**

To the best of knowledge and belief and according to the information and explanations obtained by them, your directors make the following statement in term of Section 134(3)(c) of the Companies Act 2013 that:



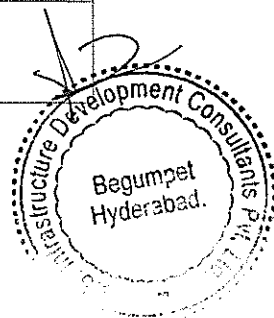
- In the preparation of the annual accounts for the financial year ended 31<sup>st</sup> March, 2017, the applicable accounting standards have been followed and there are no material departures for the same;
- The directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent, so as to give true and fair view of the state of affairs of the Company as on 31<sup>st</sup> March, 2017 and of the profits of the Company for the year ended on that date.
- Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013, for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- Directors have prepared the annual accounts on a going concern basis.
- Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such system were adequate and operating effectively.

➤ **NUMBER OF MEETINGS OF THE BOARD :**

During the Financial Year 2016-17, the Board of Directors met seven times viz. on 11<sup>th</sup> April, 2016; 19<sup>th</sup> May, 2016; 30<sup>th</sup> June, 2016; 03<sup>rd</sup> September, 2016; 01<sup>st</sup> November, 2016, 12<sup>th</sup> January, 2017 & 24<sup>th</sup> February, 2017 with gaps between two meetings not exceeding the period prescribed under the act. The Details of Board Meetings are as follows:

Sr. No.	Name & Designation of Director	Category	Director Identification Number	No. of Board Meetings attended during the financial year 2016-17	Attendance at the last AGM held on 30/09/2016
1	Mr. Satyanarayana Sundara	Managing Director	02062896	7/7	Present
2	Mr. Seshagiri Rao Palle	Director	02061865	7/7	Present
3	Mr. Rama Moorthy Mangalampally	Director	02061810	7/7	Present
4	Mr. Prasad Rao Emani*	Director	02061864	2/2	Present

*[Handwritten Signature]*



\* Mr. Prasad Rao Emani resigned from the Board of Directors w.e.f. 30.06.2016 & therefore he was entitled to attend two meetings of the Board.

➤ **EXTRACT OF ANNUAL RETURN:**

The details forming part of 'Extract of Annual Return' in *Form MGT-9*, as required under Section 92(3) of the Companies Act, 2013 read with the Companies (Management and Administration) Rules, 2014, is included in this report as **Annexure-A** and forms an integral part of this report.

➤ **RELATED PARTY TRANSACTIONS:**

The transaction entered with the related parties during the financial year 2016-17 which falls under provisions of Section 188 of the Companies Act, 2013 and rules 2014 made thereunder are stated in **Form AOC-2** (i.e. the Form for Disclosure of particulars of contracts/arrangements entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013) stated under **Annexure-B** forms part of this Board Report.

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

The provision relating to Section 134(3)(m) read with rule 8 of the Companies (Accounts) Rules, 2014 of the Companies Act, 2013 relating to conservation of energy and technology absorption, earnings and outgo in foreign exchange during the financial year 2016-17 has been stated under **Annexure-C** and forms part of this Board Report.

➤ **PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS:**

During the year under review, the Company did not invest its fund, grant any loan or provide any guarantee as per the provisions of Section 186 of the Companies Act, 2013 and rules made thereunder.

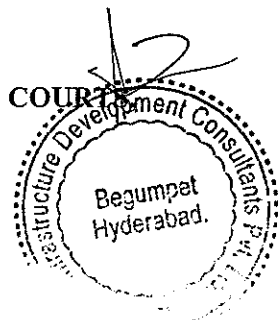
➤ **RISK MANAGEMENT POLICY:**

The Company has in place a mechanism to identify, assess, monitor and mitigate various risks to key business objectives. Major risks identified by the businesses and functions are systematically addressed through mitigating actions on a continuing basis. These are discussed at the meetings of the Board of Directors of the Company. Although, Board is of the opinion that there are no major risks affecting the existence of the company.

➤ **VIGIL MECHANISM POLICY:**

Pursuant to provision of Section 177 of the Companies Act, 2013 and rule 7 of the Companies (Meeting of Board and its Powers) Rules, the Company is not required formulate policy on vigil mechanism because it does not fall within the purview of section 177(9) of the Companies Act, 2013.

➤ **SIGNIFICANT/MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS:**



During the Financial Year 2016-17 there were no significant or material orders were passed by the Regulators or Courts or tribunals which affect the going concern status of the Company and its operations in future.

➤ **MATERIAL CHANGES AND COMMITMENTS:**

Following material changes and commitments have occurred after the end of the financial year till the date of this Report:-

- 1) Alteration of Articles of Association of the Company in the Extra - ordinary General Meeting held on 18<sup>th</sup> July, 2017.
- 2) Further Allotment of Equity Shares made by the Company in form of Private Placement & Right Issues in the Board Meeting held on 26.09.2017 & 29.09.2017.
- 3) Increase in Authorised Capital of the Company to Rs. 10,00,00,000/- in an Extra-ordinary General Meeting held on 20<sup>th</sup> September, 2017.

➤ **CHANGE IN NATURE OF BUSINESS:**

There has been no change in the nature of business.

➤ **CORPORATE SOCIAL RESPONSIBILITY (CSR):**

The Company had constituted Corporate Social Responsibility Committee under the Chairmanship of Mr. Satyanarayana Sundara, Managing Director of the Company in order to conduct and review Corporate Social Responsibility in a prudent manner.

The brief outline of the Corporate Social Responsibility (CSR) Policy of the Company, Initiatives undertaken by the Company on CSR Activities during the year and details regarding CSR Committee are set out in "**Annexure - D**" of this report as 'Annual Report on CSR Activities'

➤ **DECLARATION BY INDEPENDENT DIRECTORS:**

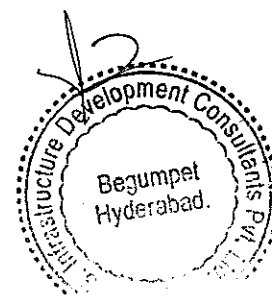
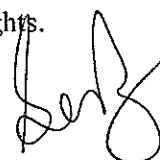
The Company was not required to appoint Independent Directors under Section 149(4) and rule 4 of the Companies (Appointment and Qualifications of Directors) Rules, 2014; hence, no Declaration has been obtained.

➤ **NOMINATION AND REMUNERATION COMMITTEE/ POLICY:**

The Company, being a private Company was not required to constitute Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and rule 6 of the Companies (Meetings of Board and its Power) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

➤ **GENERAL:**

- Your company does not issue Equity Shares with differential rights.



- Company also does not have any Employee Stock Option Scheme & Employee Stock Purchase Scheme for its Employees/Directors.
- There were no such incident occurred in relation to Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013.

➤ **ACKNOWLEDGMENT:**

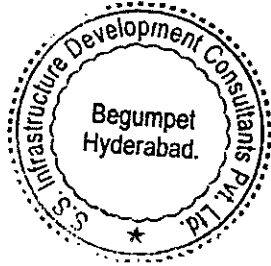
The directors take this opportunity to express their thanks to the Shareholders, Banks, Customers and Regulatory & Governmental Authorities for their continued support and guidance to the Company.

For and on behalf of the Board of Directors

**S.S. Infrastructure Development Consultants Private Limited**

Place: Hyderabad

Date: 29/09/2017



A handwritten signature in black ink, appearing to be "Satyanarayana Sundara".

