

ARDEE ENGINEERING PRIVATE LIMITED

CIN: U29100TG2020PTC141953

**2nd ANNUAL REPORT
2021-22**

CORPORATE INFORMATION

REGISTERED ADDRESS

**8-2-334/K/1, FLAT NOS. 101, 102 & 103
ADITYA COURT, ROAD NO. 5, BANJARA HILLS
HYDERABAD, TELANGANA 500034 IN**

BOARD OF DIRECTORS

- 1. CHANDRA SHEKAR MOTURU**
- 2. RAGDEEP MOTURU**

STATUTORY AUDITORS

**C. VENKAT KRISHNA & CO
CHARTERED ACCOUNTANTS,
ADDRESS: 402, 4TH FLOOR OWNERS PRIDE
ROAD NO 12, BANJARA HILLS,
HYDERABAD-500034**

SECRETARIAL AND LEGAL CONSULTANTS

**CHAVA AND ASSOCIATES
PRACTICING COMPANY SECRETARIES
ADDRESS: 402, 4TH FLOOR OWNERS PRIDE
ROAD NO 12, BANJARA HILLS,
HYDERABAD-500034**

NOTICE

Notice is hereby given that the 2nd Annual General Meeting of M/s. Ardee Engineering Private Limited will be held on **Friday, 30th day of September, 2022 at 02.00 P.M.** at the Registered Office of the Company situated 8-2-334/k/1, Flat Nos. 101, 102 & 103, Aditya Court, Road No. 5, Banjara Hills, Hyderabad, Telangana 500034 in to transact the following business:

ORDINARY BUSINESS:

1. Adoption of Financial Statements, Directors and Auditors Reports:

To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2022, the reports of the Board of Directors and Auditors thereon;

SPECIAL BUSINESS:

2. Increasing the Borrowing Powers under Section 180(1) (c) of the Companies Act, 2013 up to 150 Cr.

To consider and if thought fit to pass, with or without modification, the following Resolution as a Special Resolution:

“RESOLVED THAT pursuant to Section 180(1)(c) and other applicable provisions, of the Companies Act, 2013, consent of the Members be and is hereby accorded to borrow money, as and when required, including without limitation from any bank and/or public financial institution and/or eligible foreign lender and/or any entity/entities and/or authority/ authorities and/ or through suppliers credit, any other securities or instruments, such as floating rate notes, fixed rate notes, syndicated loans, debentures, commercial papers, short term loans or any other instruments etc. and/ or through credit from official agencies and/or by way of commercial borrowings from private sector window of multilateral financial institution, either in rupees or in such other foreign currencies as may be permitted by law from time to time, as may be deemed appropriate by the board for any aggregate amount not exceeding Rs. 150 Crores (Rupees One Hundreden Fifty Crores Only) not withstanding that money so borrowed together with monies

ARDEE ENGINEERING PRIVATE LIMITED

(An ISO 9001:2015 Certified Company) CIN: U29100TG2020PTC141953

Corporate Office : 8-2-334/K/1, 5th Floor, 503 & 504, Aditya Court, Road No. 5, Banjara Hills, Hyderabad – 500 034.

Tel. No : : +91 040-2354 9837/38, E-mail: ardeeengineering@gmail.com, website: www.ardee.co.in

Units : Gagillapur - (Unit-1), Kazipally - (Unit-3), and Pashamylaram - (Unit-2 & 4)

already borrowed by the company, if any (apart from temporary loans obtained from the companies bankers in the ordinary course of business) may exceed the aggregate of the paid-up share capital of the company and its free reserves, that is to say, reserves not set apart for any specified purpose".

"FURTHER RESOLVED THAT the members of the Company be and is hereby ratify, confirm and approve all the prior borrowings made by the Company or by its Directors.

"RESOLVED FURTHER THAT any of the Board of Directors of the company be and is hereby authorized to take such steps as may be necessary for obtaining approvals, statutory, contractual or otherwise, in relation to the above and to settle all matters arising out of and incidental thereto, and to sign and to execute deeds, applications, documents and writings that may be required, on behalf of the company and generally to do all such acts, deeds, matters and things as may be necessary, proper, expedient or incidental for giving effect to this resolution."

