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**UNISON ENVIRO PRIVATE LIMITED**

**ANNUAL REPORT  
2016-17**

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**BOARD OF DIRECTORS**

<b>Mr. Paresh C. Mehta</b>	<b>Director</b>
<b>Mr. Aditya S. Parakh</b>	<b>Director</b>
<b>Mr. Ashish A. Kataria</b>	<b>Director</b>

**AUDITORS**

**M/s. S V A B & Co., Chartered Accountants, Nashik**

**REGISTERED OFFICE**

**807, 8th Floor, The Capital, Plot No. C-70, G Block, Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 051**



**UNISON ENVIRO PRIVATE LIMITED  
NOTICE TO SHAREHOLDERS**

**NOTICE** is hereby given that the Second (2<sup>nd</sup>) Annual General Meeting of Unison Enviro Private Limited will be held on Friday, September 22, 2017 at 10.00 a.m. at the registered office at – 807, 8th Floor, The Capital, Plot No. C-70, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 to transact the following business :

**ORDINARY BUSINESS**

1. To receive, consider and adopt the Financial Statements including Balance Sheet as at March 31, 2017, Statement of Profit and Loss and Cash Flow Statement for the year ended on that date along with the reports of the Board of Directors and Auditors thereon;

2. To re-appoint Mr. Paresh C. Mehta (DIN-03474498) as Director, who retires by rotation and being eligible offers himself for re-appointment.

**“RESOLVED THAT** Mr. Paresh C. Mehta (DIN-03474498), who retires by rotation and being eligible, offers himself for re-appointment be and is hereby re-appointed as a Director, liable to retire by rotation.

3. To ratify the appointment of Statutory auditors for the financial year 2017-18 and to fix their remuneration and in this regard to consider and to pass the following Resolution with or without modification(s) as an Ordinary Resolution:

**“RESOLVED THAT** pursuant to the provisions of Sections 139, 142 and other applicable provisions, if any, of the Companies Act, 2013 (the Act) and the Companies (Audit and Auditors) Rules, 2014, (the Rules), (including any statutory modification(s) or re-enactment(s) thereof for the time being in force), on the recommendation of the Board of Directors and pursuant to the resolution passed by the Members at the Annual General Meeting held on August 6, 2016 approving the appointment of M/s. S V A B & Co., Chartered Accountants, Nashik (Firm Registration No. 114117 W), as the statutory auditors of the Company upto the conclusion of the AGM for the financial year 2019-20, the Company hereby ratifies the appointment of M/s. S V A B & Co., Chartered Accountants, Nashik (Firm Registration No. 114117 W), as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the Third (3<sup>rd</sup>) AGM of the Company to be held for FY 2017-18 to examine and audit the accounts of the Company at such remuneration as may be mutually agreed between the Board of Directors of the Company and the Auditors”.

## SPECIAL BUSINESS

4. To consider and if thought fit, to pass the following resolution :

**Confirmation of appointment of Additional Director:**

**“RESOLVED THAT** Mr. Ashish A. Kataria (DIN : 00580763), who was appointed as an Additional Director of the Company by the Board of Directors to hold the office up to the date of ensuing Annual General Meeting as per Section 161 of the Companies Act, 2013 and in respect of whom the Company has received a notice in writing proposing his candidature for the office of Director, be and is hereby appointed as a Non-Executive Director of the Company, liable to retire by rotation at the Annual General Meeting”.

5. To consider and if thought fit, to pass the following resolution :

**“RESOLVED THAT** pursuant to section 94 and other provisions of the Companies Act, 2013, the consent of the shareholders of the Company be and is hereby accorded to keep the Registers maintained under section 88 and copies of the Annual Return filed under section 92 of the Companies Act, 2013 at “Ashoka House”, Ashoka Marg, Nasik – 422 011, being a place other than the Registered Office of the Company”.

6. To consider and if thought fit, to pass the following resolution.

**“RESOLVED THAT** pursuant to the provisions of Section 14, any other applicable provisions of the Companies Act, 2013 and the rules made thereunder, as may be amended from time to time, approval of the shareholders be and is hereby accorded to amend the Articles of Association of the Company by substituting existing Articles 171 (a) and 172 by following Articles 171 and 172, relating to Common Seal.

- 171 The Board shall provide for the safe custody of the Common Seal and shall have power from time to time to destroy the same and substitute a new Seal in lieu thereof and the Seal of the Company shall not be affixed to any instrument except by the authority of the resolution of the Board or of a Committee of the Board authorised by it in that behalf.
- 172 Every deed or other instrument required to be executed under the Common Seal, shall, unless executed by a duly constituted attorney, be executed under the common seal of the Company and the Common Seal shall be affixed to such deed or instrument, in the presence of any person authorised by the Board of Directors or any committee thereof for the purpose and such person shall sign every deed or other instrument to which the Seal of the Company is so affixed, provided that in respect of the Share Certificate the Seal shall be affixed in accordance with Article 22(a).

**RESOLVED FURTHER THAT** the Board of Directors of the Company be and is hereby authorised to do all such acts, deeds and things as may be necessary for the purpose of aforesaid resolution".

7. To consider and if thought fit, to pass the following resolution.

**"RESOLVED THAT** the consent of the Company be and is hereby accorded to the Board of Directors of the Company in terms of Section 180(1)(c) of the Companies Act, 2013 and/or other applicable provisions, if any, of the Companies Act, 2013 for borrowing any sum or sums of money from time to time from any one or more of the Company's bankers and/or any one or more other persons, firms, bodies corporate or financial institutions, whether by way of cash credit, advances or deposits, loans or bill discounting or otherwise and whether unsecured or secured by mortgage, charge, hypothecation or lien or pledge of the Company's investment, assets and/or other properties, whether movable or immovable or stock in trade (including raw materials, stores, spare parts and components in stock in transit) and work in progress and all or any of the undertakings of the company notwithstanding that the money to be borrowed by the Company, apart from working capital borrowings, obtained from the Company's bankers in the ordinary course of business will or may exceed the aggregate of the paid up share capital of the Company and its free reserves, provided that the total amount upto which the moneys may be borrowed by the Board of Directors, outstanding at any time shall not exceed the sum of Rs. 250.00 Crore (Rupees Two Hundred and Fifty Crore only)".

