

## DIRECTOR REPORT

Dear Members,

### MARK-O-LINE TRAFFIC CONTROLS PVT LTD

Your Directors have pleasure in presenting the Annual Report together with the Audited Statement of Accounts of your Company for the financial year ended March 31, 2016.

### FINANCIAL HIGHLIGHTS

Particulars	(Amount In Rs)	
	Year ended 31 <sup>st</sup> March 2016	Year ended 31 <sup>st</sup> March 2015
Turnover	35,46,61,098	16,77,892.32
Profit/(Loss) before taxation	1,86,58,133	60,33,819
Less: Tax Expense	59,15,926.87	18,39,318
<b>Profit/(Loss) after tax</b>	<b>1,27,42,205</b>	<b>41,94,501</b>
Add: Balance B/F from the previous year	3,82,71,909	3,44,44,211
Balance Profit /(Loss) C/F to the next year	5,10,14,115	3,86,38,712

### DIVIDEND

Considering the future prospectus and business opportunity directors do not propose any dividend for the Financial Year ended March 31, 2016.

### TRANSFER TO RESERVES

Amount of Rs. 5,10,14,115 was transferred to the reserves during the financial year ended 31<sup>st</sup> March, 2016.

### MEETINGS OF THE BOARD OF DIRECTORS

During the financial year ended 31<sup>st</sup> March, 2015, 16 (Sixteen Times) Meetings of the Board of Directors of the Company was held.

\*The number of meetings attended by the Directors during the FY 2015-16 is as follows:

<u>Name of the Directors</u>	<u>Number of meetings attended/total meetings held during the FY 2015-16</u>
Mr. Sanjay Bhanudas Patil	15/15
Mr. Vijay Ratanchand Oswal	15/15

### STATE OF THE COMPANY'S AFFAIRS AND FUTURE OUTLOOK

The Company is engaged in Infrastructure sector. Considering current market situation your directors are in looking forward for positive ups in the industry which may result in increase in business opportunities for the company in coming years.

Infrastructure sector is a key driver for the Indian economy. The sector is highly responsible for propelling India's overall development and enjoys intense focus from Government for initiating policies that would ensure time-bound creation of world class infrastructure in the country. The Government of India is taking every possible initiative to boost the infrastructure sector.

**MATERIAL CHANGES AND COMMITMENTS**

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report.

**LOANS, GUARANTEES AND INVESTMENTS**

Details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the notes to the Financial Statements.

**EXTRACT OF 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, 2016 is annexed hereto and forms part of this report.

**RELATED PARTY TRANSACTIONS**

All related party transactions that were entered into during the financial year ended 31<sup>st</sup> March, 2016 were on an arm's length basis and were in the ordinary course of business. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted.

Apart from unsecured loan from Directors Company had accepted Inter Corporate Loan from M/s. Mark O Line Infra Pvt. Ltd. Having common directors closing balance as at year end was Rs. 2,12,61,896/-

**CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO:****A. 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.

**B. Foreign Exchange Earnings and Outgo**

	Rs.
<b>Earnings</b>	N.A.
<b>Outgo</b>	N.A.

**RISK MANAGEMENT**

The Company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of the Company. The same has also been adopted by your Board and is also subject to its review from time to time. Risk mitigation process and measures have been also formulated and clearly spelled out in the said policy.

**ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS**

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 weakness in the design or operation were observed.

**DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)**

There has been no change in the constitution of Board during the year under review i.e. the structure of the Board remains the same.

In view of the applicable provisions of the Companies Act, 2013, the Company is not mandatorily required to appoint any whole time KMPs.

**DEPOSITS**

The Company had not accepted any deposits during the year under review.

**DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES**

The Company does not have any Subsidiary, Joint Venture or an Associate Company.

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

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

**DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013**

The Company is committed to provide a safe and conducive work environment to its employees. During the year under review, no case of sexual harassment was reported.

**CORPORATE SOCIAL RESPONSIBILITY (CSR)**

The provisions of the Sec 135 regarding the provisions of the Corporate Social Responsibility are not applicable to the Company.

**BOARD'S COMMENT ON THE AUDITORS' REPORT**

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

**DIRECTORS' RESPONSIBILITY STATEMENT**

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

- (a) in the preparation of the annual accounts for the year ended 31<sup>st</sup> March, 2016, the Company has followed the applicable accounting standards and there are no material departures from the same.
- (b) 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 as at 31st March, 2016 and of the profit and loss of the Company for that period;
- (c) 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;
- (d) the Directors have prepared the annual accounts on a 'going concern' basis;
- (e) the Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company;
- (f) the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

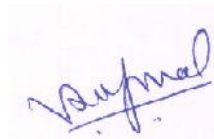
**ACKNOWLEDGMENT**

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

**For and on behalf of the Board of Directors**



**Sanjay Patil**  
**Director (DIN - 00229052)**



**Vijay Oswal**  
**Director (DIN - 00286756)**

**Place: Pune**  
**Date: 25 August 2016**

**ANNEXURE-1**

**\*The number of meetings attended by the Directors during the FY 2015-16 is as follows:**

<b>Name of the Directors</b>	<b>Board Meeting Dates</b>	<b>Number of meetings attended/total meetings held during the FY 2015-16</b>
<b>SANJAY BHANUDAS PATIL</b>	20/04/2016 04/05/2016 23/06/2016, 02/08/2016 17/11/2016, 28/11/2016 27/12/2016, 04/01/2017 10/01/2017, 11/01/2017 31/01/2017, 09/02/2017 22/02/2017, 02/03/2017 23/03/2017	15/15
<b>VIJAY RATANCHAND OSWAL</b>	20/04/2016 04/05/2016 23/06/2016, 02/08/2016 17/11/2016, 28/11/2016 27/12/2016, 04/01/2017 10/01/2017, 11/01/2017 31/01/2017, 09/02/2017 22/02/2017, 02/03/2017 23/03/2017	15/15

# FormNo.MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON

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

## **I. REGISTRATION AND OTHER DETAILS:**

<b>i.</b>	CIN	U99999MH2002PTC156371
<b>ii.</b>	Registration Date	08/11/2002
<b>iii.</b>	Name of the Company	<b>MARK-O-LINE TRAFFIC CONTROLS PVT LTD</b>
<b>iv.</b>	Category/Sub-Category of the Company	Company Limited By Shares, Indian Non Government Company
<b>v.</b>	Address of the Registered office and contact details	502,A WING, SHREE NAND DHAMSECTOR 11, CBD BELAPUR NAVI MUMBAI 400 614
<b>vi.</b>	Whether listed company	No
<b>vii.</b>	Name, Address and Contact details of Registrar and Transfer Agent, if any	N.A.

## **II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

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

<b>Sr. No.</b>	<b>Name and Description of main products/ services</b>	<b>NIC Code of the Product/ service</b>	<b>% to total turnover of the company</b>
<b>1</b>	Construction and maintenance of motorways, streets, roads, other vehicular and pedestrian ways, highways, bridges, tunnels and subways	42101	<b>100</b>

### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	%of shares held	Applicable Section
1.	N.A.	N.A.	N.A.	N.A.	N.A.

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

### **i. Category-wise Share Holding**

[illegible]



Funds									
<b>f)</b> Insurance Companies	-	-	-	-	-	-	-	-	-
<b>g)</b> FIIs	-	-	-	-	-	-	-	-	-
<b>h)</b> Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
<b>i)</b> Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(1)	-	-	-	-	-	-	-	-	-
<b>2. Non Institutions</b>	-	-	-	-	-	-	-	-	-
<b>a)</b> Bodies Corp. (i) Indian (ii) Overseas	-	-	-	-	-	-	-	-	-
<b>b)</b> Individuals  (i) Individual shareholders holding nominal share capital upto Rs. 1 lakh  (ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
<b>c)</b> Others(Specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(2)	-	-	-	-	-	-	-	-	-
TotalPublic Shareholding (B)=(B)(1)+ (B)(2)	-	-	-	-	-	-	-	-	-
C.Shares heldby Custodianfor GDRs&ADRs	-	-	-	-	-	-	-	-	-
GrandTotal (A+B+C)	<b>0</b>	<b>87372</b>	<b>87372</b>	<b>100</b>	<b>0</b>	<b>87372</b>	<b>87372</b>	<b>100</b>	<b>0</b>



**ii.Share holding of Promoters and others**

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	
<b>1.</b>	Sanjay Patil	36,211	41.49	0	36,211	41.49	0	<b>0</b>
<b>2.</b>	Kirti Patil	7,771	9.00	0	7,771	9.00	0	<b>0</b>
<b>3.</b>	Sanskruti Patil	7,771	9.00	0	7,771	9.00	0	<b>0</b>
<b>4.</b>	Avinash Patil	12	0.01	0	12	0.01	0	<b>0</b>
<b>5.</b>	Bhanudas Patil	10	0.01	0	10	0.01	0	<b>0</b>
<b>6.</b>	Sangram Gaikwad	10	0.01	0	10	0.01	0	<b>0</b>
<b>7.</b>	Vishwajit Gaikwad	10	0.01	0	10	0.01	0	<b>0</b>
<b>8.</b>	Shailaja Gaikwad	12	0.01	0	12	0.01	0	<b>0</b>
<b>9.</b>	Rahul Modak	1	0.00	0	1	0.00	0	<b>0</b>
<b>10.</b>	Vijay Oswal	7,771	9.00	0	7,771	9.00	0	<b>0</b>
<b>11.</b>	Safala Oswal	4,317	5.00	0	4,317	5.00	0	<b>0</b>
<b>12.</b>	Jaya Oswal	4,317	5.00	0	4,317	5.00	0	<b>0</b>

<b>13.</b>	Kirti Oswal	432	0.50	0	432	0.50	0	<b>0</b>
<b>14.</b>	Rajesh Oswal	432	0.50	0	432	0.50	0	<b>0</b>
<b>15.</b>	Atul Bora	4,318	5.00	0	4,318	5.00	0	<b>0</b>
<b>16.</b>	Arusha Bora	4,317	5.00	0	4,317	5.00	0	<b>0</b>
<b>17.</b>	Karan Bora	4,317	5.00	0	4,317	5.00	0	<b>0</b>
<b>18.</b>	Kunal Bora	4,317	5.00	0	4,317	5.00	0	<b>0</b>
<b>Class B</b>								
<b>1.</b>	Sanjay Patil	616	60%	0	616	60%	0	<b>0</b>
<b>2.</b>	Vijay Oswal	205	20%	0	205	20%	0	<b>0</b>
<b>3.</b>	Atul Bora	205	20%	0	205	20%	0	<b>0</b>
	<b>Total</b>	<b>1000</b>	<b>100</b>	<b>0</b>	<b>10000</b>	<b>100</b>	<b>0</b>	<b>0</b>

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

Sr. no		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	<b>87,372</b>	<b>100</b>	<b>87,372</b>	<b>100</b>
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase		-	-	-

	/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the End of the year	<b>87,372</b>	<b>100</b>	<b>87,372</b>	<b>100</b>

## V. INDEBTEDNESS

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

	<b>Secured Loans excluding deposits</b>	<b>Unsecured Loans</b>	<b>Deposits</b>	<b>Total Indebtedness</b>
Indebtedness at the beginning of the financial year				
<b>i) Principal Amount</b>	<b>1,87,22,796</b>	<b>2,18,80,648</b>	0	<b>2,54,86,514</b>
<b>ii) Interest due but not paid</b>				
<b>iii) Interest accrued but not</b>				
Total(i+ii+iii)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Change in Indebtedness during the financial year	<b>0</b>	<b>73,52,849</b>	<b>0</b>	<b>6,34,75,531</b>
- Addition				
- Reduction				
Net Change	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Indebtedness at the end of the financial year				
<b>i) Principal Amount</b>	<b>5,97,28,548</b>	<b>2,92,33,497</b>	<b>0</b>	<b>8,89,62,045</b>
<b>ii) Interest due but notpaid</b>				
<b>iii) Interest accrued but not due</b>				
Total (i+ii+iii)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

<b>Sl. No.</b>	<b>Particulars of Remuneration</b>	<b>Name of MD/WTD/ Manager</b>				<b>Total Amount</b>
<b>1.</b>	Gross salary  (a)Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961  (b)Value of perquisites u/s 17(2) Income-tax Act, 1961  (c)Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-	-
<b>2.</b>	Stock Option	-	-	-	-	-
<b>3.</b>	Sweat Equity	-	-	-	-	-
<b>4.</b>	Commission - as % of profit - others, specify...	-	-	-	-	-
<b>5.</b>	Others, please specify	-	-	-	-	-
<b>6.</b>	Total(A)	-	-	-	-	-
	Ceiling as per the Act	-	-	-	-	-

**B. Remuneration to the directors:**

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager				Total Amount
	<u>Independent Directors</u> • Fee for attending board committee meetings • Commission • Others, please specify	-	-	-	-	-
	Total(1)					
	<u>Other Non-Executive Directors</u> • Fee for attending board committee meetings • Commission • Others, please specify	-	-	-	-	-
	Total(2)					
	Total(B)=(1+2)					
	Total Managerial Remuneration	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-

**C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD**

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961  (b) Value of perquisites u/s 17(2) Income-tax Act, 1961  (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0	0	0	0
2.	Stock Option	0	0	0	0
3.	Sweat Equity	0	0	0	0
4.	Commission	0	0	0	0

	- as% of profit -others, specify...				
5.	Others, please specify	0	0	0	0
6.	Total	0	0	0	0

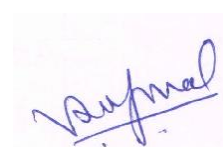
## VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

Type	Section of the companies Act	Brief description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD /NCLT/ Court]	Appeal made. If any (give details)
<b>A. Company</b>					
Penalty	87	Condonation of Delay of Satisfaction of charge	6000	REGIONAL DIRECTOR	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.
<b>B. Directors</b>					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.
<b>C. Other Officers In Default</b>					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.

For and on behalf of the Board of Directors



Sanjay Patil  
Managing Director (DIN – 00229052)



Vijay Oswal  
Director (DIN – 00286756)

PLACE: MUMBAI

DATE: 24 AUGUST 2016



## **R. G. MUNDADA & CO**

Chartered Accountants  
14, Purva Plaza,  
515/516, Sadashiv Peth  
Pune 411 030  
Tel : 020-24459980 / 24465507

### **INDEPENDENT AUDITORS' REPORT**

#### **To the members of Markoline Traffic Controls Pvt Ltd** **Report on Standalone Financial Statements**

We have audited the accompanying standalone financial statements of **Markoline Traffic Controls Pvt Ltd.** ("the Company"), which comprises the Balance Sheet as at 31 March 2016, and the Statement of Profit and Loss and the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### **Management's Responsibility for the Standalone Financial Statements**

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

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on these standalone financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder. We conducted our audit in accordance with the Standards on Auditing, issued by the Institute of Chartered Accountants of India, as specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the standalone financial statements are free from material misstatement.



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

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

### **Opinion**

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 31<sup>st</sup> March, 2016, its *profit* and its cash flows for the year ended on that date.

### **Report on Other Legal and Regulatory Requirements:**

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



- f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B".
- g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us :
- i. The Company does not have any pending litigations which would impact its financial position.
  - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses .
  - iii. There were no amounts due which were required to be transferred to the Investor Education and Protection Fund by the Company.

