

NOTICE OF THE ANNUAL GENERAL MEETING

NOTICE is hereby given that the Sixth Annual General Meeting of the Members of **RUDRA GAS ENTERPRISE PRIVATE LIMITED** will be held on **Monday the 01st day of November, 2021** at **11.00 a.m.** at **45, SUNVILA CO OP H SOC LTD, NR RAJDEEP SOC, OPP. GURUKUL, MEMNAGAR, AHMEDABAD – 380052, GUJARAT** to transact the following business:

ORDINARY BUSINESS

1. To receive, consider and adopt the Standalone Financial Statements of the Company for the financial year ended 31stMarch, 2021, including Audited Balance Sheet as at 31stMarch, 2021 and the Statement of Profit and Loss for the year ended on that date and Reports of the Directors and the Auditors thereon.

NOTES

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. A person can act as proxy on behalf of members not exceeding fifty (50) and holding in the aggregate not more than ten percent of the total share capital of the company. Member holding more than ten percent 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 proxy for any other person or shareholder.
2. Proxies in order to be effective must be deposited at the registered office of the company, duly completed and signed not less than 48 (forty eight) hours before the annual general meeting. Proxies submitted on behalf of the companies, societies etc., must be supported by an appropriate resolution/authority, as applicable.
3. All documents referred to in the accompanying notice are open for inspection at the registered office of the company during the office hours from 10 a.m. Up to 5 p.m.
4. Members/ Proxy holders and authorised representatives are requested to bring to the meeting, the duly filled in attendance slip(s) enclosed herewith.
5. In case of joint holders attending the meeting, the first holders as per the Register of Members of the company will be entitled to vote.

6. A route map showing directions to reach the venue of the meeting forms part of the Notice.

Registered Office:

45, SunvilaCo op H Soc Ltd,
Nr. Rajdeep Soc,
Opp. Gurukul, Memnagar,
Ahmedabad – 380052, Gujarat.

Date: 05.10.2021

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
OF RUDRA GAS ENTERPRISE PRIVATE LIMITED**

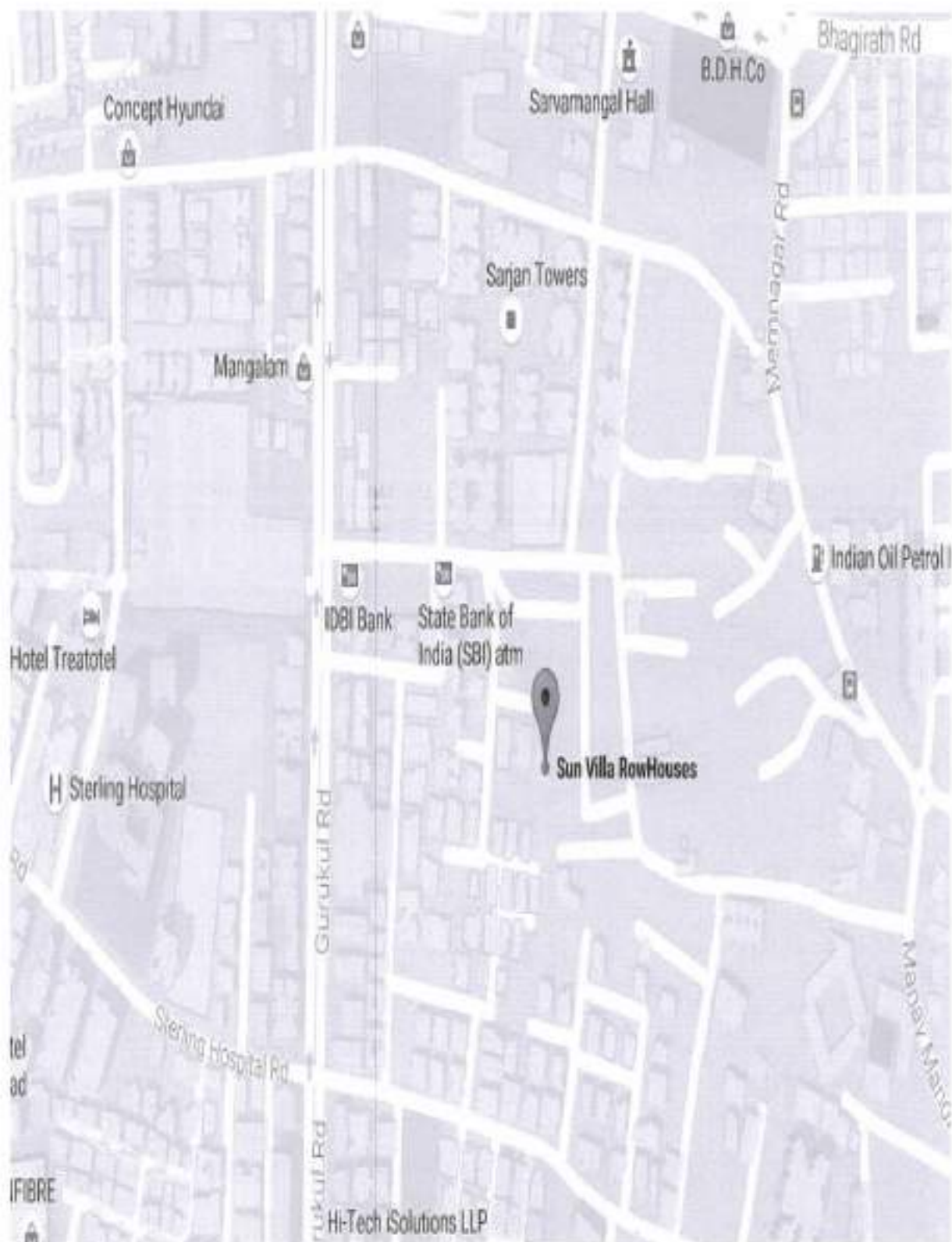


**KASHYAP PATEL
DIRECTOR
DIN 07257549**



**KUSH PATEL
DIRECTOR
DIN 07257552**

Route Map to the Venue of Annual General Meeting as per Secretarial Standard – 2



RUDRA GAS ENTERPRISE PRIVATE LIMITED

CIN: U40104GJ2015PTC084419

Regd. Office: 45, Sunvila Co Op H Soc Ltd, Nr Rajdeep Soc, Opp. Gurukul, Memnagar,
Ahmedabad – 380052, Gujarat.

T: +91 9974459206 Email id : rudragasenterprise@gmail.com www.rudragasenterprise.com

ATTENDANCE SLIP OF ANNUAL GENERAL MEETING

Please fill this Attendance Slip and hand it over at the entrance of the office.

Attendance Slip

Sixth Annual General Meeting, Monday 01st November, 2021 at 11.00 A.M

Regd. Folio No: _____

No. of shares held_____

I certify that I am a registered shareholder/proxy for the registered Shareholder of the Company and hereby record my presence at the Sixth Annual General Meeting of the Company on Monday, 01st November, 2021 at 11.00 A.M. at 45, Sunvila Co Op H Soc Ltd, Nr Rajdeep Soc, Opp. Gurukul, Memnagar, Ahmedabad – 380052, Gujarat.

Member's/Proxy's name in Block Letters

Member's/Proxy's Signature

RUDRA GAS ENTERPRISE PRIVATE LIMITED

CIN: U40104GJ2015PTC084419

Regd. Off.: 45, Sunvlla Co Op H Soc Ltd, Nr Rajdeep Soc, Opp. Gurukul, Memnagar,
Ahmedabad – 380052, Gujarat.