8. To consider and if thought fit, to pass the following resolution.

**"RESOLVED THAT** pursuant to the provisions of Sections 180(1)(a) and all other applicable provisions, if any, of the Companies Act, 2013 (including any statutory modifications or re-enactments thereof, for the time being in force) read with the rules made thereunder, as may be amended from time to time, the Company hereby accords its consent to the Board of Directors of the Company, to mortgage, hypothecate, pledge and / or charge, in addition to the mortgage, hypothecate, pledge and / or charge already created, in such form, manner and ranking and on such terms as the Board deems fit in the interest of the Company, on all or any of the movable and / or immovable properties of the Company (both present and future) and /or any other assets or properties, of the Company and / or the whole or part of any of the undertaking of the Company together with or without the power to take over the management of the business or any undertaking of the Company in case of certain events of defaults, in favour of the Lender(s), Agent(s) and Trustee(s), for securing the borrowing availed or to be availed by the Company / its subsidiaries /associates or any other body corporate, by way of loans, debentures (comprising fully / partly Convertible Debentures and / or Secured / Unsecured Non- Convertible Debentures or any other securities) or otherwise, in foreign currency or in Indian rupees, from time to time, up to an amount not exceeding Rs. 250 Crore (Rupees Two Hundred and Fifty Crore

only), along with interest, additional interest, accumulated interest, liquidated charges, commitment charges or costs, expenses and all other monies payable by the Company including any increase as a result of devaluation / revaluation / fluctuation in the rate of exchange etc.

**RESOLVED FURTHER THAT** the Board be and is hereby authorized to finalize with the Lending Agencies / Trustees, the documents for creating the aforesaid mortgages, charges and/or hypothecations and to accept any modifications to, or to modify, alter or vary, the terms and conditions of the aforesaid documents and to do all such acts and things and to execute all such documents as may be necessary for giving effect to this Resolution”.

**For and on behalf of Board**

**Place : Nashik  
Date : 20.05.2017**

**Sd/-  
(Paresh C. Mehta)  
Director  
DIN- 03474498**

**NOTES :**

1. Member entitled to attend and vote at the annual general meeting is entitled to appoint a proxy to attend and vote, on behalf of himself/herself and the proxy need not be a member of the company.
2. Proxy form duly stamped and executed in order to be effective must reach the registered office of the company not less than 48 hours before the time of commencement of the annual general meeting.
3. Members/proxies should fill the attendance slip for attending the meeting.
4. An explanatory statement pursuant to section 102 of the Companies Act, 2013 is annexed and forms part of this notice.

## **EXPLANATORY STATEMENT PURSUANT TO THE PROVISIONS OF SECTION 102 OF COMPANIES ACT, 2013**

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### **ITEM NO. 4**

Mr. Ashish A. Katariya was appointed as an Additional Director of the Company with effect from 28.08.2016, pursuant to Section 161 of the Companies Act, 2013. He holds office of the Director up to the date of Annual General Meeting. The Company has received a notice in writing from a member along with required deposit, proposing his candidature for the office of Non-Executive Director under the provisions of Section 160 of the Companies Act, 2013.

Your Directors recommend the resolution as set out in Item No. 4 of the Notice for your approval. None of the Directors and / or Key Managerial Persons except Mr. Rajendra C. Burad and his relatives is interested in the above resolution to the extent of his appointment.

### **ITEM NO. 5**

The Company's statutory Registers and other books of Account and relevant records specifically mentioned under sections 88 & 92 of the Companies Act, 2013 are proposed to be kept at a place other than its Registered Office for administrative convenience.

In case the place of keeping registers and returns of the Company is different from the registered office, approval of members is mandatory by way of passing a special resolution.

Consent of the members is, therefore, being sought by way of special resolution for the same as mentioned in Item No. 5.

None of the Directors or Key managerial personnel of the Company and their relatives is financially or otherwise interested or concerned in the proposed resolution.

Your Directors commend passing of the forgoing resolution as a Special resolution.

### **ITEM NO. 6**

The Company being an infrastructure Company has to execute various agreements, documents etc. towards its business matters including for borrowing proposals and other administrative necessities. In view of the same and to facilitate administrative convenience for execution of such documents on behalf of the Company it is proposed to alter the existing Articles of Association ("AoA") of the Company by amending the related clauses in AoA.

None of the Directors and Key Managerial Personnel of the Company and their relatives are concerned or interested, financially or otherwise, in the Resolution at Item No. 6 of the Notice.



The Board of Directors recommends the Special Resolution set out at Item No. 6 of the Notice for approval by the Members.

**ITEM NO. 7 & 8**

In terms of the provisions of Section 180(1) (c) of the Companies Act, 2013, the Board of Directors of the Company, cannot except with the consent of the Company in general meeting, borrow moneys, apart from temporary loans obtained from the Company's bankers or other persons, firms, bodies corporate, or financial institutions in the ordinary course of business, in excess of aggregate of the paid up capital & its free reserves that is to say reserves not set apart for any specific purpose.

However, keeping in view the requirement of funds for the execution of Project, the Company would require financial assistance from the Banks / Financial Institutions or other persons, firms, bodies corporate and require sufficient security in terms of movable and immovable properties of the Company for giving the loans. The Security shall be given by way of Mortgage/Hypothecation of the Company's properties.

This requires the approval of the shareholders in General Meeting by passing a resolution.

The Board of Directors recommend to raise the limit to the extent of 10 Crore (Rupees Ten Crore Only) u/s 180 (1) (c) of the Companies Act, 2013 as set out in the resolution for the approval of Members.