**Satyanarayana Sundara**

(Managing Director)

DIN: 02062896

A handwritten signature in black ink, appearing to be "Seshagiri Rao Pale".

**Seshagiri Rao Pale**

(Director)

DIN: 02061865

**FORM NO. MGT 9****EXTRACT OF ANNUAL RETURN**

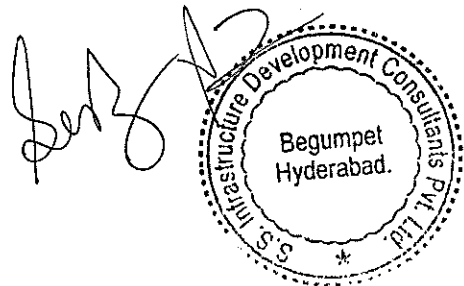
As on financial year ended on 31.03.2017

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management &amp; Administration) Rules, 2014

<b>I. REGISTRATION &amp; OTHER DETAILS:</b>		
1.	CIN	U45400TG2007PTC054360
2.	Registration Date	08/06/2007
3.	Name of the Company	S.S. Infrastructure Development Consultants Private Limited
4.	Category/Sub-category of the Company	Company Limited by Shares/ Non Govt. Company
5.	Address of the Registered office & contact details	Flat No. 15, Jabbar Building, Begumpet, Hyderabad - 500016 Tel.: 040-27766312, E mail:ssidconhyd2@gmail.com
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

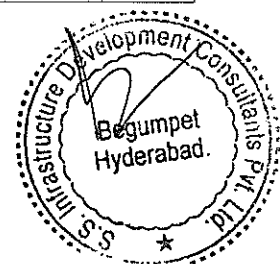
<b>II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:</b>			
<i>(All the business activities contributing 10% or more of the total turnover of the company shall be stated)</i>			
Sl No.	Name and Description of main Products / Services	NIC Code of the Product/Service	% to Total Turnover of the Company
1	Architecture & Engineering Activities	711	100

<b>III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:</b>					
Sl. No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary/As sociate	% of Shares Held	Applicable Section
1	NA	NA	NA	NA	NA



**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 [As on 1-April-2016]				No. of Shares held at the end of the year [As on 31-March-2017]				% Change during the Year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/HUF	0	10000	10000	100.00	0	10000	10000	100.00	0.00
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
<b>Sub-total (A) (1):-</b>	<b>0</b>	<b>10000</b>	<b>10000</b>	<b>100.00</b>	<b>0</b>	<b>10000</b>	<b>10000</b>	<b>100.00</b>	<b>0.00</b>
<b>(2) Foreign</b>									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other- Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
<b>Sub-total (A) (2):-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Shareholding of Promoter (A)=(A)(1)+(A)(2)</b>	<b>0</b>	<b>10000</b>	<b>10000</b>	<b>100.00</b>	<b>0</b>	<b>10000</b>	<b>10000</b>	<b>100.00</b>	<b>0.00</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FII's	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>2. Non-Institutions</b>									
<b>a) Bodies Corp.</b>									
i) Indian	0	0	0	0.00	0	0	0	0.00	0.00
ii) Overseas	-	-	-	-	-	-	-	-	-
<b>b) Individuals</b>									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0.00	0	0	0	0.00	0.00
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	0	0	0	0.00	0	0	0	0.00	0.00
<b>c) Others (specify)</b>									
<b>Sub-total (B)(2):-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Public Shareholding (B)=(B)(1)+(B)(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0.00	0	0	0	0.00	0.00
<b>Grand Total (A+B+C)</b>	<b>0</b>	<b>10000</b>	<b>10000</b>	<b>100.00</b>	<b>0</b>	<b>10000</b>	<b>10000</b>	<b>100.00</b>	<b>0.00</b>



## (ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Satyanarayana Sundara	5000	50.00	0	5000	50.00	0	0.00
2	Seshagiri Rao Palle	5000	50.00	0	5000	50.00	0	0.00
<b>TOTAL</b>		<b>10000</b>	<b>100.00</b>	<b>0</b>	<b>10000</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>

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

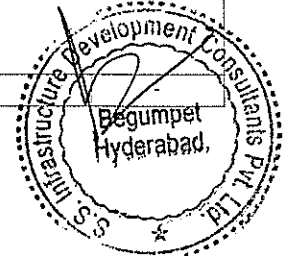
Sl. No.	Shareholding at the beginning of the year (01-04-2016)	Cumulative Shareholding during the year	
		No. of Shares	% of Total Shares of the Company
	At the beginning of the year		
	Date wise Increase/Decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment transfer/bonus/sweat equity etc.)	There has been no changes in Promoters' Shareholding during the Financial Year 2016-17	
	At the end of the year		

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

Sl. No.	Shareholding at the beginning of the year (01-04-2016)	Cumulative Shareholding during the year	
		No. of Shares	% of Total Shares of the Company
	At the beginning of the year		
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment transfer/bonus/sweat equity etc.)	There are no shareholders other than the Promoters/Directors of the Company during the Financial Year 2016 - 17	
	At the end of the year (or on date of separation, if separated during the year)		

## (v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Shareholding at the beginning of the year (01-04-2016)	Cumulative Shareholding during the year	
		No. of Shares	% of Total Shares of the Company
<b>1</b>	<b>Satyanarayana Sundara (Managing Director)</b>		
	At the beginning of the year	5000	50
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment transfer/bonus/sweat equity etc.)	No Change during the financial year 2016-17	
	At the end of the year	5000	50
<b>2</b>	<b>Seshagiri Rao Palle (Director)</b>		
	At the beginning of the year	5000	50
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment transfer/bonus/sweat equity etc.)	No Change during the financial year 2016-17	
	At the end of the year	5000	50
<b>3</b>	<b>Rama Moorthy Mangalampally (Director)</b>		
	At the beginning of the year	-	-
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment transfer/bonus/sweat equity etc.)	No Change during the financial year 2016-17	
	At the end of the year	-	-
<b>2</b>	<b>Prasad Rao Emani (Director)*</b>		
	At the beginning of the year	-	-
	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment transfer/bonus/sweat equity etc.)	No Change during the financial year 2016-17	
	At the end of the year	-	-





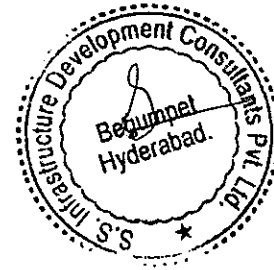
\* Mr. Prasad Rao Emani resigned w.e.f. 30.06.2016

**(V) INDEBTEDNESS**

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

	Secured Loans	Unsecured Loans	Deposits	Total
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	24417148.00	26954052.00	0.00	51371200.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
<b>Total (i+ii+iii)</b>	<b>24417148.00</b>	<b>26954052.00</b>	<b>0.00</b>	<b>51371200.00</b>
• Addition	6795430	11224732	0.00	18020162.00
• Reduction	12865639	18471937	0.00	31337576.00
<b>Net Change</b>	<b>-6070209</b>	<b>-7247205</b>	<b>0.00</b>	<b>-13317414.00</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	18346939.00	19706847.00	0.00	38053786.00
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
<b>Total (i+ii+iii)</b>	<b>18346939.00</b>	<b>19706847.00</b>	<b>0.00</b>	<b>38053786.00</b>

*Seny*



**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

Sl. no.	Particulars of Remuneration	Name of MD/WTD/Manager			Total Amount
		Mr. Satyanarayana Sundara			
1	Gross Salary (a) Salary as per provisions contained in Section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites w/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under Section 17(3) Income- tax Act, 1961	Company has not paid any Remuneration to the Managing Director for the Financial Year 2016 - 2017.			
2	Stock Option				
3	Sweat Equity				
4	Commission - As a % of Profit - Others, specify				
5	Others: please specify				
	Contribution to Provident Fund				
	<b>Total (A)</b>				
	Overall Ceiling for payment of remuneration to MD/WTD.				