**For R. G. MUNDADA & CO.  
CHARTERED ACCOUNTANTS**



**RAJESH MUNDADA  
PROPRIETOR  
MEMBERSHIP NUMBER :  
41360  
FIRM REG. NO.: 106685W**

**Place : Pune  
Date : 24<sup>th</sup> August, 2016**

## **"ANNEXURE A"**

### **Annexure to the Independent Auditor's Report of even date on the Standalone Financial Statements of Markoline Traffic Controls Pvt Ltd.**

On the basis of such checks, as we consider appropriate, during the course of our audit, we report that:

- i. a) The company has maintained proper records showing full particulars, including quantitative details and situation of its Fixed Assets.
- b) As explained to us, Fixed Assets have been physically verified by the management at regular intervals, which in our opinion is reasonable having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such verification.
- c) Based on our audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to the information and explanations given by the management, title deeds of all the immovable properties are held in the name of the Company.
- ii. a) The Inventories have been physically verified during the year at reasonable intervals by the management. In our opinion the frequency of verification is reasonable.
- b) The procedures of physical verification of inventory followed by the management are reasonable & adequate in relation to the size of the Company & nature of its business.
- c) The company is maintaining the proper records for recording the inventory and the discrepancies noticed on verification of stocks as compared to books were not material and have been properly dealt with in the books of accounts.
- iii. *The company has granted unsecured loans aggregating Rs.123.90 Lakhs to two parties covered in the register maintained under section 189 of the Companies Act, 2013.*
  - (a) *It is informed to us that the company has granted unsecured loan of Rs.56.90 lakhs to Mark O Line Technologies Pvt. Ltd. in which directors are interested, to set up research, development and testing facility with the condition that the said facility will be operated mainly for the benefit of the company. It is further informed that the said loan will be repaid within five years from completion of the setting up of such facility. In view of the above explanations we are unable to offer comment, whether granting of such loan is prejudicial to the interest of the company.*
  - (b) *Loan to A-One Industries of Rs.67 lakhs. The said loan has been recovered fully during the year, however the company had given the said loan free of interest. Therefore the granting of loan free of interest is prejudicial to the interest of the company.*



- iv. The company has granted loans to two parties in which director &/or relative of the director of the company which are not in compliance with the provisions of section 185 in respect of loans to the parties covered under the aforesaid section. Following are the details of such loans granted:

S. No.	Name of Party	Relationship with party	Amount of loan outstanding as on 01.04.2015	Amount of Loan made during the year	Amount of loan repaid during the year	Interest	Maximum amount of loan outstanding during the year	Amount of loan outstanding as on 31.03.2016
1	Mark O Line Technologies Pvt. Ltd.	Associate Company	Rs.85,22,704/-	Rs.56,90,415/-	Rs.1,86,571/-	Rs.16,59,930/-	Rs.1,56,86,478/-	Rs.1,56,86,478/-
2	A One Oil Industries	Key Management Personnel's Relatives	NIL	Rs.67,00,000/-	Rs.67,00,000/-	NIL	Rs.35,00,000/-	NIL

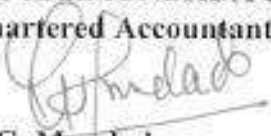
- v. According to the information and explanations given to us, the company has not accepted any deposits from the public within the meaning of section 73 to 76 of the Act and the rules framed there under. Therefore, the provisions of clause 3(v) of the order are not applicable to the Company.
- vi. According to the information and explanation given to us, the Central Government's directive in respect of maintenance of cost record under section 148(1) of the Companies Act, 2013 is not applicable.
- vii. a) As per records of the Company and according to the information and explanations given to us, the Company is generally regular in depositing undisputed applicable statutory dues including Provident Fund, Employee's State Insurance, Income Tax, Sales Tax, Service Tax, Custom Duty, Excise Duty, Wealth Tax, Value Added Tax, Cess and any other statutory dues with the appropriate authorities and there is no undisputed amount payable in respect of the same which were in arrears as on 31<sup>st</sup> March, 2016 for a period of more than six months from the date they became payable.
- b) As per the information and explanations given to us, there are no dues of sales tax, income tax, custom tax, service tax, value Added Tax, wealth tax, excise duty, cess which have not been deposited on account of any disputes.
- viii. Based on our audit procedures and on the basis of information and explanation given by the management, we are of the opinion that the Company has not defaulted in repayment of the dues to the bank.
- ix. Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans.
- x. Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
- xi. The company being a private limited company the provision of clause 3 (xii) of the order are not applicable.
- xii. In our opinion, the Company is not a Chit Fund / Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.





- xiii. In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- xiv. Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.
- xv. Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him..
- xvi. In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934.

**For R.G.MUNDADA & CO.**  
**Chartered Accountants**

  
**R.G. Mundada**  
**Proprietor**  
**Place : Pune**  
**Date : 24<sup>th</sup> August, 2016**

**MARKOLINE TRAFFIC CONTROLS PVT LTD**  
**BALANCE SHEET AS ON 31ST MARCH 2016**

(Amount in Rs.)

Particulars	Note	As on 31 <sup>st</sup> March, 2016	As on 31 <sup>st</sup> March, 2015
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>Shareholders Funds:</b>			
Share Capital	3	8,737,200	8,737,200
Reserves & Surplus	4	51,014,115	38,271,909
Money Received Against Share Warrants			
		<b>59,751,315</b>	<b>47,009,109</b>
<b>Share Application Money Pending Allotment</b>		-	-
<b>Non-Current Liabilities</b>			
Long-Term Borrowings	5	24,969,690	26,276,353
Deferred Tax Liabilities (Net)		-	-
Other Long Term Liabilities		-	-
Long-Term Provisions		-	-
		<b>24,969,690</b>	<b>26,276,353</b>
<b>Current Liabilities</b>			
Short-Term Borrowings	6	106,887,193	62,685,692
Trade Payables	7	49,396,655	3,438,372
Other Current Liabilities	8	34,845,148	10,169,982
Short-Term Provisions	9	6,819,224	11,055,641
		<b>197,950,219</b>	<b>87,369,688</b>
<b>TOTAL</b>		<b>282,671,224</b>	<b>160,655,150</b>
<b><u>ASSETS</u></b>			
<b>Non-Current Assets</b>			
Fixed Assets			
Tangible Assets	10	74,797,553	36,818,548
Intangible Assets		-	-
Capital Work-In-Progress		-	-
Intangible Assets Under Development		-	-
Non-Current Investment	11	75,100	75,100
Deferred Tax Assets (Net)	12	(621,067)	1,040,282
Long Term Loans and Advances	13	30,609,394	22,918,963
Other Non-Current Assets	14	16,880,469	11,954,688
		<b>121,741,449</b>	<b>72,807,581</b>
<b>Current Assets</b>			
Current Investment		-	-
Inventories	15	24,381,252	4,033,345
Trade Receivables	16	101,990,771	54,573,445
Cash and Cash Equivalents	17	11,225,248	6,854,723
Short-Term Loans and Advances	18	20,716,284	15,138,540
Other Current Assets	19	2,616,220	7,247,517
		<b>160,929,775</b>	<b>87,847,569</b>
<b>TOTAL</b>		<b>282,671,224</b>	<b>160,655,150</b>
Significant Accounting Policies	2-1	0	(0)

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR R. G. MUNDADA & CO.  
 CHARTERED ACCOUNTANTS

R. G. MUNDADA  
 PROPRIETOR

PLACE : PUNE  
 Date : 24th August, 2016

MARKOLINE TRAFFIC CONTROLS P. LTD.

DIRECTOR

DIRECTOR



**MARKOLINE TRAFFIC CONTROLS PVT LTD**  
**STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

(Amount in Rs.)

Particulars	Note	For the year ended 31st March 2016	For the year ended 31st March 2015
<b>Income :</b>			
Revenue From Operations	20	354,661,098	167,789,232
Other Income	21	1,857,193	1,286,444
<b>Total Revenue</b>		<b>356,518,291</b>	<b>169,075,676</b>
<b>Expenses :</b>			
Cost Material Consumed	22	168,416,206	28,444,533
Change in Inventory	23	(19,238,899)	-
Employee Benefits Expenses	24	77,845,194	78,564,732
Finance Costs	25	18,256,768	11,456,582
Depreciation and Amortization Expense	26	4,389,230	1,784,874
Other Expenses	27	88,191,660	42,791,135
<b>Total Expenses</b>		<b>337,860,158</b>	<b>163,041,857</b>
Profit before exceptional and extraordinary items and tax		<b>18,658,133</b>	<b>6,033,819</b>
Exceptional items		-	-
Profit before extraordinary items and tax		<b>18,658,133</b>	<b>6,033,819</b>
Extraordinary Items		-	-
Profit Before Tax		<b>18,658,133</b>	<b>6,033,819</b>
Tax Expense :			
(1) Prior Year taxes		-	-
(2) i) Current Tax		4,254,578	1,149,744
ii) Current Tax (MAT)		-	-
(3) Deferred Tax		1,661,349	689,574
Profit / (Loss) for ther period from continuing operations		<b>12,742,206</b>	<b>4,194,501</b>
Profit / (loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit / (Loss) from Discontinuing operations after tax		-	-
Profit / (Loss) for the period		<b>12,742,206</b>	<b>4,194,501</b>
Earnings Per Share (EPS)	28		
Basic and Diluted (Rs)		<b>145.84</b>	<b>48.01</b>
Significant Accounting Policies	2.1		

AS PER OUR REPORT OF EVEN DATE ATTACHED

MARKOLINE TRAFFIC CONTROLS P. LTD.

FOR R. G. MUNDADA & CO.  
 CHARTERED ACCOUNTANTS

R. G. MUNDADA  
 PROPRIETOR

PLACE : PUNE

Date : 24th August, 2016

  
 DIRECTOR

  
 DIRECTOR

**MARKOLINE TRAFFIC CONTROLS PVT LTD**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2016**

Particulars	Year ended 31.03.2016 ₹	Year ended 31.03.2015 ₹
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net profit before tax	18,658,133	6,033,819
Adjustment for		
Add: Depreciation and amortisation	4,389,230	1,784,874
Loss on sale of non-trade current investments		
Finance cost	18,256,768	11,456,582
Loss of Share from MOL Hoptech JV	538,889	
	41,843,019	19,275,275
Less : Interest on Long term and current non-trade investments		
Interest on loans , deposits etc	2,219,863	687,053
Profit On Sale of Office		
	39,623,156	18,588,222
<b>Operating profit before working capital changes</b>	<b>39,623,156</b>	<b>18,588,222</b>
Changes in working capital :		
Adjustment for (increase)/decrease in operating assets :		
Add : Inventories	(20,347,907)	3,545,655
Trade receivables	(47,417,326)	(24,288,776)
Other current assets	4,631,297	(3,909,616)
Short term loans and advances	(5,577,745)	(5,198,697)
	(29,088,525)	(11,263,212)
Adjustment for increase/(decrease) in operating liabilities :		
Add : Trade payables	45,960,282	(2,229,060)
Other current liabilities	24,655,166	(6,273,845)
Short-term provisions	(4,236,417)	4,200,796
<b>Cash generated from Operations</b>	<b>37,290,506</b>	<b>(15,565,321)</b>
Less : Direct taxes paid	4,254,578	1,149,744
<b>Net cash from Operating Activities (A)</b>	<b>33,035,929</b>	<b>(16,715,065)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale/(Purchase) of investments (net)	-	-
Long Term Loans and Advances	(7,690,431)	5,605,742
Other non-current assets	(4,925,781)	(2,976,725)
Interest received on investments	2,219,863	687,053
Loss of Share from MOL Hoptech JV	(538,889)	
<b>Dividend income</b>		
On current investments - non trade	-	-
On long term investments - Trade and non trade	-	-
Capital Receipt On Sale of F.Asset		
Capital expenditure on fixed assets, including capital advances	(42,368,235)	(26,963,409)
<b>Net cash/(used) in Investing Activities (B)</b>	<b>(53,303,473)</b>	<b>(23,647,339)</b>



<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Short Term Borrowings	44,201,501	50,646,467
Term loans repaid	(1,306,664)	129,170
Interest paid	(18,256,768)	(11,456,582)
<b>Net cash/(used) in Financing Activities ('C)</b>	<b>24,638,069</b>	<b>39,319,055</b>
<b>D. INCREASE/(DECREASE) INCASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>4,370,524</b>	<b>(1,043,350)</b>
Cash and Cash Equivalents at the beginning of the year	6,854,724	7,898,073
Cash and Cash Equivalents at the end of the year	11,225,248	6,854,724

**Note :**

1. The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard - 3 on Cash Flow Statements issued by the Institute of Chartered Accountants of India
2. Previous year's figures have been regrouped/ reclassified to confirm to those of the Current Year

**3. Cash & Cash Equivalents include:**

	<b>31.03.2016</b>	<b>31.03.2015</b>
- Cash In Hand	8,562,538.47	7,209,752.00
- With Scheduled Banks		
On Current Accounts	2,662,709.45	(355,029.00)
On Fixed Deposits		
	<b>11,225,247.92</b>	<b>6,854,723.00</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED

MARKOLINE TRAFFIC CONTROLS P. LTD.

FOR R. G. MUNDADA & CO.  
CHARTERED ACCOUNTANTS

R. G. MUNDADA  
PROPRIETOR

PLACE : PUNE  
Date : 24th August, 2016

DIRECTOR

DIRECTOR

Share Capital

Class "A"

000'008'8      000'008'6

200,000	200,000
---------	---------

10,000,000	10,000,000
------------	------------

## 86,346 (previous year 86,346) equity shares

8,634,600 8,634,600

102 600	102 600
---------	---------

8,737,200 8,737,200

01998 "A"

Name of the Share Holders

2016  
% Holding in  
the class  
No. of shares2015  
% Holding in the

Sangay P. 2001.

Sanskrit Path

May 2001

Class "B"

2016

the class  
in building a

60.04%

19.98%

1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 26

4th Grade

Why Bora



	(Amount in Rs.)	
	As on 31st March, 2016	As on 31st March, 2015
b. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period		
	2016	2015
	No of shares	No of shares
"A" Class		
Equity shares at the beginning of the year	86,346	86,346
Add : Shares issued during the year	-	-
Outstanding at the end of the period	86,346	86,346
"B" Class		
Equity shares at the beginning of the year	1,026	1,026
Add : Shares issued during the year	-	-
Outstanding at the end of the period	1,026	1,026

## c. Terms / Rights attached to equity shares

The company has two classes of equity shares having a par value of Rs 100 per share.

## Class "A" shares :

Each holder of equity share is entitled to ten votes for each share.

In event of liquidation of company the holder of equity shares would be entitled to receive remaining assets of the company after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the share holder.

## Class "B" shares :

Each holder of equity share is entitled to one vote irrespective of number of shares held.

In event of liquidation of company the holder of equity shares would be entitled to receive remaining assets of the company after distribution of all preferential amounts.

## Note 4 -

## Reserves &amp; Surplus

## Profit &amp; Loss Account

As per last balance sheet	38,271,909	34,444,211
Less : Adjusted for change in depreciation as per Sch II	-	(366,803)
Add: Current Year's Profit / (Loss)	12,742,206	4,194,501
	<b>51,014,115</b>	<b>38,271,909</b>



(Amount in Rs.)