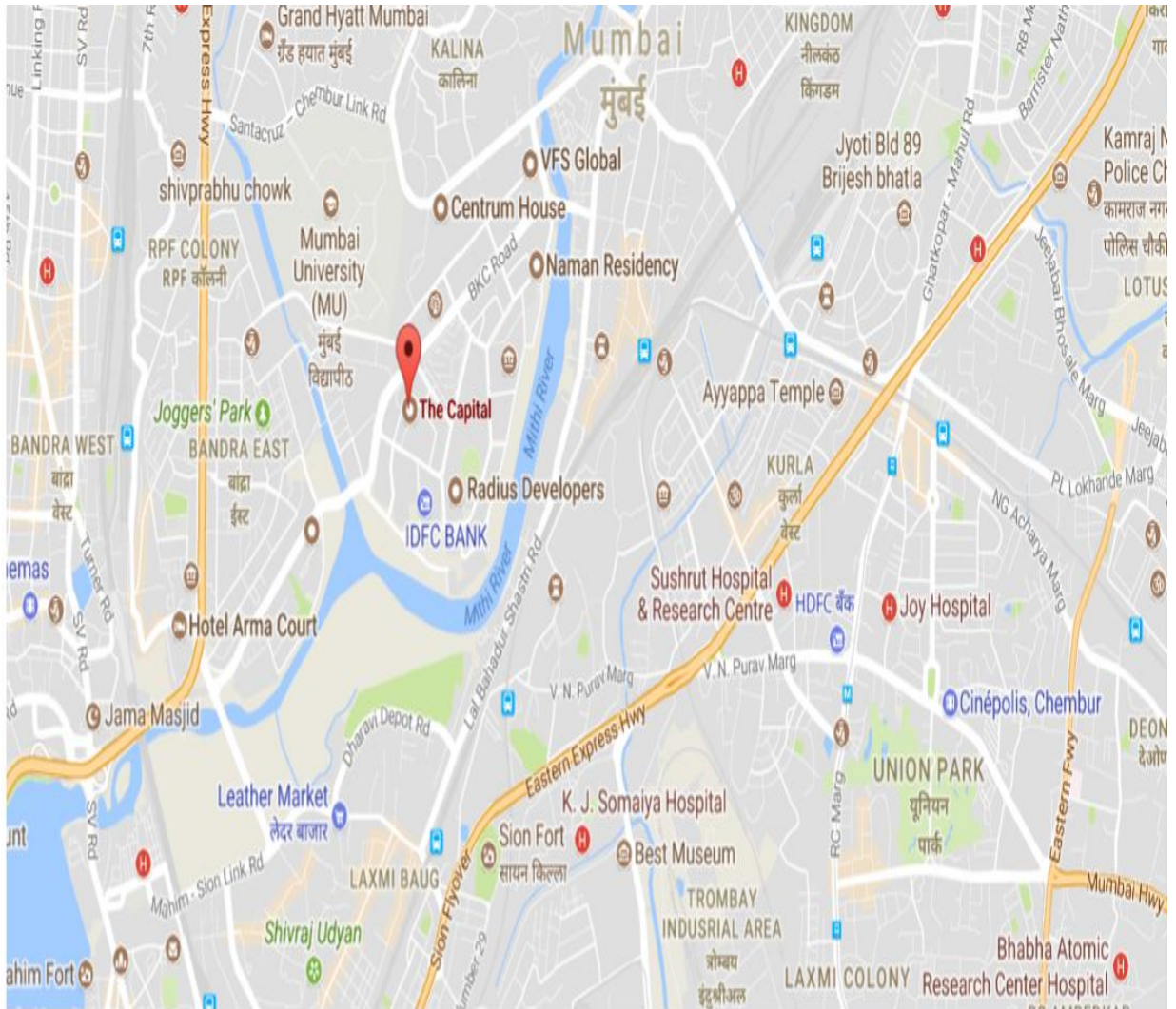
None of the Directors of the Board or Key managerial personnel of the Company and their relatives is in anyway interested or concerned in the proposed resolutions.

**For and on behalf of Board**

**Sd/-**

**(Paresh C. Mehta)**  
**Director**  
**DIN-03474498**

## Route Map Venue of AGM





## UNISON ENVIRO PRIVATE LIMITED

### BOARD'S REPORT

Dear Shareholders,  
Unison Enviro Private Limited.

Your Directors have pleasure in presenting the Second (2<sup>nd</sup>) Annual Report of your Company for the year ended March 31, 2017.

#### (1) FINANCIAL RESULTS

(Rs. in Lakhs except EPS)

Particulars	2016-2017	2015-16
Total Receipts / Gross Sales & Operating Income	Nil	Nil
Gross Profit /(Loss) before Depreciation, Amortization and Tax	(27.81)	(0.21)
Depreciation and amortization	0.36	Nil
Profit / (Loss) before Tax	(27.45)	(0.21)
Provision for Taxation	Nil	Nil
Profit / (Loss) after Tax	(27.45)	(0.21)
Earnings per share of Rs. 10/- each Basic / Diluted	(274.50)	(2.10)

#### (2) OPERATIONS

The Company has been incorporated on December 14, 2015. The Company is a Wholly Owned Subsidiary of Ashoka Buildcon Ltd.

The Company has received authorisation from Petroleum and Natural Gas Regulatory Board (PNGRB) for City Gas Distribution project in the city of Ratnagiri GA on August 09, 2016. The Company will supply Piped Natural Gas (PNG) to Domestic, Commercial and Industrial customers and Compressed Natural Gas (CNG) to automobile all over Ratnagiri District.

During the year the Company has completed the activities like Concept designing, R & D work and Virtual Gas Transportation model suitable to Ratnagiri market. This Virtual Gas Transportation is very unique concept developed by the Company which is for the first time used in India in lieu of traditional transmission pipe lines. The

Benefits are seeding and developing market with optimum capex and faster reach to the market which will result in early generation of revenue.

#### ❖ **HIGHLIGHTS ON PERFORMANCE OF SUBSIDIARY**

During the year under review the Company had incorporated the Wholly Owned subsidiary viz. Ratnagiri Natural Gas Private Limited. However, this being the First Financial Year of the Subsidiary, the activities of the subsidiary yet to commence.