By order of the Board of Directors
For ARDEE ENGINEERING PRIVATE LIMITED

Date: 05/09/2022

Place: Hyderabad



M. Chandra Sekhar

CHANDRA SEKHAR MOTURU

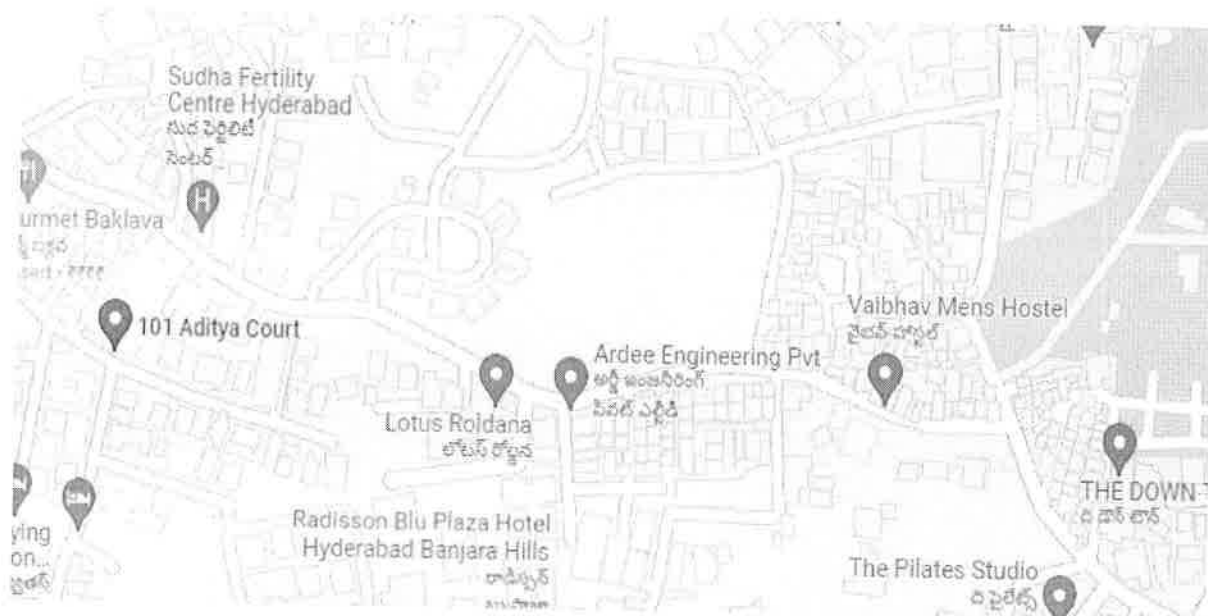
Director

(DIN: 02010969)

NOTES:

1. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND SUCH PROXY NEED NOT BE A MEMBER OF THE COMPANY.**
2. The instrument appointing the proxy must be deposited at the registered office of the company not less than 48 hours before the commencement of the meeting.
3. A person appointed as proxy shall act on behalf of such member or number of members not exceeding fifty and holding in aggregate not more than 10% of the total share capital of the company. A member holding more than 10% of the total share capital of the company may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.
4. Corporate Members intending to send their authorized representatives to attend the Meeting are requested to send to the Company a certified true copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the meeting.
5. The register of Directors and KMP and their shareholding and register of contracts or arrangements in which the Directors are interested will be available for inspection by the members at the AGM
6. Route Map and Prominent Landmarks of location of AGM venue is attached herewith, along with this Notice.

Venue of the meeting:



STATEMENT TO BE ANNEXED AS REQUIRED UNDER SECTION 102 OF THE COMPANIES ACT, 2013

ITEM NO. 2: TO INCREASE BORROWING POWERS OF THE BOARD SECTION 180(1) (C) OF THE COMPANIES, ACT, 2013:

Keeping in view the Company's existing and future financial requirements to support its business operations, the Company may need additional funds. For this purpose, the Company may, from time to time, raise finance from various Banks and/or Financial Institutions and/ or any other lending institutions and/or Body Corporates and/or such other persons/ individuals as may be considered fit, which, together with the moneys already borrowed by the Company (apart from temporary loans obtained from the Company's bankers in ordinary course of business) may exceed the aggregate of the paid-up capital and free reserves of the Company. Hence it is proposed to increase the maximum borrowing limits to Rs. 150 Crores for the Company.

Hence, the Special Resolution at Item No. 2 of the Notice is being proposed, since the same exceeds the limits provided under Section 180(1)(c) of the Act. The Directors recommend the Special Resolution as set out at Item No. 2 of the accompanying Notice, for members' approval.

