

"BOARD'S REPORT"

To,
The Members,

Your Directors are pleased to present the 8th Annual Report of the Company together with the Audited Statement of Accounts for the year ended on 31st March 2019.

1. FINANCIAL RESULTS AND OPERATION:

PARTICULARS	(In Rupees)	
	2018-2019	2017-2018
Total Revenue	19,78,40,496.00	7,01,01,291.00
Less: Total Expenditure including Depreciation	18,86,76,367.00	6,58,59,566.00
Profit/Loss Before Tax	91,64,129.00	42,41,725.00
Less: Tax (including Current Tax, deferred tax & Provision)	23,58,955	10,71,705
Profit After Tax	68,05,174	31,70,020

2. DIVIDEND:

In view of the planned business growth, your Directors deems it proper to preserve the resources of the company for its activities and therefore, your directors does not propose any dividend for the Financial year ended 31st March, 2019.

3. GENERAL RESERVE:

Rs. 68, 05, 174 Profit for the year has been transferred to the reserve and surplus account during the financial year ended 31st March 2019.

4. PUBLIC DEPOSITS:

The Company has neither invited nor accepted any deposit from the public with in the Section 73 of the Companies Act, 2013 read with the Companies (Acceptance of Deposit) Rules, 2014 during the year.

5. ANNUAL RETURN:

The Extract of Annual Return in form no. MGT-9 as required under Section 92 of the Companies Act, 2013 for the financial year ending March 31, 2019 is annexed hereto as Annexure-'A' and forms part of this report.

6. AUDITORS:

In the 08th Annual General Meeting, the Auditors M/s. Anmol Bhora & Co., Chartered Accountants, Indore (MP) (FRN: 01421C) have been re appointed as

Regd. Office: 201, Plot No. 48, Scheme No. 78, Part-II, Vijay Nagar, Indore, (MP) -452010
(CIN: U74200MP2011PLC025904)

Statutory Auditors of the Company for a period of 5 years i.e., from the financial year 2019-20 till financial year 2023-24.

The statutory auditors have furnished their consent letter to the effect that their re-appointment, if made would be within the limit and that he is not disqualified for re-appointment.

7. AUDITOR'S REPORT:

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self explanatory.

8. DISCLOSURE ABOUT COST AUDIT:

The Provisions of Section 148 of the Companies Act, 2013 relating to the Cost Audit are not applicable to the Company during the financial year.

9. SECRETARIAL AUDIT REPORT:

The Provisions of Section 204 of the Companies Act, 2013 relating to the Secretarial Audit are not applicable to the Company during the financial year.

10. EXPLANATIONS OR COMMENTS BY THE BOARD ON EVERY QUALIFICATION, RESERVATION OR ADVERSE REMARKS OR DISCLAIMER MADE BY STATUTORY AUDITORS IN AUDIT REPORT:

There are no qualifications, reservations or adverse remarks made by the Auditors in their report.

11. DIRECTORS AND KEY MANAGERIAL PERSONNEL:

The following changes occurred in the position of Directors and KMP of the Company during the year:-

In accordance with the provision of Sec. 152(6) of the companies Act 2013, Mr. Naveen Sharma (DIN: 07351558), Director of the Company is due to retire by rotation at the forthcoming Annual general meeting and being eligible, has offered himself for reappointment. Directors recommend his re-appointment.

Ms. Sonali Sheikh (DIN: 08219665) has been appointed as an Additional Director w.e.f. 10/09/2018

Mrs. Vidhya Dabkara (DIN: 03494779) has resigned from the post of Directorship of the Company w.e.f. 10/09/2018.

Ms. Priyanka Dabkara (DIN: 03494771) has resigned from the post of Directorship of the Company w.e.f. 05/06/2018.

The Company has received disclosures from all Directors and none of the Directors has been disqualified as stipulated under section 164 of the companies Act, 2013 and rules made there under.

12. DISCLOSURE ABOUT ESOP AND SWEAT EQUITY:

a) **Sweat Equity:**

The company has not issued any Sweat Equity Shares during the year under review.

b) **Employees Stock Option Plan:**

The company has not provided any Stock Option Scheme to the employees.

c) **Issue of Shares with differential voting rights:**

The company has not issued any securities with differential voting rights.

13. DIRECTOR'S RESPONSIBILITY STATEMENT:

Pursuant to the provision of section 134(6) of the Companies Act, 2013 as amended with respect to Director's responsibility statement and subject to where so ever otherwise contained in the Audit Report, Your Directors hereby confirm:

- i) That in the preparation of the annual accounts for the financial period ended on 31st March, 2019 the applicable accounting standards had been followed, along with proper explanation relating to material departures;
- ii) That the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent, so as to give a true and fair view of the state of affairs of the Company at the end of the financial period ended and of the profit or loss of the Company for the period under review;
- iii) That the Directors have taken proper and sufficient care for the maintenance of adequate accounting records, in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv) That the Directors have prepared the annual accounts on a going concern basis.
- v) The Company being unlisted, sub clause (e) of section 134(5) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.
- vi) The Directors had devised proper system to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

14. DISCLOSURE OF COMPOSITION OF NOMINATION AND REMUNERATION COMMITTEE:

The Provisions of Section 178(1) of the Companies Act, 2013, relating to constitution of Nomination and Remuneration Committee are not applicable to the Company during the financial Year.

15. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM:

The provisions of section 177 of the Companies Act, 2013 read with rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 are not applicable to the company during the financial year.

16. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES:

No company have become or ceased to be the Company's subsidiaries, joint ventures or associate companies during the financial year.

17. DECLARATION OF INDEPENDENT DIRECTORS

The provisions of section 149(6) of the Companies Act, 2013 relating to the appointment of Independent Directors are not applicable to the Company during the financial year.

18. PARTICULARS OF EMPLOYEES:

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

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

The Company has in place an Anti Sexual Harassment policy in line with the requirements of the Sexual harassment of women at the work place (Prevention, Prohibition, and Redressal) Act, 2013. Internal complaints committee (ICC) has been setup to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy. During the financial year under review, no case of sexual harassment was reported.

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

The details of loans, guarantees or investments made by the Company under section 186 of the Companies Act, 2013 during the financial year are given in notes to Financial Statements.

21. BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW:

The Board of Directors of the Company have met 7 times during the year and in accordance with the provisions of the Companies Act, 2013 and rules made there under. The intervening gap between the meetings was within the period prescribed under the Companies Act, 2013.

22. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES:

Related Party Transactions that were entered into during the financial year ended 31st March, 2019 were on an arm's length basis and were in the ordinary course of business. The details are given in Form AOC-2 attached in Annexure-B to this report.

23. CORPORATE SOCIAL RESPONSIBILITIES:

The provisions of section 135 of the Companies Act, 2013 is not applicable to the Company so the Company is not required to create Corporate Social Responsibility (CSR) Policy and to form CSR Committee during the financial year 31st March, 2019.

24. RISK MANAGEMENT:

The company has laid down a comprehensive Risk Assessment and Minimization Procedure which is reviewed by the Board from time to time.

25. INTERNAL FINANCIAL CONTROLS:

The company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weaknesses in the design or operation were observed.

26. DISCLOSURE OF CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION:

The particulars as required under the provisions of section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

27. FOREIGN EXCHANGE EARNING AND OUTGO:

During the period Foreign exchange earnings are Rs. 18, 18, 90, 469 & outgo is Rs. 7, 64, 45, 176.

28. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

Regd. Office: 201, Plot No. 48, Scheme No. 78, Part-II, Vijay Nagar, Indore, (MP) -452010
(CIN: U74200MP2011PLC025904)

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

29. CHANGE IN THE NATURE OF BUSINESS :

There is no change in the nature of the business of the company.

30. MATERIAL CHANGES AND COMMITMENT:

No Material Changes and Commitments affecting the financial position of the Company occurred between the ends of the financial year to which this financial statement relate on the date of this report.