T: +91 9974459206 Email id: rudragasenterprise@gmail.com www.rudragasenterprise.com

<p>Form No. MGT - 11 PROXY FORM</p>

6TH ANNUAL GENERAL MEETING

[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:

Email ID (if any):

Folio No.:

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

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 6th
Annual General Meeting of the company, to be held on Monday, the 01st day of November,
2021 at 11:00 a.m. at the Registered Office of the Company at, 45, Sunvlla Co Op H Soc Ltd,
Nr Rajdeep Soc, Opp. Gurukul, Memnagar, Ahmedabad – 380052, Gujarat and at any
adjournment thereof in respect of such resolutions as are indicated below:

** I wish my above Proxy to vote in the manner as indicated in the box below:

Description of Resolution	Type of Resolution	For	Against
Ordinary Business			
(1) To receive, consider and adopt the Standalone Financial Statements of the Company for the financial year ended 31st March, 2021, including Audited Balance Sheet as at 31 st March, 2021 and the Statement of Profit and Loss for the year ended on that date and Reports of the Directors and the Auditors thereon.	Ordinary Resolution		

Signed this _____ day of _____, 2021

Signature of shareholder _____

Signature of Proxy holder(s) _____

Affix
Revenue
Stamp

NOTES:

1. 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.
2. A proxy need not be a member of the Company.
3. A person can act as a proxy on behalf of members not exceeding fifty and holding in the aggregate not more than 10% of the total share capital of the Company carrying voting rights. A member holding more than 10% 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 person or shareholder.
4. Proxy holder will have to carry his/her proof of identity.
5. Appointing a proxy does not prevent a member from attending the meeting in person if he so wishes.
6. In order to make the proxy form a valid one, affix a revenue stamp in the space/box so provided in the form mentioning the words "Affix Revenue Stamp."
7. Your proxy form must be complete in all respect so as that the same may be counted as a valid proxy form i.e. it should be completely filled, dated, signed and stamped.

DIRECTOR'S REPORT

To,
The Members,
RUDRA GAS ENTERPRISE PRIVATE LIMITED
Ahmedabad.

Your Directors have pleasure in presenting their Sixth Annual Report on the business and operations of the Company and the accounts for the Financial Year ended 31st March, 2021.

1. FINANCIAL PERFORMANCE OF THE COMPANY

The Financial performance of the Company details are below:

(Amount in Rs.)

Particulars	2020 – 2021	2019 – 2020
Revenue from Operations	28,09,27,125.00	13,00,37,402.00
Other Income	7,69,237.00	2,27,423.00
Total Revenue	28,16,96,362.00	13,02,64,825.00
Total Expenses	26,33,73,605.00	12,01,61,312.00
Profit Before Tax	1,83,22,757.00	1,01,03,513.00
Tax Expenses	68,77,150.00	23,82,613.00
Profit/ (Loss) for the period	1,14,45,607.00	77,20,900.00

2. OPERATIONS

During the year, your Company has achieved total revenue of Rs. 28,16,96,362.00/- as compared to the previous year of Rs. 13,02,64,825.00/-. After meeting the expenses, the Company has earned profit of Rs. 1,14,45,607.00/- as compared to the previous year of profit of Rs.77,20,900.00/-. Your Directors are trying hard to achieve the greater profit through business transactions in coming years.

3. CHANGE IN NATURE OF BUSINESS, IF ANY

There is no change in the nature of business of the Company during the year under review.

4. ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in form MGT-9 at **Annexure-A** and is attached to this Report. The Annual Return is also available on the Company's website at www.rudragasenterprise.com as per the Companies Amendment Act, 2017 which is notified as on 31st July, 2018.

5. BOARD MEETINGS

The Board meets at regular interval with gap between two Board Meeting not exceeding 120 days. Additional meetings are held as and when necessary. During the year, 2020 – 21 the Board met Eight Times.

Sr. No.	Date of Board Meeting
1.	20 th June, 2020
2.	30 th June, 2020
3.	22 nd July, 2020
4.	25 th August, 2020
5.	05 th September, 2020
6.	25 th November, 2020
7.	04 th February, 2021
8.	09 th March, 2021

Sr.No.	Name of Director	No. of Meeting	
		Held	Attended
1.	Kashyap Sureshbhai Patel	8	8
2.	Kush Sureshbhai Patel	8	8
3.	Manjulaben Sureshbhai Patel	8	8

The company has complied with the applicable Secretarial Standard issued by the Institute of the Company Secretaries of India.

6. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit that:

- In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures,
- 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 for the financial year ended on 31.03.2021 and profit of the company for that period,
- the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities,
- the directors had prepared the annual accounts on a going concern basis,
- 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.

7. COMMENT ON AUDITOR REPORT

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. Notes to Accounts and Auditors remarks in their report are self-explanatory and do not call for any further comments.

8. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

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

9. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

All related party transactions that were entered into during the financial year were on arm's length basis and were in the Ordinary Course of business. There were 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.

Particulars of material contracts and arrangements entered between the Company and the related parties are annexed herewith as per **Annexure – B** to this report is applicable to the company.

10. RESERVES & SURPLUS

The Company has Closing Balance of Rs.2,29,47,854.00/- (Rupees Two Crore Twenty Nine Lakhs Forty Seven Thousand Eight Hundred Fifty Four Only) as Reserve and Surplus as on 31.03.2021.

11. DIVIDEND

Your Directors has not recommended any dividend for the period under review.

12. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THE FINANCIAL STATEMENTS RELATES AND THE DATE OF THE REPORT

There have been no other material changes and commitments affecting the financial position of the company which have occurred between the end of the financial year to which the financial statements relates and the date of the report.

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

The information pertaining to conservation of energy, technology absorption, foreign exchange earnings and outgo as required under Section 134(3) (m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 are as under:

A. Conservation of Energy:

(i)	The steps taken or impact on conservation of energy	The Company has taken measures and applied strict control system to monitor day to day power consumption, to
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		endeavor to ensure the optimal use of energy with minimum extent possible wastage as far as possible. The day to day consumption is monitored and various ways and means are adopted to reduce the power consumption in an effort to save energy.
(ii)	The steps taken by the company for utilizing alternate sources of energy	None
(iii)	The capital investment on energy conservation equipments	Company is continuously monitoring and making effort for optimum utilization of equipments which ensures to conserve energy during routine operations itself. There is no specific investment plan for energy conservation.

B. Technology absorption-

The Company has no activities relating to technology absorption.

C. Foreign Exchange Earnings and outgo-

Particulars	2020-21 (Amt in Rs.)	2019-20 (Amt in Rs.)
Foreign exchange earnings in terms of actual inflows	Nil	Nil
Foreign exchange outgo in terms of actual outflows	Nil	Nil

13. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF THE RISK MANAGEMENT POLICY OF THE COMPANY

The Company has an effective risk management policy which is capable of identifying various types of risks associated with the business, its assessment, risk handling, monitoring and reporting.

14. INTERNAL CONTROL SYSTEMS AND THEIR ADEQUACY:

During the year under review, the Company has already implemented Internal Control System and their adequacy is being checked on regular basis by the management of the Company.

15. SUBSIDIARIES, JOINT VENTURE AND ASSOCIATE COMPANIES:

The Company does not have any Subsidiary, Joint venture or Associate company.

16. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions of the Companies Act, 2013 are not applicable to the Company.