As on 31st March, 2016	As on 31st March, 2015
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**Note 5 -****Long Term Borrowings****Secured**

i) ICICI Bank Ltd Car Loan Endeavour (Note 5.1)	88,475	548,342
ii) ICICI Bank Ltd Car Loan Polo (Note 5.2)	297,698	436,493
iii) Toyota Financial Service India Ltd (Note 5.3)	544,617	786,246
iv) Toyota Financial Service India Ltd (Note 5.4)	544,617	786,246
v) Reliance Capital Ltd A/c 000292108 (Note 5.5)	448,163	1,757,153
vi) ICICI Bank Car Loan A/c No 0510( Camper) ( Note 5.6)	284,447	-
vii) SREI Equipment Finance Ltd ( HM Plant) ( Note 5.7)	1,233,065	-
viii) SREI Equipment Finance Ltd (VSI Unit) ( Note 5.8)	3,223,843	-
ix) Yes Bank Loan A/c. No:96659 ( Note 5.9)	1,075,163	-
x) Yes Bank Loan A/c. No:96869 (Note 5.10)	8,699,726	-
xi) Reliance Capital Ltd A/c 000280897 (Note 5.11)	-	11,838,509
xii) Reliance Capital Ltd A/c 000297097 (Note 5.12.)	1,688,026	-
xiii) Reliance Capital Ltd A/c 000292747 (Note 5.13)	934,667	3,728,304
xiv) Malojiraje Sah Bank - NSM (Note 5.14)	1,483,416	1,603,775
xv) Malojiraje Sah Bank -SSP (Note 5.14)	1,492,398	1,512,699
xvi) Malojiraje Sah Bank- SBP (Note 5.14)	2,932,398	3,180,586

Note 5.1 : (The loan is secured against the vehicle and personal guarantee of the director. The loan is payable in equated installments of Rs.45,650/-)

Note 5.2 : (The loan is secured against the vehicle and personal guarantee of the director. The loan is payable in equated installments of Rs.18,965/-)

Note 5.3 : (The loan is secured against the vehicle and personal guarantee of the director. The loan is payable in equated installments of Rs.30,044/-)

Note 5.4 : (The loan is secured against the vehicle and personal guarantee of the director. The loan is payable in equated installments of Rs.30,044/-)

Note 5.5 : The loan is secured against the vehicle (Mahindra HCV). The loan is payable in equated installments of Rs.69,950/- starting from 10/02/2015

Note 5.6 : The loan is secured against the vehicle (Camper). The loan is payable in equated installments of Rs.19,865/- starting from 22/12/2015

Note 5.7 : The loan is secured against the vehicle and personal guarantee of the director. The loan is payable in equated installments of Rs.80,230/- starting from 03/03/2016.

Note 5.8 : The loan is secured against the vehicle and personal guarantee of the director. The loan is payable in equated installments of Rs.2,09,750/- starting from 03/03/2016.

Note 5.9 : The loan is secured against the vehicle and personal guarantee of the director. The loan is payable in equated installments of Rs.80,500/- starting from 15/10/2015.

Note 5.10 : The loan is secured against the vehicle and personal guarantee of the director. The loan is payable in equated installments of Rs.6,53,400/- starting from 15/10/2015.

Note 5.11 : (Secured against Hypothecation of Paver M212, Mahindra HCV & Corporate Guarantee of company.)

Note 5.12 : (The Loan is secured against Hypothecation of Paver M212, Mahindra HCV & Corporate Guarantee of company. The annual payment is fixed at monthly instalment of Rs.6,00,000/- & Rs.2,00,000/- for 9 months & 3 months respectively)

Note 5.13 : (The Loan is secured against the vehicle. The Loan is payable in Equated Monthly Instalment of Rs.1,39,840/-)

Note 5.14 : The loan from Malojiraje Sahakari Bank is sanctioned in the name of the director Mr. Sanjay Patil and the employees Mr. Sunil Powar and Mr. Niyaz Momin. The disbursement of the loan is made by the bank in the name of the company as conveyed by the management & thus the same is considered in the books of the company. Further the said loans are secured against the immovable property of the third party, guaranteed by the director & also corporate guarantee of the company. The loan is payable in equated monthly instalment of Rs.39,000/-, Rs.39,000/- & Rs.78,000/- in respect of loan at Sr. No (i), (ii) & (iii) respectively. The rate of interest is 14%p.a.

24,969,690

26,276,353



**MARKOLINE TRAFFIC CONTROLS PVT LTD**
**Notes to Financial Statements for the year ended March 31, 2016**

(Amount in Rs.)  
As on 31st March, 2016      As on 31st March, 2015

**Note 6 -**
**Short Term Borrowings**
**Secured**

State Bank of Hyderabad 62019802027 (Note 6.1)

69,069,874      39,849,255

Note 6.1 : (Secured against Hypothecation of Current assets, charge on office at 501,502 Shree Nand dham, CBD Belapur of the company, personal properties of the Directors and further guaranteed by all the directors. The loan carries interest @ 13.95%)

**Unsecured**
**From Directors**

Sanjay Patil

15,035,696      7,464,928

Vijay Oswal

1,053,164      2,048,164

**From Share holders**

Shalaja Gaikwad

7,309,285      7,626,209

Atul Bora

500,000      -

**From Companies**

Markoline Infra Pvt. Ltd.

13,889,174      5,697,136

**106,887,193      62,685,692**

**Note 7 -**
**Trade Payables**
**Trade Payables**

Creditors for Capital Goods

(416,021)      208,596

Creditors for Goods &amp; Expenses

49,814,676      3,229,775

**49,398,655      3,438,372**





(Amount in Rs.)  
As on 31st March, 2016 As on 31st March, 2015

**Note 8 -  
Other Current Liabilities**

**Current Maturities of Long Term Loans (Refer Note 5)**

i) ICICI Bank Ltd Car Loan (Endeavour) (Note:5.1)	547,800	547,800
ii) ICICI Bank Ltd Car Loan Polo (Note:5.2)	203,820	203,820
iii) Toyota Financial Service India Ltd (Note:5.3)	380,528	373,942
iv) Toyota Financial Service India Ltd (Note:5.4)	380,528	373,942
v) Reliance Capital Ltd A/c 292108 (Note:5.5)	839,400	144,520
vi) ICICI Bank Ltd Car Loan A/c No:0510 (Camper) (Note:5.6)	238,380	-
vii) SREI Equipment Finance Ltd ( HM Plant) (Note:5.7)	962,760	-
viii) SREI Equipment Finance Ltd ( VSI Unit) (Note:5.8)	2,517,000	-
ix) Yes Bank Loan A/c No:96659 (Note:5.9)	966,000	-
x) Yes Bank Loan A/c No:96659 (Note:5.10)	7,840,800	-
xi) Reliance Capital Ltd A/c No:297097 (Note:5.12)	6,300,000	-
xii) Reliance Capital Ltd A/c No:292747 (Note:5.13)	1,642,080	-
xiii) Malojiraje Sah Bank - NSM (Note:5.14)	468,000	468,000
xiv) Malojiraje Sah Bank - SBP (Note:5.14)	936,000	936,000
xv) Malojiraje Sah Bank - SSP (Note:5.14)	468,000	468,000
R G Mundada & Co.	799,845	424,173
TDS Payable	2,580,675	581,641
Service Tax Payable - F.Y.2014-15	-	4,213,337
Service Tax Payable - F.Y.2015-16	656,719	-
MP VAT Payable - F.Y.2015-16	6,156,812	-
MVAT Payable - F.Y.2014-15	-	1,225,205
CST Payable	-	26,002
Vault Money WGEL	-	203,600
	<b>34,845,148</b>	<b>10,189,982</b>



MARKOLINE TRAFFIC CONTROLS PVT LTD  
Notes to Financial Statements for the year ended March 31, 2016

(Amount in Rs.)  
As on 31st March, 2016 As on 31st March, 2015

Note 9 -

Short Term Provision

Salary Payable	4,548,119	7,305,736
Bonus Payable	497,950	550,914
Toll Collection Short/ Excess Money Payable	139,774	521,011
Expenses Payable	1,064	112,089
Uniform Deposit	-	6,600
ESIC Payable (Employees Share)	20,204	75,172
ESIC Payable (Employers Share)	54,619	203,189
P.F. Payable (Employers Share)	294,607	551,572
P.F. Payable (Employees Share)	264,816	356,281
Director Remuneration Payable	359,198	709,769
Profession Tax Payable	639,075	553,308
	<b>6,819,224</b>	<b>11,055,641</b>



MARKLINE TRAFFIC CONTROLS PVT. LTD.

Notes to Financial Statements for the year ended March 31, 2016

NOTE - 10

FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION		NET BLOCK			
	COST / BOOK VALUE AS AT 31-03-2015	ADDITIONS	SALE / DEDUCTION	SURPLUS	COST /BOOK VALUE AS AT 31-03-2016	OPENING BALANCE 31-03-2015	FOR THE YEAR	CLOSING BALANCE 31-03-2016	AS AT 31-03-2015	AS AT 31-03-2016
<b>Plant &amp; Machinery</b>										
H-AND PRIME & PREHEATER	327,600	-	-	-	327,600	270,241	41,205	311,446	57,359	16,154
TRANTEX	530,000	-	-	-	530,000	436,279	67,591	503,870	93,721	26,130
APPLICATOR	72,800	-	-	-	72,800	59,922	9,808	68,730	13,679	4,070
THERMOPLASTIC PREHEATER	348,756	-	-	-	348,756	270,067	23,936	294,003	78,689	54,753
UPS SYSTEM	34,000	-	-	-	34,000	26,558	3,137	29,695	7,442	4,305
MAGAZINE BOX QUARY RS 54593	59,233	-	-	-	59,233	41,470	3,967	45,437	17,763	13,776
DRILL MACHINE	1,631	-	-	-	1,631	1,114	107	1,221	517	410
MICROSCOPE	4,329	-	-	-	4,329	2,857	279	3,136	1,472	1,183
THERMOMETRE	1,140	-	-	-	1,140	752	74	826	388	314
VIBRATOR	8,500	-	-	-	8,500	4,855	539	5,394	3,645	3,106
Automatic Level - Al228	19,000	-	-	-	19,000	9,873	1,225	11,098	9,127	7,902
Automatic Level - Al228 Accessories	4,700	-	-	-	4,700	2,413	303	2,716	2,287	1,584
Folding Stand for Auto Level	5,200	-	-	-	5,200	2,157	350	2,507	3,043	2,093
Automatic Level	18,500	-	-	-	18,500	9,918	1,187	11,105	8,582	7,385
Lab Equipment & Tools	90,000	-	-	-	90,000	26,375	4,623	30,998	23,625	19,002
Weighing Machine	2,800	6,000	-	-	8,800	536	388	924	2,264	7,876
Auto Level B40 with Aluminium Tripod Star	-	41,000	-	-	41,000	-	961	961	-	40,069
HYDRAULIC BROOM	-	206,550	-	-	206,550	-	3,046	3,046	-	203,504
Diesel Generator Set	-	257,500	-	-	257,500	-	5,174	5,174	-	252,326
Spreading Machine	-	130,000	-	-	130,000	-	4,177	4,177	-	175,823
Plant & Machinery - Lebad Jaora	-	15,071,419	-	-	15,071,419	-	260,562	260,562	-	14,810,837
<b>Emulsitume Microsurfacing Machinery</b>	878,770	-	-	-	878,770	15,444	65,916	85,360	863,325	783,410
<b>Microsurfacing Paver</b>	23,408,600	22,965,795	-	-	46,374,395	108,749	2,081,035	2,190,788	23,387,800	44,302,616



## OFFICE EQUIPMENT

FAX MACHINE	23,251	-	23,251	22,068	-	22,068	1,183	1,183
SCREEN BOX	30,000	-	30,000	28,500	-	28,500	1,500	1,500
CAMERA	74,542	48,233	122,775	34,153	13,269	48,022	40,389	74,753
BIOMETRIC ATTENDANCE READER	28,459	-	28,459	17,847	3,316	21,163	10,811	7,205
PUBLIC ATTENDANCE SYSTEM	19,535	-	19,535	4,772	3,789	3,561	14,763	10,974
PRINTERS	148,822	32,400	181,222	97,804	17,786	115,690	50,939	65,542
SCANNER	3,650	-	3,650	3,468	-	3,468	182	182
MOBILE PHONE	736,122	240,116	976,238	511,015	69,209	580,324	225,167	355,914
SPIRAL BINDING MACHINE	6,000	-	6,000	5,700	-	5,700	300	300
WATER COOLER	6,500	-	6,500	6,175	-	6,175	325	325
REFRIGERATOR	16,342	-	16,342	8,383	1,493	9,848	7,959	6,476
AIR CONDITIONER	614,710	73,200	687,910	424,445	50,874	480,320	190,264	204,590
INVERTER	343,951	-	343,951	259,561	22,580	279,121	87,390	64,830
AQUA GUARD	21,566	-	21,566	20,488	-	20,488	1,078	1,078
T.V.	20,500	37,950	58,450	12,519	7,036	19,555	7,981	38,935
OTHER OFFICE EQUIPMENT	139,301	19,736	159,039	93,622	33,027	126,649	45,679	32,390
<b>FURNITURE &amp; FIXTURE</b>	<b>1,207,730</b>	<b>58,893</b>	<b>1,266,623</b>	<b>948,302</b>	<b>28,823</b>	<b>977,125</b>	<b>259,428</b>	<b>288,558</b>
<b>MOTOR CAR</b>	<b>13,810,393</b>	<b>2,889,908</b>	<b>16,700,301</b>	<b>5,759,736</b>	<b>1,392,483</b>	<b>7,152,221</b>	<b>8,005,815</b>	<b>9,553,040</b>
<b>COMPUTER &amp; LAPTOP</b>	<b>1,220,416</b>	<b>209,403</b>	<b>1,429,819</b>	<b>1,007,280</b>	<b>68,713</b>	<b>1,076,009</b>	<b>213,120</b>	<b>323,810</b>
<b>INTANGIBLE ASSETS</b>								
SOFTWARE	100,005	-	100,005	87,456	2,704	70,159	33,150	30,446
<b>BUILDING</b>	<b>3,836,183</b>	<b>-</b>	<b>3,836,183</b>	<b>838,550</b>	<b>51,823</b>	<b>891,379</b>	<b>2,966,627</b>	<b>2,944,804</b>
<b>GRAND TOTAL</b>	<b>48,277,105</b>	<b>42,368,235</b>	<b>90,645,340</b>	<b>11,458,558</b>	<b>4,380,229</b>	<b>15,847,787</b>	<b>36,818,547</b>	<b>74,787,553</b>



**MARKOLINE TRAFFIC CONTROLS PVT LTD**
**Notes to Financial Statements for the year ended March 31, 2016**

	(Amount in Rs.)	
	As on 31st March, 2016	As on 31st March, 2015
<b>Note 11 - Non Current Investments</b>		
Shares of Warran Sahakar Bank (Unquoted, Valued at cost)	75,100	75,100
	<u>75,100</u>	<u>75,100</u>
<b>Note 12 - Deferred Tax Asset</b>		
Deferred Tax Asset	1,040,282	1,729,856
Less: Current Year Liability	(1,661,349)	(589,574)
	<u>(621,067)</u>	<u>1,040,282</u>
<b>Note 13 - Long Term Loans &amp; Deposits</b>		
Prepaid Expenses	333,620	326,964
Bank Guarantee - Margin Money	11,002,150	4,225,465
Security Deposit & Retention Money	13,908,557	14,874,428
EMD for Engineers India Ltd	72,000	72,000
EMD for DMRC Ltd- New Delhi	1,290,000	-
Mobile Deposit	8,500	8,500
Rent Deposit	525,000	848,000
Deposit for Quarry Land	800,000	800,000
Advance for land at Dehrang Tq: Panvel	1,000,000	1,000,000
Other Misc. Deposits & Advances	85,750	263,606
Deposit with Malwa Oxygen & Industrial Gases	10,000	-
Security Deposit - MPKV/VCL	1,451,481	-
Yashodhara Milk & Milk Products P Ltd	121,336	500,000
	<u>30,609,394</u>	<u>22,918,963</u>
<b>Note 14 - Other Non Current Assets</b>		
MVAT Refund F.Y.2010-11	-	296,679
MVAT Refund F.Y.2011-12	429,786	429,786
Income Tax Refund A.Y.2009-10	2,077,725	2,077,725
Income Tax Refund A.Y.2010-11	1,909,766	1,909,766
Income Tax Refund A.Y.2012-13	192,107	192,107
Income Tax Refund A.Y. 2013-14	2,916,344	2,916,344
Income Tax Refund A.Y. 2014-15	582,857	582,857
Income Tax Refund A.Y. 2015-16	3,581,022	3,549,425
Income Tax Refund A.Y. 2016-17	5,164,488	-
CENVAT Credit on Capital Goods	25,374	-
	<u>16,880,469</u>	<u>11,954,688</u>
<b>Note 15 - Inventories</b>		
Raw Material	5,142,353	4,033,345
Work in Progress	19,238,899	-
	<u>24,381,252</u>	<u>4,033,345</u>



**MARKOLINE TRAFFIC CONTROLS PVT LTD**
**Notes to Financial Statements for the year ended March 31, 2016**

(Amount in Rs.)