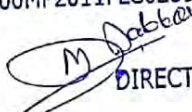
31. ACKNOWLEDGEMENT:

Your Directors wish to place on record their immense appreciation for the assistance and co-operation extended by the various statutory authorities, Banks, Shareholders and Employees of the Company.

For and on Behalf of the Board

For **EKI ENERGY SERVICES LIMITED**
CIN No.U74200MP2011PLC025904

EKI Energy Services Limited
EKI ENERGY SERVICES LIMITED
CIN No.U74200MP2011PLC025904


DIRECTOR


DIRECTOR

Place : Indore
Date: 04.09.2019

Manish Kumar Dabkara
Managing Director
DIN: 03496566

Sonali Sheikh
Director
DIN: 03494779

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2019

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	U74200MP2011PLC025904
2	Registration Date	03/05/2011
3	Name of the Company	PKI ENERGY SERVICES LIMITED
4	Category/Sub category of the Company	Company Limited By Shares Non Government Company
5	Address of the Registered office & contact details	201, PLOT NO. 4B., SCHEME NO. 7B, PART-II, VIJAY NAGAR (NEAR BRILLIANT CONVENTION CENTRE) INDORE (M.P.) 452010
6	Whether listed company	Unlisted
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N. A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)			
S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
	Services income	7499	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
S. No.	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	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.									
(1) Indian									
a) Individual	-	50,000	50,000	100.00%	-	50,000	50,000	100.00%	0.00%
b) Central	-	-	-	0.00%	-	-	-	0.00%	0.00%
c) State	-	-	-	0.00%	-	-	-	0.00%	0.00%
d) Bodies	-	-	-	0.00%	-	-	-	0.00%	0.00%
e) Banks / FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
f) Any other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total	-	50,000	50,000	100.00%	-	50,000	50,000	100.00%	-
(2) Foreign									
a) NRI				0.00%				0.00%	
b) Other				0.00%				0.00%	
c) Bodies				0.00%				0.00%	
d) Any other				0.00%				0.00%	
Sub Total				0.00%				0.00%	
TOTAL (A)		50,000	50,000	100.00%		50,000	50,000	100.00%	
B. Public									
1.									
a) Mutual				0.00%				0.00%	0.00%
b) Banks / FI				0.00%				0.00%	0.00%
c) Central				0.00%				0.00%	0.00%
d) State				0.00%				0.00%	0.00%
e) Venture Capital				0.00%				0.00%	0.00%
f) Insurance				0.00%				0.00%	0.00%
g) FII's				0.00%				0.00%	0.00%
h) Foreign Venture				0.00%				0.00%	0.00%
i) Others				0.00%				0.00%	0.00%
Sub-total				0.00%				0.00%	0.00%
2. Non-									
a) Bodies				0.00%		0.00%	0.00%	0.00%	0.00%
i) Indian				0.00%		0.00%		0.00%	0.00%
ii) Overseas				0.00%		0.00%		0.00%	0.00%
b) Individual shareholders holding nominal				0.00%				0.00%	0.00%
i) Individual shareholders holding nominal				0.00%				0.00%	0.00%
c) Others				0.00%				0.00%	0.00%
Non				0.00%				0.00%	0.00%

Overseas Corporate			0.00%				0.00%	0.00%
Foreign			0.00%				0.00%	0.00%
Cleaning			0.00%				0.00%	0.00%
Trusts			0.00%				0.00%	0.00%
Foreign			0.00%				0.00%	0.00%
Sub-total			0.00%				0.00%	0.00%
Total Public			0.00%				0.00%	0.00%
C. Shares held by Custodian			%				0.00%	0.00%
Grand Total	50,000	50,000	100.00%		50,000	50,000	100.00%	0.00%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledge d/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Manish Kumar Dabkara	35,000	70.00%	0	35,000	70.00%	0	0.00%
2	Vidhya Dabkara	10,000	20.00%	0	10,000	20.00%	0	0.00%
3	Smt. Priyanka Dabkara	2,900	5.80%	0	2,900	5.80%	0	0.00%
4	Miss Priyanka Dabkara	1,300	2.60%	0	1,300	2.60%	0	0.00%
5	Naveen Sharma	350	0.70%	0	350	0.70%	0	0.00%
6	Sonali Sheikh	350	0.70%	0	350	0.70%	0	0.00%
7	Shweta Porwal	100	0.20%	0	100	0.20%	0	0.00%
	Total	50,000	100.00%	0	50,000	100.00%	0	0.00%
	Changes during the year							
	Issue during the year							
	At the end of the year			50,000			50,000	

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

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year						
	Changes during the year						
	At the end of the year						

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Manish Kumar						
	At the beginning of the year			35,000	70.00%	35,000	70.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			35,000	70.00%	35,000	70.00%
2	Vidhya Dabkara						
	At the beginning of the year			10,000	20.00%	10,000	20.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			10,000	20.00%	10,000	20.00%
3	Smt. Priyanka						
	At the beginning of the year			2,900	5.80%	2,900	5.80%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			2,900	5.80%	2,900	5.80%
4	Naveen Sharma						
	At the beginning of the year			350	0.70%	350	0.70%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			350	0.70%	350	0.70%
4	Sonali Sheikh						
	At the beginning of the year			350	0.70%	350	0.70%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			350	0.70%	350	0.70%

V. INDEBTEDNESS:

Indebtedness of the Company Including Interest outstanding/accrued but not due for payment.

(Amt. in Rs. / lacs)

Particulars	Secured Loans excluding	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	9,786,082.00	3,649,337.00		13,435,419.00
ii) Interest due but not				
iii) Interest accrued but				
Total (i+ii+iii)	9,786,082.00	3,649,337.00		13,435,419.00
Change in indebtedness during the financial year				
* Addition	2,956,151.19			2,956,151.19
* Reduction		3,649,337.00		3,649,337.00
Net Change	2,956,151.19	3,649,337.00		693,185.81
Indebtedness at the end of the financial year				
i) Principal Amount	12,742,233.19			12,742,233.19
ii) Interest due but not paid				
iii) Interest accrued but not				
Total (i+ii+iii)	12,742,233.19			12,742,233.19

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:
A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount (Rs/l ac)
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, (c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	MANISH KUMAR DABKAR MANAGING DIRECTOR 1156500	
2	Stock Option		
3	Sweat Equity Commission		
4	as % of profit others, specify		
5	Others, please specify		
	Total (A) Ceiling as per the Act	1,156,500.00	

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors	Total Amount (Rs/l ac)
1	Independent Directors Fee for attending board Commission Others, please specify Total (1)		
2	Other Non-Executive Directors Fee for attending board Commission Others, please specify (Salary)	NAVJEN SHARMA SONALI SHEKH (w.o.f. 10.09.20)	1,837,404.00 1,035,580.00
	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

SN.	Particulars of Remuneration	Name of Key Managerial Personnel	Total Amount (Rs/l ac)
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the (b) Value of perquisites u/s 17(2) (c) Profits in lieu of salary under section 17(3) Income-tax Act,	CFO CFO CS	
2	Stock Option		
3	Sweat Equity		
4	Commission as % of profit others specify		
5	Others, please specify Total		

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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		NIL	NIL	NIL	NIL
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

For EKI Energy Services Limited

Manish Kumar Dabk, Sonali Sheikh
 Managing Director Director
 DIN:03496566 DIN:03494779

For EKI ENERGY SERVICES LIMITED
 CIN No. U74200MP2011PLC025904

Manish Dabkar
 DIRECTOR

Annexure- B

Form No. AOC-2

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

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

1. Details of contracts or arrangements or transactions not 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/ arrangement / transaction	Salient terms of the contracts or arrangements or transactions including the value, if any	Justification for entering into such contract or arrangement or transaction	Date(s) of approval by the board,	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting; As required under first proviso to Section 188
NO SUCH TRANSACTION								

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	Nature of Relation	Duration of the contracts/ arrangement/ transaction	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.	Manish Kumar Dabkara	Interest	Managing Director	Continuing Transaction	1,21,920	NA	NA
2.	Vidhya Dabkara	Rent	Director's Mother	Continuing Transaction	7,09,375	NA	NA

For EKI ENERGY SERVICES LIMITED
CIN No. U74200MP2011PLC025904

Manish Dabkara
DIRECTOR

MANISH KUMAR DABKARA
(DIN:03496566)
MANAGING DIRECTOR

PLACE: Indore
DATE: 04.09.2019

BY ORDER OF THE BOARD

For EKI ENERGY SERVICES LIMITED
CIN No. U74200MP2011PLC025904

Sonali Sheikhi
DIRECTOR

SONALI SHEIKHI
(DIN: 06821965)
DIRECTOR



AUDIT REPORT:
2018-2019

M/S EKI ENERGY SERVICES LIMITED
(INDORE)





INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF

EKI ENERGY SERVICES LIMITED
(CIN :- U74200MP2011PLC025904)

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **EKI ENERGY SERVICES LIMITED**, which comprise the Balance Sheet as at March 31, 2019, the Statement of Profit and Loss for the year ended on that date, and notes to the financial statements including a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, and profit and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). 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 (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

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. We have determined the matters described below to be the key audit matters to be communicated in our report.