17. DIRECTORS AND KEY MANAGERIAL PERSONNEL

There was no change in the constitution of Board of directors / Key managerial Personnel as per Section 203 of the Companies Act, 2013. The Board comprises of:

Sr. No.	Name of the Directors	Designation	DIN
1.	KASHYAP SURESHBHAI PATEL	Director	07257549
2.	KUSH SURESHBHAI PATEL	Director	07257552
3.	MANJULABEN SURESHBHAI PATEL	Director	07257553

18. DEPOSITS

As per Section 74 of the Companies Act, 2013 the Company has neither accepted nor renewed any deposits during the financial year. Further the Company has not defaulted in repayment of deposits or payment of interest during the financial year.

19. STATUTORY AUDITOR

M/s. B. I. Shah & Co., Chartered Accountants (ICAI Firm Registration No. 133153W) was appointed as the statutory auditors of the Company, to hold office for a period of five consecutive years from the conclusion of the Fifth Annual General Meeting of the Company till the conclusion of the Tenth Annual General Meeting. The requirement for the annual ratification of auditors' appointment at the Annual General Meeting has been omitted pursuant to Companies (Amendment) Act, 2017, notified on May 7, 2018. During the year, the statutory auditors have confirmed that they satisfy the independence criteria required under the Companies Act, 2013 and the Code of Ethics issued by the Institute of Chartered Accountants of India.

20. EXPLANATION OR COMMENTS BY BOARD ON EVERY QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS IN THE AUDIT REPORTS:

There was no qualification, reservation or adverse remark made by the Auditors in their report.

21. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS

There are no significant and material orders issued against the Company by any regulating authority or court or tribunal affecting the going concern status and Company's operation in future.

22. SHARE CAPITAL**A. Provision of money by company for purchase of its own shares by employees or by trustees for the benefit of employees**

The Company has not made any provision of money for purchase of its own shares by employees or by trustees for the benefit of employees as per Rule 16(4) of Companies (Share Capital and Debentures) Rules, 2014.

B. Issue Of Sweat Equity Shares

The Company has not issued any sweat equity share during the financial year in accordance with the provisions of Section 54 of Companies Act, 2013 read with Rule 8(13) of the Companies (Share Capital and Debentures) Rules, 2014.

C. Issue Of Equity Shares With Differential Rights

The Company has not issued any equity shares with differential voting rights during the financial year as per Rule 4(4) of Companies (Share Capital and Debentures) Rules, 2014.

D. Issue Of Employee Stock Options

The company has not issued any employee stock option during the financial year as per Rule 12(9) of Companies (Share Capital and Debentures) Rules, 2014.

23. DISCLOSURES UNDER SEXUAL HARRASMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013

The Company is committed to provide a safe and conducive work environment to its employees. During the year under review, your Directors further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

24. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The Company being Private Limited, the provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

25. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid in last years.

26. PARTICULARS OF EMPLOYEES:

The Company has no employee, who is in receipt of remuneration of Rs. 8,50,000/- per month or Rs. 1,02,00,000/- per annum and hence the Company is not required to give information under Sub Rule 2 and 3 of Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

27. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND ESTABLISHMENT OF VIGIL MECHANISM:

The provisions of Section 177 of the Companies Act, 2013 and the rules made there under relating to the constitution of the Audit Committee and establishment of the vigil mechanism are not applicable and hence the Company is not required to make any disclosures regarding therefore.

28. ACKNOWLEDGEMENTS

Your Directors would like to express their sincere appreciation for the co-operation and assistance received from the Bankers, Regulatory Bodies, Stakeholders including Financial Institutions, Distributors and other business associates who have extended their valuable sustained support and encouragement during the year under review.

Your Directors take this opportunity to recognize and place on record their gratitude and appreciation for the commitment displayed by all executives, officers and staff at all levels of the Company. We look forward for your continued support in the future.

Registered Office:
45, Sunvila Co op H Soc Ltd,
Nr. Rajdeep Soc,
Opp. Gurukul, Memnagar,
Ahmedabad – 380052, Gujarat.

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
OF RUDRA GAS ENTERPRISE PRIVATE LIMITED**



**KASHYAP PATEL
DIRECTOR
DIN 07257549**



**KUSH PATEL
DIRECTOR
DIN 07257552**

Date: 05.10.2021

Annexure A

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

As on financial year ended on 31.03.2021

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

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U40104GJ2015PTC084419
2.	Registration Date	07/09/2015
3.	Name of the Company	RUDRA GAS ENTERPRISE PRIVATE LIMITED
4.	Category/ Sub-category of the Company	Company Limited by Shares Non – Government Company
5.	Address of the Registered office & contact details	45, Sunvila Co Op H Soc Ltd, Nr Rajdeep Soc, Opp. Gurukul, Memnagar, Ahmedabad – 380052, Gujarat. Ph. No. (0) 079-30420024 Email id rudragasenterprise@gmail.com Website : www.rudragasenterprise.com
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Not Applicable

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:-

Sr. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Installation of Pipeline for supply of Gas for domestic and household purposes	4661	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name and Address of the	CIN/GLN	Holding / Subsidiary/ Associate	% of shares	Applicable Section
NIL					

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. Promoters									
(1) Indian									
a) Individual/HUF		2,50,000	2,50,000	100%		2,50,000	2,50,000	100%	0.00%
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub – total (A) (1) :-		2,50,000	2,50,000	100%	-	2,50,000	2,50,000	100%	0.00%
(2) Foreign									
(a) NRIs-Individuals	-	-	-	-	-	-	-	-	-
(b) Others-Individuals	-	-	-	-	-	-	-	-	-
(c) Bodies Corp.	-	-	-	-	-	-	-	-	-
(d) Banks/FI	-	-	-	-	-	-	-	-	-
(e) Any other	-	-	-	-	-	-	-	-	-
Sub-total (A) (2) :	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A) (1) + (A) (2)		2,50,000	2,50,000	100%	-	2,50,000	2,50,000	100%	0.00%
B. Public Shareholding									
I. Institutions	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	0	0	0	0.00%	0	0	0	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	2,50,000	2,50,000	100%	-	2,50,000	2,50,000	100%	0.00%

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Manjulaben Patel	85,000	34.00 %	0.00%	85,000	34.00 %	0.00%	0.00%
2	Kashyap Patel	82,500	33.00 %	0.00%	82,500	33.00 %	0.00%	0.00%
3	Kush Patel	82,500	33.00 %	0.00%	82,500	33.00 %	0.00%	0.00%
	Total	2,50,000	100%	0.00%	2,50,000	100%	0.00%	0.00%

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

Sl No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Manjulaben Sureshbhai Patel				
	At the beginning of the year	85,000	34.00%		
	At the End of the year			85,000	34.00%
2.	Kashyap Sureshbhai Patel				
	At the beginning of the year	82,500	33.00%		
	At the End of the year			82,500	33.00%
3.	Kush Sureshbhai Patel				
	At the beginning of the year	82,500	33.00%		
	At the End of the year			82,500	33.00%

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

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	For Each of the Top 10 Shareholders	Not Applicable			
	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year (or on the date of separation, if separated during the year)				

(V) Shareholding of Directors and Key Managerial Personnel:

Sl. 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
1.	Manjulaben Sureshbhai Patel				
	At the beginning of the year	85,000	34.00%		
	At the End of the year			85,000	34.00%
2.	Kashyap Sureshbhai Patel				
	At the beginning of the year	82,500	33.00%		
	At the End of the year			82,500	33.00%
3.	Kush Sureshbhai Patel				
	At the beginning of the year	82,500	33.00%		
	At the End of the year			82,500	33.00%