**For the year ended  
31st March,2016**
**For the year ended  
31st March,2015**
**Note 20 -**
**Revenue from operations**

Revenue from Micro-Surfacing & Road Making	275,966,796	45,889,465
Less: Service Tax	213,494	
	<u>275,753,302</u>	<u>45,889,465</u>
Revenue from Toll Operations	87,088,269	126,572,622
Less : Service Tax	10647387	12,978,452
	<u>76,440,882</u>	<u>113,594,170</u>
Revenue from Security Services	-	5,117,667
Less : Service Tax	-	1,008,304
	<u>-</u>	<u>4,109,363</u>
Reimbursement of Expenses	2,769,848	4,196,234
Less: Service Tax	302,934	-
	<u>2,466,914</u>	<u>4,196,234</u>
	<u><b>354,661,098</b></u>	<u><b>167,789,232</b></u>

**Note 21 -**
**Other Income**

Discount Received	177,789	1,254
Interest on F.D.	548,077	484,346
Share of Profit/ Loss from A.O.P (Markoline Hopetech JV)	(538,889)	(52,300)
Interest Income	1,670,216	202,706
Share of Income Tax Refund from Hopetech Joint Venture		(6,511)
Amount Written Back		214,859
Misc Income	-	442,090
	<u><b>1,857,193</b></u>	<u><b>1,286,444</b></u>

**Note 22 -**
**Cost of Material Consumed**

Opening Stock	4,033,345	7,579,000
Add: Purchases during the year	<u>169,525,214</u>	<u>24,898,878</u>
	173,558,559	32,477,878
Less: Closing Stock	<u>5,142,353</u>	<u>4,033,345</u>
<b>Consumption</b>	<u><b>168,416,206</b></u>	<u><b>28,444,533</b></u>

Note: The consumption of materials is derived after adjusting the opening & the closing inventory of materials & therefore not reflected separately.



**MARKOLINE TRAFFIC CONTROLS PVT LTD**
**Notes to Financial Statements for the year ended March 31, 2016**

(Amount in Rs.)

	For the year ended 31st March, 2016	For the year ended 31st March, 2015
--	--	--

**Note 23 -**
**Change in Inventories**

Opening WIP

Closing WIP

19,238,899

Change

(19,238,899)

**Note 24 -**
**Employee Benefits Expenses**

Directors Remuneration

4,800,000

2,700,000

Salaries

66,492,602

71,193,630

Provident Fund

4,825,914

3,401,179

E.S.I

794,038

456,016

Staff Welfare

157,849

101,834

Allowances

64,476

20,000

Bonus

710,315

692,073

77,845,194

78,564,732

**Note 25 -**
**Finance Costs**

Interest on other Loan

4,833,717

2,495,202

Bank &amp; Financial Institution Interest

10,893,004

5,776,439

Bank Charges &amp; Commission

1,110,142

1,145,661

Interest on CST, VAT, PT &amp; Service Tax

1,374,887

1,862,613

Interest &amp; late fees on Profession Tax

-

3,000

Interest &amp; Late Fee on TDS

45,017

172,668

18,256,768

11,456,582

**Note 26 -**
**Depreciation & Amortisation Expenses**

Depreciation

4,389,230

1,784,874

4,389,230

1,784,874



**MARKOLINE TRAFFIC CONTROLS PVT LTD**  
**Notes to Financial Statements for the year ended March 31, 2016**

	(Amount in Rs.)	
	For the year ended 31st March,2016	For the year ended 31st March,2015
<b>Note 27 -</b>		
<b>Other Expenses</b>		
Advertisement	6,315	2,976
Audit Fees	345,000	200,000
Bad Debts	1,304,552	228,727
Amount written off	140,303	-
Consultancy, Legal & Professional Charges	2,135,621	1,219,922
Donation	127,100	-
Electricity Expenses	105,469	4,040
Insurance	235,398	243,132
Miscellaneous Expenses	7,920	18,319
MVAT Penalty	10,000	-
Postage, Printing & Stationery	21,069	65,336
Prior Period Expenses	108,567	129,123
Profession Tax	2,500	2,500
Property Tax	22,478	58,358
Other Expenses	46,268	-
Repairs & Maintenance	364,005	118,903
ROC & other Charges	6,000	60,054
Site Expenses	80,121,103	37,166,789
Selling & Distribution Expenses	153,226	345,055
Service Tax Penalty	20,000	-
Swatch Bharat Cess	9,876	-
Tender Fees	92,780	157,200
Telephone & Internet Expenses	429,739	226,918
Travelling & Conveyance Expenses (Includes Foreign Travelling of Rs.1,89,495/-)	1,397,070	2,460,139
VAT set-off Reversal	628,045	-
Vehicle Fuel	291,257	83,645
Wealth Tax	60,000	-
	<b>88,191,660</b>	<b>42,791,135</b>

**Note 28 -**  
**Earnings Per Share (EPS)**

Net Profit after tax as per Statement of Profit & Loss attributable to Equity Shareholders	12,742,206	4,194,501
Weighted Average number of equity shares used as denominator for calculating EPS	87,372	87,372
Basic and Diluted Earnings Per Share	145.84	48.01
Face Value per equity share (Rs.)	100.00	100.00

**Office Note:**

**Note: Computation of Weighted.No of Equity shares outstanding during the Period**

Class "A" Shares (F.V.:Rs.100/-)	86,346
Class "B" Shares (F.V.:Rs.100/-)	1,026
Total No.of shares outstanding during the period	87,372





**MARKOLINE TRAFFIC CONTROLS PVT LTD**

Notes to Financial Statements for the year ended March 31, 2016

**Note 29 - Related Party Transactions :**
**Related Party Disclosure :**
**a. Relationship :**
**Key Management Personnel -**

 Sanjay Patil  
Vijay Oswal

**Key Management Personnel's Relatives -**

Shalaja Gaikwad

**Share Holder-**

Atul Bora

**Associate -**

 Markoline Infra Pvt Ltd  
Markoline Technologies Pvt Ltd  
Markoline Hopetech Joint Venture

**b. Transactions with the related parties :**

Transactions	Key Management Personnel	Associate	Key Management Personnel's Relatives & Share Holder
<b>i. Markoline Infra Pvt Ltd</b>			
i) Opening Balance Payable		5697,136.47	
ii) Advance Taken During the year		154,234,214	
iii) Advance Repaid During the year		152,233,683	
iv) Interest Payable		3,785,855	
v) Share of Expenses (Salary)		2,405,652	
v) Balance Payable		13,889,174	
<b>ii. Markoline Technologies Pvt Ltd</b>			
i) Opening Balance Receivable		8,522,704	
ii) Advance Given During the year		5,690,415	
iii) Advance received back during the year		186,571	
iv) Interest Receivable		1,659,930	
v) Closing Balance receivable		15,686,478	
<b>iii. Markoline Technologies Pvt Ltd</b>			
i) Opening Balance Payable		-	
ii) Purchases During the year		527,434	
iii) Consultancy Charges		516,000	
iv) Paid During the year		1,043,434	
v) Closing Balance		-	
<b>iv. Markoline Hopetech- Joint Venture</b>			
i) Opening Balance Payable		85,774	
ii) Capital Introduced During the Year		170,139	
iii) Capital Withdrawn during the year		180,000	
iv) Share of Loss from Joint Venture		538,889	
v) Closing Balance Payable		634,524	
<b>v. Atul Bora</b>			
i) Opening Balance Payable		-	
ii) Loan Taken During the year			500,000
iii) Loan Repaid During the year			-
iv) Balance Payable			500,000



MARKOLINE TRAFFIC CONTROLS PVT LTD  
Notes to Financial Statements for the year ended March 31, 2016

<b>vi. Sanjay Patil</b>	
i) Opening Balance Payable	7,464,928
ii) Loan Taken During the year	14,492,000
iii) Loan Repaid During the year	6,921,232
iv) Balance Payable	15,035,696
v) Remuneration as Director	3,000,000
<b>vii. Shailaja Gaikwad</b>	
i) Opening Balance Payable	7,626,209
ii) Loan Taken During the year	-
iii) Loan Repaid During the year	-
iv) Interest Payable	1,384,786
v) Balance Payable	1,047,862
	7,309,285
<b>viii. Vijay Oswal</b>	
i) Opening Balance Payable	2,046,164
ii) Loan Taken During the year	3,456,491
iii) Loan Repaid During the year	4,451,481
iv) Balance Payable	1,053,164
v) Remuneration as Director	1,800,000
<b>ix. A One Oil Industries</b>	
i) Opening Balance Receivable	-
ii) Advance Given During the year	6,700,000
iii) Advance Repaid During the year	6,700,000
iv) Balance Receivable	-

The information given has been reckoned on the basis of information identified and certified by the management.

Signature to Notes 1 to 29

AS PER OUR REPORT OF EVEN DATE ATTACHED

MARK O LINE TRAFFIC CONTROLS P. LTD.

FOR R. G. MUNDADA & CO.  
CHARTERED ACCOUNTANTS

R. G. MUNDADA  
PROPRIETOR

PLACE : PUNE  
Date : 24th August, 2016

DIRECTOR

DIRECTOR



## Annexure A: List of Sundry Creditors

Sr.No	Particulars	Amt(Rs.)
<b>I Creditors for Capital Goods</b>		
	Greenity Logistics Pvt Ltd	7,724
	Mehak Developers Pvt. Ltd	208,596
	Sensotech Weighing Systems	36,219
	Susaka Projects Pvt. Ltd	(668,580)
	<b>TOTAL (I)</b>	<b>(416,021)</b>
<b>II Creditors for Goods &amp; Expenses</b>		
<b>A) Creditors For Expenses</b>		
1	Credit Cards	
	SBP-AEBC Credit Card No-3769 351749 61006	15,188
	SBP-ICICI Cr Card No. 4055331004768003	66,888
	SBP RBS 5243 7380 0056 5981	(21,951)
	SSP-HDFC Card No 5242 1610 0138 1547	12,385
	Vo-AEBC Credit Card No- 3744-325660-51002	(13,842)
	Vo-ICICI Credit Card No.4629 8670 2128 6005	(19,217)
	J.B.Singh-Credit Card-14005	6,511
2	T.K. Holidays	(40,299)
3	Abhishek Data System (A/c Charges Payable)	10,000
4	Ajay Bhatevara	28,800
5	Amigo Engineers & Consultants - Delhi	158,925
6	Bajaj Allianz General Insurance Co.Ltd	(2,078)
7	BSNL	830
8	C.B. Thakar & Co.	18,000
9	Gopal R. Mundada	17,940
10	GP Associates-Sea Woods	14,400
11	Idea Cellular Ltd.	6,311
12	Kunal Creative Arts-Vashi	4,550
13	MSEDCL- Expenses	8,350
14	M.T.N.L.	4,866
15	Pankhil D. Maru-P F Consultant	27,823
16	Rent Payable Anita Sahni-Bhopal	16,700
17	Riddhi Enterprises	36,414
18	Satyajit Mishra-Malad	2,825
19	SREI Equipment Finance Ltd	6,000
20	TATA Teleservices (Mah.) Ltd.	2,800
21	Viank Technology	4,250
22	Vodafone	17,855
	<b>Sub-Total (A)</b>	<b>392,202</b>
<b>B) Creditors for Dhule</b>		
1	New Dakshata Security Services-Dhule	887,421
2	Subhashchandra & Sons-Dhule	715,121
	<b>Sub-Total (B)</b>	<b>1,602,542</b>
<b>C) Creditors for Hyderabad</b>		
1	B.S.R. Associates-Kakinada	7,000
	<b>Sub-Total (C)</b>	<b>7,000</b>



**D) Creditors for Lebad-Jaora**

1 EIE Instrument Pvt Ltd	71,017
2 Satish Industries-Lebad Jaora	21,500
3 Balaji Enterprises-Lebad Jaora	519,161
4 Balaji Travels-Lebad Jaora	18,300
5 Cauvery Construction-Lebad Jaora	3,130,893
6 Devlal Patidar-Lebad Jaora	50,806
7 Gentech Infra Pvt Ltd-Lebad Jaora	74,142
8 Gopal Kumawat-Lebad Jaora	31,050
9 Hari Om Travels-Lebad Jaora	47,924
10 Krishna Tours & Travels-Lebad Jaora	22,000
11 Kurban Ali-Lebad Jaora	25,000
12 Madhav Lal Sharma-Lebad Jaora	99,479
13 Md. Nasir-Lebad Jaora	22,258
14 M/s Hotel Mrityunjay-Lebad Jaora	145,884
15 Om Sai Ram Tours & Travels-Lebad Jaora	26,000
16 Patil Traders-Lebad Jaora	78,660
17 Pravin P. Patil-Lebad Jaora	86,078
18 Pyaru Pathan-Lebad Jaora	24,021
19 Ratlam Traders-Lebad Jaora	13,702
20 Ravi Raj Enterprises-Lebad Jaora	958,640
21 Ritu Sighaniya-Lebad Jaora	121,827
22 Shantilal Kalji-Lebad Jaora	28,883
23 Siraj Khan-Lebad Jaora	27,646
24 S S Enterprises-Lebad Jaora	294,848
25 Teekam Chand Lebad Jaora	30,000
26 T G. Dhamani-Ratlam	364,045
27 Chandan Godi-Lebad Jaora	32,650
28 Changdev Mane-Lebad Jaora	(2,941)
29 Ramcharan Namdev-VSI Optrators- Lebad Jaora	29,931
30 Sanjay Labour Contractor-Lebad Jaora	363,587
31 Vijay Kadam-Lebad Jaora	30,718
32 A.A. Lokhandwal-Lebad Jaora	2,990
33 Apex Computer-Lebad Jaora	(7,000)
34 Bikeshwar Steel-Ratlam	143,299
35 A.R. Thermosets Pvt. Ltd.-Lebad Jaora	2,993,303
36 Gulf Asphalt Pvt Ltd.-Lebad Jaora	9,926,771
37 Hindustan Coles Private Limited-Lebad-Jaora	7,857,254
38 Indian Oil Corporation Ltd OD Clean (C&I)	(163,643)
39 M/s Dattigach-Lebad Jaora	(18,785)
40 Ranisingh Automobiles-Lebad Jaora	(654,789)
41 Sarswati Stone Crusher-Lebad Jaora	2,155,099
42 Shree Gurdev Stone Crusher-Lebad Jaora	753,417
43 Subhashchandra Jain Stone Crusher-Lebad	309,988
44 TIKI TAR INDUSTRIES (BARODA) LTD-Lebad Jaora	(33,394)
45 K&G Associates-Lebad Jaora	812,247
46 Rajmal Gorecha & Sons	1,372,479
47 Saiyyed Akhtar Ali-Lebad Jaora	15,716,987
48 Anil Purohit-Ratlam	1,000
49 Bhagawati Infra Equipments Pvt. Ltd.-Lebad Jaora	10,080
50 Capital Roadline-Lebad Jaora	(1,090)
51 Manish Nanda	9,820
52 MPPKVCL-Lebad Jaora	24,796
53 Nano Power-Lebad Jaora	98,289
54 Prahlad Vishwakarma-Lebad-Jaora	2,000
55 Rent Payable Manglam Guest House-Lebad Jaora	11,000
56 Saiyyed Suppliers-Lebad Jaora	6,097
57 Sharma Logistics-Lebad Jaora	210,582
58 Shivaji Mahadev Ghuge-Lebad Jaora	205,227
59 Singh Tractor Services-Lebad-Jaora	12,750
60 Swift Cargo Movers-Lebad Jaora	47,250
<b>Sub-Total (D)</b>	<b>48,587,673</b>