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 Auditor's 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 Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, 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 is 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, total comprehensive income, changes in equity and cash flows of the Company in accordance with the Ind AS and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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 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 financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, 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 reasonable ness 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 event s in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.



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.

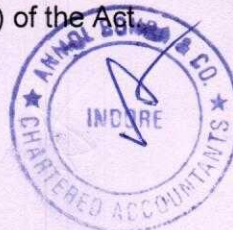
From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or 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

- a) As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the 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, based on our audit we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit of the aforesaid financial statements.
- 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 and the statement of profit and loss flow dealt with by this Report are in agreement with the relevant books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standard specified under Section 133 of the Act, read with relevant rules issued thereunder.
- e) On the basis of the written representations received from the directors as on March 31, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2019 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.

g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended:

In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act.

h) 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, as amended in our opinion and to the best of our information and according to the explanations given to us:

- i. The company has no pending litigations, which have impact its financial position;
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
- iii. There is no amount required to be transferred, to the Investor Education and Protection Fund by the Company.

For Anmol Bohra & Co.
Chartered Accountants
Firm Regn.No01421C

Anmol Bohra
Partner
M. No. ...409539.

UDIN:- 19409539AAAABG6130



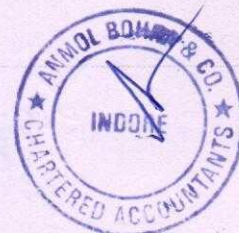
Place: Indore

Date: 04-09-2019

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 EKI ERNERGY SERVICES LIMITED

1.	In respect of the Company's fixed assets:
(a)	The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
(b)	The fixed assets of the Company were physically verified in full by the management during the year. According to the information and explanations given to us and as examined by us, no material discrepancies were noticed on such verification.
(b)	The Company has a program of verification to cover all the items of fixed assets in a phased manner over a period of three years, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets..
(c)	According to the information and explanations given to us, the records examined by us, we report that the Company does not hold any freehold, are held in the name of the Company as at the balance sheet date.
2.	. According to the information and explanations given to us and as examined by us, no material discrepancies were noticed on such verification Of inventory.
3.	According to information and explanation given to us, the company has not granted any loan, secured or unsecured to companies, firms, limited liability partnerships or other parties covered in the register required under section 189 of the Companies Act, 2013. Accordingly, paragraph 3 (iii) of the order is not applicable.
4.	In our opinion and according to information and explanation given to us, the company has not granted any loans or provided any guarantees or given any security or made any investments to which the provision of section 185 and 186 of the Companies Act, 2013. Accordingly, paragraph 3 (iv) of the order is not applicable.
5.	In our opinion and according to the information and explanations given to us, the company has not accepted any deposits and accordingly paragraph 3 (v) of the order is not applicable.
6.	The Central Government of India has not prescribed the maintenance of cost records under sub-section (1) of section 148 of the Act for any of the activities of the company and accordingly paragraph 3 (vi) of the order is not applicable.



7. In respect of statutory dues:

(a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues have been generally regularly deposited during the year by the company with the appropriate authorities.

(b) According to the information and explanations given to us and the records of the company examined by us, there are no dues of income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise and value added tax which have not been deposited on account of any dispute.

8. In our opinion and according to the information and explanations given to us, the company has outstanding dues to any financial institutions or banks or any government or any debenture holders during the year. Accordingly, paragraph 3 (viii) of the order is not applicable.

9. The Company has not raised any money by way of initial public offer or further public offer (including debt instruments) and has not taken any term loans during the year. Accordingly, paragraph 3 (ix) of the order is not applicable.

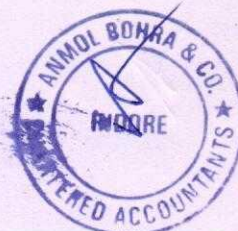
10. To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or no material fraud on the Company by its officers or employees has been noticed or reported during the year.

11. The company is a public 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.

12. The Company is not a Nidhi Company and accordingly, paragraph 3 (xii) of the order is not applicable to the Company.

13. According to the information and explanations given to us and based on our examination of the records of the company, transactions with the related parties are in compliance with section 177 and 188 of the Act. Where applicable, the details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.

14. According to the information and explanations given to us and based on our examination of the records of the company, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, paragraph 3(xiv) of the order is not applicable.



- 15 According to the information and explanations given to us and based on our examination of the records of the company, the company has not entered into non-cash transactions with directors or persons connected with them. Accordingly, paragraph 3(xv) of the order is not applicable.
- 16 According to the information and explanations given to us and based on our examination of the records of the company, the company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

**For Anmol Bohra & Co.
Chartered Accountants
Firm Regn.No01421C**

**Anmol Bohra
Partner
M. No. ...409539.**



**Place: Indore
Date: 04-09-2019**



FORM NO. 3CA
[See rule 6G(1)(a)]

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

1. We report that the statutory audit of
M / s. M/S EKI ENERGY SERVICES LIMITED
Office No 201,PLOT NO 48,SCHEME NO 78,PART II,INDORE,INDORE,INDORE
PAN **AACCE6986E**

was conducted by us Anmol Bohra in pursuance of the provisions of the income tax Act, and we annex hereto a copy of our audit report dated 04-Sep-2019 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 01-Apr-2018 to ending on 31-MAR-2019
- (b) the audited Balance Sheet as at 31-MAR-2019; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

Place :INDORE
Date : 04/09/2019
UDIN : 19409539AAAABL6838

For ANMOL BOHRA & CO
Chartered Accountants
(Firm Regn No.: 014521C)

(ANMOL BOHRA)
PARTNER

Membership No: 409539



FORM NO. 3CD

[See rule 6G(2)]

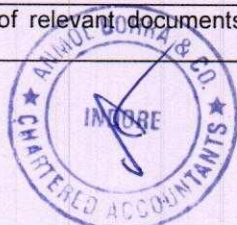
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	Name of the assessee	M/S EKI ENERGY SERVICES LIMITED			
02	Address	Office No 201,PLOT NO 48,SCHEME NO 78,PART II,INDORE,INDORE,INDORE			
03	Permanent Account Number (PAN)	AACCE6986E			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same	Yes			
	Name of Act	State	Other	Registration No.	Description (optional)
	Goods and service tax	MADHYA PRADESH		23AACCE6986E1ZL	
05	Status	Company			
06	Previous year	from 01-Apr-2018 to 31-MAR-2019			
07	Assessment year	2019-20			
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits			

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)			
			NA				
09	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No				
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Sector		Sub Sector	Code	
			PROFESSIONS		Other professional services n.e.c.	16019	
			WHOLESALE AND RETAIL TRADE		Retail sale of other products n.e.c	09028	
	b)	If there is any change in the nature of business or profession, the particulars of such change.	No				
		Business	Sector	Sub Sector	Code	Remarks if any:	
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Sales Register, Ledger, Journal, Cash Book, Bank Book				
	b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	plot no 48 , scheme no 78 , INDORE, MADHYA PRADESH, 452001		Sales Register, Ledger, Journal, Cash Book, Bank Book (Computerized)		
	c)	List of books of account and nature of relevant documents examined.	Sales Register, Ledger, Journal, Cash Book, Bank Book				