**B. Remuneration to other Directors**

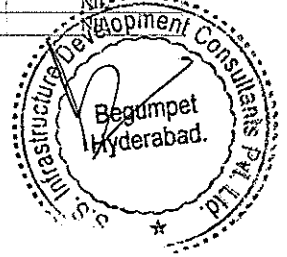
Sl. no.	Particulars of Remuneration	Name of Directors			Total Amount
1	<b>Independent Directors</b> Fee for attending board / committee meetings Commission Others <b>Total (1)</b>	Not Applicable, since Company does not have Independent Directors			
2	<b>Other Non-Executive Directors</b> Fee for attending board /committee meetings Commission Others <b>Total (2)</b>				
	<b>Total (B)=(1+2)</b>				
	<b>Total Managerial Remuneration(A+B)</b>				
	Overall Ceiling to the directors as per the Act				

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

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			Total Amount
		CEO	Company Secretary	CFO	
1	Gross Salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites w/s 17(2) Income tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	Not Applicable, since Company does not have any Key Managerial Personnel			
2	Stock Option				
3	Sweat Equity				
4	Commission - As a % of Profit - Others, specify				
5	Others, please specify				
	<b>Total</b>				
	Overall Ceiling to the directors as per the Act				

**VII) PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

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



**Annexure-B****Form No. 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 contracts/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 arms length transaction under third proviso thereto**

**1. Details of contracts or arrangements or transactions not at Arm's length basis.**

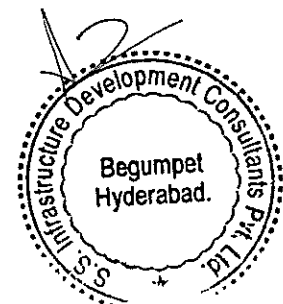
There were no contracts or arrangements or transactions entered into during the year ended 31<sup>st</sup> March, 2017, which were not at Arm's length basis.

**2. Details of material contracts or arrangements or transactions at Arm's length basis**

(a) *Consultancy Fees to Mr. Satyanarayana Sundara, Mr. Seshagiri Rao Palle & Mr. Rama Moorthy Mangalampally*

Sr. No	PARTICULARS	DETAILS		
a.	Name(s) of the related party & nature of relationship.	<b>Mr. Satyanarayana Sundara</b> (Managing Director of the Company)	<b>Mr. Seshagiri Rao Palle</b> (Director of the Company)	<b>Mr. Rama Moorthy Mangalampally</b> (Director of the Company)
b.	Nature of contracts/arrangements/transactions.	Providing Consultancy Services to the Company	Providing Consultancy Services to the Company	Providing Consultancy Services to the Company
c.	Duration of contracts/arrangements/transactions.	For the Financial Year 2016 - 2017.	For the Financial Year 2016 - 2017.	For the Financial Year 2016 - 2017.
d.	Salient terms of the contracts or arrangements or transactions including the value, if any.	Maximum value of Transactions per annum: Rs. 1,00,00,000/- (One Crore only)	Maximum value of Transactions per annum: Rs. 30,00,000/- (Thirty Lacs Only)	Maximum value of Transactions per annum: Rs. 30,00,000/- (Thirty Lacs Only)
e.	Date of approval by the Board, if any.	11 <sup>th</sup> April, 2016	11 <sup>th</sup> April, 2016	11 <sup>th</sup> April, 2016
f.	Amount paid as advances, if any.	Nil	Nil	Nil

\* Although the Board approved the Transaction for Consultancy Services for the Financial Year 2016 - 2017 from Mr. Prasad Rao Emani in the Board Meeting held on 11<sup>th</sup> April, 2016, but such transaction was not completed on part of both the parties and no such Consultancy Services has been received by Mr. Prasad Rao Emani (Resigned w.e.f. 30.06.2016), who was a related party as on the date of the approval of the Transaction.



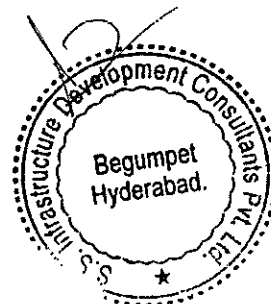
## Annexure-B


(b) Lease Agreement for Flat No. 14, Flat No. 15, Flat No. 17 & Flat No. 28, Jabbar Building, Begumpet, Hyderabad

Sr. No	PARTICULARS	DETAILS			
a.	Name(s) of the related party & nature of relationship.	<b>Mr. Satyanarayana Sundara</b> (Managing Director of the Company)	<b>Mr. Satyanarayana Sundara</b> (Managing Director of the Company)	<b>Mr. Satyanarayana Sundara</b> (Managing Director of the Company)	<b>Mr. Satyanarayana Sundara</b> (Managing Director of the Company)
b.	Nature of contracts/arrangements/transactions.	Lease Agreement for Flat No. 15, Jabbar Building, Begumpet, Hyderabad.	Lease Agreement for Flat No. 14, Jabbar Building, Begumpet, Hyderabad.	Lease Agreement for Flat No. 17, Jabbar Building, Begumpet, Hyderabad.	Lease Agreement for Flat No. 28, Jabbar Building, Begumpet, Hyderabad.
c.	Duration of contracts/arrangements/transactions.	From 01.11.2016 to 31.10.2024	From 01.11.2016 to 31.10.2024	From 01.11.2016 to 31.10.2024	From 01.11.2016 to 31.10.2024
d.	Salient terms of the contracts or arrangements or transactions including the value, if any.	Rent: Rs. 10,000/- per month and enhancement will take place @ 10% every year.	Rent: Rs. 10,000/- per month and enhancement will take place @ 10% every year.	Rent: Rs. 10,000/- per month and enhancement will take place @ 10% every year.	Rent: Rs. 10,000/- per month and enhancement will take place @ 10% every year.
e.	Date of approval by the Board, if any.	01 <sup>st</sup> November, 2016	01 <sup>st</sup> November, 2016	01 <sup>st</sup> November, 2016	01 <sup>st</sup> November, 2016
f.	Amount paid as advances, if any.	Interest Free Deposit amounting to Rs. 40,000/- which shall be refunded at the time of vacating the premises.	Interest Free Deposit amounting to Rs. 40,000/- which shall be refunded at the time of vacating the premises.	Interest Free Deposit amounting to Rs. 40,000/- which shall be refunded at the time of vacating the premises.	Interest Free Deposit amounting to Rs. 40,000/- which shall be refunded at the time of vacating the premises.