<b>E) Creditors for Mallavaram</b>	
1 B. Brahmananda Rao B.Com,ACA	8,183
3 Y.V.V Satish-Mallavaram	(144)
<b>Sub-Total (E)</b>	<b>8,039</b>
<b>F) Creditors for Amravati (VIL Project)</b>	
1 D.K Construction Lokmanya Ward-VIL, Amravati	371,747
2 Pankaj Kalmegh - Amravati	1,459
<b>Sub-Total (F)</b>	<b>373,206</b>
<b>G) Creditors for Jabalpur</b>	
1 Sanjay Kumar Singh - Jabalpur	39,342
2 Triumph Devcon and Trading Pvt Ltd - Jabalpur	444,236
<b>Sub-Total (G)</b>	<b>483,578</b>
<b>H) Creditors for Nashik</b>	
1 Tashi Microsurfacing	(1,694,053)
2 Krishna Micro Surfacing Pvt Ltd	(1,018,025)
<b>Sub-Total (H)</b>	<b>(2,712,078)</b>
<b>I) Creditors for Nashik-Gammon</b>	
1 Ashlesh Braker & Compressor Services-Gammon	29,800
2 BANSAL LOGISTICS-GAMMON	(3,926)
3 D.S. Enterprises	(516)
4 Laxmi Transport & Water Suppliers	12,500
5 Mahesh Purohit-Gammon	35,445
6 Shree Om Sai Traders-Gammon	3,200
7 Umiyaji Stone Industry-Gammon	53,323
<b>Sub-Total (I)</b>	<b>129,826</b>
<b>J) Creditors for Nashik (L&amp;T)</b>	
1 Anikumar Construction Co. Nashik L&T	(4,819)
<b>Sub-Total (J)</b>	<b>(4,819)</b>
<b>K) Creditors for Rajkot</b>	
1 Kantibhai M Tank- Rajkot	203,770
2 Skywave Security Services Pvt Ltd	400,278
<b>Sub-Total (K)</b>	<b>604,048</b>
<b>L) Creditors for Rewa &amp; Satna</b>	
1 Airtel Telecommunication Services	18,908
<b>Sub-Total (L)</b>	<b>18,908</b>
<b>M) Creditors for Sion Panvel</b>	
1 Maint. Payable Jayashri V Thakur	10,000
2 Maint. Payable Pandhinnath B Thakur	10,000
3 Maint. Payable Sindhubai P Thakur	10,000
4 Rent Payable Jayashri V Thakur Sion Panvel	12,000
5 Rent Payable Milind P Thakur Sion-Panvel	12,000
6 Rent Payable Narendra C. Thakur-Kopra	9,000
7 Rent Payable Pandhinnath B Thakur Sion Panvel	12,000
8 Rent Payable Rajesh P. Thakur-Sion Panvel	12,000
9 Rent Payable Sindhubai P Thakur Sion-Panvel	12,000
10 Rent Payable Vikas Thakur-Terrace	11,000
11 Rent Roadpali Manger G/H-SPTPL	13,000
12 Anaj Bhandar-SPTPL	66,813
13 Gaondevi Enterprises - SPTPL	32,898
14 Global Gallarie	12,707
15 Mir Canteen-SPTPL	44,855
16 PATIL TRADERS	5,380
17 Rent Payable Barkya Bhamg Pasi	27,000
18 Shree Laxmi Dairy-SPTPL	11,900
<b>Sub-Total (M)</b>	<b>324,553</b>
<b>Total (II)</b>	<b>49,814,676</b>
<b>Grand-Total</b>	<b>49,398,655</b>



**Annexure B: List of Sundry Debtors**

<b>A) Debtors outstanding for period less than six months</b>	
Elsamex Maintenance Services Ltd -Rajkot	2,362,966
Essel Damoh Jabalpur Toll Roads Ltd.	20,391,378
Success Enterprises	345,564
Vishwaraj Infrastructure Ltd.	3,498,568
V.K.A.Constructions Engineers & Contractors	332,160
D. P. Associates	4,090,500
Icon Soma Tollway Pvt Ltd	5,059,907
Sion Parivel Tollway Pvt. Ltd.	6,969,112
Western MP Infrastructure & Toll Road Pvt Ltd	52,659,840
<b>Sub-Total (A)</b>	<b>95,609,995</b>
<b>B) Debtors outstanding for period more than six months</b>	
Markoline Hopetech Joint Venture	625,780
L&T- PNG Tollway Limited	232,924
Pink City Expressway Pvt. Ltd.	205,684
Birappa S Bandichode	850,000
Madhukar V Bhujbal	850,000
Metakaps Engineers	245,588
Shri Ganesh Forwarders Pvt.Ltd	3,370,800
<b>Sub-Total (B)</b>	<b>6,380,776</b>
<b>Grand Total</b>	<b>101,990,771</b>



**Annexure C: List of Imprest Money with Staff**

Sr.No.	Particulars	Amt(Rs.)
A)	<b>Imprest Lebad Jaora Site</b>	
	Imprest Intzar Ali-Lebad Jaora	22,867
	Imprest Niyaz Monin-Lebad Jaora	13,727
	Imprest Ravi Prakash-Lebad Jaora	103,228
	Imprest Sunil Nair- Lebad Jaora	241,634
	<b>Sub-Total(A)</b>	<b>381,246</b>
B)	<b>Imprest Money-Key Person</b>	
	Imprest Ashwin Daffe	10,463
	Imprest J.B. Singh	(79,088)
	Imprest Kiran Jadhav	(12,887)
	Imprest Mahinder Singh	(3,710)
	Imprest Ramveer Singh	384
	Imprest Sanjay Patil	498
	Imprest Vijay Oswal	7,113
	Imprest Vikash Abhishok	1,260
	<b>Sub-Total(B)</b>	<b>(75,978)</b>
C)	<b>Imprest Money Microsurfacing</b>	
	Imprest Intzar ali- Gammon	464,362
	<b>Sub-Total (C)</b>	<b>464,362</b>
D)	<b>Imprest Money-Office</b>	
	Imprest Anol Katara	8,458
	Imprest Bhagwant Kishore	(28,572)
	Imprest Bijendar Singh	1,180
	Imprest Dnyaneshwar Kedari (Munna)	1,426
	Imprest - Khushboo Gupta	578
	Imprest Shrish Dhekale	308
	Imprest Shrinwas Nagarkar	(986)
	Imprest Vijay Salunkhe-Driver-SBP	830
	IMPREST B.S. RAJAWAT-HO	1,243,253
	<b>Sub-Total (D)</b>	<b>1,226,475</b>
E)	<b>Imprest Money- Rajkot</b>	
	Imprest Rajkot Site-Petty Cash	(11,582)
	Imprest Vikrant Pratap	(887)
	<b>Sub-Total (E)</b>	<b>(12,269)</b>
F)	<b>Imprest Money Sion -Panvel</b>	
	Imprest B.S. Rajawat-SPTPL	12,707
	Imprest SPTPL Site-Petty Cash	14,203
	<b>Sub-Total (F)</b>	<b>26,910</b>
	<b>Grand Total</b>	<b>2,010,748</b>



## Annexure D : Site Expenses

Sr.N	Particulars	Amt (Rs.)
1	Employee Emoluments - Office Staff	1,548,249
2	Employee Emoluments - Managers	6,767,774
3	Employee Emoluments- HO Deployed	1,016,660
4	Employee Emoluments- Key Persons	4,658,895
5	Employee Emoluments- Sion Panel	21,790,901
6	Employee Emoluments- Jaipur	16,720
7	Employee Emoluments- Rajkot	4,768,528
8	Employee Emoluments- MBEI	838,593
9	Employee Emoluments- Dhule	14,590,154
10	Employee Emoluments- Microsurfacing	10,446,128
11	Incentive Managers	50,000
<b>Grand Total</b>		<b>66,492,602</b>





# Annexure E : Site Expenses

Sr.N	Particulars	Amt (Rs.)
i	<b>Paver Expenses</b>	
	Labour Charges	500
	Sales & Business Promotion Expenses	122,842
	Staff Welfare Expenses	20,337
	Travelling & Conveyance	32,638
	Vehicle Hiring Charges	13,800
	<b>Sub-Total (i)</b>	<b>190,117</b>
ii	<b>Kagal Site Exps.-SREPL</b>	
	Patch & Pot Filling Works	443,600
	Penalty Expenses	22,025
	<b>Sub-Total (ii)</b>	<b>465,625</b>
iii	<b>Micro Surfacing Machinery Trial Expenses</b>	
	Petrol & Diesel Expenses	26,954
	Printing & Stationery Exp	842
	Repair & Maintenance	233,274
	Transportation Charges	15,400
	<b>Sub-Total (iii)</b>	<b>276,470</b>
iv	<b>EIL Mallavaram Site Expenses</b>	
	Hiring Charges	112,935
	Rent	45,000
	Repairs & Maintenance	21,676
	Staff Welfare Expenses	123,092
	Travelling & Transportation	307,903
	Electricity Charges	761
	General Expenses	4,500
	Guest House Exp	9,203
	Internet Charges	70
	Labour Cess	38,124
	Labour Charges	65,900
	Penalty Deduction	168,689
	Postage & Courier	9,640
	Printing & Stationery Expenses	2,071
	Professional Charges	38,000
	Sales & Business Promotion Expenses	600
	Val	201,294
	Water Charges	12,800
	<b>Sub-Total (iv)</b>	<b>1,162,458</b>
v	<b>Essel Infra-Jabalpur Expenses</b>	
	Hiring Charges	549,580
	Rent	71,000
	Repairs & Maintenance	85,165
	Staff Welfare Expenses	171,747
	Telephone & Internet Charges	15,084
	Travelling & Transportation	1,143,583
	Bedding Exps	84,677
	Electricity Expenses	1,600
	Guest House Expenses	2,008
	Labour Charges	1,103,681
	Postage & Courier Charges	4,170
	Printing & Stationery Exps	3,400
	Sales & Business Promotion Expenses	26,076
	Site Expenses	33,967
	Water Charges	23,800
	Weightment Expenses	3,580
	<b>Sub-Total (v)</b>	<b>3,323,338</b>



<b>vi. Gammon Site Expenses</b>	
Hiring Charges	639,339
Rent	238,900
Repairs & Maintenance	244,645
Staff Welfare Expenses	492,886
Travelling & Transportation	1,342,080
Bedding Expenses	55,174
Electricity Charges	6,520
General Expenses	4,294
Guest House Expenses	40,375
Incentive	1,875
Labour Charges	325,031
Maint. Exp. of Store	65,100
Mobile Expenses	582
Office Expenses	1,000
Postage & Courier Charges	550
Printing & Stationery Expenses	15,363
Water Charges	57,500
Weightment & Testing Charges	3,575
<b>Sub-Total (vi)</b>	<b>3,534,789</b>
<b>vii. Hyderabad Site Expenses</b>	
Staff Welfare Expenses	75,711
Travelling & Transportation	119,491
Crane Hiring Charges	4,000
General Expenses	3,843
Guest House Expenses	11,056
Internet Charge	552
Printing & Stationery	75
Repairs & Maintenance	4,962
<b>Sub-Total (vii)</b>	<b>219,710</b>
<b>viii. Lebad Jaora-Site Expenses</b>	
Entry Tax	587,052
Hiring Charges	22,882,205
Professional Charges	711,500
Rent	204,016
Repairs & Maintenance Expenses	729,243
Staff Welfare Expenses	1,218,670
Telephone & Internet Charges	24,261
Traveling & Transportation	11,303,935
Bedding Expenses	166,060
Commission & Brokerage	45,419
Contribution	5,100
Electricity Charges	471,949
General Expenses	9,723
Guest House Expenses	136,409
Incentive	4,500
Labour Charges	3,026,181
Office Expenses	124,807
Pollution Control Exps	30,345
Postage & Courier Charges	15,520
Printing & Stationery	92,069
Registration Expenses	10,000
Reimbursement of Expenses	(794,490)
Royalty of Aggregate	335,905
Sales & Business Promotion Expenses	19,720
Site Expenses	213,660
Sub - Contractor Expenses	1,560,080
Water Charges	209,603
Weightment Expenses	7,660
<b>Sub-Total (viii)</b>	<b>43,331,082</b>
<b>ix. Microsurfacing Exp</b>	
Travelling & Transportation	755,276
Foreign Traveling	313,889
Insurance Expenses	94,756
Mobile Allowance	49,879
Postage & Courier	9,559
Printing & Stationery	38,150
<b>Sub-Total (ix)</b>	<b>1,261,509</b>



x.	<b>Nashik (L&amp;T) Site Expenses</b>	
	Hiring Charges	31,400
	Driver Allowance	200
	Labour Charges	(80,384)
	Petrol & Diesel Expenses	3,500
	Printing & Stationery Expenses	215
	Repairs & Maintenance	(1,200)
	Staff Welfare Expenses	3,618
	Traveling & Conveyance	6,870
	<b>Sub-Total (x)</b>	<b>(35,781)</b>
xv.	<b>Nashik Site Expenses:</b>	
	Hiring Charges	50,000
	Staff Welfare Expenses	16,345
	Guest House Rent	7,000
	Labour Charges	2,225
	Petrol & Diesel Expenses	55,000
	Printing & Stationery	56
	Repair & Maintenance Expenses	1,450
	Thermoplastic Road Marking Expenses	489,000
	Traveling & Conveyance	80,941
	<b>Sub-Total (xi)</b>	<b>682,017</b>
xii.	<b>Pathardi Site Expenses</b>	
	Labour Cess Exp	16,456
	Royalty	82,557
	<b>Sub-Total (xii)</b>	<b>99,013</b>
xiii.	<b>Rudrapur Site Expenses</b>	
	Bank Charges	76,986
	Labour Cess	248,242
	Legal Expenses	10,000
	Postage & Courier	250
	Sales & Business Promotion Expenses	63,186
	Ticket Cancellation Charges	15,358
	Travelling & Conveyance	114,309
	VAT Expenses WCT	557,123
	<b>Sub-Total (xiii)</b>	<b>1,085,454</b>
xiv.	<b>VIL Amravati-Site Expenses</b>	
	Hiring Charges	149,285
	Rent	43,500
	Staff Welfare Expenses	90,658
	Travelling & Transportation	348,893
	Electricity Expenses	1,000
	Guest House Exps	3,924
	Labour Charges	7,200
	Postage & Courier Charges	4,067
	Printing & Stationery	1,501
	Repair & Maintenance Expenses	6,025
	Telephone & Mobile Exp	4,600
	Water Charges	35,000
	Weighment Expenses	975
	<b>Sub-Total (xiv)</b>	<b>697,626</b>
xv.	<b>Microsurfacing Technology Exps.</b>	
	Telephone & Mobile Expenses	42,832
	<b>Sub-Total (xv)</b>	<b>42,832</b>
xvi.	<b>Site Exp MS Survey</b>	
	Fooding Allowance	1,586
	Lodging & Boarding Expenses	41,523
	Petrol & Diesel Expenses	10,880
	Printing & Stationery	430
	Staff Welfare Exp Mess Expenses	19,420
	Ticket Cancellation Charges	951
	Toll & Parking Expenses	1,436
	Travelling & Conveyance	83,690
	Vehicle Hiring Charges	22,434
	<b>Sub-Total (xvi)</b>	<b>182,361</b>