Further for the financial highlights and its contribution to the overall performance of the Subsidiary please refer **Annexure III** i.e. Annexure AOC- 1.

#### **(3) SHARE CAPITAL**

During the year under review, the Company has not allotted any equity shares with or without differential voting rights. The paid-up capital of the Company as at March 31, 2017 stood at Rs. 1,00,000/- (Rupees One Lakh only).

#### **(4) DIVIDEND**

The Directors do not recommend any dividend to be paid on Equity Share Capital for the Financial Year 2016-2017 as there is no operation in the said Financial Year.

#### **(5) DIRECTORS AND KEY MANAGERIAL PERSONNEL**

##### **A) Director liable to retire by rotation**

Pursuant to the provisions of the section 161(1) of the Companies Act, 2013 read with the Articles of Association of the Company, Mr. Paresh C. Mehta, (DIN-03474498), Director of the Company, retires by rotation at the ensuing Annual General Meeting and being eligible, offers himself for re-appointment.

You are requested to re-appoint him.

#### **(6) NUMBER OF MEETINGS HELD**

##### **A. Board Meetings**

The Board of Directors duly met 08 times during the financial year from April 1, 2016 to March 31, 2017. The dates on which the meetings were held are as follows:

<b>Sr. No.</b>	<b>Date of Meetings</b>
1	02.05.2016
2	04.07.2016
3	22.08.2016
4	03.10.2016
5	10.10.2016
6	10.11.2016
7	05.01.2017
8	13.01.2017

## Attendance

Sr. No.	Name	No. of meetings held	No. of meetings attended
1	Mr. Paresh C. Mehta	8	8
2	Mr. Aditya S. Parakh	8	8
3	Mr. Ashish A. Kataria <sup>(1)</sup>	8	5

**(1) Appointed w.e.f. 22.08.16.**

## **(7) AUDITORS**

Pursuant to the provisions of Section 139 of Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014, M/s. S V A B & Co., Chartered Accountants, Nashik (Registration No. 114117W) hold office till the conclusion of the Annual General Meeting for the Financial Year 2019-20 and the Company has received written consent and a certificate stating that they satisfy the criteria provided under Section 141 of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014 and that the appointment, if ratified, shall be in accordance with the applicable provisions of the Companies Act, 2013 and rules issued thereunder.

## **(8) PUBLIC DEPOSITS**

The Company has not accepted any deposits u/s 73 of the Companies Act, 2013 during the FY 2016-17.

## **(9) PARTICULARS OF LOANS, GUARANTEES OR 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.

## **(10) RELATED PARTY TRANSACTIONS**

There were no Related Party Transactions entered during the Financial Year 2016-17. Hence form AOC-2 is not applicable and the said form is annexed herewith as **Annexure - II.**

## **(11) CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO / RISK MANAGEMENT / INTERNAL FINANCIAL CONTROL**

Data pertaining to conservation of energy and technology absorption is not applicable. There was neither foreign exchange earning nor expenditure during the year under review.

#### ❖ **RISK MANAGEMENT**

- Your Company recognises that risk is an integral part of business and is committed to manage the risk in a proactive and efficient manner. Company has in place a proper internal Risk Management system to review, identify, assess and implement the necessary action in respect thereto by following the principles of Risk Matrix.
- There are no risks which in the opinion of the Board of Directors affect the Company's Operations on a going concern basis. Hence the Company does not have any Risk Management Policy as there are no elements of risk threatening the Company's existence.

#### ❖ **DETAILS ON INTERNAL FINANCIAL CONTROL**

The Company has in place adequate internal Financial Control, some of which are outlined below;

- Your Company has adopted accounting policies which are in line with the Accounting Standards prescribed in the Companies (Accounting Standards) Rules, 2006 that continue to apply under Section 133 and other applicable provisions of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 to the extent applicable. These are in accordance with generally accepted accounting principles in India including Indian Accounting Standards (IND AS).
- Changes in policies, if any, are approved by the Board of Directors in consultation with the Auditors.

#### **(12) PARTICULARS OF EMPLOYEES**

During the year under review, none of the employees has drawn salary in excess of limits specified u/s 197 of the Companies Act, 2013 read with Rule 5 of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

#### **(13) ACCOUNTS**

The accounts read together with the Notes to Accounts are self-explanatory and do not call for any further explanation. The Auditors' Report does not contain any qualification, adverse remark or reservation.

**(14) CORPORATE SOCIAL RESPONSIBILITY (CSR)**

The Company does not fall under the criteria of section 135 of the Companies Act, 2013 regarding CSR expense.

**(15) POLICY ON PREVENTION OF SEXUAL HARASSMENT**

The Company has in place Anti Sexual Harassment Policy in line with the requirements of The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee (ICC) has been set up to redress the complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy. No such employee has been employed in the Company during the year under review.

Your Directors state that during the year under review, no cases have been reported pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

**(16) EXTRACT OF ANNUAL RETURN**

The details forming part of the extract of the Annual Return in form MGT-9 are annexed herewith as **Annexure - I**.

**(17) DIRECTORS RESPONSIBILITY STATEMENT**

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that—

- a. in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b. the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- c. the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d. the directors had prepared the annual accounts on a going concern basis; and
- e. the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

**(18) ACKNOWLEDGEMENT**

The Board of Directors place on record their deep appreciation to the bankers and others for their co-operation, patronage and support during the year under review

and look forward for a constant cordial relationship in the years to come. The Board of Directors wish to place on record their deep appreciation for the services rendered by the employees of the company at all levels.

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

**Sd/-**

**Sd/-**

**Place: Nashik  
Date: 20.05.2017**

**(Aditya S. Parakh) (Paresh C. Mehta)**

**Director                      Director  
DIN-06368409      DIN-03474498**



**Annexure I  
FORM NO. MGT 9**

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

**EXTRACT OF ANNUAL RETURN**

**I REGISTRATION & OTHER DETAILS:**

i	CIN	U40300MH2015PTC271006
ii	Registration Date	14.12.2015
iii	Name of the Company	UNISON ENVIRO PRIVATE LIMITED
iv	Category of the Company	Non Government Company
v	Address of the Registered office & contact details	807, 8th Floor, The Capital, Plot No. C-70, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 secretarial@ashokabuildcon.com
vi	Whether listed company	No
vii	Name and Address of Registrar & Transfer Agents ( RTA ):-	N.A.