None of the Directors or Key Managerial Personnel of the Company and their relatives is concerned or interested, financially or otherwise, in the Special Resolution except to the extent of their shareholding in the Company.

By order of the Board of Directors
For ARDEE ENGINEERING PRIVATE LIMITED

Date: 05/09/2022
Place: Hyderabad



M. Chandra Sekhar

CHANDRA SEKHAR MOTURU
Director
(DIN: 02010969)

DIRECTORS' REPORT

To
The Members
ARDEE ENGINEERING PRIVATE LIMITED

Your directors have pleasure in presenting the 2nd Annual Report of the Company together with the audited accounts for the second financial year ended 31st March, 2022.

SUMMARY OF FINANCIAL RESULTS

As per the requirements of Section 134 of the Companies Act, 2013 and Rule 8 (5) (i) of Companies (Accounts) Rules, 2014, the financial performance of the Company for the year ended March 31, 2022 is summarised below

(Amount in Lakhs)		
Particulars	March 31, 2022	March 31, 2021
Revenue from Operations	20,099.84	10,979.26
Other Income	25.74	15.07
Total Revenue	20,125.58	10,994.33
Cost of Materials Consumed	12,725.50	6,650.38
Other Direct Expenses	4,280.70	2,546.82
Employee Benefits Expenses	1,426.70	728.19
Finance Cost	482.07	215.24
Other Indirect Expenses	243.24	188.55
Depreciation and Amortization Expenses	157.88	99.66
Total Expenditure	19,316.11	10,428.85
Loss Before exceptional and extraordinary items and tax	809.47	565.48
Exceptional Items	0	0
Profit or Loss Before tax	809.47	565.48
Less: Current tax	236.00	139.02
Less: Previous year tax	0.81	3.71
Less: Deferred Tax Liability	28.90	3.38
Net Profit or Loss After Tax	543.76	419.36

HIGHLIGHTS OF COMPANIES PERFORMANCE

During the financial year under review, the company's total income stood at Rs. 2,01,25,58,000/- and incurred expenditure of Rs. 1,93,16,11,000/- and thereby net Profit after tax of Rs. 543,76,000/-

STATE OF THE COMPANY'S AFFAIRS

Your Company has continued the business of Partnership firm viz. Ardee Engineering Company, which was converted into a company Limited by shares pursuant to Part 1 of Chapter XXI of Companies Act 2013, along with all assets and liabilities, rights, privileges, obligations, consents, permission, concessions vest automatically to the company immediately after conversion.

Your company is in the business of undertaking of all types of mechanical, electro-mechanical works, electric, civil works, undertaking of supply works, and other engineering works including fabrication works and manufacturing of all types of machinery that may be installed and used in construction of all type of Projects, dams, civil works, roads including all type of earth works with state and central Governments, Corporations, Municipalities and with such other local Self Government Bodies or authorities or individuals or bodies.

During the Financial Year 2021-22, your Company has managed the affairs in a fair and transparent manner and there was no change in the business of the Company.

DIVIDEND

The company does not propose any dividend during the current year.

TRANSFER TO RESERVES

Your directors do not propose to transfer any amount to general reserve.

PUBLIC DEPOSITS

The Company has not accepted any public deposits during the financial year 2021-22.

CHANGE IN THE NATURE OF BUSINESS ANY

There is no change in the nature of Business during the financial year 2021-22.

SHARE CAPITAL

During the financial year under review. The Authorized Share Capital of the Company stood Rs. 10.00 Crores and Issued Subscribed & Paid-Up Share Capital Rs. 9.00 Crores as at 31st March 2022 of the Company.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

The following are the Directors of your Company from the date of incorporation till 31st March 2022 and as on the date of Board's report:

S. No.	Name of the Director	Designation
1.	CHANDRA SEKHAR MOTURU	Director
2.	RAGDEEP MOTURU	Director

MEETINGS OF THE COMPANY

Board Meetings

The Board meets at regular intervals to discuss business plan and strategies. The notice of Board meeting is given well in advance to all the Directors. Since the date of incorporation, your Board has met Seven (07) times on 05.04.2021, 28.07.2021, 11.08.2021, 18.08.2021, 24.09.2021, 01.11.2021 and 05.01.2022.