12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)			No		
	Section	Amount	Remarks if any:			
13	a)	Method of accounting employed in the previous year		Mercantile system		
	b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.			No	
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
	d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)			No	
	e)	If answer to (d) above is in the affirmative, give details of such adjustments				
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	Remarks if any:
	f)	Disclosure as per ICDS				
		ICDS		Disclosure		
		ICDS I - Accounting Policies		As per accounting policies & notes to financial statements		
		ICDS II - Valuation of Inventories		NA		
		ICDS II - Valuation of Inventories		As per accounting policies & notes to financial statements		
		ICDS III - Construction Contracts		NA		
		ICDS IV - Revenue Recognition		As per accounting policies & notes to financial statements		
		ICDS IX - Borrowing Costs		As per accounting policies & notes to financial statements		
		ICDS V - Tangible Fixed Assets		As per Fixed Assets and Depreciation Chart annexed in FORM 3CD		
		ICDS VII - Governments Grants		NA		
		ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total		Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.		
14	a)	Method of valuation of closing stock employed in the previous year.			NO INVENTORY	
	b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			No	
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
15	Give the following particulars of the capital asset converted into stock-in-trade:-				NA	
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:	
16	Amounts not credited to the profit and loss account, being, -					
	a)	the items falling within the scope of section 28;			Nil	
		Description	Amount	Remarks if any:		
	b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;			Nil	
		Description	Amount	Remarks if any:		
	c)	escalation claims accepted during the previous year;			Nil	



Description		Amount	Remarks if any:					
d)	any other item of income;	Nil						
Description		Amount	Remarks if any:					
e)	capital receipt, if any.	Nil						
Description		Amount	Remarks if any:					
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:						No	
Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Address Line 1	Address Line 2	City or Town or District	State	Pincode
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-						As Per Annexure "A"	
a)	Description of asset/block of assets.							
b)	Rate of depreciation.							
c)	Actual cost or written down value, as the case may be.							
d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-							
i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.							
ii)	change in rate of exchange of currency, and							
iii)	Subsidy or grant or reimbursement, by whatever name called.							
e)	Depreciation allowable.							
f)	Written down value at the end of the year.							
19	Amounts admissible under sections							
Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:					
20	a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]						Nil	
Description		Amount	Remarks if any:					
b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):								
Name of Fund	Amount	Actual Date	Due Date	The actual amount paid				
EMPLOYEES STATE INSURANCE	611	03-Jul-2018	15-May-2018	1222				
EMPLOYEES STATE INSURANCE	611	03-Jul-2018	15-Jun-2018	1222				
EMPLOYEES STATE INSURANCE	2402	27-Jul-2018	15-Jul-2018	4804				
EMPLOYEES STATE INSURANCE	2484	17-Aug-2018	15-Aug-2018	4969				
EMPLOYEES STATE INSURANCE	2484	05-Sep-2018	15-Sep-2018	4969				
EMPLOYEES STATE INSURANCE	2484	12-Oct-2018	15-Oct-2018	4969				
EMPLOYEES STATE INSURANCE	2484	03-Nov-2018	15-Nov-2018	4969				
EMPLOYEES STATE INSURANCE	2004	11-Dec-2018	15-Dec-2018	4008				
EMPLOYEES STATE INSURANCE	2306	09-Jan-2019	15-Jan-2019	4612				
EMPLOYEES STATE INSURANCE	4230	14-Feb-2019	15-Feb-2019	8460				
EMPLOYEES STATE INSURANCE	5409	11-Mar-2019	15-Mar-2019	10818				
EMPLOYEES STATE INSURANCE	5409	11-Apr-2019	15-Apr-2019	10818				
PROVIDENT FUND	8462	04-Jun-2018	15-May-2018	16925				

PROVIDENT FUND	8462	04-Jun-2018	15-Jun-2018	16925
PROVIDENT FUND	26050	23-Jul-2018	15-Jul-2018	52101
PROVIDENT FUND	27813	17-Aug-2018	15-Aug-2018	55626
PROVIDENT FUND	27813	05-Sep-2018	15-Sep-2018	55626
PROVIDENT FUND	27813	12-Oct-2018	15-Oct-2018	55626
PROVIDENT FUND	31158	03-Nov-2018	15-Nov-2018	62316
PROVIDENT FUND	30633	11-Dec-2018	15-Dec-2018	61266
PROVIDENT FUND	30952	09-Jan-2019	15-Jan-2019	61904
PROVIDENT FUND	30092	14-Feb-2019	15-Feb-2019	60185
PROVIDENT FUND	35052	11-Mar-2019	15-Mar-2019	70105
PROVIDENT FUND	35052	11-Apr-2019	15-Apr-2019	70105

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

1	expenditure of capital nature;	Nil			
	Particulars	Amount in Rs.	Remarks if any:		
2	expenditure of personal nature;	Nil			
	Particulars	Amount in Rs.	Remarks if any:		
3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil			
	Particulars	Amount in Rs.	Remarks if any:		
4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil			
	Particulars	Amount in Rs.	Remarks if any:		
5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil			
	Particulars	Amount in Rs.	Remarks if any:		
6	Expenditure by way of penalty or fine for violation of any law for the time being force	Nil			
	Particulars	Amount in Rs.	Remarks if any:		
7	Expenditure by way of any other penalty or fine not covered above	Nil			
	Particulars	Amount in Rs.	Remarks if any:		
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil			
	Particulars	Amount in Rs.	Remarks if any:		

b) Amounts inadmissible under section 40(a):-

i	as payment to non-resident referred to in sub-clause (i)										
A	Details of payment on which tax is not deducted:										Nil
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:	
B	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										Nil
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Remarks if any:
ii	as payment to resident referred to in sub-clause (ia)										



A Details of payment on which tax is not deducted:					Nil				
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:

B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.					Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

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

A Details of payment on which levy is not deducted:					Nil				
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:

B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.					Nil						
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

iv Fringe benefit tax under sub-clause (ic)

v Wealth tax under sub-clause (iia)

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

vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

vii					Nil				
Date of payment	Amount of payment	Name of the payee	PAN of the payee (optional)	Address Line 1	Address Line 2	City or Town or District	Pincode	Remarks if any:	

vii Payment to PF/other fund etc. under sub-clause (iv)

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

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

c)					NA				
Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks			

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


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

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

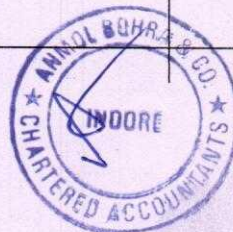


	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee (optional)	Remarks if any:
e)	provision for payment of gratuity not allowable under section 40A(7);				Nil	
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);				Nil	
g)	particulars of any liability of a contingent nature;				Nil	
	Nature of Liability		Amount	Remarks if any:		
h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;				Nil	
	Particulars		Amount	Remarks if any:		
i)	amount inadmissible under the proviso to section 36(1)(iii).				Nil	
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.				Nil	
23	Particulars of payments made to persons specified under section 40A(2)(b).					
	Name of Related Party	Relation	Date (optional)	Payment made(Amount)	Nature of transaction	PAN of Related Party (optional)
	Manish Dabkara	sirector		1156500	salary	
	Manish Dabkara	director		121920	interest	
	Vidhya Dabkara	director		150000	salary	
	Vidhya Dabkara	director		709735	rent	
	Priyanka Dabkara	directors wife		480000	salary	
	Manish Dabkara huf	directors huf		360000	fees	
	Jagganath Dabkara huf	Directors father huf		360000	fees	
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.				Nil	
	Section	Description	Amount	Remarks if any:		
25	Any amount of profit chargeable to tax under section 41 and computation thereof.				Nil	
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:
26	i In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-					
	A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was					
	a) paid during the previous year;				Nil	
	Nature of Liability		Amount	Remarks if any:		Section
	b) not paid during the previous year;					
	a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);				Nil	
	Nature of Liability		Amount	Remarks if any:		Section
	PROVIDEND FUND		7015			Sec 43B(b) -provident /superannuation/gratuity/other fund
	ESIC		10818			Sec 43B(a) -tax , duty,cess,fee etc
	PROFESSIONAL TAX		17056			Sec 43B(a) -tax , duty,cess,fee etc
	b) not paid on or before the aforesaid date.				Nil	
	Nature of Liability		Amount	Remarks if any:		Section