Date : September 29, 2017  
Place : Hyderabad

By order of the Board of Directors  
**S.S. Infrastructure Development Consultants Private Limited**



  
**Satyanarayana Sundara**  
(Managing Director)  
DIN : 02062896

**ANNEXURE-C**

**Information under Section 134(3)(m) of the Companies Act, 2013 read with rule 8(3) of the Companies  
(Accounts ) Rules, 2014 and part of the Report of Directors**

**(A) Conservation of Energy -**

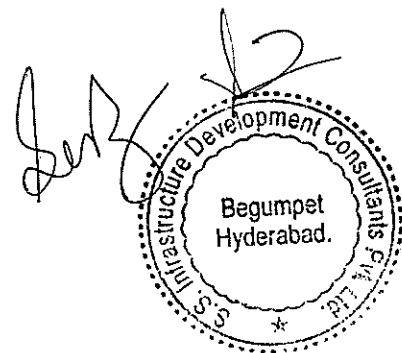
- 1) The steps taken or impact on conservation of energy : **NIL**
- 2) The steps taken by the company for utilizing alternate source of energy: **NIL**
- 3) The capital investment on energy conservation equipments : **NIL**

**(B) Technology absorption-**

- 1) The efforts made towards technology absorption : **NIL**
- 2) The benefits derived like product improvement, cost reduction, product development or import substitution : **NIL**
- 3) In case of imported technology (imported during the last three years reckoned from the beginning of the financial year): **NIL**
  - (a) The details of technology imported; : **Not Applicable**
  - (b) The year of Import; : **Not Applicable**
  - (c) Whether the technology been fully absorbed; : **Not Applicable**
  - (d) If not fully absorbed, areas where absorption has not taken place, and the reasons thereof; : **Not Applicable**
- 4) The expenditure incurred on Research and Development : **NIL**

**(C) Foreign Exchange Earnings and Outgo -**

There has been no earnings and outgo in foreign exchange during the financial year 2016-17.



**Annual Report on CSR Activities for the Financial Year 2016-17**

**I(A) A brief outline of the company's CSR policy, including overview of projects or programmes undertaken**

Corporate Social Responsibility is strongly connected with the principles of Sustainability; an organization should make decisions based not only on financial factors, but also on the social and environmental consequences. Therefore, it is the core corporate responsibility of S.S. Infrastructure Development Consultants Private Limited to practice its corporate values through its commitment to grow in a socially and environmentally responsible way, while meeting the interests of its stakeholders.

S.S. Infrastructure Development Consultants Private Limited recognizes that its business activities have wide impact on the societies in which it operates, and therefore an effective practice is required giving due consideration to the interests of its stakeholders. The company endeavors to make CSR, a key business process for sustainable development. S.S. Infrastructure Development Consultants Private Limited is responsible to continuously enhance shareholders wealth; it is also committed to its other stakeholders to conduct its business in an accountable manner that creates a sustained positive impact on society. Our company is committed towards aligning with nature; and has adopted eco-friendly practices.

As a corporate entity, the company is committed towards sustainability. Ongoing dialogues with shareholders provide valuable approach with an objective that each business decision takes into account it's social and environmental impacts and plans.

**(B) Focus Areas for CSR:**

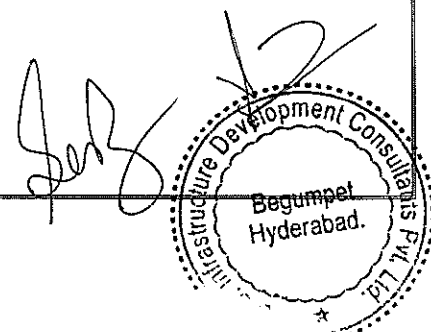
- ◆ Healthcare
- ◆ Promotion of Education
- ◆ Art and Culture
- ◆ Environment Sustainability

**II CSR Committee:**

The CSR Committee of the Company is responsible for overseeing the execution of the CSR Policy. The CSR Committee consists of the following members:

- ◆ Mr. Satyanarayana Sundara (Chairman)
- ◆ Mr. Seshagiri Rao Palle (Member)
- ◆ Mr. Rama Moorthy Mangalampally (Member)

**III Financial Details:**



S. No.	Particulars	Amount
1	Average net profit for CSR Activities	Rs. 5,62,57,118/-
2	Prescribed CSR Expenditure (2% of the average net profit computed above)	Rs. 11,25,142.36/-
3	Total Amount Spent during the Financial Year	-
4	Amount unspent, if any	Rs. 11,25,142.36/-

**IV The manner in which the amount spent during the Financial Year is detailed below:**

Your Company was unable to spend any amount in CSR Activities in the Financial Year 2016 - 17

**V Reasons for not spending the amount in CSR Activities:**

The Company has formulated its CSR policy in accordance with the directions specified in the Companies Act, 2013 read with the rules. During the year, the Company was under process of identifying and evaluating Projects which were in line with the vision of S.S. Infrastructure Development Consultants Private Limited. As such all the projects would normally go into detailed evaluation process and assessed under the evaluation strategy, the Company could not spend the allocated amount. The Company has plans for meeting out the objectives and completing the identification of projects.

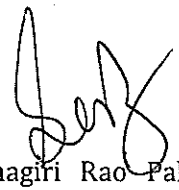
**VI CSR Responsibility Statement:**

The company has not spent any amount during the Financial Year 2016 - 17. However, the projects are being evaluated, in line with the CSR Policy.

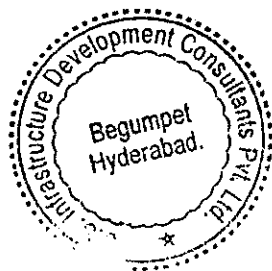
**For S.S. Infrastructure Development Consultants Private limited**



Satyanarayana Sundara  
(Chairman of CSR Committee)



Seshagiri Rao Palle  
(Director)



V.G. RAO & ASSOCIATES  
CHARTERED ACCOUNTANTS  
HYDERABAD

INDEPENDENT AUDITOR'S REPORT

To the members of  
S S Infrastructure Development Consultants Pvt. Ltd  
Hyderabad

Report on the financial statements

We have audited the accompanying financial statements of S S Infrastructure Development Consultants Pvt. Ltd. ("the Company"), which comprise the Balance Sheet as at 31<sup>st</sup> March, 2017, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the financial statements

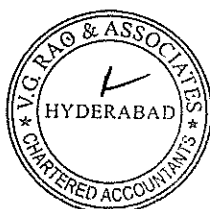
The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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 the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 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.





An audit involves performing procedures to obtain audit evidence about the amounts and the 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 financial 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 the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, 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 aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31<sup>st</sup> March, 2017, and its profit and its cash flows for the year ended on that date.

### Report on Other Legal and Regulatory Requirements

1. As required by 'the Companies (Auditor's Report) Order, 2016', issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act ("the Order"), we give in the "Annexure B" a statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As required by Section 143(3) of the Act, we report that:
  - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
  - c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
  - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
  - e) On the basis of the written representations received from the directors as on 31<sup>st</sup> March, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2017 from being appointed as a director in terms of Section 164(2) of the Act.



- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in “Annexure A”.
- g) With respect to the other matters to be included in the Auditor’s Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i) The Company does not have any pending litigations which would impact its financial position.
- ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- iv) The company has provided requisite disclosure in its financial statement as to holdings as well as dealing in specified bank notes during the period from 08.11.2016 to 30.12.2016 and these are in accordance with books of account maintained by the company. Refer to Note.22 of the financial statements.



for V.G. Rao & Associates  
Chartered Accountants  
Firm Regn. No. 003154S

*V. Dwaraka Nath*  
(V. Dwaraka Nath)  
Partner

Membership No. 208586

Place: Hyderabad  
Date : 29.09.2017

ANNEXURE A TO INDEPENDENT AUDITORS' REPORT

(Referred to in paragraph 2(f) under 'Report On Other Legal And Regulatory Requirements' of our report of even date.)

Report on the Internal Financial Controls 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 S S Infrastructure Development Consultants Pvt. Ltd ("the Company") as of 31<sup>st</sup> March, 2017 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. 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, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013 to the extent applicable to an audit of internal financial controls, both applicable to an audit of internal financial controls and, both issued by the Institute of Chartered Accountants of India. 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.