V. INDEBTEDNESS

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

(Amt in Rs.)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	4,41,75,280	1,03,27,964		5,45,03,244
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	4,41,75,280	1,03,27,964		5,45,03,244
Change in Indebtedness during the financial year				
• Addition	3,85,33,419	77,85,439		4,63,18,858
• Reduction	-	-		-
Net Change	3,85,33,419	77,85,439		4,63,18,858
Indebtedness at the end of the financial year				
i) Principal Amount	8,27,08,699	1,81,13,403		10,08,22,102
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	8,27,08,699	1,81,13,403		10,08,22,102

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL*A. Remuneration to Managing Director, Whole-time Directors and/or Manager**(Amount in Rs.)*

Sl. No.	Particulars of Remuneration	Name of Director		Total Amount
		Name	Kashyap Patel	
1.	Gross Salary			
	(a) Salary as per provisions contained in section 17(1) of the Income - tax Act, 1961	19,14,200	19,14,200	38,28,400/-
	(b) Value of perquisites u/s 17(2) Income - tax Act, 1961			
	(c) Profits in lieu of salary under section 17(3) Income - tax Act, 1961			
2.	Stock Option			
3.	Sweat Equity			
4.	Commission - as % of profit - others, specify...			
5.	Others, please specify			
	Total (A)	19,14,200	19,14,200	38,28,400/-
	Ceiling as per the Act	Not Applicable		

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Director	Total Amount
1.	Independent Directors	Not Applicable	Not Applicable
	• Fee for attending board / committee meetings		
	• Commission		
	• Others, please specify		
	Total (1)		
2.	Other Non-Executive Directors	Not Applicable	Not Applicable
	• Fee for attending board committee meetings		
	• Commission		
	• Others, please specify		
	Total (2)		
	Total (B)={1+2}		
	Total Managerial Remuneration		
	Overall Ceiling as per the Act		

C. Remuneration to key managerial personnel other than MD/MANAGER/WTD : - NIL

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2.	Stock Option				
3.	Sweat Equity				
4.	Commission				
	- as % of profit				
	others, specify ...				
5.	Others, please specify				
	Total				

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty			None		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			None		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			None		
Punishment					
Compounding					

Registered Office:
45, Sunvira Co op H Soc Ltd,
Nr. Rajdeep Soc,
Opp. Gurukul, Memnagar,
Ahmedabad – 380052, Gujarat.

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
OF RUDRA GAS ENTERPRISE PRIVATE LIMITED**



**KASHYAP PATEL
DIRECTOR
DIN 07257549**



**KUSH PATEL
DIRECTOR
DIN 07257552**

Date: 05.10.2021

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 particular 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. Detail of contracts or arrangements or transactions not at Arm’s length basis.

Sr. No	Particular	Detail
a)	Name (S) of the related party & nature of relationship	There were no transaction or arrangements entered into by the company which attracts provisions of section 134 of the Companies Act, 2013.
b)	Nature of contracts/arrangements/transaction	
c)	Duration of the contract /arrangement/transaction	
d)	Salient term of the contract or arrangements or transaction including the value ,if any	
e)	Justification for entering into such contract or arrangements or transaction	
f)	Date of approval by board	
g)	Amount paid as advances , if any	
h)	Date on which the special resolution was passed in general meeting as required under first proviso to section 188	

2. Detail of contracts or arrangements or transaction at arm’s length basis:

(a)

Sr. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	Name : Avani Kush Patel Nature of Relationship : Wife of Kush Patel, Director of Company
b)	Nature of contracts / arrangements / transaction	Salary
c)	Duration of the contracts / arrangements / transaction	For the financial year 2020 – 21
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	Upto the extent of Rs. 2,50,000/- p.a.
e)	Date of approval by the Board	20 th June, 2020
f)	Amount paid as advances, if any	Not Applicable

(b)

Sr. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	Name : Priyanka Kashyap Patel Nature of Relationship : Wife of Kashyap Patel, Director of Company
b)	Nature of contracts / arrangements / transaction	Salary
c)	Duration of the contracts / arrangements / transaction	For the financial year 2020 – 21
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	Upto the extent of Rs. 2,50,000/- p.a.
e)	Date of approval by the Board	20 th June, 2020
f)	Amount paid as advances, if any	Not Applicable

(c)

Sr. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	Name : Rudra Construction Company, Partnership Firm Nature of Relationship : Kashyap Patel, Kush Patel, Director of Company are the partners of the Partnership Firm
b)	Nature of contracts / arrangements / transaction	Sale of Goods/Services
c)	Duration of the contracts / arrangements / transaction	For the financial year 2020 – 21
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	Upto the extent of Rs. 1,10,00,000/- p.a.
e)	Date of approval by the Board	20 th June, 2020
f)	Amount paid as advances, if any	Not Applicable

(d)

Sr. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	Name : Rudra Construction Company, Partnership Firm Nature of Relationship : Kashyap Patel, Kush Patel, Director of Company are the partners of the Partnership Firm
b)	Nature of contracts / arrangements / transaction	Purchase of

		Labour/Expenses
c)	Duration of the contracts / arrangements / transaction	For the financial year 2020 – 21
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	Upto the extent of Rs. 2,50,00,000/- p.a.
e)	Date of approval by the Board	20 th June, 2020
f)	Amount paid as advances, if any	Not Applicable

Registered Office:

45, SunvilaCo op H Soc Ltd,
Nr. Rajdeep Soc,
Opp. Gurukul, Memnagar,
Ahmedabad – 380052, Gujarat.

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
OF RUDRA GAS ENTERPRISE PRIVATE LIMITED**



**KASHYAP PATEL
DIRECTOR
DIN 07257549**



**KUSH PATEL
DIRECTOR
DIN 07257552**

Date: 05.10.2021

INDEPENDENT AUDITORS' REPORT

To

The Members of RUDRA GAS ENTERPRISE PRIVATE LIMITED

Report on the audit of the financial statements

Opinion

We have audited the accompanying financial statements of **RUDRA GAS ENTERPRISE PRIVATE LIMITED** ("the Company"), which comprise the balance sheet as at March 31, 2021, and the Statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the **Companies Act, 2013** ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021, its profit and cash flows for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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

Key audit matters



Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of 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. 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our



auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

The provisions of the **Companies (Auditor's Report) Order, 2016** ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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 March 31, 2021 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act;

(f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and

(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;

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

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

c. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company

Place: Ahmedabad

Date: 05/10/2021



For B I Shah & Co
Chartered Accountants,
FRN 133153W

A handwritten signature in black ink, appearing to read "B. I. Shah".

Bhadresh I Shah
Partner
M.No. 122777

UDIN: 21122777AAAAAY9822

Annexure "A" to the Independent Auditor's Report*

(Referred to in paragraph 1 under 'Report on other legal and regulatory requirements' section of our report to the members of Rudra Gas Enterprise Private Limited of even date)

On the basis of such checks as we considered appropriate and according to the information and explanations given to us during the course of our audit, we report that:

- i.
 - (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
 - (b) According to the information and explanations given to us, fixed assets have been physically verified by the management at regular intervals; as informed to us no material discrepancies were noticed on such verification;
 - (c) According to the information and explanations given to us and the records examined by us, we report that, the company does not held any immovable properties as at the Balance Sheet date.
- ii. According to the information and explanations given to us, the inventories, excluding materials and stores in transit have been physically verified by the management at regular intervals during the year. In our opinion and according to the information and explanation given to us, the procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the Company and the nature of its business and on the basis of our examination of the records of inventory, the company is maintaining proper records of inventory.
- iii. According to the information and explanations given to us and the records examined by 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 and hence reporting under clause III of the CARO 2016 is not applicable.
- iv. According to the information and explanations given to us and the records examined by us, the Company has not given any Loans, Investments, Guarantees & Securities and hence reporting under clause IV of the CARO 2016 is not applicable.
- v. The Company has not accepted any deposits from the public within the meaning of the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant of the Companies Act, 2013 and the rules framed there under, where applicable.