**II. PRINCIPAL BUSINESS ACTIVITY OF THE COMPANY**

All the business activities contributing 10 % or more of the total turnover

Sl. No.	Name and Description of main products / services	NIC Code of the Product / service	% to total turnover of the company
1	GAS SUPPLY SERVICES	49	0.00%

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

No. of Companies for which information is being filled	<b>1</b>
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Sr. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY /ASSOCIATE	% of shares held	Applicable Section
1	Ashoka Buildcon Ltd.	L45200MH1993PLC071970	Holding Company	100%	2(46)
2	Ratnagiri Natural Gas Pvt. Ltd.	U11202MH2016PTC287025	Subsidiary	100%	2(87)

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

i. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoter s</b>									
<b>(1) Indian</b>									
a) Individual/ HUF	0	0	0	0%	0			0%	0%
b) Central Govt	0	0	0	0%	0	0	0	0%	0%
c) State Govt(s)	0	0	0	0%	0	0	0	0%	0%
d) Bodies Corp.	0	10,000	10,000	100%	0	10,000	10,000	100%	0%
e) Banks / FI	0	0	0	0%	0	0	0	0%	0%
f) Any other	0	0	0	0%	0	0	0	0%	0%
<b>(2) Foreign</b>									
a) NRI - Individual/	0	0	0	0%	0	0	0	0%	0%
b) Other - Individual/	0	0	0	0%	0	0	0	0%	0%
c) Bodies Corp.	0	0	0	0%	0	0	0	0%	0%
d) Banks / FI	0	0	0	0%	0	0	0	0%	0%
e) Any Others	0	0	0	0%	0	0	0	0%	0%
<b>Total shareholding of Promoter (A)</b>	0	10,000	10,000	100%	0	10,000	10,000	100%	0%
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	0	0	0	0%	0	0	0	0%	0%
b) Banks / FI	0	0	0	0%	0	0	0	0%	0%
c) Central Govt	0	0	0	0%	0	0	0	0%	0%
d) State Govt(s)	0	0	0	0%	0	0	0	0%	0%
e) Venture Capital Funds	0	0	0	0%	0	0	0	0%	0%
f) Insurance Companies	0	0	0	0%	0	0	0	0%	0%
g) FIs	0	0	0	0%	0	0	0	0%	0%
h) Foreign Venture	0	0	0	0%	0	0	0	0%	0%
i) Others (specify)	0	0	0	0%	0	0	0	0%	0%
<b>Sub-total (B)(1):-</b>	0	0	0	0%	0	0	0	0%	0%

<b>2. Non-Institutions</b>									
a) Bodies Corp.	0	0	0	0%	0	0	0	0%	0%
i) Indian	0	0	0	0%	0	0	0	0%	0%
ii) Overseas	0	0	0	0%	0	0	0	0%	0%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0%	0	0	0	0%	0%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0%	0	0	0	0%	0%
c) Others (specify)	0	0	0	0%	0	0	0	0%	0%
<b>Sub-total (B)(2):-</b>	0	0	0	0%	0	0	0	0%	0%
<b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>	0	0	0	0%	0	0	0	0%	0%
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	0	0	0	0%	0	0	0	0%	0%
<b>Grand Total (A+B+C)</b>	0	10,000	10,000	100%	0	10,000	10,000	100%	0%

*ii Shareholding of Promoters*

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares (Equity Shares)	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Ashoka Buildcon Limited	10,000	100%	0%	10,000	100%	0%	0%
	<b>TOTAL</b>	<b>10,000</b>	<b>100%</b>	<b>0%</b>	<b>10,000</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>

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

There is no change in Promoters' Shareholding during the year.

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

There is no Shareholder other than Directors, Promoters.

*v Shareholding of Directors and Key Managerial Personnel:*

None of the Directors & KMPs hold shares in the Company.

V **INDEBTEDNESS**

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

Indebtedness at the beginning of the	Secured Loans	Unsecured	Deposits	Total Indebtness
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-
Change in Indebtedness during the financial	Secured Loans	Unsecured	Deposits	Total Indebtness
* Addition	-	-	-	-
* Reduction	-	-	-	-
<b>Net Change</b>	-	-	-	-
Indebtedness at the end of the financial year	Secured Loans	Unsecured	Deposits	Total Indebtness
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-

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

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

Not applicable

**B. Remuneration to other directors:**

Not applicable

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

None of the KMPs has drawn remuneration in FY 2016-17.

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

There were no penalties / punishment / compounding of offences for the year ended March 31, 2017.

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

**Sd/-**

**Sd/-**

Place : Nashik

Date : 20-05-2017

**(Aditya S. Parakh) (Paresh C. Mehta)**

**Director**

**Director**

**DIN-06368409**

**DIN-03474498**

**Annexure II - Form AOC-2**

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

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

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

Sr. No.	Name of the Related Party	Nature of Contracts/Arrangements/ Transactions:	Durations of the Contracts / Agreements/ Transactions	Salient Terms of the Contracts or arrangements or Transactions including the Value, if any	Justification for entering into such contracts or arrangements or transactions	Date(s) approval by the Board, if any	Amount paid as advances, if any	Date on which the special resolution was passed
Not Applicable								

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

Sr. No.	Name of the Related Party	Nature of Relationship	Nature of Contracts / Agreements / Transactions	Durations of the Contracts / Agreements/ Transactions	Salient Terms of the Contracts or arrangements or Transactions including the Value, if any (Amt in Lakhs)	Date(s) approval by the Board, if any	Amount paid as advances, if any
Not Applicable							

Place : Nashik  
Date : 20.05.2017For and on behalf of Board of Directors of  
Unison Enviro Private Limited