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 judgment, 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

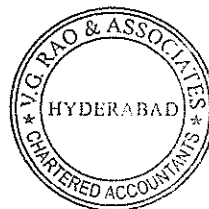
A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's 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 authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized 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.

### Opinion

In our opinion, 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 31<sup>st</sup> March, 2017, 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.



for V.G. Rao & Associates  
Chartered Accountants  
Firm Regn. No. 003154S

*V. Dwaraka Nath*

(V. Dwaraka Nath)  
Partner

Membership No. 208586

Place: Hyderabad  
Date : 29.09.2017

ANNEXURE B TO THE INDEPENDENT AUDITORS' REPORT

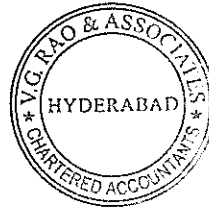
(Referred to in paragraph 1 under "Report on Other Legal and Regulatory Requirement's section of our report of even date)

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- (b) The company has a regular programme of physical verification of its fixed assets. Pursuant to the program, all the fixed assets were physically verified by the management during the year. According to the information and explanations given to us no material discrepancies were noticed on such verification.
- (c) The company does not own any immovable properties. Hence, paragraph 3 (i)(c) of the order is not applicable
- (ii) As the company is in the consultancy business, there are no inventories hence the provision of paragraph 3(ii) of the order is not applicable to the company.
- (iii) According to the information and explanations given to us, the company has not granted any loan, secured or unsecured, to companies, firms, limited liability partnership or other parties covered in the register maintained under section 189 of the Companies Act, 2013. Hence, paragraph 3(iii)(a)(b) and (c) of the Order is not applicable to the Company.
- (iv) In our opinion and according to the information and explanations given to us, the company has not granted any loans, made investments and provided guarantees and security under the provisions of section 185 and 186 of the Company Act, 2013.
- (v) The Company has not accepted any deposit within the meaning of Sections 73 to 76 or any other relevant provision's of the Companies Act, 2013.
- (vi) The Central Government has not prescribed the maintenance of cost records under subsection (1) of section 148 of the Companies Act, for this company.
- (vii) (a) According to the information and explanations given to us, the company has generally been regular in depositing undisputed statutory dues including Income-Tax, Service Tax and Other Material Statutory Dues applicable to it to the appropriate authorities.
- Employees Provident Fund, Employees' State Insurance, Sales-Tax, Duty of Customs, Duty of Excise, Value Added Tax and Cess are not applicable to the company.
- (b) According to the information and explanations given to us, there are no dues of Income-tax, Service Tax and other statutory dues which have not been deposited on account of any dispute.
- (viii) In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of loans or borrowings of financial institutions, banks and Government.



- (ix) In our opinion and according to the information and explanations given to us, the term loans have been applied by the company during the year for the purposes for which they were raised.
- (x) To the best of our knowledge and according to the information and explanations given to us, no fraud by the company and no material fraud on the company by its officers or employees has been noticed or reported during the year.
- (xiii) In our opinion and according to the information and explanations given to us, the company is in compliance with Section 177 & 188 of the Companies Act, 2013, where applicable, for all transactions with the related parties and the details of related party transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- (xiv) According to the information and explanations given to us and based on our examination of the records of the company, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) In our opinion and according to the information and explanations given to us, the Company has not entered into any non-cash transactions with its directors or persons connected with them. Accordingly, paragraph 3 (xv) of the order is not applicable to the company.
- (xvi) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934.

Clause xi and xii of paragraph 3 of the Companies (Auditor's Report) Order, 2016 are not applicable to the company.



for V.G. Rao & Associates  
Chartered Accountants  
Firm Regn. No. 003154S

*V. Dwaraka Nath*

(V. Dwaraka Nath)  
Partner

Membership No. 208586

Place: Hyderabad  
Date : 29.09.2017

**S S INFRASTRUCTURE DEVELOPMENT CONSULTANTS PVT LTD  
HYDERABAD**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2017**

Amount in Rs.

Particulars	Current Year		Previous year	
<b>A) Cash flow from operating activities:</b>				
Profit before tax		54,557,229		53,220,827
Add/ (deduct) adjustment for				
Depreciation		5,903,602		5,020,621
Interest paid		10,020,204		9,614,289
Interest received		(2,137,413)		(1,936,000)
Discount Received		(4,040)		-
Creditors Written-off		(64,680)		-
Bad debts Written-off		2,903,045		-
Operating profit before working capital changes		71,177,947		65,919,738
Short term borrowings	(11,494,442)		(5,128,651)	
Trade payables	8,586,951		(6,765,529)	
Other liabilities	1,751,638		5,470,514	
Other Current assets	154,277		3,319,569	
Trade receivables	(72,946,984)		(23,592,462)	
Long term loan and advances	(4,452,251)		1,467,960	
Short term loans and advances	11,337,146		16,448,380	
Decrease in net current assets		(67,063,666)		(8,780,219)
Cash generated from operations		4,114,281		57,139,519
Less: Income tax paid		18,698,545		19,848,791
Net cash generated from operating activities	A	(14,584,264)		37,290,728
<b>B) Cash flow from Investing activities:</b>				
Interest received		2,137,413		1,936,000
Purchase of fixed assets		(3,771,568)		(4,142,321)
Net cash (used in) investing activities	B	(1,634,155)		(2,206,321)
<b>C) Cash flow from Financing activities:</b>				
(Decrease) or increase in Borrowings		(1,822,971)		(5,807,218)
Interest paid		(10,020,204)		(9,614,289)
Net cash (used in) financing activities	C	(11,843,175)		(15,421,508)
Net increase in cash and cash equivalents	(A+B+C)	(28,061,595)		19,662,899
Opening cash and cash equivalents		51,109,805		31,446,905
Closing cash and cash equivalents		23,048,210		51,109,805
		(28,061,595)		19,662,899

As per our report of even date

for V.G.Rao & Associates

Chartered Accountants

*V. Dwaraka Nath*

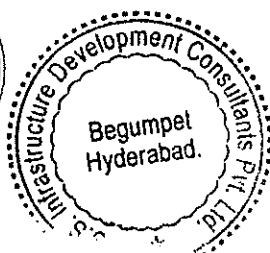
(V.Dwaraka Nath)

Partner

Membership No.208586

Place: Hyderabad

Date : 29.09.2017



for and on behalf of the board of directors

*[Signature]*

Managing Director

*[Signature]*

Director

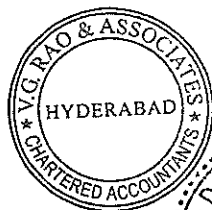
**S S INFRASTRUCTURE DEVELOPMENT CONSULTANTS PVT LTD**  
15, Jabbar Building, Begumpet, Hyderabad.