- vi. In our opinion and according to the information and explanations given to us, the Central Government has not prescribed maintenance of cost records under sub-section (1) of Section 148 of the Companies Act, in respect of the business carried on by the Company.
- vii. (a) According to the information and explanations given to us and based on the records of the company examined by us, the company is regular in depositing the undisputed statutory dues, including Provident Fund, Employees' State Insurance, Income-tax, Goods and Service Tax, Custom Duty, cess and other material statutory dues, as applicable, with the appropriate authorities in India.
(b) According to the information and explanations given to us and based on the records of the company examined by us, there are no dues of Income Tax, Wealth Tax, Service Tax, Sales Tax, Customs Duty and Excise Duty, value added tax, Goods and Service Tax which have not been deposited on account of any disputes.
- viii. In our opinion and according to the information and explanations given to us, the Company has not defaulted in repayment of Loans & Borrowings, dues to a Financial Institution, Bank and Government. The Company has not issued any debenture.
- ix. The company has not raised moneys by way of initial public offer or further public offer including debt instruments. Based upon the audit procedures performed and the information and explanations given by the management, the Company has applied term loans for the purposes for which those are raised
- x. Based upon the audit procedures performed and the information and explanations given by the management, we report that no material fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
- xi. The company is a private limited company and hence provision of section 197 read with schedule V of the companies Act are not applicable. Accordingly, paragraph 3(xi) of the order is not applicable.
- xii. As per information and records available with us, the Company is not a Nidhi Company. Therefore, reporting under clause (xii) of CARO 2016 Order is not applicable to the Company.
- xiii. In our opinion and according to the information and explanations given to us the Company is in compliance with Section 177 and 188 of the Companies Act, 2013, where applicable, and the details of the transactions have been disclosed in the financial statements as required by the applicable Accounting Standard.



- xiv. During the year the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures and hence reporting under clause (xiv) of CARO 2016 Order is not applicable to the Company.
- xv. In our opinion and according to the information and explanations given to us, during the year the Company has not entered into any non-cash transactions with its directors or persons connected with him and hence provisions of section 192 of the Companies Act, 2013 are not applicable.
- xvi. The Company is not required to be registered under section 45-I of the Reserve Bank of India Act, 1934 and hence reporting under clause (xvi) of CARO 2016 Order is not applicable to the Company.

Place: Ahmedabad
Date: 05/10/2021



For B I Shah & Co
Chartered Accountants,
FRN 133153W

A handwritten signature in blue ink, appearing to be "B. I. Shah".

Bhadresh I Shah
Partner
M.No. 122777

UDIN: 21122777AAAAA49822


RUDRA GAS ENTERPRISE PRIVATE LIMITED
Balance Sheet as at 31 March, 2021

Particulars		Note No.	As at 31 March, 2021	As at 31 March, 2020
			₹	₹
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	2	25,00,000	25,00,000
	(b) Reserves and surplus	3	2,29,47,854	1,15,02,247
			2,54,47,854	1,40,02,247
2	Share application money pending allotment			
3	Non-current liabilities			
	(a) Long-term borrowings	4	5,94,96,238	3,82,16,018
	(b) Deferred tax liabilities (net)	5	26,08,809	-
	(c) Other long-term liabilities	6	1,66,73,632	55,00,000
	(d) Long-term provisions			
			7,87,78,479	4,37,16,018
4	Current liabilities			
	(a) Short-term borrowings	7	4,13,25,864	1,62,87,226
	(b) Trade payables	8	4,26,50,913	28,62,080
	(c) Other current liabilities	9	75,78,334	68,08,690
	(d) Short-term provisions	10	25,000	25,000
			9,15,80,111	2,59,80,996
	TOTAL		19,58,06,444	8,36,99,261
B	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment			
	(i) Tangible assets	11	4,78,08,144	3,60,97,144
	(ii) Intangible assets	11	17,400	25,400
			4,78,25,544	3,61,22,544
	(b) Deferred tax assets (net)	5	-	27,676
	(c) Long-term loans and advances	12	3,11,36,436	44,77,836
			7,89,61,980	4,06,28,056
2	Current assets			
	(a) Inventories	13	1,00,24,872	78,41,058
	(b) Trade receivables	14	5,62,29,134	1,58,76,971
	(c) Cash and cash equivalents	15	48,95,006	33,38,687
	(d) Short-term loans and advances	16	4,56,95,452	1,60,14,489
	(e) Other current assets	17	-	-
			11,68,44,464	4,30,71,205
	TOTAL		19,58,06,444	8,36,99,261

Significant Accompanying Policies and notes to Account 1 to 25 are an integral part of these financial statements

In terms of our report attached.

For, B I SHAH & CO
Chartered Accountants
FRN : 133153W


(Bhadresh I Shah)
Partner

Membership No. 122777
Place: Ahmedabad
Date: 05/10/2021



For and on behalf of the Board of Directors



Director
(Kesh Patel)
DIN : 07257552





Director
(Kashyap Patel)
DIN : 07257549

Place : Ahmedabad
Date : 05/10/2021

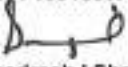
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RUDRA GAS ENTERPRISE PRIVATE LIMITED
Statement of Profit and Loss for the year ended 31 March, 2021

Particulars		Note No.	For the year ended 31 March, 2021	For the year ended 31 March, 2020
			₹	₹
1	Revenue from operations	18	28,09,27,125	13,00,37,402
	Other income	19	7,89,237	2,27,423
	Total Revenue		28,16,96,362	13,02,64,825
2	Expenses			
	(a) Cost of materials consumed	20	21,26,81,166	10,49,93,102
	(b) Employee benefits expense	21	2,91,08,974	40,14,915
	(c) Other expenses	22	1,02,73,170	61,10,056
	(d) Finance costs	23	81,42,151	41,63,589
	(e) Amortisation expense		31,68,145	6,79,649
	Total		26,33,73,605	12,01,61,312
3	Profit / (Loss) before Tax (1-2)		1,83,22,757	1,01,03,513
4	Tax expense:			
	(a) Current tax expense for current year		41,00,000	22,97,000
	(b) MAT CREDIT		-	-
	(c) Current tax expense relating to prior years		1,40,865	1,20,678
	(d) Net current tax expense		42,40,865	24,17,678
	(e) Deferred tax		26,36,285	-35,065
			68,77,150	23,82,613
5	Profit / (Loss) for the year (3-4)		1,14,45,607	77,20,900
	Earning per Equity share of face value of Rs. 10 each	24	45.78	30.88
Significant Accompanying Policies and notes to Account 1 to 25 are an integral part of these financial statements				

In terms of our report attached.