Sd/- (Aditya S. Parakh) Director DIN - 06368409	Sd/- (Paresh C. Mehta) Director DIN-03474498
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**Annexure III - Form AOC-1**  
[Pursuant to first proviso to sub-section (3) of section 129 read with Rule 5 of Companies (Accounts) Rules, 2014]  
**STATEMENT CONTAINING SALIENT FEATURES OF THE FINANCIAL STATEMENT OF SUBSIDIARIES / ASSOCIATES / JOINT VENTURES**  
**Part "A": Subsidiaries**

(Rs. in Lakhs)

Sr.No.	Name of Subsidiary	Reporting Currency	Share Capital	Reserves & Surplus	Total Assets	Total Liabilities	Investments	Turnover/ Total Income	Profit Before Taxation	Provision for Taxation	Profit After Taxation	Proposed Dividend	% Shareholding
1	Ratnagiri Natural Gas Private Limited	INR	1.00	(0.31)	1.940	1.26	Nil	Nil	0.31	Nil	Nil	0.00	100.00

**Part "B": Associates / Joint Venture**

Not Applicable

For and on behalf of Board of Directors of  
Unison Enviro Private Limited

Sd/-

Sd/-

Place : Nashik  
Date : 20.05.2017

(Aditya S. Parakh)  
Director  
DIN:06368409

(Paresh C. Mehta)  
Director  
DIN: 03474498



## INDEPENDENT AUDITOR'S REPORT

To,  
The Members of  
Unison Enviro Private Limited  
Nashik.

### **Report on the Financial Statements**

We have audited the accompanying Ind AS financial statements of Unison Enviro Private Limited ("the Company"), which comprise the Balance Sheet as at 31<sup>st</sup> March 2017, the Profit and Loss Statement and the Cash Flow Statement and the Statement of Changes in Equity of the Company for the year then ended on 31<sup>st</sup> March 2017 and a summary of significant accounting policies and other explanatory information.

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

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Ind AS financial statements that give a true and fair view of the Balance Sheet (financial position), profit or loss (financial performance), Cash Flow Statement and the Statement of Changes in Equity of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Ind AS 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 Ind AS financial statements based on our audit. We have taken into account the provisions of the Companies Act 2013, 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 of the Ind AS financial statements in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Ind AS financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Ind AS financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Ind AS financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Ind AS financial statements 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 management, as well as evaluating the overall presentation of the standalone Ind AS 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 Ind AS financial statements.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Ind AS 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 including the Ind AS, of the Balance Sheet (financial position) of the Company as at 31st March, 2017, profit or loss (financial performance), Cash Flow Statement and the Statement of Changes in Equity of the Company for the year ended 31st March, 2017.

### **Other Matters**

The comparative financial information of the Company for the year ended 31<sup>st</sup> March 2016 included in these Ind AS financial statements, are based on the previously issued statutory financial statements prepared in accordance with the Companies (Accounting Standards) Rules, 2006 audited by us and our report for the year ended 31<sup>st</sup> March 2016 dated 2<sup>nd</sup> May 2016 respectively expressed an unmodified opinion on those financial statements, as adjusted for the differences in the accounting principles adopted by the Company on transition to the Ind AS, which have been audited by us.

### **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 Companies Act 2013, 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 Companies Act 2013, 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 appears from our examination of those books.
  - c. The Balance Sheet, Profit and Loss, Cash Flow Statement and the Statement of Changes in Equity dealt with by this Report are in agreement with the books of account.
  - d. In our opinion, Balance Sheet, Profit and loss Statement and the Cash Flow Statement comply with the Accounting Standards referred to Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014.
  - e. In our opinion, the aforesaid Ind AS financial statements comply with the Indian Accounting Standards prescribed under section 133 of the Act.

- f. On the basis of written representations received from the directors and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2017, from being appointed as a director in terms Section 164 (2) of the Act.
- g. 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 the "**Annexure 'B'**" and
- h. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, 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 filed against the company which would impact its financial position in its Ind AS financial statements .
  - ii. The Company does not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
  - iii. The Company was not required to deposit or pay any dues in respect of the Investor Education and Protection Fund during the year.
  - iv. The Company has provided requisite disclosures in its financial statement as to holdings as well as dealings in Specified Bank Notes during the period 8<sup>th</sup> November, 2016 to 30<sup>th</sup> December, 2016 and these are in accordance with the books of accounts maintained by the company.
- 

**For S V A B & Co.**  
*Chartered Accountants*  
Firm Registration No. 114117W

Place : Nashik  
Date : 20/05/2017

**Sd/-**

**CA SANJAY V. GOYAL**  
*(Partner)* M. No. 103080

## Annexure- A to the Auditors' Report

**The Annexure referred to in Independents Auditors Report to the members of Unison Enviro Private Limited on the financial statements of the company for the year ended 31<sup>st</sup> March, 2017.**

- i.
  - a. The Company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.
  - b. These fixed assets have been physically verified by the management at reasonable intervals and no material discrepancies have been noticed.
  - c. The title deeds of immovable properties are not held in the name of the company
- ii. According to the information and explanation given to us and the records of the company examined by us, there are no inventory hence not applicable.
- iii. According to the information and explanation given to us and the records of the company examined by us, the company has not granted any loan to its holding company covered in the register maintained under section 189 of the Companies Act, 2013.
- iv. According to the information and explanation given to us and the records of the company examined by us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 in respect of loans, investments, guarantees, and security.
- v. According to the information and explanation given to us and the records of the company examined by us, the company has not accepted deposits, hence the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the rules framed there under are not applicable.
- vi. According to the information and explanation given to us and the records of the company examined by us, Central Government has not prescribed maintenance of cost records under sub-section (1) of Section 148 of the Act, hence not applicable.
- vii.
  - (a) According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, cess to the extent applicable and any other statutory dues have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31<sup>st</sup> of March, 2017 for a period of more than six months from the date they became payable.
  - (b) According to the information and explanations given to us, there are no amounts payables in respect of income tax, wealth tax, service tax, sales tax, customs duty and excise duty which have not been deposited on account of any disputes.
- viii. Based on our audit procedures and as per the information and explanations given to us, we are of opinion that the company has not defaulted in repayment of any dues to financial institutions or bank.