Number of Board Meetings attended by each Director during the financial year:

S. No.	Name of the Director	Designation	No. of Board Meetings Entitled/ attended
1.	Mr. CHANDRA SEKHAR MOTURU	Director	07/07
2.	Mr. RAGDEEP MOTURU	Director	07/07

General Meetings

During the financial year in review, Annual General Meeting held on 30.11.2021.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the provisions of Section 134 of the Companies Act, 2013, your Directors state that:

- (a) In the preparation of the annual accounts for the year ended March 31, 2022 the applicable Accounting Standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same;
- (b) The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2022 and of the profit/loss of the company for the year ended on that date;
- (c) The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (d) The Directors had prepared the annual accounts on a going concern basis and
- (e) The Directors had devised a proper system to ensure compliance with the provisions of all applicable laws and that such other systems were adequate and operating adequately.

PARTICULARS OF EMPLOYEES

There is no Employee drawing remuneration aggregating to the limits prescribed under pursuant to the provisions of Section 134(3)(q) of the Companies Act, 2013 read with Rule 5(2) the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, is not applicable to the Company.

SUBSIDIARIES/ASSOCIATES/JOINT VENTURES

Your Company does not have subsidiaries (including step down subsidiary companies)/ Associates or Joint Ventures as on 31st March, 2022.

PARTICULARS OF LOANS, INVESTMENTS AND GUARANTEES

During the year, your company has not given loans, guarantees or subscribed to any securities.

AUDITORS AND AUDITORS' REPORT

Statutory Auditors

M/s. C. Venkat Krishna & Co., Chartered Accountants, (Firm Registration No. 004599S) were appointed as Statutory Auditors of the Company for a period of 5 years in the Annual General Meeting held in the year 2021 and will hold office till the conclusion of Annual General Meeting to be held in the year 2026.

There are no qualifications or adverse remarks in the Auditors' Report which require any clarification/ explanation. The Notes on financial statements are self-explanatory and needs no further explanation.

Cost Auditors

M/s. Kallam & Associates, Cost Accountants, (Firm Registration No. 005712) were appointed as the Cost Auditors of the Company for the period commencing on 01.04.2021 and ending on 31.03.2022.

There are no qualifications or adverse remarks in the Cost Auditors' Report which require any clarification/ explanation.

Internal Auditors:

Pursuant to the provisions of Section 138 of the Companies Act, 2013 and Rule 13(1) of Companies (Accounts) Rules, 2014 made there under, M/s. RCV& CO, (Firm Registration No. 017180S), Mr. CH Raju, Chartered Accountants has been appointed to conduct the internal audit of the company. The Internal Auditor is submitting the reports on quarterly basis.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There were related party transactions under Section 188 of Companies Act 2013 entered by the company during the period under review which is attached in **Annexure-I**.

CORPORATE SOCIAL RESPONSIBILITY

The brief outline of the Corporate Social Responsibility (CSR) Policy of the Company and the initiatives undertaken by the Company on CSR activities during the year in the format prescribed in the Companies (CSR Policy) Rules, 2014 are set out in **Annexure - II** of this Report. The CSR Policy is available on Company's website.

As the company was not able to find a suitable CSR project, it was unable to spend the required amount as specified in Annexure II before the closure of the financial year 2021-22, but the Company has decided to transfer the unspent amount stated above to **PM CARES Fund** specified under the Schedule VII of the Companies Act, 2013 as early as possible on or before 30/09/2022 i.e., within a period of six months of the expiry of the financial year.

MAINTENANCE OF COST RECORDS UNDER SECTION 148 OF THE COMPANIES ACT, 2013

The maintenance of cost records as specified by the Central Government under Section 148 of The Companies Act, 2013 is applicable to the company and accordingly such accounts and records are made and maintained.

RISK MANAGEMENT

The Company has optimal risk mitigation responses, systems, organizational structures, processes, standards, code of conduct and behaviors for efficient management of risk.

WHISTLE BLOWER MECHANISAM POLICY

In accordance with Section 177(9) of the Companies Act, 2013 read with Rule 7 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Regulation 22 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has adopted a Whistle Blower Policy which enables the Directors, employees and all stakeholders of the Company to report genuine concerns and provides for adequate safeguards against victimisation of persons who use such mechanism and make provision for direct access to the Whistle Officer.