For, B I SHAH & CO
Chartered Accountants
FRN : 133153W


(Bhadresh I Shah)
Partner

Membership No. 122777
Place : Ahmedabad
Date : 05/10/2021



For and on behalf of the Board of Directors


Director
(Kush Patel)
DIN : 07257582




Director
(Kashyap Patel)
DIN : 07257549

Place : Ahmedabad
Date : 05/10/2021

UDIN : 21122777AAAAAY9822

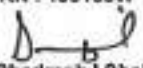
RUDRA GAS ENTERPRISE PRIVATE LIMITED

Cash Flow Statement For The Year Ended on 31 March, 2021

Particulars	For the year ended 31 March, 2021	For the year ended 31 March, 2020
CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) before tax before prior period items	1,83,22,757	1,01,03,613
Adjustments for		
Depreciation	31,68,145	8,79,649
(Profit) / Loss on sale of fixed assets	2,50,889	6,88,938
Interest expenses	63,01,424	17,30,026
Interest income	(7,56,948)	(2,03,663)
Operating Profit before Working Capital Changes	2,72,86,266	1,31,98,463
Movements in working capital		
(Increase) / Decrease in loans and advances	(5,65,30,141)	(1,67,90,475)
(Increase) / Decrease in sundry debtors	(4,03,52,162)	(6,54,855)
(Increase) / Decrease in inventories	(21,83,814)	(22,62,558)
(Increase) / Decrease in current Assets	-	-
Increase / (Decrease) in sundry creditors	3,97,88,833	7,04,588
Increase / (Decrease) in current liabilities	7,71,644	33,71,610
Cash (used in) generated from operations	(3,12,19,375)	(24,33,227)
Direct taxes paid	(40,50,286)	(23,36,201)
Net Cash (used in) generated from operations	(3,52,69,661)	(47,69,429)
Prior Period items	-	-
Net Cash (used in) generated from operations	(3,52,69,661)	(47,69,429)
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of fixed assets	(2,05,22,034)	(3,82,00,801)
Proceeds from sale of fixed assets	54,00,000	17,00,000
Purchase/ (Sale) of investments	-	-
(Loans granted to) / Repayments received from subsidiaries	-	-
Interest received	7,56,948	2,03,663
Dividends received	-	-
Net cash used in investing activities	(1,43,65,086)	(3,62,97,138)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issuance of share capital including premium	-	-
Proceeds from borrowings	5,74,92,489	4,57,84,217
Repayment of borrowings	-	-
Interest paid	(83,01,424)	(17,30,026)
Dividend paid	-	-
Net cash from financing activities	5,11,91,066	4,40,54,191
NET INCREASE IN CASH AND CASH EQUIVALENTS	16,66,319	29,87,624
Cash and cash equivalents at the beginning of the year	33,38,687	3,51,062
Cash and cash equivalents at the end of the year	48,95,006	33,38,687
Components of cash and cash equivalents		
Cash and cheques on hand	20,84,933	7,06,549
With scheduled banks		
in current accounts	28,10,073	26,32,138
in term deposit accounts	-	-
	48,95,006	33,38,687


In terms of our report attached.

For, B I SHAH & CO
Chartered Accountants
FRN : 133153W


(Bhadrash I Shah)
Partner
Membership No. 122777
Place : Ahmedabad
Date : 05/10/2021



For and on behalf of the Board of Directors


Director
(Kush Patel)
DIN : 07257552




Director
(Kashyap Patel)
DIN : 07257549

Place : Ahmedabad
Date : 05/10/2021

UDIN : 21122777AAAAAY9822

RUDRA GAS ENTERPRISE PRIVATE LIMITED

1. SIGNIFICANT ACCOUNTING POLICIES

a Basis of accounting

The financial statements have been prepared under the historical cost convention, on accrual basis of accounting to comply in all material respects, with the mandatory accounting standards as specified under section 133 of the Companies Act, 2013 ('the Act') read with rule 7 of Companies (Accounts) Rules 2014. The accounting policies have been consistently applied by the Company, and the accounting policies not referred to otherwise, are in conformity with Indian Generally Accepted Accounting Principles ('Indian GAAP').

b Use of Estimates

The presentation of financial statements in conformity with the generally accepted accounting principles requires estimates and assumptions to be made that may affect the reported amount of assets and liabilities and disclosures relating to contingent liabilities as at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Actual results could differ from those estimated.

c Revenue Recognition

Revenue from sale of goods is recognised when significant risks and rewards in respect of ownership of the goods are transferred to the customer as per the terms of the respective sales/ work order. Sales are recorded net of taxes.

Revenue from rendering of service is recognised when service is provided to the customer and as per the terms of respective work order. Revenue is recorded net of taxes

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

d Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation and impairment losses, if any. Cost includes all expenditure necessary to bring the asset to its working condition for its intended use.

The carrying amounts of the assets belonging to each cash generating unit ('CGU') are reviewed at each balance sheet date to assess whether they are recorded in excess of their recoverable amounts, and where carrying amounts exceed the recoverable amount of the assets' CGU, assets are written down to their recoverable amount. Further, assets held for disposal are stated at the lower of the net book value or the estimated net realizable value.

e Depreciation

Depreciation on fixed assets is provided on Straight Line Method at the rates prescribed in Schedule II of the companies Act, 2013.

Depreciation on additions of fixed assets is being provided on pro-rata basis from the date of such additions.

f Inventories

Inventories of traded goods and spare parts are valued at the lower of the cost and estimated net realisable value.

Cost of inventory of service in progress includes cost directly attributable to the contract of service

g Employee Benefits

Employee benefits are recognised as an expense on accrual basis in the Profit and Loss Account of the year in which the related service is rendered.

h Borrowing Costs



Borrowing costs that are directly attributable to the acquisition, construction or production of qualifying assets are capitalised as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charged to revenue.

i Provisions, Contingent Liabilities and Contingent Assets

A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

Contingent Liabilities are disclosed by way of notes to the accounts.

Contingent assets are not recognized.

j Income Tax

Tax expense for a year comprises of current tax, deferred tax. Current tax is measured after taking into consideration, the deductions and exemptions admissible under the provisions of the Income Tax Act, 1961.

Deferred tax reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years. Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date. Deferred tax assets are recognised only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised.

k Preliminary Expenditure:

Preliminary expenditure is being amortized over a period of five years.

l Note on Covid -19 Pandemic

In the month of March, 2020, the COVID-19 pandemic developed rapidly into a global crisis, forcing governments to enforce lock-downs of all economic activity. The Company is engaged in the business of construction and installation work. In the opinion of the management, Revenue generated from contracts are fixed as per the work orders and there is no revision on work orders on hand and the receivables as at the balance sheet date are expected to be realised in full without inordinate delay. The management does not consider any revision in any of the estimates required in the financial statements. However, the impact assessment of COVID-19 is a continuing process given the uncertainties associated with its nature and duration.