- ix. According to the information and explanation given to us and the records of the company examined by us, the company has not raised money by way of initial public offer or further public offer (including debt instruments), hence not applicable.
- x. During the course of our examination of the books and records of the company, carried in accordance with the auditing standards generally accepted in India, we have neither come across any instance of fraud on or by the Company noticed or reported during the course of our audit nor have we been informed of any such instance by the Management.
- xi. According to the information and explanation given to us and the records of the company examined by us, the company has not paid or provided any managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act, 2013, hence not applicable.
- xii. According to the information and explanation given to us and the records of the company examined by us, the company has not deposited any fund in Nidhi company as specified in the Nidhi Rules, 2014, hence not applicable.
- xiii. According to the information and explanation given to us and the records of the company examined by us, the company is having related party transaction hence provision of sections 177 and 188 of Companies Act, 2013, are complied with as required by the applicable accounting standards.
- xiv. According to the information and explanation given to us and the records of the company examined by us, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year, hence not applicable.
- xv. According to the information and explanation given to us and the records of the company examined by us, the company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable
- xvi. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.
- 

**For S V A B & Co.**  
*Chartered Accountants*  
Firm Registration No. 114117W

Place : Nashik  
Date : 20/05/2017

**Sd/-**  
**CA SANJAY V. GOYAL**  
*(Partner)* M. No. 103080

## Annexure - B to the Auditor's Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ('the Act').

We have audited the internal financial controls over financial reporting of Unison Enviro Private Limited ("the Company"), as of 31 March 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

### **Management's Responsibility for the Internal Financial Control**

The Companies management is responsible for establishing and maintaining Internal Financial Controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI') . These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on the Company's Internal Financial Controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Control over Financial Reporting ( the 'Guidance Note') and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the Internal Financial Controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Company's Internal Financial Controls System over financial reporting.

### **Meaning of Internal Financial Controls over Financial Reporting**

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

### **Inherent Limitations of Internal Financial Controls Over Financial Reporting**

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

### **Opinion**

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

---

**For S V A B & Co.**  
*Chartered Accountants*  
Firm Registration No. 114117W

Place : Nashik  
Date : 20/05/2017

**Sd/-**  
**CA SANJAY V. GOYAL**  
*(Partner)* M. No. 103080

CIN : U40300MH2015PTC271006

Balance Sheet as at March 31, 2017

(₹ In Lakh)

Particulars	Note No.	As at 31-Mar-17	As at 31-Mar-16
<b>I ASSETS</b>			
<b>1 NON-CURRENT ASSETS</b>			
(a) Property, plant and equipment	2	10.82	-
(b) Capital work-in-progress	2	445.28	-
(c) Financial assets			
(i) Investments	3	1.00	-
(d) Other non-current assets	4	0.62	-
<b>TOTAL NON-CURRENT ASSETS</b>		<b>457.72</b>	<b>-</b>
<b>2 CURRENT ASSETS</b>			
(a) Financial assets			
(i) Cash and cash equivalents	5	22.76	1.34
(ii) Loans	6	1.21	-
<b>TOTAL CURRENT ASSETS</b>		<b>23.96</b>	<b>1.34</b>
<b>TOTAL ASSETS</b>		<b>481.68</b>	<b>1.34</b>
<b>I EQUITY &amp; LIABILITIES</b>			
<b>1 EQUITY</b>			
(a) Equity Share Capital	7	1.00	1.00
(b) Other Equity	8	(27.66)	(0.21)
<b>TOTAL EQUITY</b>		<b>(26.66)</b>	<b>0.79</b>
<b>2 CURRENT LIABILITIES</b>			
(a) Financial liabilities			
(i) Trade payables	9	18.52	-
(ii) Other financial liabilities	10	0.76	0.05
(b) Other current liabilities	11	489.06	0.50
<b>TOTAL CURRENT LIABILITIES</b>		<b>508.34</b>	<b>0.55</b>
<b>TOTAL LIABILITIES</b>		<b>508.34</b>	<b>0.55</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>481.68</b>	<b>1.34</b>

Summary of significant accounting policies 1

The accompanying summary of significant accounting policies and other explanatory information are an integral part of the financial statements.

**As per our report of even date attached  
For S V A B & Co.**

Firm Registration No. 114117W  
Chartered Accountants

Sd/-

**CA SANJAY V. GOYAL**  
(Partner)  
Membership No. 103080

Place: Nashik  
Date: May 20, 2017

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

Sd/-

**Aditya S Parakh**  
Director  
DIN : 06368409

Sd/-

**Paresh C Mehta**  
Director  
DIN : '03474498

Place: Nashik  
Date: May 20, 2017



CIN : U40300MH2015PTC271006

Profit and Loss statement for the year ended March 31, 2017

(₹ In Lakh)

Particulars	Note No.	For the year Ended March 31, 2017	For the period from c-2015 to 31-Mar-2016
I Revenue from Operations		-	-
Total Revenue		-	-
II Expenses:			
Operating Expenses	12	0.03	-
Employee Benefits Expenses	13	9.10	-
Finance Expenses	14	0.37	0.01
Depreciation and Amortisation	15	0.36	-
Other Expenses	16	17.59	0.21
		<b>27.45</b>	<b>0.21</b>
III Profit before Exceptional, Extraordinary Items and Tax		<b>(27.45)</b>	<b>(0.21)</b>
IV Exceptional Items			
V Profit before Tax		<b>(27.45)</b>	<b>(0.21)</b>
VI Tax Expense:			
Current Tax		-	-
Tax For Earlier Years		-	-
Deferred Tax		-	-
		-	-
VII Profit for period from continuing operations		<b>(27.45)</b>	<b>(0.21)</b>
VIII Profit from discontinuing operations (after tax)			
IX Profit for the period		<b>(27.45)</b>	<b>(0.21)</b>
X Other Comprehensive Income		-	-
XI Total comprehensive income for the period		<b>(27.45)</b>	<b>(0.21)</b>

As per our report of even date attached

For S V A B &amp; Co.