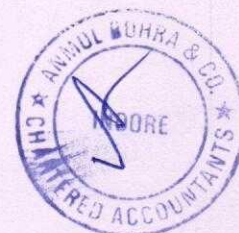


	ii	State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.						No					
27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.						No					
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.						NA					
		Type	Particulars			Amount	Prior period to which it relates (Year in yyyy-yy format)		Remarks if any:				
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii), if yes, please furnish the details of the same.						No						
	Name of the person from which shares received		PAN of the person (optional)	Name of the company whose shares are received		CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:			
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii), if yes, please furnish the details of the same.						No						
	Name of the person from whom consideration received for issue of shares		PAN of the person (optional)		No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:					
29	A	Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56						NA					
		Nature of Income			Amount			Remarks if any:					
29	B	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56						NA					
		Nature of Income			Amount			Remarks if any:					
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]						No						
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person (optional)	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?						NA					
	Clause under which of Sub section(1) of 92CE primary adjustments is made		Amount in Rs of primary adjustment		Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE		Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:			
													

30	B	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B					NA			
		Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:	
30	C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2020)					NA			
		Nature of the impermissible avoidance arrangement			Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:			
31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year					Nil			
		Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor (optional)	Amount of loan or deposit taken or accepted	Whether the loan/ deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
	b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-					Nil			
		Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received (optional)	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft			



b	a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account				Nil	
		Name of the payer	Address of the payer	PAN of the payer (optional)	Nature of transaction	Amount of receipt	Date of receipt
b	b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year				Nil	
		Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of receipt		
b	c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				Nil	
		Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Nature of transaction	Amount of payment	Date of payment
b	d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year				Nil	
		Name of the Payee	Address of the Payee	PAN of the Payee (optional)	Amount of payment		
c)		Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:					
		Name of the payee	Address of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
		Manish Dabkara	indore	3688944	3567024	Electronic clearing system	YES
d)		Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				Nil	



Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
-------------------	----------------------	-----------------------------	--

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

Name of the payer	Address of the payer	PAN of the payer (optional)	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
-------------------	----------------------	-----------------------------	--

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

Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount as assessed (give reference to relevant order)	Remarks
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	Amount	Order U/S and date

b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. **No**

c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same. **No**

d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same. **No**

e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year. **No**

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). **Nil**

Section	Amount	Remarks if any:

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

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10



BPLE009 87A	194C	Payments to contractors	718200	718200	718200	14364	0	0	0
BPLE009 87A	194A	Interest other than Interest on securities	121920	121920	121920	12192	0	0	0
BPLE009 87A	194-I	Rent	709750	709750	709750	70975	0	0	0
BPLE009 87A	192	Salary	15325060	8425894	8425894	595500	0	0	0
BPLE009 87A	194J	Fees for professional or technical services	11463430	11463430	11463430	1146343	0	0	0

b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details

NA

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported	Remarks if any:

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

NA

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.	Remarks if any:

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

Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any
NA						

b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

A Raw Materials :

Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.
NA									

B Finished products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
NA							

C By products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
NA							



36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-					Nil		
	(a) Total amount of distributed profits	amount of reduction as referred to in section		(b) Total tax paid thereon	(c) Date of Payments with Amount	Remarks if any:		
		115-O(1A)(i)	115-O(1A)(ii)		Dates of payment	Amount		
36	A	Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2				NA		
		Amount Received(in Rs)	Date of receipt		Remarks if any:			
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.					No		
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.					No		
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor					No		
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:							
	Particulars	Previous Year		%	Preceding previous Year			
	Total turnover of the assessee		197840496			70101290		
	Gross profit/turnover	0	197840496	0.00	0	70101290		
	Net profit/turnover	9164129	197840496	4.63	4241724	70101290		
	Stock-in-trade/turnover	0	197840496	0.00	0	70101290		
	Material consumed/finished goods produced	0	0	0.00	0	0		
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.					Nil		
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B				NA		
	Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transac tions which are required to be reported	if not, please furnish the list of details/transac tion which are not reported	Remarks if any:	
43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286				NA		



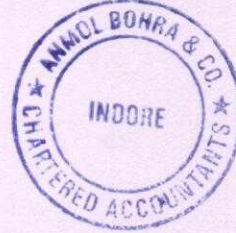
Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:
44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2020)		NA		
Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST
	Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities	

Place :INDORE
Date : 04/09/2019
UDIN : 19409539AAAABL6838

For ANMOL BOHRA & CO
Chartered Accountants
(Firm Regn No.: 014521C)

(ANMOL BOHRA)
PARTNER

Membership No: 409539



M/S EKI ENERGY SERVICES LIMITED
Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep. %	Actual cost or written down values	Additions/deductions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Depreciation allowable	Written down value at the end of the year
COMPUTER	40%	2,79,814	5,000	0	0	0	1,13,926	1,70,888
computer software	40%	45,287	0	0	0	0	18,115	27,172
Furniture and fitting	10%	4,59,199	1,86,508	0	0	0	55,327	5,90,380
car	15%	3,53,847	0	0	0	0	53,077	3,00,770
Plant and Machinery	15%	2,94,500	1,65,738	0	0	0	68,793	3,91,445
Plant and Machinery	40%	1,03,675	2,63,113	0	0	0	1,46,715	2,20,073
Scooter	15%	0	57,990	0	0	0	4,349	53,641
Total		15,36,322	6,78,349	0	0	0	4,60,302	17,54,369

Addition/Deduction in Fixed Assets During the Financial Year

Block 40% COMPUTER

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	computer	5,000	0	5,000	10/04/2018	10/04/2018
	Total	5,000	0	5,000		

Block 10% Furniture and fitting

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	chair	1,628	0	1,628	26/05/2018	26/05/2018
2	furniture	0	11,367	11,367	20/12/2018	20/12/2018
3	furniture	0	40,497	40,497	20/11/2018	20/11/2018
4	furniture	0	27,678	27,678	23/01/2019	23/01/2019
5	furniture	0	39,500	39,500	20/11/2018	20/11/2018
6	furniture	0	65,838	65,838	23/10/2018	23/10/2018
	Total	1,628	1,84,880	1,86,508		



Block 15% Plant and Machinery

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	camera	26,695	0	26,695	03/04/2018	03/04/2018
2	cease fire	0	3,240	3,240	14/02/2019	14/02/2019
3	fan	2,034	0	2,034	31/07/2018	31/07/2018
4	LAVA	1,000	0	1,000	24/06/2018	24/06/2018
5	MOTOROLA PHONE	13,572	0	13,572	03/08/2018	03/08/2018
6	SAMSUNG MOBILE	6,875	0	6,875	16/06/2018	16/06/2018
7	SAMSUNG MOBILE	51,696	0	51,696	08/04/2018	08/04/2018
8	SAMSUNG NOTE	60,626	0	60,626	04/09/2018	04/09/2018
	Total	1,62,498	3,240	1,65,738		

Block 40% Plant and Machinery

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	SOLAR POWER	2,63,113	0	2,63,113	23/04/2018	23/04/2018
	Total	2,63,113	0	2,63,113		

Block 15% Scooter

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	scooter	0	57,990	57,990	18/02/2019	18/02/2019
	Total	0	57,990	57,990		



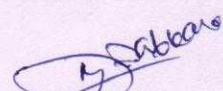
EKI ENERGY SERVICES LIMITED
CIN:- U74200MP2011PLC025904
Enking Embassy, Office No.201
Plot 48,Scheme No.78 Part 2 ,Vijay Nagar , Indore
BALANCE SHEET AS AT 31st MARCH, 2019