<b>xvii. Airoli Site Expenses</b>	
Staff Welfare Expenses	10,956
Travelling & Conveyance Expenses	14,992
<b>Sub-Total (xvii)</b>	<b>25,948</b>
<b>xviii. Dhule Site Expenses</b>	
Deduction for Various Activities	1,240,653
Insurance-Employee Workmen Compensations	16,506
Labour Licenses Registration Charges	1,000
Other Deduction	(29,000)
Petrol&Diesel Expenses	4,129,340
Professional Charges	10,000
Reimbursement of Expenses	(282,659)
Short/Minus Salary	15,118
Sub-Contract-Labour Charges	2,778,419
Sub-Contract-Plaza Expenses	3,800,890
Travelling & Conveyance	49,452
Vehicle Hiring Expenses	1,450,320
Water Tanker Expenses	461,870
<b>Sub-Total (xviii)</b>	<b>13,639,709</b>
<b>xix. Manoharpura Site Exps.</b>	
Telephone & Mobile Expenses	600
Insurance-Employee Workmen Compensations	4,139
Rent Guest House	53,000
Travelling & Conveyance	8,169
<b>Sub-Total (xix)</b>	<b>63,908</b>
<b>xx. Route-Petrol- Bilaspur Site Exp</b>	
Office Expenses	36,000
<b>Sub-Total (xx)</b>	<b>36,000</b>
<b>xxi. Moradabad Site Expenses</b>	
Bedding Expenses	10,450
Electricity Charges	1,202
Guest House Expenses	2,850
Internet Charges	3,298
Maintenance Expenses	42,984
Mess Expenses	90,807
Mobile Allowance	4,264
Petrol & Diesel Expenses	26,000
Postage & Courier Expenses	480
Printing & Stationery	1,075
Rent Guest House Expenses	46,290
Travelling & Conveyance Expenses	214
Vehicle Hiring Charges	33,064
<b>Sub-Total (xxi)</b>	<b>262,978</b>



<b>xxii. Rajkot Site Expenses</b>	
Hiring Charges	837,611
Staff Welfare Expenses	948,934
Telephone & Mobile Expenses	15,878
Guest House Electricity Expenses	48,300
Office Expenses	2,700
Postage & Courier Charges	3,150
Printing & Stationery Expenses	880
Rent- Guest House	250,452
Repair & Maint. Computer	1,200
Travelling & Conveyance Expenses	32,315
<b>Sub-Total (xxii)</b>	<b>2,141,420</b>
<b>xxiii. Rewa &amp; Satna Site Expenses</b>	
Insurance-Employees Workmen Compensations	7,205
Mediclaime Expenses	(22,528)
<b>Sub-Total (xxiii)</b>	<b>(15,323)</b>
<b>xxiv. Sion Panvel- Site Expenses</b>	
Repairs & Maintenance	5,774
Rent	1,702,591
Staff Welfare Exp	3,483,952
Telephone & Mobile Expenses	57,078
Travelling & Transportation	349,853
Bedding Expenses	8,217
Commission & Brokerage	28,375
Electrical Expenses	8,701
Electricity Expenses	146,087
Guest House Expenses	160,701
Maint. Expenses	416,475
Office Expenses	13,054
Printing & Stationery	7,776
Sales & Business Promotion Expenses	11,298
Short/minus Salary	7,138
Short Minus Salary	3,169
Vehicle Hiring Charges	999,600
<b>Sub-Total (xxiv)</b>	<b>7,409,847</b>
<b>xxv. Vashi Site Expenses</b>	
Staff Welfare Expenses	6,635
Travelling & Conveyance Expenses	5,463
Short Excess Money	25,897
<b>Sub-Total (xxv)</b>	<b>37,995</b>
<b>Grand Total</b>	<b>80,121,103</b>



## **MARKOLINE TRAFFIC CONTROLS PVT LTD**

### **NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016**

#### **1) CORPORATE INFORMATION**

**MARKOLINE TRAFFIC CONTROLS PVT LTD** ('the company') is a private company domiciled in India & incorporated under the provisions of the Companies Act, 1956. The company is principally engaged in the business/ services of infrastructure operations.

#### **2) BASIS & METHOD OF ACCOUNTING**

The financial statements of the company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The company has prepared these financial statements to comply in all material respect with the Accounting Standards, notified under Sec.133 of the Companies Act, 2013 read together with Para 7 of the Companies(Accounts)Rules, 2014. The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the company & consistent to those used in the previous year.

##### **2.1) Significant Accounting Policies:**

###### **a) Use of Estimates:**

The preparation of financial statements require estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Although these estimates are based upon management 's best knowledge of the current events and actions , uncertainty about these assumption s and estimates could result in outcomes requiring material adjustments to the carrying amounts of assets and liabilities in future period. Difference between the actual results & estimates are recognized in the period in which the results are known/materialized.

###### **b) Fixed Assets & Depreciation:**

Fixed Assets are stated at Written down value after providing for depreciation based on the useful lives of the assets as estimated by the management which coincides with the rates prescribed under Schedule-II of the Companies Act, 2013.

Deprecation on sold /discarded fixed assets is provided for up-to the date of sale/discarded as the case may be.

###### **c) Impairment of Assets:**

An asset is treated as impaired asset when the carrying cost of the asset exceeds its recoverable value. An impairment loss is charged to the profit & loss account is identified as impaired. The impairment loss recognized in prior accounting period is reversed if there has been change in the estimate of recoverable amount.

###### **d) Revenue:**

Revenue is recognized to the extent it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Further revenue is



recognized on rendering of services and execution of contract. Other income and expenditure are accounted for on accrual basis except those with significant uncertainties.

**e) Borrowing Cost:**

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

**f) Employees Benefit :**

Provident Fund

The Company's liability towards retirement benefit in the form of provident fund is fully funded & charged to Profit & Loss Account. The Company contributes to the employee provident fund maintained under the employee provident fund scheme run by the Central Government.

Gratuity

It is informed by the management that although the provisions of Gratuity Act are applicable to the Company in view of the attrition of the employees the management is of the view that no liability for such expenditure will arise in the future & therefore no provision is made in the accounts. It is further informed by the management that in the event any such liability arising in the future the same will be accounted in the year of payment.

Leave Encashment

Leave encashment to the employees is accounted for as & when the same is claimed by eligible employees.

**g) Investments:**

Investments are valued at cost. Provision for diminution is made to recognize a decline, other than temporary in the value of long term investments.

**h) Provisions, Contingent liabilities and Contingent Assets:**

A contingent liability is possible obligation that arises from past events whose existence will be confirmed by the occurrence or non -occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation . A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The company does not recognize a contingent liability but discloses its existence in the notes.

Contingent assets are not recognized in the financial statement



**i) Taxation:**

**Income Tax:**

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

**Deferred Tax:**

Deferred tax resulting from "timing difference" between book and taxable profit is accounted for using the tax rates and laws that are applicable for the current financial year. Further, the deferred tax asset is on account of difference of depreciation as per books & Income Tax and disallowances /allowances as per provisions of the Income Tax Act.

**j) Current Assets, Loans & Advances:**

Current Assets, Loans & Advances are stated at their net realizable value.

**k) Inventories:**

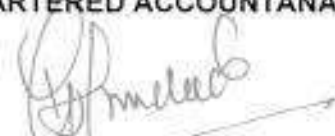
- i) Raw Material : Valued at Cost.
- ii) Work in Progress : Valued at lower of cost or net realizable value.
- iii) Finished Goods : There is no stock of Finished Goods.

**l) Bad Debts:**

Bad Debts / Advances are written off in the year in which they become irrecoverable.

- m) The previous year figures have been regrouped / rearranged wherever necessary so as to make them comparable with those of the current year.
- n) It is informed by the management that there is no amount payable to any suppliers registered under "The Micro, Small and Medium enterprises Development Act 2006".
- o) In framing the audit report we have considered the notifications/rules/circulars issued from time to time by the Ministry of Corporate Affairs in respect of loans and deposits taken and given till the date of signing of the audit report.

**FOR R.G.MUNDADA & CO.  
CHARTERED ACCOUNTANTS**

  
**R.G.MUNDADA  
PROPRIETOR**

**MARKOLINE TRAFFIC  
CONTROLS PVT LTD.**

  
**DIRECTOR**

  
**DIRECTOR**





**M/S MARKOLINE TRAFFIC CONTROLS PVT LTD**

**INCOME TAX ASSESSMENT YEAR 2016-17**

**ACCOUNTING YEAR 01-04-2015 TO 31-03-2016.**

**DETAILS OF DEPRECIATION ON FIXED ASSETS AS ON 31-3-2016 UNDER COMPANIES ACT 2013.**

AS PER WDV METHOD						
AS PER SLM METHOD	ASSETS	DATE OF PURCHASE OF NEW / EXISTING ASSET	ORIGINAL COST	WDV AS ON	ADDITION	DEP. AMOUNT
				31/03/2015		31/03/2016
<b>A.</b>	Assets on which Depreciation shall be claimed					
<b>1</b>	<b>Plant &amp; Machinery</b>					
<b>a</b>	HAND PRIME & PREHEATER	1-Apr-04	327 600	57 359		41 205
<b>b</b>	TRANTEX	1-Apr-04	530 000	93 721		57 591
<b>c</b>	APPLICATOR	19-Apr-04	72 800	13 878		9 808
<b>d</b>	THERMOPLASTIC PREHEATER	24-Oct-05	348 756	78 689		23 936
<b>e</b>	UPS SYSTEM	31-Jan-05	34 000	7 442		3 137
<b>f</b>	MAGAZINE BOX QUARY RS. 54693	19-Dec-06	59 233	17 763		3 987
<b>g</b>	DRILL MACHINE	29-Apr-07	1 631	517		107
<b>h</b>	MICROSCOPE	2-Oct-07	4 329	1 472		279
<b>i</b>	THERMOMETRE	2-Oct-07	1 140	388		74
<b>j</b>	VIBRATOR	22-Mar-09	8 500	3 645		539
<b>k</b>	AUTOMATIC LEVEL & ACCE.					
	Automatic Level - A1228	5-Dec-09	19 000	9 127		1 225
	Automatic Level - A1228 Accessories	5-Jan-10	4 700	2 287		303
	Folding Stand for Auto Level	16-Mar-11	5 200	3 043		350
	Automatic Level	14-Sep-09	18 500	8 582		1 187
<b>l</b>	Lab Equipment & Tools					
<b>m</b>	Weighing Machine	27-Oct-09	50 000	23 625		4 623
						19 002



	Weighing Machine - MTP	16-Apr-13	2,800	2,264		212	2,052
	Weighing Machine - Jabalpur	17-Nov-15	-	-	8,000	176	5,824
n	Auto Level B40 with Aluminium Tripod Stand	14-Dec-15	-	-	41,030	961	40,069
o	HYDRAULIC BROOM	23-Jan-16	-	-	205,550	3,046	203,504
p	Diesel Generator Set						
	Diesel Generator Set	14-Dec-15	-	-	130,000	3,045	126,955
	Diesel Generator Set	14-Jan-16	-	-	127,500	2,129	125,371
q	Screening Machine	15-Dec-15	-	-	180,000	4,177	175,823
r	Plant & Machinery - Lebad Jaora						
i.	Bitumen Tank 25 Ton	28-Jan-16	-	-	325,000	4,441	320,559
ii.	Concrete Cutting Machine	20-Jan-16	-	-	109,013	1,679	107,334
iii.	Emulsion Tank	25-Jan-16	-	-	31,500	451	31,049
iv.	Lab Construction - Lebad Jaora						
	Lab Construction - Lebad Jaora	13-Jan-16	-	-	69,510	1,176	68,334
	Lab Construction - Lebad Jaora	15-Jan-16	-	-	21,200	349	20,851
	Lab Construction - Lebad Jaora	16-Jan-16	-	-	58,500	952	57,548
	Lab Construction - Lebad Jaora	19-Jan-16	-	-	18,100	283	17,817
	Lab Construction - Lebad Jaora	26-Jan-16	-	-	31,600	446	31,154
	Lab Construction - Lebad Jaora	1-Feb-16	-	-	17,500	224	17,276
	Lab Construction - Lebad Jaora	3-Feb-16	-	-	99,300	1,215	97,085
	Lab Construction - Lebad Jaora	6-Feb-16	-	-	9,400	110	9,290
	Lab Construction - Lebad Jaora	11-Feb-16	-	-	9,300	99	9,201
	Lab Construction - Lebad Jaora	12-Feb-16	-	-	3,230	34	3,196
	Lab Construction - Lebad Jaora	17-Feb-16	-	-	9,700	90	9,610
	Lab Construction - Lebad Jaora	25-Feb-16	-	-	9,100	69	9,031
	Lab Construction - Lebad Jaora	26-Feb-16	-	-	3,600	27	3,573
	Lab Construction - Lebad Jaora	26-Feb-16	-	-	940	7	933
	Lab Construction - Lebad Jaora	17-Mar-16	-	-	2,050	6	2,044
v.	Lab Equipments - Lebad Jaora						
	Lab Equipments - Lebad Jaora	11-Jan-16	-	-	420,210	7,291	412,919
	Lab Equipments - Lebad Jaora	24-Jan-16	-	-	33,081	481	32,600
	Lab Equipments - Lebad Jaora	24-Jan-16	-	-	6,180	90	6,090
vi.	Mechanical Broom	24-Feb-16	-	-	413,100	3,226	409,874
vii.	Pressure Sprayer cum Water Pressure Washing Machine	27-Jan-16	-	-	465,200	6,458	458,742
viii.	Spring Steel Wire Mesh with Clamp	25-Feb-16	-	-	23,121	176	22,945
ix.	Storage Tank - 20 MT	4-Jan-16	-	-	183,000	3,453	179,547
xi.	Transformers						
	Transformers	22-Jan-16	-	-	221,025	3,308	217,717