PREVENTION OF SEXUAL HARASSMENT OF WOMEN AT WORK PLACE POLICY

There were no complaints received during the year under the provisions of 'The Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013.

SECRETARIAL STANDARDS

During the year under review, your Company had complied with the Secretarial standards issued by the Institute of Company Secretaries of India (ICSI).

SIGNIFICANT AND MATERIAL ORDERS

There are no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future.

INTERNAL CONTROL SYSTEMS AND THEIR ADEQUACY

Your company has proper internal control systems which are adequate for the safeguarding of its assets, prevention and detection of frauds and errors, accuracy and completeness of the accounting records, and timely preparation of reliable financial disclosures.

MATERIAL CHANGES AND COMMITMENTS AFFECTING FINANCIAL POSITION BETWEEN THE END OF THE FINANCIAL YEAR AND DATE OF REPORT

There have been no material changes and commitments affecting the financial position of the Company between the end of the financial year and the date of the report.

CHANGE IN ACCOUNTING POLICY

During the financial year under review there was no change in the accounting policy of the Company.

DETAILS IN RESPECT OF FRAUDS REPORTED BY AUDITORS UNDER SUB – SECTION (12) OF SECTION 143

The Auditors have not reported any offence involving fraud committed against the Company by the officers or employees of the Company under sub section (12) of section 143 to the Audit Committee or the Board.

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

The particulars as prescribed under Sub-section (3)(m) of Section 134 of the Companies Act, 2013, read with the Companies (Accounts) Rules, 2014, in relation to conservation of energy and technology absorption, Research and Development, Foreign Exchange are set out below:

A) Conservation of Energy:

Conservation of energy continues to receive increased emphasis and steps are being taken to reduce the consumption of energy at all levels. The Company has taken steps to conserve energy in its office use consequent to which energy consumption had been minimized. .

B) Research and Development: Not Applicable

C) Foreign Exchange Earnings & Out Go:

- i. Total Foreign exchange Earned: NIL
- ii. Total Foreign Exchange used: NIL

THE DETAILS OF APPLICATION MADE OR ANY PROCEEDING PENDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016 DURING THE YEAR ALONG WITH THEIR STATUS AS AT THE END OF THE FINANCIAL YEAR

No such applications were made by or against the Company and no proceedings under INSOLVENCY AND BANKRUPTCY CODE, 2016 were initiated or pending against the company during the period under review.

THE DETAILS OF DIFFERENCE BETWEEN THE AMOUNT OF THE VALUATION DONE AT THE TIME OF ONE TIME SETTLEMENT AND THE VALUATION DONE WHILE TAKING LOAN FROM THE BANKS OR FINANCIAL INSTITUTIONS ALONG WITH THE REASONS THEREOF

There were no such instances during the financial year under review

ACKNOWLEDGEMENT

Your Directors place on record their sincere appreciation for significant contribution made by the employees through their dedications and hard work and commitment and would like to express their grateful appreciation for the assistance and co-operation received from the Banks and Shareholders for the confidence reposed in the Company, during the period under review.

By Order of the Board of Directors
For **ARDEE ENGINEERING PRIVATE LIMITED**

Date: 05/09/2022

Place: Hyderabad

M. Chandra Sekhar

CHANDRA SEKHAR MOTURU

Director

DIN: 02010969



Ragdeep Moturu

RAGDEEP MOTURU

Director

DIN: 07587747

Form No. MGT-11

Proxy form

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

CIN: U29100TG2020PTC141953

Name of the company: Ardee Engineering Private Limited

Registered office: 8-2-334/K/1, Flat Nos. 101, 102 & 103 Aditya Court, Road No. 5, Banjara Hills Hyderabad-500034, Telangana, India.

Name of the member (s) :

Registered address :

E-mail Id:

Folio No/ Client Id :

DP ID :

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

1. Name:

Address:

E-mail Id:

Signature:....., or failing him

2. Name:

Address:

E-mail Id:

Signature:....., or failing him

3. Name:

Address:

E-mail Id:

Signature:.....

As my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Annual general meeting of the company, to be held on the **Friday, 30th day of September, 2022 at 02.00 P.M.** at 8-2-334/K/1, Flat Nos. 101, 102 & 103, Aditya Court, Road No. 5, Banjara Hills, Hyderabad-500034, Telangana, India and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.

1. To Adopt the Financial Statements, Boards Report and Auditors Report thereon.
2. To Appoint Auditors and fix their remuneration.