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RUDRA GAS ENTERPRISE PRIVATE LIMITED

Notes forming part of the financial statements

Note 2 SHARE CAPITAL

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) Authorised		
500000 Equity shares of ₹ 10 each (Previous Year :500000 Equity shares of ₹ 10 each)	50,00,000	50,00,000
(b) Issued, Subscribed and Paid Up:		
250000 Equity shares of ₹ 10 each (Previous Year :250000 Equity shares of ₹ 10 each)	25,00,000	25,00,000
Total	25,00,000	25,00,000

(i) Reconciliation of the number of shares outstanding :

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Number of shares	Number of shares
(a) Equity Shares at the beginning of the year	2,50,000	2,50,000
(b) fresh Shares issued	-	-
(c) Equity Shares at the end of the year	2,50,000	2,50,000

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

Name of shareholder	As at 31 March, 2021		As at 31 March, 2020	
	Total Shares Held	As %of Total shares	Total Shares Held	As %of Total shares
Equity shares with voting rights				
MANJULABEN SURESHBHAI PATEL	85,000	34.00	85,000	34.00
KASHYAP SURESHBHAI PATEL	82,500	33.00	82,500	33.00
KUSH SURESHBHAI PATEL	82,500	33.00	82,500	33.00

Note 3 Reserves and surplus

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
Surplus in Statement of Profit and Loss		
Opening balance	1,15,02,247	37,81,348
Add: Profit / (Loss) for the year	1,14,45,607	77,20,900
Closing balance	2,29,47,854	1,15,02,247
share premium	-	-
Total	2,29,47,854	1,15,02,247



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RUDRA GAS ENTERPRISE PRIVATE LIMITED

Notes forming part of the financial statements

Note 4 Long-term borrowings

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
Secured		
From Bank (Secured against hypothecation of Vehicle)	64,36,273	21,80,200
From Others - Financial Institution/ NBFC (Secured against hypothecation of Machine)	3,56,63,666	2,76,80,892
	4,20,99,940	2,98,61,091
Unsecured		
From Directors	78,08,227	83,54,927
From Bank *	95,88,071	-
	1,73,96,298	83,54,927
Total	5,94,96,238	3,82,16,018

* Vehicle Loan taken from Canara Bank and HDFC Bank in the name of director

Note 5 Deferred Tax Asset / Liability (Net)

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
Deferred Tax Liability related to Fixed Assets	26,08,609	-
Less : Deferred Tax Assets	-	27,676
Deferred Tax Liability (Net)	26,08,609	-27,676

Note 6 Other Long - Term Liabilities

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) Trade / security deposits received	1,66,73,632	55,00,000
Total	1,66,73,632	55,00,000

Note 7 Short-term borrowings

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) Loans repayable on demand		
From banks		
Secured (refer Note for security details)	4,06,08,759	1,43,14,189
Unsecured	-	-
	4,06,08,759	1,43,14,189
From Financial Institution/ NBFC		
Secured	-	-
Unsecured *	7,17,105	19,73,037
	7,17,105	19,73,037
Total	4,13,25,864	1,62,87,226

* Loan taken from Bajaj Finance Ltd. in the name of director

Notes:

(i) Details of security for the secured short-term borrowings:

Particulars	Nature of security
Loans repayable on demand from banks: Yes Bank Ltd.	Security for the Purpose of Over Draft taken from Yes bank includes - 1. Hypothecation charge on current assets and MFA (both present and future) of the Company. 2. Equitable Mortgage of raw house no 45, Sunvlla raw houses, R.S. no. 219, behind Memnagar, Gurukul Road, Ahmedabad 3. Equitable Mortgage of Shop no. B 702, The capital Science City, Sola, Ahmedabad 4. Equitable Mortgage of Flat no. B/1302, 13th Floor, Swati Gardeniya, Nr. Makarba Police Station, 100 ft Road, Makarba, Ahmedabad in the name of Kush Patel 5. Equitable Mortgage of 15, Menka co op ho so ltd., part 2, Shreenath residency, part 2, Adalaj, Ahmedabad




RUDRA GAS ENTERPRISE PRIVATE LIMITED

Notes forming part of the financial statements

Note 8 Trade payables

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
Micro, Small and Medium Enterprises	27,60,409	1,35,110
Others	3,98,90,505	27,26,970
Total	4,26,50,913	28,62,080

The identification of Micro, Small and Medium enterprises is based on the information available with the company.

The Company has not received any intimation from suppliers regarding their status under "The Micro, Small and Medium Enterprises Development Act 2006.

Disclosure U/s. 22 of Micro, Small and Medium Enterprises Development Act, 2006.

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
Principal amount due and remaining unpaid	27,60,409	1,35,110
Interest due on above and unpaid interest	-	-
Interest paid	-	-
Payment made beyond appointed day during the year	-	-
Interest due and payable for the period of delay	-	-
Interest accrued and remaining unpaid	-	-
Amount of further interest remaining due and payable in succeeding years	-	-




RUDRA GAS ENTERPRISE PRIVATE LIMITED

Notes forming part of the financial statements

Note 9 Other current liabilities

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
Creditors for Expenses	35,54,262	11,77,028
Duties and Taxes	40,24,072	10,54,386
Payables on purchase of fixed assets	-	42,00,000
Advance Received from Customers	-	3,75,278
Total	75,78,334	68,06,690

Note 10 Short-term provisions

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
Provision		
(i) Provision for tax (net of advance tax Rs. Nil)	-	-
(ii) Others	25,000	25,000
Total	25,000	25,000



RUDRA GAS ENTERPRISE PRIVATE LIMITED

Notes forming part of the financial statements

Particulars	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	As at April 1, 2020	Additions	Deduction	As at March 31, 2021	As at April 1, 2020	Depreciation and Amortisation	Deductions	As at March 31, 2021	As at March 31, 2020
Plant & Machinery	3,31,15,921	1,40,78,930	59,00,000	4,12,94,851	5,18,833	22,76,848	2,49,111	25,46,670	3,87,48,381
Computer	2,01,671	4,07,238	-	6,08,810	36,236	1,14,832	-	1,51,090	4,57,720
Other Office Equipment	5,85,985	4,87,345	-	10,73,331	72,856	1,57,517	-	2,30,473	8,42,858
Furniture	2,39,540	56,470	-	2,96,010	10,850	35,139	-	35,989	2,60,021
Vehicle *	25,28,776	54,92,090	-	84,20,826	3,35,872	5,85,689	-	9,21,561	74,99,264
Intangible Asset	41,000	-	-	41,000	15,600	8,000	-	23,600	17,400
TOTAL	3,71,12,793	2,05,22,834	69,00,000	6,17,34,827	9,90,249	31,66,145	2,49,111	39,09,283	4,78,25,544
Previous Year's Figures	13,00,930	3,82,00,301	23,88,938	3,71,12,793	1,18,824	8,71,625	-	9,90,289	3,61,22,544

* Addition in Vehicle includes vehicle registered in the name of director (Rs. 50,00,350/-)



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RUDRA GAS ENTERPRISE PRIVATE LIMITED

Notes forming part of the financial statements

Note 12 Long-term loans and advances

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) Capital advances	83,94,527	-
(b) Security deposits - Secured, considered good	2,24,29,334	39,74,683
(c) Advance income tax (Net of provision 41,00,000/- (22,97,000/-))	3,12,575	5,03,153
Total	3,11,36,436	44,77,836

Note 13 Inventories

(At lower of cost and net realisable value as certified by the management)

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) Stock-in-trade	1,00,24,872	78,41,058
Total	1,00,24,872	78,41,058

Note 14 Trade receivables

(Unsecured and considered good)

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
Over Six Months	5,97,400	1,09,902
Other	5,56,31,733	1,57,67,069
Total	5,62,29,134	1,58,76,971

Note 15 Cash and cash equivalents

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) Cash on hand	20,84,934	7,06,549
(b) Balances with banks		
(i) In current accounts	28,10,073	26,32,138
(ii) In deposit accounts	-	-
Total	48,95,006	33,38,687



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RUDRA GAS ENTERPRISE PRIVATE LIMITED