	Transformers	6 Feb-16	-	-	975,039	11,420	983,619
xii.	Transportation Charges- Machinery						
	Transportation Charges- Machinery	13-Jan-16			5,000	85	4,915
	Transportation Charges- Machinery	13-Jan-16			5,000	85	4,915
	Transportation Charges- Machinery	13-Jan-16			10,000	169	9,831
	Transportation Charges- Machinery	20-Jan-16			10,000	154	9,846
	Transportation Charges- Machinery	21-Jan-16			250,000	3,796	246,204
	Transportation Charges- Machinery	21-Jan-16			42,000	638	41,362
	Transportation Charges- Machinery	28-Jan-16			42,000	574	41,426
	Transportation Charges- Machinery	28-Jan-16			18,000	248	17,754
	Transportation Charges- Machinery	28-Jan-16			10,000	137	9,863
	Transportation Charges- Machinery	30-Jan-16			54,500	721	53,779
	Transportation Charges- Machinery	30-Dec-15	-	-	5,982,623	118,980	5,843,643
xi	VSI Unit Crusher Plant	23-Jan-16	-	-	91,530	1,350	90,180
xiii	Water Tanker	29-Dec-15	-	-	655,215	13,216	641,999
xiv	Weighing Machine	21-Jan-16	-	-	17,442	265	17,177
	Welding Machine						
	DM/50 HM Plant						
i.	Bitumen Tank						
	Bitumen Tank @ Lebad Jaora	11-Jan-16	-	-	180,000	3,123	176,877
	Bitumen Tank @ Mehsana	13-Jan-16	-	-	298,350	5,047	293,303
	Bitumen Tank @ Mehsana	20-Jan-16	-	-	447,525	6,892	440,633
	Control Cabin	13-Jan-16	-	-	752,100	12,724	739,376
ii.	Drying & Mixing Unit						
iii.	Drying & Mixing Unit	30-Dec-15	-	-	48,830	974	47,856
	Drying & Mixing Unit	13-Jan-16	-	-	1,239,300	20,965	1,218,334
iv.	Emulsion Trf Pump with Motor						
	Emulsion Trf Pump with Motor	20-Jan-16	-	-	37,500	577	36,923
	Emulsion Trf Pump with Motor	28-Jan-16	-	-	38,250	523	37,727
	Foundation Bolt	20-Jan-16	-	-	15,030	231	14,799
v.	Fourbin Feeder	13-Jan-16	-	-	998,325	16,889	981,436
vi.	Pollution Control Unit	13-Jan-16	-	-	275,400	4,659	270,741
vii.							
2	Bitumen Emulsion Simplified Laboratory						
a	Bitumen Emulsion Simplified Laboratory						
	EmulBitume Microsurfacing Machinery	12-Dec-14	672,965	660,237		53,561	606,676
	EmulBitume Microsurfacing Mach-Clearing	8-Jan-15	168,617	166,218		13,403	152,815
	EmulBitume Microsurfacing Mach-Insurance	31-Jan-15	10,310	10,204		819	9,385
	EmulBitume Microsurfacing Mach-Clearing	1-Feb-15	8,700	8,612		691	7,921



b	Tools & Tackles	20-Feb-15	18,178	18,055	1,442	16,613
<b>3</b>	<b>Microsurfacing Paver</b>					
<b>a</b>	Honda Portable Pumpset - WB30XT					
	Pumpset - WB30XT - HONDA	14-Feb-15	21,261	21,095	1,687	19,408
	Honda Portable Pumpset - WB30XT	10-Oct-15	-	-	787	20,196
	Honda Portable Pumpset - WB30XT	10-Oct-15	-	-	787	20,196
<b>b</b>	Machine Tools					
	Machine Tools - Pune	11-Feb-15	33,799	33,508	2,882	30,826
	Machine Tools	6-Oct-15	-	-	689	17,268
	Machine Tools	6-Oct-15	-	-	1,082	27,096
<b>c</b>	Mixer - Pune	11-Mar-15	10,658	10,651	847	9,804
<b>d</b>	LED - Flood Light Fitting - 30W 12V-Nasik	27-Mar-15	4,505	4,502	357	4,145
<b>e</b>	Microsurfacing Paver					
<b>i</b>	PAVER - Stamp Duty	10-Sep-14	84,340	81,384	5,343	75,041
<b>ii</b>	PAVER - Machinery - Bengkamp	5-Mar-15	18,107,964	18,026,271	1,147,048	16,879,223
<b>iii</b>	PAVER - Custom Duty	5-Mar-15	4,929,396	4,907,157	312,252	4,594,905
<b>iv</b>	PAVER - Clearing	5-Mar-15	27,717	27,592	1,756	25,836
<b>v</b>	PAVER - INSURANCE	5-Mar-15	11,895	11,802	751	11,051
<b>vi</b>	PAVER - MOUNTING	5-Mar-15	158,864	158,147	10,063	148,084
<b>vii</b>	PAVER - COMMISSION - RELIANCE	5-Mar-15	85,702	85,315	5,429	79,886
<b>viii</b>	PAVER - LC - RELIANCE	5-Mar-15	2,528	2,517	160	2,357
<b>ix</b>	PAVER - SHIFTING	5-Mar-15	18,000	17,919	1,140	16,779
<b>f</b>	6'Rut Box	9-Nov-15	-	-	28,453	888,899
<b>g</b>	Paver-M212, Spreader Box, VS8914, Rut Box RB6	30-Nov-15	-	-	534,349	19,659,359
<b>h</b>	Spare Parts 9Paver)					
	Paver - Spare Parts	9-Nov-15	-	-	20,766	816,155
	Paver - Spare Parts	12-Jan-16	-	-	4,389	315,775
	Paver - Spare Parts	29-Mar-16	-	-	222	639,328



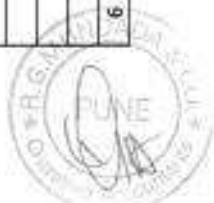


	MOBILE PHONE - MTP - RP	14-Jun-13	2,200	1,517		439	1,078
	MOBILE PHONE - MTP - RP	14-Jun-13	1,100	758		219	539
	MOBILE PHONE - MTP - SAMSUNG	25-Jun-13	1,100	764		219	545
	MOBILE PHONE - MTP - RP	20-Jul-13	7,000	4,932		1,388	3,544
	MOBILE PHONE - MTP - NOKIA 1280	6-Apr-13	1,000	660		202	458
	MOBILE PHONE - MTP - SAMSUNG 1200	1-Nov-13	1,150	860		224	636
	MOBILE PHONE - KOLHAPUR - SAMSUNG	17-Jun-13	19,300	13,331		3,851	9,480
	MOBILE PHONE - JO - APPLE	24-Feb-15	35,487	34,840		6,746	28,094
	MOBILE PHONE - SBP - APPLE	22-Sep-14	43,328	39,043		8,237	30,806
	MOBILE PHONE - VO - APPLE	22-Sep-14	43,485	39,184		8,267	30,917
	MOBILE PHONE - VO - SAMSUNG	1-Nov-14	15,000	13,829		2,852	10,977
	MOBILE PHONE - Samsung Galaxy E7 E700H Black (VO)	22-Mar-15	19,500	19,409		3,707	15,702
	NOKIA 1661 - RTPL	23-Feb-12	9,610	4,762		2,258	2,504
	NOKIA 1280 - Trichy	2-Mar-12	2,100	1,047		491	556
	LG RD 3500 Green	22-Apr-11	1,200	425		346	79
	Samsung Guru 1085	8-Jun-11	1,200	455		334	121
	IPHONE 6PLUS - 64GB - GREY	15-Apr-15	-	-	69,000	12,607	56,393
	IPHONE 6SP - 128GB - SIL	31-Jan-16	-	-	66,859	2,088	64,771
	IPHONE 6SP - 128GB - SPAC	31-Jan-16	-	-	66,859	2,088	64,771
	SAMSUNG J5	28-Dec-15	-	-	12,400	620	11,780
	ONEPLUS 2 (STANDSTONE BLACK 64GB)	9-Dec-15	-	-	24,989	1,470	23,529
<b>e</b>	<b>REFRIGERATOR</b>						
	REFRIGERATOR - VIDEOCON - OFFICE	24-Jan-15	7,800	7,532		1,483	6,049
<b>f</b>	<b>AIR CONDITIONER</b>						
	AIR CONDITIONER - OFFICE	10-Nov-12	194,500	117,215		41,169	76,046
	AIR CONDITIONER - OFFICE	10-Nov-12	5,600	3,375		1,185	2,190
	COOLER - NITIN SHARMA	24-May-12	3,050	1,626		687	939
	AIR CONDITIONER - OFFICE	27-Jul-13	72,200	51,080		14,296	36,784
	AIR CONDITIONER - DAKIN SPLIT RC35 QRV16	4-Feb-16	-	-	52,400	1,527	50,873
	COOLER - LEBAD JAORA	30-Mar-16	-	-	10,400	5	10,395
	COOLER - LEBAD JAORA	30-Mar-16	-	-	10,400	5	10,395





g	<b>INVERTOR &amp; BATTERIES</b>					
	INVERTOR Batteries - MTP - RP	4-Jul-13	3,900	2,652	756	1,896
	INVERTOR Batteries - MTP - RP	4-Jul-13	9,900	6,839	1,949	4,890
	LIPS Batteries - IP 1500 - Exid-501 Head Office	7-Jun-14	40,900	34,492	7,757	26,735
	PROJECTOR - OFFICE - NEC V281*G	17-Jul-13	37,000	26,022	7,340	18,682
h	<b>TV</b>					
	TV-VIDECON-CTV-21 HO GUEST HOUSE	28-Aug-14	8,300	7,371	1,578	5,793
	TV-Philips LED-42PFL4150 - Office	29-Jun-15	-	-	37,990	32,532
i	<b>OTHER OFFICE EQUIPMENTS</b>					
	Walki Talki-Meerut	20-Jul-11	103,950	41,540	27,985	13,555
	Music Amplify System	15-Jul-15	-	-	19,738	17,067
5	<b>FURNITURE &amp; FIXTURE</b>					
	<b>a FURNITURE &amp; FIXTURE-Jaipur Site</b>					
	FURNITURE & FIXTURE-Jaipur	19-Jul-09	39,500	19,274	4,027	15,247
	FURNITURE & FIXTURE-Jaipur	8-Apr-10	4,430	1,706	296	1,410
	FURNITURE & FIXTURE-Jaipur	11-Apr-10	1,920	741	128	613
	<b>b FURNITURE &amp; FIXTURE- Kagal Site</b>					
	FURNITURE & FIXTURE-Kagal	9-Aug-09	43,956	17,716	3,565	14,151
	FURNITURE & FIXTURE-Kagal	13-Feb-12	4,642	2,683	357	2,326
	<b>c FURNITURE &amp; FIXTURE- Rewa &amp; Satna</b>					
	FURNITURE & FIXTURE-Rewa	31-Mar-12	1,100	678	87	581
6	<b>MOTOR CAR</b>					
	FURNITURE & FIXTURE-Rewa	22-Aug-12	15,080	9,758	1,218	8,540
	FURNITURE & FIXTURE-Rewa	22-Aug-12	6,380	4,134	516	3,618
	Office Chair	14-Oct-13	16,000	13,206	1,453	11,753
	FURNITURE & FIXTURE- MTP	22-Apr-14	6500	5920	618	5,302
	<b>f Furniture &amp; Fixtures</b>					
	FURNITURE & FIXTURE- New Office	12-Nov-12	57,336	38,959	4,739	34,220
	FURNITURE & FIXTURE- New Office	21-Nov-12	34,632	23,652	2,869	20,783
	FURNITURE & FIXTURE- New Office	4-Jul-13	14,409	11,203	1,269	9,934
	FURNITURE & FIXTURE- Office	16-Aug-14	16000	15055	1,520	13,535
7	<b>OTHER OFFICE EQUIPMENTS</b>					
	FURNITURE & FIXTURE- Office	18-Aug-14	20000	18829	1,901	16,928
	FURNITURE & FIXTURE- Office	3-Aug-14	33,374	31,289	3,171	28,118
	FURNITURE & FIXTURE	20-Jan-16	-	-	58953	57,864



<b>i COMMERCIAL VEHICLES</b>									
a	VEHICLE - TATA 407	2-Jul-08	230,433	21807		8,233	13,574		
b	MAHINDRA HCV TCIC BSIII MH50 3400								
	VEHICLE - MAHINDRA - MH-50-3400	5-Mar-15	2044773	2027476		242,901	1,784,575		
	VEHICLE - MAHINDRA - MH-50-3400	5-Mar-15	20000	19831		2,376	17,455		
	VEHICLE - MAHINDRA - MH-50-3400	5-Mar-15	47600	47197		5,654	41,543		
	VEHICLE - MAHINDRA - MH-50-3400	5-Mar-15	4000	3966		475	3,491		
c	VEHICLE - ASHOKLEYLAND MH03 TRI824	23-Sep-15	0	0	2171239	134,215	2,037,024		
<b>iii MOTOR CARS</b>									
a	VEHICLE - FORD ENDEAVOUR THUNDER	25-Aug-08	2,261,374	296052		130,959	165,083		
b	VEHICLE - ENDEAVOUR 4*4 MH-09-CL-0007	23-May-13	2,384,848	1852588		282,191	1,570,397		
c	VEHICLE - POLO - MH-46-Z-1586 SBP	28-Feb-14	859,432	739202		100,723	638,479		
d	VEHICLE - INNOVA - MH-12KT-6890 VO	13-Mar-14	1,617,546	1405147		190,599	1,214,546		
e	VEHICLE - INNOVA - MH-50F-7000 SBP	13-Mar-14	1,652,746	1435725		194,746	1,240,979		
f	VEHICLE - BOLERO CAMPER MH50 7814	10-Dec-15	-	0	668669	24,365	644,304		
g	Activa MH15; CJ-3718	29-Apr-15	-	0	28000	2,456	25,544		
h	Hero Honda Passion MF-09-MX-7549	18-Dec-15	-	-	22000	596	21,404		
<b>7 COMPUTER</b>									
a	LAPTOP - W560376 - MR. JB	12-May-14	45690	32886		14,487	18,399		
b	LAPTOP - HP15-R036TU/R119TU-OFFICE	25-Mar-15	24500	24372		7,765	16,607		
c	LAPTOP - TOSHIBA - OFFICE	28-Jun-14	23810	18109		7,549	10,580		
d	COMPUTER PROCESSOR - OFFICE INTEL	28-Jun-14	24285	18470		7,700	10,770		
e	COMPUTER PROCESSOR - SPTPL SITE	19-Nov-15	0	0	22600	2,608	19,992		
f	LAPTOP - DELL INSPIR/3542/POC	3-Mar-16	0	0	23697	576	23,121		
g	LAPTOP - HP-15-AF142AU SLU 39CM	5-Feb-16	0	0	74997	3,579	71,418		
h	LAPTOP - DELL-X560139IN9 - OFFICE	1-Sep-15	0	0	24360	4,480	19,880		
i	LAPTOP - LENOVO G-50-30 OFFICE	2-Sep-15	0	0	25249	4,522	20,827		
j	LAPTOP - LENOVO U41-I13	4-Dec-15	0	0	38500	3,941	34,559		
k	Computers & Laptops								
	COMPUTERS SYSTEMS @ Manoharpura	14-Jun-13	17,300	6826		4,956	1,870		
	LAPTOP - PUNE - MACBOOK	31-Mar-14	68,909	47036		21,825	25,211		





d	INVERTOR							
	INVERTOR Batteries-office S02	23-Dec-10	18,000	5,170		4,270	900	
	INVERTOR Batteries FOR Delhi Guest House	12-Apr-10	8,500	539		114	425	
	UPS LUMINOUS@Meerut	17-Dec-10	1,600	464		374	80	
e	OTHER OFFICE EQUIPMENTS							
	Mattress Sleepwel @Jaipur	9-Jan-11	12,000	2,971		2,371	600	
2	VEHICLE							
a	VEHICLE - 444S MAHINDRA SCORPIO	21-Nov-07	994,744	87974		38,237	49,737	
b	VEHICLE - MARUTI SX4 9900	11-Dec-07	815,837	74549		33,757	40,792	
3	COMPUTERS							
a	Computers & Laptops							
	COMPUTERS @ Rewa	22-Aug-12	23,000	3766		2,616	1,150	
	COMPUTERS @ Rewa	22-Aug-12	23,800	3897		2,707	1,190	
	COMPUTERS SYSTEMS @ Manoharpura	30-Mar-13	34,000	11002		9,302	1,700	
C.	ASSETS C/F AT SALVAGE VALUE							
1	OFFICE EQUIPMENTS							
a	FAX MACHINE							
	FAX MACHINE	1-Apr-04	17,501	875			875	
	FAX MACHINE - PANASONIC KK FT 931	16-Jun-08	5,750	288			288	
b	SCREED BOX							
	SCREED BOX	1-Apr-04	30,000	1,500			1,500	
c	CAMERA							
	DIGITAL CAMERA	24-Jul-05	10,436	522			522	
	DIGITAL CAMERA	6-Oct-07	5,517	276			276	
d	PRINTERS							
	PRINTERS Hp Laser Jet 1010	10-Feb-05	10,250	513			513	
	PRINTERS EPSON C 90	7-Feb-08	2,150	108			108	
	PRINTERS EPSON TM III	7-Dec-07	15,008	750			750	
	PRINTERS HP LASER JET 2600N	17-Apr-07	15,001	800			800	
	PRINTERS HP LASER 1018	28-Aug-07	6,100	305			305	
	PRINTERS HP F 2418 DJ @Kagal	23-Oct-09	3,462	173			173	
	PRINTERS @ Jaipur	22-Jul-09	11,442	572			572	
	PRINTERS Samsung @ Kagal	9-Dec-09	8,510	426			426	
e	SCANNER							
	SCANNER	13-Oct-07	3,650	183			183	





vi	PRINTERS	148,822	50,928	32,400	17,786	65,542
vii	SCANNER	3,650	183	-	-	183
viii	MOBILE PHONE	736,122	225,107	240,116	69,309	395,914
ix	SPIRAL BINDING MACHINE	6,000	300	-	-	300
x	WATER COOLER	6,500	325	-	-	325
xi	REFRIGERATOR	16,342	7,959	-	1,483	6,476
xii	AIR CONDITIONER	614,710	190,264	73,200	58,874	204,590
xiii	INVERTER	343,951	87,391	-	22,560	64,831
xiv	AQUA GUARD	21,566	1,078	-	-	1,078
xv	T.V.	20,500	7,981	37,990	7,036	38,935
xvi	OTHER OFFICE EQUIPMENT	139,301	45,679	19,738	33,027	32,390
		2,233,250	685,619	451,677	231,049	906,248
5	FURNITURE & FIXTURE	1,207,730	259,428	58,953	28,823	289,558
6	MOTAR CAR	13,815,353	8,055,615	2,889,908	1,392,483	9,553,040
7	COMPUTER	1,220,416	213,120	209,403	98,713	323,810
8	INTANGIBLE ASSETS	100,605	33,150	-	2,704	30,446
9	BUILDING	3,836,183	2,996,627	-	51,823	2,944,804
		48,277,105	36,818,547	42,368,235	4,389,229	74,797,553