	PARTICULARS	NOTE NO.	As On 31 st MARCH, 2019	As On 31 st MARCH, 2018
	<u>EQUITY & LIABILITIES</u>			
1	<u>Shareholders Funds</u>			
	(i) Share Capital	BS-1	500,000.00	500,000.00
	(ii) Reserves And Surplus	BS-2	16,436,915.00	17,131,741.00
2	<u>Non-Current Liabilities</u>			
	(i) Long Term Borrowings	BS-3	-	3,649,337.00
3	<u>Current Liabilities</u>			
	(i) Short Term Borrowings	BS-4	12,742,233.00	9,786,082.00
	(ii) Trade Payables	BS-5	8,617,713.00	2,634,607.00
	(iii) Other Current Liabilities	BS-6	289,524.00	179,253.00
	(iv) Short Term Provisions	BS-7	2,463,875.00	1,097,370.00
	TOTAL		41,050,260.00	34,978,390.00
	<u>ASSETS</u>			
1	<u>Non-Current Assets</u>			
	(i) Fixed Assets			
	(a) Tangible Asstes	BS-14	1,386,579.00	1,194,999.00
	(b) Intangible Assets (Goodwill)		-	7,500,000.00
	(ii) Deferred Tax Assets (Net)	BS-8	41,200.00	34,259.00
	(iii) Long-Term Loans And Advances	BS-9	761,788.00	1,229,123.00
2	<u>Current Assets</u>			
	(i) Current Investments	BS-10	10,956.00	-
	(ii) Inventories		-	-
	(iii) Trade Receivables	BS-11	24,695,239.00	16,997,580.00
	(iv) Cash And Bank Balances	BS-12	6,319,914.00	4,749,605.00
	(v) Short-Term Loans And Advances	BS-13	7,834,584.00	3,272,824.00
	(vi) Other Current Assets		-	-
	TOTAL		41,050,260.00	34,978,390.00

Significant Accounting Policies & Notes On Financial Statements
As Per Our Report Of Even Date Attached

PLACE: INDORE
DATE : 04/09/2019

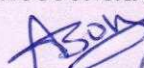
FOR EKI ENERGY SERVICES LIMITED

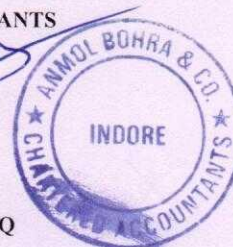

MANISH KUMAR DABKARA
DIN:03496566
Director


SONALI SHUKH
DIN:08219665
Director



FOR ANMOL BOHRA & CO.
CHARTERED ACCOUNTANTS


ANMOL BOHRA
PARTNER
M.NO. 409539
FRN 014521C
PAN:- ALWPB8892Q



EKI ENERGY SERVICES LIMITED

CIN :- U74200MP2011PLC025904

Enking Embassy, Office No.201

Plot 48,Scheme No.78 Part 2 , Vijay Nagar, Indore

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH, 2019

	PARTICULARS	NOTE NO.	Year Ended On	Year Ended On
			31.03.2019	31.03.2018
	Revenue From Operations			
i	Revenue From Operations	PL-1	197,557,990.00	69,868,508.00
ii	Other Income	PL-2	282,506.00	232,783.00
iii	TOTAL REVENUE (i+ii)		197,840,496.00	70,101,291.00
iv	Expenses:			
	(A) Purchase	PL-3	150,079,781.00	42,001,116.00
	(B) Change in inventories of stock-in-trade		-	-
	(C) Operating Expenses	PL-4	9,032,521.00	6,967,345.00
	(C) Employee Cost Expenses	PL-5	15,325,061.00	6,780,582.00
	(D) Administrative & Marketing Expenses	PL-6	12,976,549.00	7,113,473.00
v	TOTAL EXPENSES		187,413,912.00	62,862,516.00
vi	Profit Before Interest , Depreciation , Amortisation		10,426,584.00	7,238,775.00
vii	(A) Finance Cost	PL-7	775,687.00	2,465,223.00
	(B) Depreciation And Amortization Expenses	PL-8	486,768.00	531,827.00
	Exceptional Items		-	-
viii	Profit Before Extraordinary Items And Tax		9,164,129.00	4,241,725.00
ix	Extraordinary Items		-	-
x	Profit Before Tax (viii-ix)		9,164,129.00	4,241,725.00
xi	Tax Expenses			
	Current Tax		2,365,896.00	1,097,370.00
	Deferred Tax liability/Assets		6,941.00	25,665.00
xii	Profit/(Loss) For the Period From Continuing Operations		6,805,174.00	3,170,020.00
xiii	Profit/(Loss) From Discontinuing Operations		-	-
xiv	Tax Expenses Of Discontinuing Operations		-	-
xv	Profit/(Loss) From Discontinuing Operations (After Tax)		-	-
xvi	Profit /(Loss) For The Period		6,805,174.00	3,170,020.00
xvii	Earning Per Equity Share			
	Basic		136.10	63.40

Significant Accounting Policies & Notes On Financial Statements

As Per Our Report Of Even Date Attached

PLACE: INDORE

DATE : 04/09/2019

FOR EKI ENERGY SERVICES LIMITED

MANISH KUMAR DABKARA

DIN:03496566

Director



SONALI SHEIKH

DIN:08219665

Director

FOR ANMOL BOHRA & CO.
CHARTERED ACCOUNTANTS

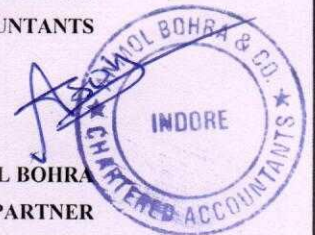
ANMOL BOHRA

PARTNER

M.NO. 409539

FRN 014521C

PAN:- ALWPB8892Q



EKI ENERGY SERVICES LIMITED
CIN :- U74200MP2011PLC025904
Enking Embassy, Office No.201
Plot 48,Scheme No.78 Part 2 , Vijay Nagar, Indore
FORMING PART OF PROFIT & LOSS A/C 2019

PL-1	PARTICULARS	Year Ended On 31.03.2019	Year Ended On 31.03.2018
	<u>Revenue From Operations:</u>		
	Revenue from CDM	187372449.00	64,507,611.00
	Revenue from VCS	5781431.00	2,773,178.00
	Revenue from ISO	4177109.00	999,385.00
	Revenue from GS	227001.00	1,588,334.00
	TOTAL	197,557,990.00	69,868,508.00

PL-2	PARTICULARS	Year Ended On 31.03.2019	Year Ended On 31.03.2018
	<u>Other Income:</u>		
	Interest On FDR	30382.00	160,804.00
	Gain on Mutual Fund	189150.00	71,979.00
	Interest From Income Tax Refund	53230.00	-
	PMRPY Benefit	9744.00	-
	TOTAL	282,506.00	232,783.00

PL-3	PARTICULARS	Year Ended On 31.03.2019	Year Ended On 31.03.2018
	<u>Purchase</u>		
	CDM Units Expenses	150079781.00	42,001,116.00
	TOTAL	150,079,781.00	42,001,116.00

PL-4	PARTICULARS	Year Ended On 31.03.2019	Year Ended On 31.03.2018
	<u>Operating Expenses</u>		
	Validator Services	8579466.00	6,967,345.00
	Consultancy Exp	453055.00	-
	TOTAL	9,032,521.00	6,967,345.00

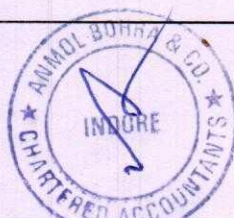
PL-5	PARTICULARS	Year Ended On 31.03.2019	Year Ended On 31.03.2018
	<u>Employee Cost :</u>		
	Salary	14,995,923.00	6,575,601.00
	Staff Welfare Expenses	329,138.00	204,981.00
	TOTAL	15,325,061.00	6,780,582.00