Affix
Revenue
Stamp

Signed this..... day of..... 2022

Signature of shareholder

Signature of Proxy holder(s)

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

ATTENDANCE SLIP

ARDEE ENGINEERING PRIVATE LIMITED

CIN:U29100TG2020PTC141953

Registered Office: 8-2-334/K/1, Flat Nos. 101, 102 & 103 Aditya Court, Road No. 5, Banjara Hills
Hyderabad, Telangana 500034, IN.

Folio no./ DP ID no.		Name of the shareholder	
No. of Shares		Registered Address	

I certify that I am a registered shareholder / proxy for the registered shareholder of the Company.

I hereby record my presence at the Annual General Meeting of the Company at the registered office of the Company situated at 8-2-334/K/1, Flat Nos. 101, 102 & 103 Aditya Court, Road No. 5, Banjara Hills, Hyderabad-500034, Telangana, India Friday, 30th day of September, 2022 at 02.00 P.M.

SIGNATURE

Note: Please complete this and hand it over at the entrance of the hall.

Form No. AOC-2

8-2-334/K/1, Flat Nos. 101, 102 & 103 Aditya Court, Road No. 5,

Banjara Hills, Hyderabad, Telangana- 500034

E-Mail: chan@ardeeng.com

CIN: U29100TG2020PTC141953

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 transactions under third proviso thereto

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

[illegible]

2. Details of material contracts or arrangement or transactions at arm's length basis

SN	Name(s) of the related party and nature of relationship	Nature of contracts / arrangements / transactions	Duration of the contracts / arrangements / transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Date(s) of approval by the Board, if any	Amount paid as advances, if any
1.	Arun Capital Network-Director Ragdeep as Partner	Sale	At will	-	05/04/2021	NIL
2.	Arun Computers- Managing Director as Partner	Purchases	At will	-	05/04/2021	NIL
3.	Rofec Transmission Pvt Ltd-Directors and Shareholders are same	Purchases	At will	-	05/04/2021	NIL
4.	Balaji Drivers Pvt Ltd-Directors and Shareholders are same	Rent	At will	-	05/04/2021	NIL
5.	Arun Info Tech- Managing Director as Partner	Purchases	At will	-	05/04/2021	NIL

By order of the board
For ARDEE ENGINEERING PRIVATE LIMITED



M. Chandra Sekhar

DIRECTOR
CHANDRA SEKHAR MOTURU
DIN: 02010969

Date: 05/09/2022
Place: Hyderabad

[Annexure -II]

ANNUAL REPORT ON CSR ACTIVITIES

1) Brief outline on CSR Policy of the Company.

The Company's CSR Policy is in alignment with the guidelines provided by the Section 135 of the Companies Act, 2013, rules made thereunder and Schedule VII of the Companies Act, 2013. It provides for carrying out CSR activities in the area of Medical, Education including special education and employment enhancing vocation skills especially among children, women, the elderly and the differently-abled persons and livelihood enhancement projects.

2) Composition of CSR Committee:

As per Section 139(9) of the Companies Act, 2013 The Company need not constitute the CSR committee as the amount to be spent by the company towards CSR does not exceed fifty lakh rupees.

3) Web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company: Not Applicable

4) Details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social responsibility Policy) Rules, 2014, if applicable.

Not Applicable

5) Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (in Rs)	Amount required to be set-off for the financial year, if any (in Rs)
NOT APPLICABLE			
	Total		

6) Average net profit of the company as per section 135(5) – Rs. 5,65,47,600/-

7) A. Two percent of average net profit of the company as per section 135(5) – Rs. 11,30,952/-

B. Surplus arising out of the CSR projects or programmes or activities of the previous financial years. – NOT APPLICABLE

C. Amount required to be set off for the financial year, if any - NOT APPLICABLE

D. Total CSR obligation for the financial year (7a+7b-7c). - Rs. 11,30,952/-

8) (a) CSR amount spent or unspent for the financial year:

Total Amount Spent for the Financial Year. (in Rs.)	Amount Unspent (in Rs.)				
	Total Amount transferred to Unspent CSR Account as per section 135(6).		Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5).		
	Amount.	Date of transfer.	Name of the Fund	Amount.	Date of transfer.
0	0	NA	Prime Minister's Citizen Assistance and Relief in Emergency Situations Fund (PM CARES Fund)	*Rs. 11,30,952/-	*Under proposal to transfer the amount to PM CARES FUND