**MARK-O-LINE TRAFFIC CONTROLS PVT. LTD.****Share Holding Pattern**

From 1st April, 2015 to 31st March, 2016

Sr. No.	Name of Share Holder	Face Value	Number of Shares	Share Capital Amount	%
1	Sanjay Patil	100.00	36,211.00	3,621,100.00	60%
2	Kirti Patil	100.00	7,771.00	777,100.00	
3	Sanskriti Patil	100.00	7,771.00	777,100.00	
6	Avinash Patil	100.00	12.00	1,200.00	
8	Bhanudas Patil	100.00	10.00	1,000.00	
9	Sangram Gaikwad	100.00	10.00	1,000.00	
10	Vishwajit Gaikwad	100.00	10.00	1,000.00	
11	Shailaja Gaikwad	100.00	12.00	1,200.00	
13	Rahul Modak	100.00	1.00	100.00	
14	Vijay Oswal	100.00	7,771.00	777,100.00	20.00%
15	Safala Oswal	100.00	4,317.00	431,700.00	
16	Jaya Oswal	100.00	4,317.00	431,700.00	
17	Kirti Oswal	100.00	432.00	43,200.00	
18	Rajesh Oswal	100.00	432.00	43,200.00	20.00%
19	Atul Bora	100.00	4,318.00	431,800.00	
20	Arusha Bora	100.00	4,317.00	431,700.00	
21	Karan Bora	100.00	4,317.00	431,700.00	
22	Kunal Bora	100.00	4,317.00	431,700.00	
<b>Total - A Type</b>			<b>86,346.00</b>	<b>8,634,600.00</b>	<b>100.00%</b>
1	Sanjay Patil	100.00	616.00	61,600.00	60%
2	Vijay Oswal	100.00	205.00	20,500.00	20%
3	Atul Bora	100.00	205.00	20,500.00	20%
<b>Total - B Type</b>			<b>1,026.00</b>	<b>102,600.00</b>	<b>100%</b>

<b>Total (A+B)</b>		<b>87,372.00</b>	<b>8,737,200.00</b>	
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**MARKOLINE TRAFFIC CONTROLS PVT. LTD.****List of Directors**

From 1st April, 2015 to 31st March, 2016

Sr. No.	Name	Date of Birth	Nationality	Residential Address	DIN No.
1	Mr. Sanjay Bhanudas Patil	4 <sup>th</sup> Nov., 1967	Indian	1402/1403, Jasmin, Regency Garden, Sector-6, Kharghar, Navi Mumbai - 410210	00229052
2	Mr. Vijay Ratanchand Oswal	14 <sup>th</sup> Sep., 1967	Indian	E-6 / 701, Laketown, Sukhsagar Nagar, Near VIT College, Katraj, Pune - 411 046	00286756



f	MOBILE PHONE								
	CORDLESS PHONE	1-Apr-04	3,150	158					158
	MOBILE PHONE 1110i	26-Jan-07	13,610	681					681
	HTC PDA Dual Touch HTC P5500	16-Jul-08	26,499	1,325					1,325
	HTC PDA Dual Touch HTC P5500	16-Jul-08	395	20					20
	Huawei C2905 H/s QSC 6010	30-Apr-08	1,699	85					85
	Mobile Handset	26-Dec-08	5,500	275					275
	iphone 8GB	15-Nov-08	31,000	1,550					1,550
	Nokia 1200	7-Jul-08	1,300	65					65
	Nokia 1200	23-Jun-08	1,300	65					65
	Nokia 2600	11-Oct-08	3,200	160					160
	Nokia 3500	31-Jul-08	5,600	290					290
	Nokia 5130C	27-Mar-09	6,800	340					340
	Nokia N-78	18-Dec-08	15,800	790					790
	Nokia N-81 2 GB	26-Aug-08	14,500	725					725
	Nokia N-81 2 GB	26-Aug-08	14,500	725					725
	Samsung CDMA+GSM	14-Apr-08	16,800	840					840
	Tata Indicom C-2901	15-Feb-09	1,400	70					70
	RELIANCE NOKIA 2122 RS.4130	19-Dec-06	8,260	413					413
	TATA INDIACOM MOBILE STAR C220	13-Feb-07	2,400	120					120
	MOBILE PHONE MOTOROLA CDMA W150i	2-Apr-07	7,500	375					375
	MOBILE PHONE NOKIA 1200	30-Jan-08	2,800	140					140
	MOBILE PHONE NOKIA 2600C	27-Mar-08	3,900	195					195
	MOBILE PHONE NOKIA 6070	1-Sep-07	4,000	200					200
	MOBILE PHONE NOKIA 6070	24-Dec-07	3,600	180					180
	MOBILE PHONE NOKIA E-51	15-Dec-07	13,500	675					675
	MOBILE PHONE NOKIA E-90	27-Dec-07	36,500	1,825					1,825
	MOBILE PHONE NOKIA N-70 IM	2-May-07	14,382	719					719
	MOBILE PHONE NOKIA N-70 M	28-Jun-07	13,000	650					650
	MOBILE PHONE NOKIA N-73	16-Jul-07	16,500	825					825
	MOBILE PHONE NOKIA N-76	19-Jun-07	20,500	1,025					1,025
	MOBILE PHONE NOKIA N-95 8GB	27-Feb-08	29,000	1,450					1,450
	MOBILE PHONE NOKIA P-3300	27-Dec-07	21,000	1,050					1,050
	MOBILE PHONE NOKIA TRAVEL CHARGER	22-Aug-07	690	35					35
	MOBILE PHONE NOKIA TRAVEL CHARGER	21-Sep-07	390	20					20
	MOBILE PHONE NOKIA 1202	6-Aug-09	1,350	68					68
	MOBILE PHONE NOKIA 1202-1	7-Sep-09	1,200	60					60
	MOBILE PHONE NOKIA 1202-2	7-Sep-09	1,200	60					60



	MOBILE PHONE NOKIA 1202-3	7-Sep-08	1,200	60		60
	MOBILE PHONE NOKIA 1202-4	7-Sep-08	1,200	60		60
	MOBILE PHONE NOKIA 1202-5	7-Sep-08	1,200	60		60
	MOBILE PHONE NOKIA 1202-C Black	28-Nov-08	1,155	58		58
	MOBILE PHONE NOKIA 1202-C	3-Sep-08	2,577	129		129
	MOBILE PHONE NOKIA 1209	31-Aug-08	1,420	71		71
	MOBILE PHONE NOKIA 1661-1	25-Oct-09	1,850	93		93
	MOBILE PHONE NOKIA 1661-2	25-Oct-09	1,850	93		93
	MOBILE PHONE NOKIA 1661-3	25-Oct-09	1,850	93		93
	MOBILE PHONE NOKIA 1661-4	25-Oct-09	1,850	93		93
	MOBILE PHONE NOKIA 1680-c	5-Dec-09	2,400	120		120
	MOBILE PHONE NOKIA 2220 Graphite	5-Feb-10	3,100	155		155
	MOBILE PHONE NOKIA E97 Black	24-Jun-09	34,730	1,737		1,737
	RELANCE DATA CARD	28-Nov-07	3,180	159		159
	RELANCE DATA CARD	17-Oct-09	3,366	168		168
	RELANCE DATA CARD	26-Mar-10	2,300	115		115
	RELANCE DATA CARD-Jaipur	12-Sep-08	2,730	137		137
	SAMSUNG SGH-C170	7-Nov-07	2,600	130		130
	SONY ERICSSON K850i	6-Dec-07	20,500	1,025		1,025
	TATA INDICOM Raaga SCH-B329	24-Sep-09	5,211	261		261
	TATA INDICOM CDMA 2000	23-Nov-07	9,500	475		475
	TATA INDICOM INTERNET USB	24-Oct-07	2,949	147		147
	TATA INDICOM INTERNET USB	20-Dec-07	3,097	155		155
	TATA INDICOM INTERNET USB	1-Feb-08	5,898	295		295
<b>g</b>	SPIRAL BINDING MACHINE					
	SPIRAL BINDING MACHINE	16-Jul-05	6,000	300		300
<b>h</b>	WATER COOLER					
	WATER COOLER	20-Apr-05	6,500	325		325
<b>i</b>	REFRIGERATOR					
	REFRIGERATOR	21-Dec-04	8,542	427		427
<b>j</b>	AIR CONDITIONER					
	AIR CONDITIONER	20-Apr-05	89,500	4,475		4,475
	AIR CONDITIONER	27-Jun-07	184,200	9,210		9,210
	AIR CONDITIONER	25-Sep-07	28,100	1,405		1,405
	AIR CONDITIONER - SPLIT AC	27-Feb-09	23,700	1,185		1,185
	AIR CONDITIONER - @Jaipur	25-Aug-09	13,860	693		693
<b>k</b>	INVERTOR					
	INVERTOR 801	27-Mar-08	17,000	850		850





	MICROTEK INVERTOR 1.4 KVA	28-May-07	28,125	1,406		1,406
	MICROTEK INVERTOR 1.4 KVA	10-Oct-07	50,900	2,545		2,545
	INVERTOR Batteries	14-Aug-08	29,261	1,463		1,463
	INVERTOR Batteries	30-Apr-09	8,444	422		422
	Luminus Inverter 1400 VA 24 V	16-Dec-08	28,800	1,440		1,440
	Microtek Inverter 1.4 KVA	7-Apr-08	19,200	960		960
	Microtek Inverter 1.4 KVA	5-May-08	19,200	960		960
	UPS @Jaipur	22-Jul-09	5,841	292		292
	Ceiling Fan @Kagal	23-Oct-09	3,900	195		195
	OFFICE EQUIPMENTS-AQUAGUARD	17-Jun-05	13,780	689		689
<b>1</b>	<b>AQUAGUARD</b>					
	Aqua Guard - @Jaipur	23-Aug-09	2,400	120		120
	Aqua Guard - @Jaipur	24-Aug-09	4,825	241		241
	Ceiling Fan @Jaipur	12-Sep-09	3,368	168		168
	Fridge - Videocon @Jaipur	24-Aug-09	7,000	350		350
	Stabilizer @Jaipur	25-Aug-09	1,930	97		97
	TATA Sky Dish @Jaipur	12-Sep-09	1,315	66		66
	Toaster @Jaipur	25-Aug-09	728	36		36
<b>m</b>	<b>TV</b>					
	TV- Samsung 21K45 @Jaipur	24-Aug-09	7,000	350		350
	TV- IGO @RTPL	24-Aug-09	5,200	260		260
<b>n</b>	<b>OTHER OFFICE EQUIPMENTS</b>					
	Misc. House Hold Goods @Jaipur	24-Aug-09	13,273	664		664
	Misc. House Hold Goods @Jaipur	1-Apr-10	1,885	94		94
	Geezer @Kagal Site	31-Aug-09	8,193	410		410
<b>2</b>	<b>FURNITURE &amp; FIXTURE</b>					
<b>a</b>	<b>FURNITURE &amp; FIXTURE</b>					
		3-Mar-05	892,491	44,625		44,625
<b>3</b>	<b>VEHICLE - PICKUP VAN</b>					
<b>a</b>	<b>VEHICLE - 4131 BOLERO</b>	12-Apr-05	631,272	31,563.6		31,564
<b>b</b>	<b>VEHICLE - ESTEEM -5679</b>	15-May-06	200,000	10,000		10,000
<b>c</b>	<b>BAJAJ DISCOVER</b>	13-Jan-07	50,750	2,537.5		2,538
<b>4</b>	<b>COMPUTERS &amp; LAPTOPS</b>					
<b>a</b>	<b>Computers &amp; Laptops</b>					
	COMPUTERS	4-Dec-04	330,848	16,542.4		16,542
	COMPUTERS	10-Nov-10	9,714	485.7		486



COMPUTERS @Jaipur	22-Jul-09	64,942	3247.1			3,247
COMPUTERS @Jaipur	20-May-10	17,600	880			880
COMPUTERS @MEERUT	17-Dec-10	28,700	1435			1,435
LAPTOP	22-Dec-04	56,043	2802.15			2,802
LAPTOP	13-Oct-07	11,501	575.05			575
LAPTOP- HP PAVILLION DV 2009 AU	10-Dec-08	59,000	2950			2,950
LAPTOP- SONY VAIO VGN-Z27GNX	9-Dec-08	147,000	7350			7,350
LAPTOP- Compaq S10	9-Oct-08	32,212	1610.6			1,611
LAPTOP- Compaq CNU	9-Oct-08	32,212	1610.6			1,611
LAPTOP- Lenovo	9-Oct-10	18,350	917.5			918
LAPTOP- Lenovo	17-Dec-11	23,500	1175			1,175
LAPTOP- HP Note Book G6	25-Jul-11	37,500	1875			1,875
LAPTOP- HP Mini (110-3729F4)-RTPL	18-Jan-12	34,500	1725			1,725
LAPTOP- HP Note Book G4 - RTPL	13-Feb-12	31,500	1575			1,575
<b>6 INTANGIBLE ASSETS</b>						
<b>a Softwares</b>						
SOFTWARE 6.3 TALLY	8-Nov-14	14,978	122		(627)	749
SOFTWARE 6.3 TALLY	25-Feb-08	6,000	300			300
Software Tally 6.3	4-Apr-08	6,000	300			300
<b>TOTAL</b>	<b>15,097,421</b>	<b>49,277,105</b>	<b>36,818,547</b>	<b>42,368,235</b>	<b>4,389,229</b>	<b>74,797,563</b>

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