Notes forming part of the financial statements

Note 16 Short-term loans and advances

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
(a) Security Deposit - Unsecured, considered good	3,91,94,053	90,37,711
(b) Loans and advances to employees	-	-
(c) Balances with government authorities Unsecured, considered good		
(i) VAT/ GST credit receivable	12,50,476	44,99,286
(d) Others - Unsecured, considered good	52,50,923	24,77,492
Total	4,56,95,452	1,60,14,489

Note 17 Other current assets

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
Preliminary Expenses	-	-
Other Current Assets	-	-
Total	-	-

Note 18 Revenue from operations

Particulars	For the year ended 31 March, 2021	For the year ended 31 March, 2020
	₹	₹
Sale	28,09,27,125	13,00,37,402
Total	28,09,27,125	13,00,37,402

Note 19 Other income

Particulars	For the year ended 31 March, 2021	For the year ended 31 March, 2020
	₹	₹
Interest Income	7,56,948	2,03,663
Other Income	12,289	23,759
Total	7,69,237	2,27,423



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RUDRA GAS ENTERPRISE PRIVATE LIMITED

Notes forming part of the financial statements

Note 20 Cost of Project

Particulars	For the year ended 31 March, 2021	For the year ended 31 March, 2020
	₹	₹
Opening stock	78,41,058	55,78,500
Add: Purchases	3,76,03,434	1,39,86,942
Add: Direct Expenses	17,72,61,546	9,32,68,718
	22,27,06,038	11,28,34,160
Less: Closing stock	1,00,24,872	78,41,058
Total	21,26,81,166	10,49,93,102

Note 21 Employee benefits expense

Particulars	For the year ended 31 March, 2021	For the year ended 31 March, 2020
	₹	₹
Salary and Wages	2,76,28,653	30,55,756
Contribution to Provident Fund and ESIC	11,77,922	6,64,625
Staff welfare expenses	3,02,399	2,94,534
Total	2,91,08,974	40,14,915

Note 22 Other expenses

Particulars	For the year ended 31 March, 2021	For the year ended 31 March, 2020
	₹	₹
Communication Expenses	30,776	1,07,991
Stationery And Printing Expenses	95,844	82,916
Electricity Charges	1,51,374	79,290
Office Expenses	14,66,374	7,14,514
Travelling And Conveyance	10,35,959	8,52,268
Interest On Delay Of taxes	3,39,421	87,283
Legal and Professional Fees	18,96,499	5,20,362
ROC Expenses	3,900	89,600
Loss on Sale of Fixed Asset	2,50,889	6,88,938
Insurance Expenses	11,79,229	3,20,577
Commission and Brokerage Expenses	2,30,000	9,50,567
Repairs and Maintenance Expenses	4,35,795	96,626
Rent Expenses	31,57,108	15,08,194
Sales Promotion Expenses	-	10,930
Total	1,02,73,170	61,10,056

Notes:

Particulars	For the year ended 31 March, 2021	For the year ended 31 March, 2020
	₹	₹
(i) Payments to the auditors comprises		
As auditors - statutory audit	15,000	15,000
For Tax Audit	10,000	10,000
For certification work	4,900	3,000
Total	29,900	28,000



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RUDRA GAS ENTERPRISE PRIVATE LIMITED

Notes forming part of the financial statements

Note 23 Finance costs

Particulars	For the year ended 31 March, 2021	For the year ended 31 March, 2020
	₹	₹
(a) Interest on:		
(i) Borrowings	63,01,424	17,30,026
(b) Bank Charges	18,40,728	24,33,563
Total	81,42,151	41,63,589

Note 24 Earnings Per Share

Particulars	As at 31 March, 2021	As at 31 March, 2020
	₹	₹
Basic and diluted earnings per share		
Numerator for Basic and diluted EPS		
Net profit / (loss) after tax before prior period and exceptional items	1,14,45,607	77,20,900
Less: Preference dividend and corporate dividend tax	-	-
Profit / (loss) available to equity shareholders (a)	1,14,45,607	77,20,900
Denominator for Basic and diluted EPS		
Weighted average no. of equity shares (b)	2,50,000	2,50,000
Basic and diluted Earnings per share of face value of Rs. 10/- each (a/b)	45.78	30.88




RUDRA GAS ENTERPRISE PRIVATE LIMITED

Note - 25 Related Party Disclosures:

As per Accounting Standard 18, the disclosure of the transactions with the related parties are given below:

a) List of Related Parties along with the relationship:

Sr. No.	Name of the Related Party	Relationship
1	Kush Patel	Key Management Personnel (KMP)
2	Kashyap Patel	
3	Manjulaben Patel	
4	Sureshbhai Patel	Relatives of Key Management Personnel (RKMP)
5	Priyanka K Patel	
6	Avani K Patel	
7	Rudra Gas Enterprise	Entities where KMP/ RKMP has significant influence
8	Rudranet and Utilities Pvt. Ltd.	
9	Rudra Construction Co	

b) Transactions with Related Parties during the year and outstanding balances as at 31 March, 2021:

Sr. No.	Nature of Transactions	KMP	RKMP	Entities where KMP/ RKMP has significant influence
Transactions:				
1	Loans / Advances taken	17152300 (9155497)	- (-)	- (-)
2	Repayment of Loans / Advances taken	17899000 (8340000)	- (-)	- (-)
3	Sale of Goods / Services	- (-)	- (-)	10260000 (6200000)
4	Rent	550000 (-)	- (-)	- (-)
5	Purchase of Fixed Assets	- (-)	- (-)	- (2388938)
6	Managerial Remuneration	3528400 (2028000)	499200 (410400)	- (-)
7	Purchase of Goods / Services / Expenses	- (-)	- (-)	23583241 (6679096)
Outstanding Balances:				
1	Sundry Creditors for Expenses	- (85000)	37768 (30422)	370775 (82862)
2	Unsecured Loan	7808227 (8354927)	- (-)	0 (-)

c) Disclosure of Significant transactions with related parties:

Type of Transaction	Type of Relationship	Name of the entity/person	As at 31 March, 2021	As at 31 March, 2020	
Loan/Advance taken	KMP	Kush Patel	99,12,400	54,53,250	
	KMP	Kashyap Patel	70,41,900	25,82,247	
	KMP	Manjulaben Patel	1,98,000	11,40,000	
	Entities where KMP/ RKMP has significant influence		Rudra Gas Enterprise	-	-
Loan/Advance repaid	KMP	Kush Patel	1,06,41,000	41,50,000	
	KMP	Kashyap Patel	60,58,000	29,00,000	
	KMP	Manjulaben Patel	10,00,000	12,90,000	
	Entities where KMP/ RKMP has significant influence		Rudra Gas Enterprise	-	-
Purchase of labour/Expenses	Entities where KMP/ RKMP has significant influence		Rudra Gas Enterprise	-	21,79,396
			Rudra Construction Co	2,35,83,241	44,99,700
Purchase of Fixed Assets	Entities where KMP/ RKMP has significant influence		Rudra Gas Enterprise	-	23,88,938
Rent	Entities where KMP/ RKMP has significant influence		Rudra Gas Enterprise	5,50,000	-
Sale of Goods/ services	Entities where KMP/ RKMP has significant influence		Rudra Construction Co	1,02,60,000	62,00,000
Managerial Remuneration	KMP	Kush Patel	19,14,200	10,14,000	
	KMP	Kashyap Patel	19,14,200	10,14,000	
	Relatives of KMP	Avani Patel	2,49,600	2,05,200	
	Relatives of KMP	Priyanka Patel	2,49,600	2,05,200	



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