(b) Details of CSR amount spent against ongoing projects for the financial year:

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)	(11)	
Sl. No.	Name of the Project.	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/No).	Location of the project.		Project duration.	Amount allocated for the project (in Rs.).	Amount spent in the current financial Year (in Rs.).	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.).	Mode of Implementation - Direct (Yes/No).	Mode of Implementation - Through Implementing Agency	
				State.	District.						Name	CSR Registration number.
NOT APPLICABLE												
	Total											

(c) Details of CSR amount spent against **other than ongoing projects** for the financial year:

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	
Sl. No.	Name of the Project	Item from the list of activities in schedule VII to the Act.	Local area (Yes/No).	Location of the project.		Amount spent for the project (in Rs.).	Mode of implementation - Direct (Yes/No).	Mode of implementation - Through implementing agency.	
				State.	District.			Name.	CSR registration number.
NOT APPLICABLE									
	Total								

(d) Amount spent in Administrative Overheads - NIL

(e) Amount spent on Impact Assessment, if applicable – NOT APPLICABLE

(f) Total amount spent for the Financial Year (8b+8c+8d+8e) - NIL

(g) Excess amount for set off, if any

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	Rs. 11,30,952/-
(ii)	Total amount spent for the Financial Year	-
(iii)	Excess amount spent for the financial year [(ii)-(i)]	-
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	-
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	-

9) (a) Details of Unspent CSR amount for the preceding three financial years:

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	Amount spent in the reporting Financial Year (in Rs.).	Amount transferred to any fund specified under Schedule VII as per section 135(6), if any.			Amount remaining to be spent in succeeding financial years. (in Rs.)
				Name of the Fund	Amount (in Rs).	Date of transfer.	
NOT APPLICABLE							
	Total						

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s):

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. No.	Project ID.	Name of the Project.	Financial Year in which the project was commenced.	Project duration.	Total amount allocated for the project (in Rs.).	Amount spent on the project in the reporting Financial Year (in Rs.).	Cumulative amount spent at the end of reporting Financial Year. (in Rs.)	Status of the project - Completed /Ongoing.
NOT APPLICABLE								
	Total							

10) In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year

- (a) Date of creation or acquisition of the capital asset(s). – NOT APPLICABLE
- (b) Amount of CSR spent for creation or acquisition of capital asset - NOT APPLICABLE
- (c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc. - NOT APPLICABLE
- (d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset). - NOT APPLICABLE

11) Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5). - As the company was not able to find a suitable CSR project, it was unable to spend the required amount as specified in Annexure II before the closure of the financial year 2021-22, but the Company has decided to transfer the unspent amount stated above to **PM CARES Fund** specified under the Schedule VII of the Companies Act, 2013 as early as possible on or before 30/09/2022 i.e., within a period of six months of the expiry of the financial year.

By Order of the Board of Directors
For **ARDEE ENGINEERING PRIVATE LIMITED**

M. Chandra Sekhar

CHANDRA SEKHAR MOTURU
Director
DIN: 02010969



Ragdeep Moturu
RAGDEEP MOTURU
Director
DIN: 07587747

LIST OF SHAREHOLDERS AS ON 31ST MARCH 2022


S.no	Particulars of Share holders	No of Equity Shared Held	Percentage of Equity shares held
1.	CHANDRA SEKHAR MOTURU	81,00,000	90%
2.	RAGDEEP MOTURU	9,00,000	10%
	Total	90,00,000	100%

Date: 05.09.2022
Place: Hyderabad

By Order of the Board of Directors
For ARDEE ENGINEERING PRIVATE LIMITED


Ragdeep Moturu
Director
DIN: 07587747




Chandra Sekhar Moturu
Director
DIN: 02010969

ARDEE ENGINEERING PRIVATE LIMITED

(An ISO 9001:2015 Certified Company) CIN: U29100TG2020PTC141953

Corporate Office : 8-2-334/K/1, 5th Floor, 503 & 504, Aditya Court, Road No. 5, Banjara Hills, Hyderabad – 500 034.

Tel. No : : +91 040-2354 9837/38, E-mail: ardeeengineering@gmail.com, website: www.ardee.co.in

Units : Gagillapur - (Unit-1), Kazipally - (Unit-3), and Pashamylaram - (Unit-2 & 4)