For EKI Energy Services Limited
CIN No.U74200MP2011PLC025904

[Signature]
Director

For EKI Energy Services Limited
CIN No.U74200MP2011PLC025904

[Signature]
Director



EKI ENERGY SERVICES LIMITED

CIN :- U74200MP2011PLC025904

Enking Embassy, Office No.201

Plot 48, Scheme No.78 Part 2, Vijay Nagar, Indore

FORMING PART OF PROFIT & LOSS A/C 2019

PL-6	PARTICULARS	Year Ended On 31.03.2019	Year Ended On 31.03.2018
	<u>Administrative Expenses</u>		
	Telephone Expenses	135163.00	158,845.00
	Printing & Stationery Expenses	386783.00	134,791.00
	Travelling Expenses	2718004.00	2,386,392.00
	Repairs & Maintenance Expenses	354794.00	62,292.00
	Legal & Professional Expenses	3928220.00	1,948,063.00
	Audit Fees	25000.00	25,000.00
	General Office Expenses	1165777.00	1,135,408.00
	Office Rent	709735.00	608,850.00
	IT Infra Expenses	325541.00	249,089.00
	Tender	119760.00	151,628.00
	Bad Debt written off	2094005.00	-
	Training & Development	460951.00	111,615.00
	Sub Total A	12,423,733.00	6,971,973.00
	<u>Marketing Expense</u>		
	Business Promotion Expenses	552,816.00	141,500.00
	Sub Total B	552,816.00	141,500.00
	TOTAL (A+B)	12,976,549.00	7,113,473.00

PL-7	PARTICULARS	Year Ended On 31.03.2019	Year Ended On 31.03.2018
	<u>Finance Cost :</u>		
	Interest On State Bank Of India	-	15,652.00
	Interest On Bandhan Bank	-	80,285.00
	Interest On Tata Capital Financial Services Limited	-	149,185.00
	Interest On HDFC Bank Limited	-	240,228.00
	Interest On Magma Fincorp Limited	-	234,478.00
	Interest On RBL Bank Ltd.	-	171,127.00
	Interest On Indusind Bank	-	85,244.00
	Interest On Standard Chartered Bank	19493.00	308,699.00
	Interest On Loan From Manish Dabkara (Director)	121920.00	412,256.00
	Processing Charges On Loan	94880.00	-
	Interest On Yes Bank OD	192128.00	-
	Bank Charges	346941.00	768,069.00
	Service Tax On Demand (F.Y.12-13)	325.00	-
	TOTAL	775,687.00	2,465,223.00

PL-8	PARTICULARS	Year Ended On 31.03.2019	Year Ended On 31.03.2018
	<u>Depreciation</u>		
	Depreciation	486,768.00	531,827.00
	TOTAL	486,768.00	531,827.00

For EKI Energy Services Limited
CIN No.U74200MP2011PLC025904

Manish Dabkara
Director

For EKI Energy Services Limited
CIN No.U74200MP2011PLC025904

Manish Dabkara
Director



EKI ENERGY SERVICES LIMITED (CIN:- U74200MP2011PLC025904)

NOTE	PARTICULARS	As At 31.03.2019	As At 31.03.2018
BS-1 1	SHARE CAPITAL		
	<u>Authorised:</u> 50,000 Equity Shares Of Rs.10/- Each	500,000.00	500,000.00
	Total	500,000.00	500,000.00
2	<u>Issued, Subscribed & Fully Paid</u> 50,000 Equity Shares Of Rs. 10/- Each	500,000.00	500,000.00
	Total	500,000.00	500,000.00

(a) **Terms/Rights Attached To Equity Shares**
The Company Has Only One Class Of Equity Shares Having A Par Value Of Rs. 10 per share. Each Holder Of Equity Shares Is Entitled To One Vote Per Share.

(b) **Details Of Share Holders Holding More Than 5% Shares In The Company**

Name	% Of Holding
Manish Dabkara	70.00%
Vidhaya Dabkara	20.00%
Priyanka Dabkara	5.80%

(c) **Reconciliation Of The Number Of Share Outstanding At The Beginning And At The End Of The Reporting Period.**

Particular	No. Of Shares	No. Of Shares
Number Of Share At The Beginning	50,000.00	50,000.00
Add : Share Issued In Cash		
Add : Share Issued Other Than Cash Under Business Transfer Agreement		
Number Of Share At The End	50,000.00	50,000.00

NOTE	PARTICULARS	As At 31.03.2019	As at 31.03.2018
BS-2 1	RESERVE & SURPLUS		
	General Reserve	17,131,741.00	13,965,024.00
	Opening Balance	7,500,000.00	(3,303.00)
	Less:- Goodwill Write off	6,805,174.00	3,170,020.00
	Additions During The Year	16,436,915.00	17,131,741.00
	Closing Balance (A)		
3	Surplus Of Statement Of Profit & Loss Account		
	Opening Balance	6,805,174.00	3,170,020.00
	Add: Profit During The Year	6,805,174.00	3,170,020.00
	Less: Appropriations During The Year	6,805,174.00	3,170,020.00
	Transfer To General Reserve		
	Total	16,436,915.00	13,965,024.31

For EKI Energy Services Limited
CIN No.U74200MP2011PLC025904

Manish Dabkara
Director



For EKI Energy Services Limited
CIN No.U74200MP2011PLC025904

Sanali
Director

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31 st MARCH 2019
EKI ENERGY SERVICES LIMITED (CIN:- U74200MP2011PLC025904)

NOTE	PARTICULARS	As At 31.03.2019	As At 31.03.2018
	<u>NON CURRENT LIABILITIES</u>		
BS-3	<u>Long Term Borrowings</u>		
1	<u>Unsecured Loans</u>		82,313.00
	Standard Chartered Bank	-	3,567,024.00
	Manish Dabkara (Director)	-	3,649,337.00
	Total		
	<u>CURRENT LIABILITIES</u>		
BS-4	<u>Short Term Borrowings</u>		9,786,082.00
1	Secured Term Loans From Bank	-	
	Yes Bank OD	12,691,232.00	-
	Corporate card Card	51,001.19	
	Total	12,742,233.19	9,786,082.00
BS-5	<u>Trade Payables</u>		
	Payable to MSME	-	-
	Payable to other	8,617,713.00	2,634,607.00
	Total	8,617,713.00	2,634,607.00
BS-6	<u>Other Current Liabilities</u>		
	Statutory Dues	239,324.00	154,053.00
	Dividend Payable (Unclaimed)	200.00	200.00
	Audit Fees	50,000.00	25,000.00
	Total	289,524.00	179,253.00
BS-7	<u>Short-Term Provisions</u>		
	ESIC	10,818.00	-
	PF	70,105.00	-
	Professional Tax	17,056.00	-
	Provision For Current Corporate Tax	2,365,896.00	1,097,370.00
	Total	2,463,875.00	1,097,370.00
BS-8	<u>Deferred Tax Assets (Net):</u>		
	Opening bal	34,259.00	8,594.00
	Add:- Deferred tax assets	6,941.00	25,665.00
	Total	41,200.00	34,259.00

For EKI Energy Services Limited
CIN No. U74200MP2011PLC025904

Manish Dabkara
Director

For EKI Energy Services Limited
CIN No. U74200MP2011PLC025904

Manish Dabkara
Director



NOTES ON ACCOUNTS FOR THE YEAR ENDED 31 st MARCH 2019
EKI ENERGY SERVICES LIMITED (CIN:- U74200MP2011PLC025904)