**BALANCE SHEET AS ON 31ST MARCH 2017**

Particulars	Note	Current year Amount Rs. Ps.	Previous year Amount Rs. Ps.
<b><u>EQUITY AND LIABILITIES:</u></b>			
Share holders' funds:			
(a) Share capital	2	100,000	100,000
(b) Reserves & surplus	3	181,830,073	145,311,092
		181,930,073	145,411,092
Non-current liabilities			
(a) Long term borrowings	4	13,671,787	15,494,758
(b) Deferred tax liability		-	186,745
		13,671,787	15,681,503
Current liabilities			
(a) Short term borrowings	5	24,382,000	35,876,442
(b) Trade payables	6	22,207,311	13,689,080
(c) Other current liabilities	7	21,576,164	19,824,526
		68,165,475	69,390,048
		263,767,335	230,482,643
<b><u>ASSETS:</u></b>			
Non-current assets			
(a) <u>Fixed assets:</u>			
Tangible assets	8	7,637,723	9,769,757
(b) Long term loans & advances	9	8,246,758	3,794,507
(c) Deferred tax asset		473,553	-
		16,358,034	13,564,264
Current assets			
(a) Trade receivables	10	120,449,157	50,405,218
(b) Cash & cash equivalents	11	23,048,210	51,109,805
(c) Short term loans & advances	12	63,003,200	74,340,346
(d) Other current assets	13	40,908,734	41,063,011
		247,409,301	216,918,379
		263,767,335	230,482,643
Significant accounting policies	1		
Notes forming part of the financial statements	2 to 24		
As per our report of even date			

For V. G. Rao & Associates  
Chartered Accountants

*V. Dwaraka Nath*  
(V. Dwaraka Nath)  
Partner  
Mem. No.208586



For and on behalf of the board of directors

*[Signature]*  
Managing Director

*[Signature]*  
Director

Place : Hyderabad  
Date : 29.09.2017



**S S INFRASTRUCTURE DEVELOPMENT CONSULTANTS PVT LTD**  
15, Jabbar Building, Begumpet, Hyderabad.

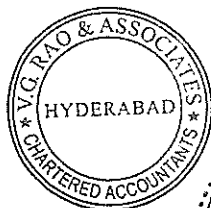
**PROFIT AND LOSS FOR THE PERIOD ENDED 31.03.2017**

Particulars	Note	Current year Amount Rs.	Previous year Amount Rs.
<b>INCOME:</b>			
Revenue from operations	14	244,560,028	262,877,624
Other income	15	2,206,133	3,296,169
<b>TOTAL REVENUE :</b>		<b>246,766,161</b>	<b>266,173,793</b>
<b>EXPENSES:</b>			
Employee benefit expenses	16	55,806,732	53,121,245
Finance costs	17	12,079,324	12,335,183
Depreciation	18	5,903,602	5,020,621
Other expenses	19	118,419,274	142,475,917
<b>TOTAL EXPENSES :</b>		<b>192,208,932</b>	<b>212,952,966</b>
Profit before tax		54,557,229	53,220,827
<b>Tax expense</b>			
Current year tax		18,024,015	18,204,413
Deferred tax		(660,298)	(66,648)
Earlier year tax		674,530	1,644,378
Net profit after tax		<b>36,518,981</b>	<b>33,438,684</b>
<b>Earning per equity share of face value of Rs.10/- each:</b>			
- Basic and diluted (Refer note : 20)		3,652	3,344
Significant accounting policies	1		
Notes forming part of the financial statements	2 to 24		

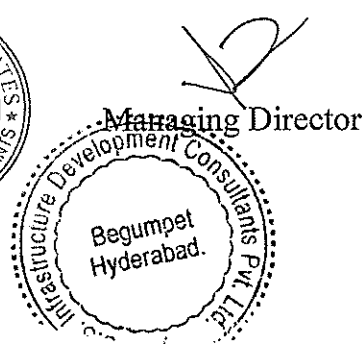
As per our report of even date

For V. G. Rao & Associates  
Chartered Accountants

*V. Dwaraka nath*  
(V. Dwaraka Nath)  
Partner  
Mem. No.208586



For and on behalf of the board of directors



*[Signature]*  
Director

Place : Hyderabad  
Date : 29.09.2017

Note : 1

Significant accounting policies for the financial year ended 31<sup>st</sup> March, 2017 :

a. Basis of preparation

The financial statements have been prepared on accrual basis under the historical cost convention in accordance with Generally Accepted Accounting Principles (GAAP), and the provisions of the Companies Act, 2013. Accounting policies have been adopted consistently by the company.

b. Fixed assets

Fixed assets are stated at cost less accumulated depreciation.

c. Depreciation

Depreciation on fixed assets is provided based on the useful life of the asset in the manner prescribed in schedule II of the Companies Act, 2013.

d. Earning per share

The basic and diluted earnings per share (EPS) is calculated by dividing profit after tax by number of equity shares outstanding.

e. Income recognition

Consultancy income is recognized as and when the services are rendered and invoices are certified by the client.

f. Income tax

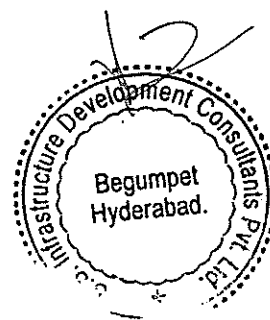
Tax expense comprises of current year tax, deferred year tax and earlier year taxes.

g. Cash and cash equivalents

Cash and cash equivalents comprises of balance with banks and cash on hand.

h. Provisions

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



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i. Use of estimates

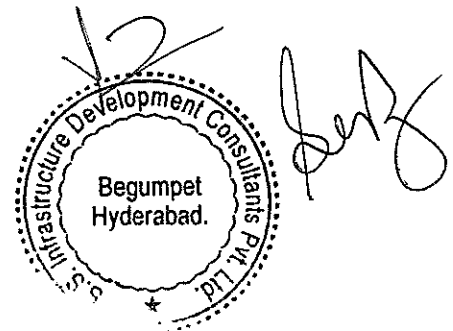
The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting year. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future years.

j. Retirement benefits

Contributions to Government Provident fund are accounted for on actual liability basis. Premium paid on workmen compensation insurance to various insurance agencies are accounted for on actual liability basis.

k. Presentation and disclosure of financial statements

Previous year's figures have been regrouped, reclassified where ever necessary to confirm to the current year's presentation.



2 SHARE CAPITAL:

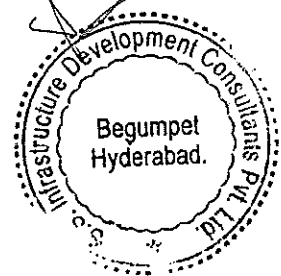
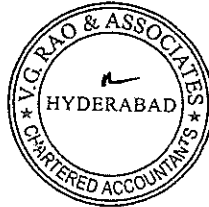
Particulars	As on 31-03-2017	As on 31-03-2016
(A) Authorised capital: 1,00,000 Equity shares of Rs.10/- each	1,000,000	1,000,000
(B) Issued, subscribed & paid up capital: 10,000 Equity shares of Rs.10/- each fully paid	100,000	100,000

(C) Reconciliation of number of shares outstanding at the beginning and end of reporting year.