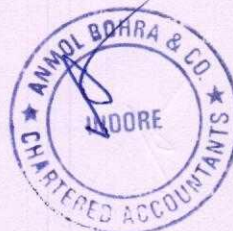
NOTE	PARTICULARS	As At 31.03.2019	As At 31.03.2018
BS-9	(I) Security Deposit EMD	761,788.50	1,229,123.00
	Total	761,788.50	1,229,123.00
BS-10	Aditya Birla Sun Life Mutual Fund L & T Mutual Fund (4496549/46) L & T Mutual Fund (5115621/89)	3,307.00 2,702.00 4,947.00	- - -
	Total	10,956.00	-
BS-11	<u>Trade Receivables:</u> Debt Exceeding Six Months Debts Outstanding	10,450,451.00 14,244,789.00	- 16,997,580.00
	Total	24,695,240.00	16,997,580.00
BS-12	<u>Cash & Bank Balances :</u> Cash & Cash Equivalents Balance with Banks Cash In Hand (As Certified By Management)	5,752,444.00 567,470.00	4,374,883.00 374,722.00
	Total	6,319,914.00	4,749,605.00
BS-13	<u>Short Term Loans & Advances:</u> Income Tax Refund F.Y. 16-17 Income Tax Refund F.Y. 17-18 Others Loans & Advances TDS Claim On Loan Security Deposit For Tender Tender EMD Advance Income Tax & TDS Receivable	- 185,462.00 4,017,228.00 - 242,823.00 343,765.00 3,045,306.00	998,950.00 - 90,680.00 5,169.00 343,522.00 340,295.00 1,494,208.00
	Total	7,834,584.00	3,272,824.00

For EKI Energy Services Limited
CIN No.U74200MP2011PLC025904

(Signature)
Director

For EKI Energy Services Limited
CIN No.U74200MP2011PLC025904

(Signature)
Director



EKI ENERGY SERVICES LIMITED

CIN :- U74200MP2011PLC025904

Enking Embassy, Office No.201

Plot 48, Scheme No.78 Part 2, Vijay Nagar, Indore

Note - "14"

Statement of Fixed Assets as on 31/03/2019

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	As at 01/04/2018	Addition During The Period	Deduction During The Period	As at 31/3/2019	For the Period	Deduction during the Period	Up to 31/3/2019	As at 31/3/2019	As at 31/03/2018
Computer	424,564.00	5,000	-	429,564	159,802.00	-	159,802.00	269,762.00	424,564.00
Furniture	305,870.00	186,508.00	-	492,378	117,287.00	-	117,287.00	375,091.00	305,870.00
Car	153,893.00	-	-	153,893	41,927.00	-	41,927.00	111,966.00	153,893.00
Mobile	38,390.00	133,769.00	-	172,159	78,945.00	-	78,945.00	93,214.00	38,390.00
Plant & Machinery	272,281.00	295,082.00	-	567,363	78,309.00	-	78,309.00	489,054.00	272,281.00
Vehicles	-	57,990.00	-	57,990	10,498.00	-	10,498.00	47,492.00	-
Total	1,194,998.00	678,349.00	-	1,873,347.00	486,768.00	-	486,768.00	1,386,579.00	1,194,998.00

For EKI Energy Services Limited
CIN No. U74200MP2011PLC025904

[Signature]
Director

For EKI Energy Services Limited
CIN No. U74200MP2011PLC025904

[Signature]
Director



EKI ENERGY SERVICES LIMITED
CIN:- U74200MP2011PLC025904
Enking Embassy, Office No.201
Plot 48,Scheme No.78 Part 2 ,Vijay Nagar , Indore

Note - "15"

Contingent Liability:

outstanding gurantees to varoius banks, in respect of gurantees given by those banks in favour of various govt authorities and others. AMT: -
1588244/-

Note - "16"

Accounting for Taxes on Income:

The Company has recognized deferred tax arising on account of timing differences being the differences between the taxable income and accounting income, that originates in one period and is capable of reversal in one or more subsequent period in compliance with Accounting Standard ("AS-22") - "Accounting for Taxes on Income" issued by Institute of Chartered Accountants of India.

Note - "17"

Micro and Medium Scale Entities:

The company has send enquiry letters to various suppliers of goods and services to obtain status with respect to micro , small and medium enterprises as per MSMED ACT 2006, however no confirmation have been received from any of the suppliers and hence the company is not in a position to disclose the details as required by MSMED act 2006.

Note - "18"

Related Party Disclosure:

Related Party Transaction

Details of related parties and their relationship

Enterprise having significant influence

Glofix Advisory Services Pvt ltd

Relation
Sister concern

Nature of payment

Amount

Key management personnel (KMP)/ Director

Manish Kumar Dabkara

Director

Salary

1156500.00

Manish Kumar Dabkara

Director

Interest

121920.00

Naveen Sharma

Director

Salary

1837404.00

Sonali Sheikh

Director

Salary

1035580.00

Relatives of Key Management Personnel

Smt Vidhya Dabkara

Directors Mother

Salary

150000.00

Smt Vidhya Dabkara

Directors Mother

Rent

709375.00

Smt Priyanka Dabkara

Directors Wife

Salary

480000.00



Note - "19"

Foreign Transactions:

- (a) Earning in Foreign currency: 181890469/-
(b) Expenditure in Foreign Currency : 76445176/-

Note - "20"

Balance Confirmation

Balance of Debtors, Creditors and Loans and Advances are subject to confirmations, reconciliation and adjustments, if any.

Note - "21"

Opinion of Board on Current Assets Realization:

In the opinion of Board of Directors, the Current Assets, Loans & Advances have value on realisation in the ordinary course of business, at least equal to the amount at which they are stated.

Note - "22"

Computation of Profit/Loss on EPS:

Particular	Year Ended 31 st March, 2019	Year Ended 31 st March, 2018
Net (Loss)/Profit for the year attributable to Shareholders (In `)	6,805,174.00	3,170,020.00
Number of Equity Shares outstanding during the year(In. Nos.)	50,000	50,000
Nominal Value of Equity Shares (In `)	136	63

Note - "23"

Significant Accounting Policies:

Significant accounting policies and practices adopted by the Company are disclosed in the statement..

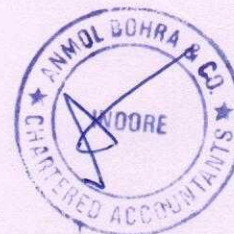
Note - "24"

Previous Year Figure:

Comparative financial information is presented in accordance with the corresponding figure reporting framework set out in standards on Auditing 710 on "Comparatives". Previous year's figures have been regrouped or rearranged as wherever appropriate to correspond to figures of the current year.

NOTE "25"

The company is primarily engaged in business of providing Consulting engineer , which is considered by the management to constitute one business segment accordingly , there is no other separate reportable segment as defined in AS 17 : segment reporting:



EKI ENERGY SERVICES LIMITED

CIN:- U74200MP2011PLC025904

CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2019

	PARTICULARS	For The Year Ended 31 st March, 2019	For The Year Ended 31 st March, 2018
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit For The Period	6,805,174	3,170,020
	Adjustments For :		
	Interest Income	(282,506)	(232,783)
	Interest Expenses	775,687	2,465,222
	Defferd tax	(6,941)	(25,665)
	Provision For Tax	2,365,896	1,097,370
	Depreciation	486,768	531,827
	Operating Surplus Before Working Capital Changes	10,144,078.00	7,005,991.08
	Adjustments For :		
	(Increase)/Decrease In Current Assets	(12,270,375)	5,522,688
	Increase/(Decrease) In Current Liabilities	10,416,033	12,263,543
	(Increase)/Decrease In Current Assets	-	(4,196,411)
	Increase/(Decrease) In Current Liabilities	-	-
	(Increase)/Decrease In Other Current Assets	-	351,526
	(Increase)/Decrease In Other Non Current Assets	467,335	
	Net Cash Generated By Operating Activities Before Tax	8,757,071	20,947,337
	Less:- Income Tax	2,365,896.00	1,097,370.00
	Net Cash Generated By Operating Activities	6,391,175	19,849,967
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase Of Fixed Assets	(678,349)	(603,381)
	Sale Of Fixed Assets	-	-
	Interest Income	282,506	232,783
	Net Cash Used In Investing Activities	5,995,332	19,479,369
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest Expenses	(775,687)	(2,465,222)
	Loan Paid During The Year	(3,649,336.00)	(12,872,080.29)
	Loan Taken		
	Net Cash Generated By Financing Activities	1,570,309	4,142,066
D.	Net Increase/(Decrease) In Cash and Cash Equivalents		
E.	Cash And Cash Equivalents As At The Beginning Of The Year	4,749,604	607,537
F.	Cash And Cash Equivalents As At The End Of The Year	6,319,913	4,749,604