Particulars	As on 31-03-2017		As on 31-03-2016	
	Number	Amount (Rs.)	Number	Amount (Rs.)
Shares outstanding at the beginning of the year	10,000	100,000	10,000	100,000
Shares outstanding at the end of the year	10,000	100,000	10,000	100,000

(D) Name of shareholders holding more than 5% shares in the paid up capital:

Name of shareholder	As on 31-03-2017		As on 31-03-2016	
	Number	% of Holding	Number	% of Holding
S. Satyanarayana	5000	50	5,000	50
P.Seshagiri Rao	5000	50	5,000	50
	10000	100	10,000	100



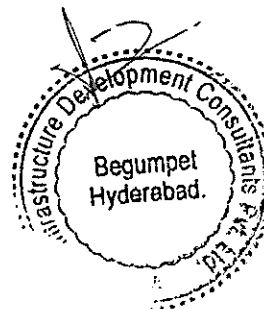
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3 RESERVES AND SURPLUS:

Particulars	As on 31-03-2017	As on 31-03-2016
General reserve:		
Opening balance	13,846,691	13,846,691
(a)	13,846,691	13,846,691
Surplus in statement of profit and loss:		
Opening balance	131,464,401	98,025,717
Add: Current year profit	36,518,981	33,438,684
(b)	167,983,382	131,464,401
	167,983,382	131,464,401
Total (a+b)	181,830,073	145,311,092

4 LONG TERM BORROWINGS:

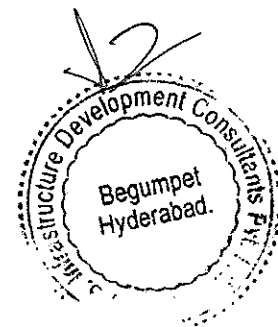
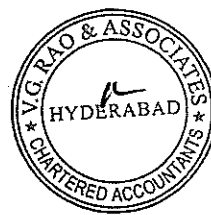
Particulars	As on 31-03-2017	As on 31-03-2016
From banks: (Secured and considered good)		
Standard Chartered Bank- Current Account	-	579,069
Bank of Maharashtra - OD	5,551,797	-
<u>Business loans:</u>		
- ICICI	1,040,766	2,442,885
- Ratnakar Bank Ltd - New	1,765,309	2,854,427
- Kotak Mahindra Bank Ltd	1,243,633	-
- Kotak Mahindra Bank Ltd	310,090	1,468,954
- Kotak Mahindra Bank Ltd	734,392	3,346,853
- HDFC Bank Ltd - BL	2,141,775	3,372,209
- HDFC Bank Ltd - Z-1	-	205,791
- HDFC Bank Ltd - Z-2	-	203,922
- DCB	884,024	1,020,648
	13,671,787	15,494,758



*[Handwritten Signature]*

5 SHORT TERM BORROWINGS:

Particulars	As on 31-03-2017	As on 31-03-2016
<u>Business loans:</u>		
- Religare Finvest - 50 Lakhs - New	-	2,742,258
- Capital First Limited	1,524,754	2,056,757
- Capital First New	322,191	2,793,801
- Fullerton India Credit Company Ltd	252,851	2,947,955
- Bajaj Finance Ltd	798,089	901,603
- Magma Finance Ltd	-	1,716,277
- Religare Capital- 31 lakhs	805,411	1,648,722
- Religare Capital- 14.50 lakhs	608,637	1,297,203
- Religare Capital- 27 lakhs	1,772,772	2,576,388
- Religare Capital- 30 lakhs	1,656,020	2,582,799
- Religare Capital- 43.50 lakhs	2,638,388	3,951,401
- Edelwies	-	2,557,703
- Edelwies - New	3,118,043	-
- Tata Capital Limited	-	2,744,547
- Bajaj finance Limited - New	76,257	-
- ICICI Bank - New	859,308	-
- Magma Finance Ltd - 41 lakhs	1,583,312	3,573,954
- HDB Financial services	1,194,843	1,785,074
- Intellegrow	7,171,124	-
	24,382,000	35,876,442



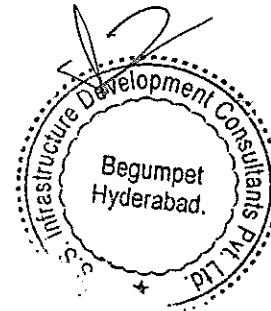
*[Handwritten signature]*

6 TRADE PAYABLES:

Particulars	As on 31-03-2017	As on 31-03-2016
Sundry creditors	22,207,311	13,587,182
Advance received	-	101,898
	22,207,311	13,689,080

7 OTHER CURRENT LIABILITIES:

Particulars	As on 31-03-2017	As on 31-03-2016
Other payables		
(i) Audit fee payable	28,500	28,500
(ii) ANG Chits	6,247,750	8,415,500
(iii) Duties & taxes	15,299,914	11,380,526
	21,576,164	19,824,526



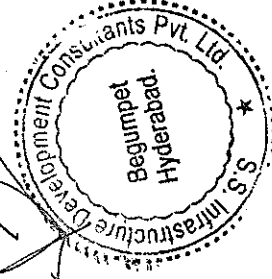
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15, Jabbar Building, Begumpet, Hyderabad.

Note : 8

DEPRECIATION STATEMENT AS PER COMPANIES ACT

Sl. No.	Particulars	GROSS BLOCK		DEPRECIATION			NET BLOCK	
		As on 01.04.2016 Rs.Ps.	Additions Rs.Ps.	As on 01.04.2016 Rs.Ps.	Current year Rs.Ps.	As on 31.03.2017 Rs.Ps.	As on 31.03.2017 Rs.Ps.	As on 31.03.2016 Rs.Ps.
1	Furniture & fittings	1,676,072	-	1,086,841	189,324	1,276,165	399,906	589,230
2	Computers	19,038,388	2,499,131	13,252,993	4,529,774	17,782,767	3,754,752	5,785,395
3	Generator	270,000	-	200,893	23,035	223,928	46,072	69,107
4	Vehicles	5,906,274	-	4,049,347	592,792	4,642,139	1,264,135	1,856,927
5	Office equipment	3,317,617	1,272,437	1,848,519	568,677	2,417,196	2,172,858	1,469,098
		30,208,351	3,771,568	20,438,593	5,903,602	26,342,195	7,637,723	9,769,757



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9 LONG TERM LOANS AND ADVANCES:

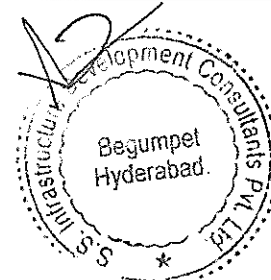
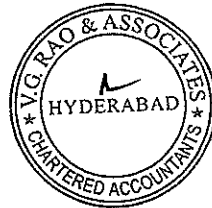
Particulars	As on 31-03-2017	As on 31-03-2016
<u>Security deposits:</u> (Unsecured and considered good)		
Earnest Money Deposit	3,376,402	544,151
Rental deposits	4,834,500	3,214,500
Electricity Deposit	35,856	35,856
	<b>8,246,758</b>	<b>3,794,507</b>

10 TRADE RECEIVABLES:

Particulars	As on 31-03-2017	As on 31-03-2016
(Unsecured and considered good)		
Debtors outstanding for less than 6 months	120,449,157	50,405,218
	<b>120,449,157</b>	<b>50,405,218</b>

11 CASH & CASH EQUIVALENTS:

Particulars	As on 31-03-2017	As on 31-03-2016
Bank balances in		
(i) Current accounts	273,148	1,500,026
(ii) Fixed deposits	21,993,211	23,462,560
	<b>22,266,359</b>	<b>24,962,587</b>
Cash on hand	781,851	26,147,218
	<b>23,048,210</b>	<b>51,109,805</b>



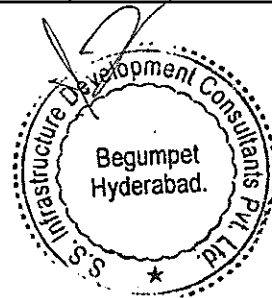
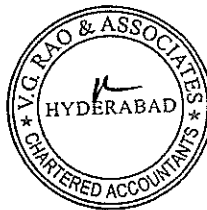
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12 SHORT TERM LOANS & ADVANCES:

Particulars	As on 31-03-2017	As on 31-03-2016
Advances to staff	13,037,471	14,739,478
Branch advances	5,946,988	11,093,431
TDS Receivable from Loans	1,177,808	706,788
Advance for Works and Material	42,840,933	47,800,649
	63,003,200	74,340,346

13 OTHER CURRENT ASSETS:

Particulars	As on 31-03-2017	As on 31-03-2016
Adv for purchase of office premises	23,130,680	23,130,680
ANG Chit Fund Pvt. Ltd	8,691,750	7,024,250
Income Tax refund receivable for earlier years		
Income Tax refund Receivable for F.Y.2014-15	8,949,251	8,949,251
Income Tax refund Receivable for F.Y.2015-16	-	1,958,830
Income Tax refund Receivable for F.Y.2016-17	137,053	-
	40,908,734	41,063,011



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14 REVENUE FROM OPERATIONS

Particulars	For the year 31-03-2017	For the year 31-03-2016
Consulting fees	244,560,028	262,877,624
	244,560,028	262,877,624

15 OTHER INCOME

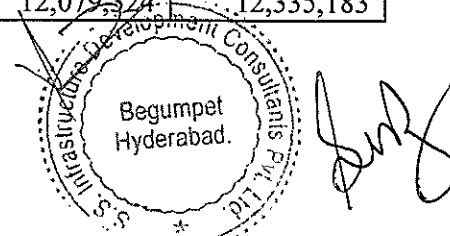
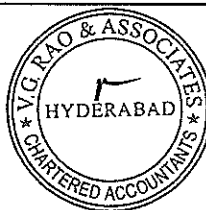
Particulars	For the year 31-03-2017	For the year 31-03-2016
Interest on fixed deposits	2,137,413	1,936,000
Interest on IT refund	-	1,360,169
Discounts Received	4,040	-
Creditors Written off	64,680	-
	2,206,133	3,296,169

16 EMPLOYEE BENEFIT EXPENSES:

Particulars	For the year 31-03-2017	For the year 31-03-2016
Salaries & wages	50,324,216	52,089,533
Staff welfare	5,482,516	1,031,712
	55,806,732	53,121,245

17 FINANCE COSTS:

Particulars	For the year 31-03-2017	For the year 31-03-2016
Bank charges	1,129,824	1,485,352
Finance charges	8,819,263	9,614,289
Interest on TDS	-	482,200
Bank guarantee commission	929,296	753,342
Interest on OD	1,200,941	-
	12,079,324	12,335,183

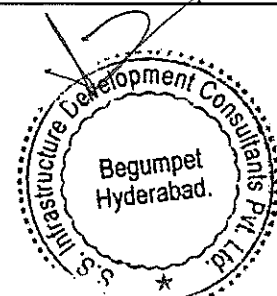
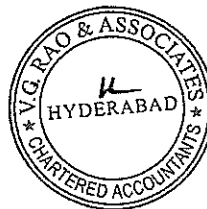


18 DEPRECIATION:

Particulars	For the year 31-03-2017	For the year 31-03-2016
Depreciation	5,903,602	5,020,621
	5,903,602	5,020,621

19 OTHER EXPENSES:

Particulars	For the year 31-03-2017	For the year 31-03-2016
Business promotion	-	135,800
Computer maintenance	305,183	164,601
Conveyance expenses	246,050	360,245
Electricity charges	2,615,757	1,961,102
Flat maintenance charges	18,000	53,000
Insurance charges	3,621,901	543,946
Audit fee	500,000	-
Lodging & Boarding	327,754	185,511
Office maintenance	6,886,307	4,309,967
Postage & courier	115,703	77,292
Printing and stationery	924,211	941,701
Professional charges	68,391,499	64,716,457
Rent	7,215,773	10,976,738
Repairs & maintenance	750,375	605,305
Professional Tax	75,250	88,100
Service tax	14,908,181	41,594,645
Telephone charges	558,744	583,575
Bad Debt Written off	2,903,045	-
Tender expenses	168,879	143,743
Traveling expenses	7,886,662	14,778,167
Vehicle maintenance	-	256,022
	118,419,274	142,475,917



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20. Earnings per share (EPS):

Particulars	As on 31 <sup>st</sup> March, 2017 Rs.	As on 31 <sup>st</sup> March, 2016 Rs.
Profit after tax	3,65,18,981	3,34,38,684
No. of equity shares (Rs.10/- each)	10,000	10,000
Basic and diluted EPS	3,652	3,344

21. List of related Party and Nature of Relationship:

Name of the related Party:

1. Key management personnel:

S. Satyanarayana - Managing Director  
P. Seshagiri Rao - Director  
M. Srirama Murthy- Director

Transactions during the year with related party:

As per the accounting standard 18 of "Related party disclosures" as referred to in accounting standard Rules, the disclosure of transactions with the related parties as defined therein are given below:

1. Key management personnel:

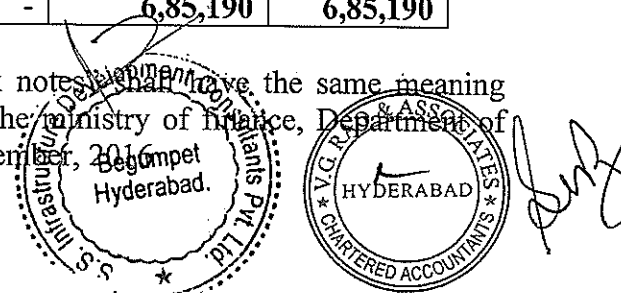
	31.03.2017 Rs	31.03.2016 Rs
Consultancy Fees:		
- S. Satyanarayana	1,00,00,000	1,00,00,000
- P. Seshagiri Rao	30,00,000	30,00,000
- M. Srirama Murthy	30,00,000	30,00,000

22. DISCLOSURE ON SPECIFIED BANK NOTES (SBNs)

During the year, the company had specified bank notes and other denomination notes as defined in MCA notification G.S.R. 308 ( E ) dated march 31, 2017 on the details of specified bank notes (SBN) held transacted during the period November 8, 2016 to December, 30 2016, the denomination wise SBNs and other notes as per notification given below:

Particulars	In Rupees		
	SBN	Other denomination	Total
Closing balance as on 08/11/16	1,96,78,500	190	1,96,78,690
Add: Permitted Receipts	-	7,52,000	7,52,000
Less: Permitted Payments	-	-	-
Less: Amount deposited in banks	1,96,78,500	67,000	1,97,45,500
<b>Closing balance as on 30/12/16</b>	-	<b>6,85,190</b>	<b>6,85,190</b>

For the purpose of this clause, the term "specified bank notes" shall have the same meaning provided in the notification of Government of India, in the ministry of finance, Department of Economic Affairs number S.O. 3407(E), dated the 8<sup>th</sup> November, 2016.



S S INFRASTRUCTURE DEVELOPMENT CONSULTANTS PVT. LTD.  
15, Jabbar Building, Begumpet, Hyderabad.

23. There are no SSI creditors having dues over 30 days.

24. All the figures stated in financial statements are rounded off to the nearest rupee.

As per our report of even date

For V.G.Rao & Associates  
Chartered Accountants

*V. Dwaraka Nath*

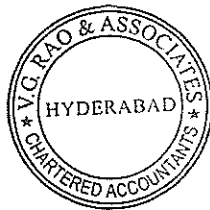
(V. Dwaraka Nath)

Partner

Mem. No.208586

Place: Hyderabad

Date : 29.09.2017



For and on behalf of the Board of Directors

*[Signature]*  
Managing Director

*[Signature]*  
Director