Firm Registration No. 114117W

Chartered Accountants

Sd/-

**CA SANJAY V. GOYAL**

(Partner)

Membership No. 103080

Place: Nashik

Date: May 20, 2017

For &amp; on behalf of the Board of Directors

Sd/-

**Aditya S Parakh**

Director

DIN : 06368409

Sd/-

**Paresh C Mehta**

Director

DIN : '03474498

Place: Nashik

Date: May 20, 2017

**UNISON ENVIRO PVT LTD.**

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

	Year Ended 31-Mar-2017		Year Ended 31-Mar-2016	
<b>A CASH FLOW FROM OPERATING ACTIVITIES :</b>				
Profit before tax from continuing operations		(27.45)		(0.21)
Adjustment for :				
Depreciation & Amortisation	0.36		-	
Interest, Commitment & Finance Charges (Net)	0.37		0.01	
<b>Operating Profit Before Changes in Working Capital</b>		0.73		0.01
Adjustments for changes in Operating Assets / Liabilities		(26.72)		(0.21)
( Increase ) / Decrease in Other non-current assets	(0.62)			
Increase / ( Decrease ) in Trade payables	18.52		-	
Increase / ( Decrease ) in Other financial liabilities - Current	0.71		0.05	
Increase / ( Decrease ) in Other current liabilities	488.56	507.17	0.50	0.55
Cash Generated from Operations		480.45		0.34
Taxes paid (net of refunds)		-		-
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>		<b>480.45</b>		<b>0.34</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES :</b>				
( Increase ) / Decrease in Property, Plant and Equipment	(11.17)		-	
( Increase ) / Decrease in Capital WIP	(445.28)		-	
Purchase of Investments	(1.00)		-	
<b>NET CASH USED IN INVESTING ACTIVITIES</b>		<b>(457.45)</b>		<b>-</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>				
Proceeds from issues of Share Capital	-		1.00	
Proceeds from securities premium				
Proceeds (Repayment) of Long Term Borrowings	(1.21)			
Interest, Commitment & Finance Charges (Net)	(0.37)		(0.01)	
<b>NET CASH RECEIPT FROM FINANCING ACTIVITIES</b>		<b>(1.57)</b>		<b>0.99</b>
<b>Net Increase In Cash &amp; Cash Equivalents</b>		<b>21.42</b>		<b>1.34</b>
<b>Cash and Cash Equivalents at the beginning of the year</b>		<b>1.34</b>		<b>-</b>
<b>Cash and Cash Equivalents at the end of the year</b>		<b>22.76</b>		<b>1.34</b>

The accompanying summary of significant accounting policies and other explanatory information (notes) are an integral part of the financial statements.  
Notes :

1. All figures in bracket are outflow.
2. The cash flow statement has been prepared under Indirect Method as per Ind AS 7 "Statement of Cash Flows" as under section 133 of Companies

**As per our report of even date attached  
For S V A B & Co.**

*Firm Registration No. 114117W  
Chartered Accountants*

Sd/-

**CA SANJAY V. GOYAL**  
Membership No. 103080  
Partner

Place: Nashik  
Date: May 20, 2017

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

Sd/-

**Aditya S Parakh**  
Director  
DIN : 06368409

Sd/-

**Paresh C Mehta**  
Director  
DIN : 03474498

Place: Nashik  
Date: May 20, 2017

Statement of Changes in Equity of for the year ended March 31, 2017

(₹ In Lakh)

**A Equity Share Capital**

Equity Share	As at March 31, 2017		As at March 31, 2016	
	Number of Shares	Rs. in lakh	Number of Shares	Rs. in lakh
Balance at the beginning of the year	10,000.00	1.00	10,000.00	1.00
Changes in equity share capital during the year	-	-	-	-
- issued during the reporting period	-	-	-	-
<b>Balance at the close of the period</b>	<b>10,000.00</b>	<b>1.00</b>	<b>10,000.00</b>	<b>1.00</b>

**B Other Equity**

Particulars	Reserves & Surplus		Items of Other Comprehensive Income (OCI)	Total
	Retained earnings		Re-measurement of net defined benefit plans	
Balance as at April 1, 2015	-	-	-	-
Profit/(loss) for the year	(0.21)	-	-	(0.21)
Other comprehensive income for the year	-	-	-	-
<b>Total comprehensive income for the year</b>	<b>(0.21)</b>	<b>-</b>	<b>-</b>	<b>(0.21)</b>
<b>Balance as at March 31, 2016</b>	<b>(0.21)</b>	<b>-</b>	<b>-</b>	<b>(0.21)</b>
Profit/(loss) for the year after income tax	(27.45)	-	-	(27.45)
Other comprehensive income for the year	-	-	-	-
<b>Total comprehensive income for the year</b>	<b>(27.45)</b>	<b>-</b>	<b>-</b>	<b>(27.45)</b>
<b>Balance as at March 31, 2017</b>	<b>(27.66)</b>	<b>-</b>	<b>-</b>	<b>(27.66)</b>

As per our report of even date attached  
For **S V A B & Co.**  
**Firm Registration No. 114117W**  
Chartered Accountants

For & on behalf of the Board of Directors

Sd/-

**CA SANJAY V. GOYAL**  
(Partner)  
Membership No. 103080

Place: Nashik  
Date: May 27, 2017

Sd/-

**Aditya S Parakh**  
Director  
DIN : 06368409

Sd/-

**Paresh C Mehta**  
Director  
DIN : 03474498

Place: Mumbai  
Date: May 27, 2017

## UNISON ENVIRO PVT LTD.

### Notes to the Financial Statements for the year ended 31st March 2017.

#### General Information :

"Unison Enviro Pvt Ltd. is Entity incorporated on December 14, 2015.under the provisions of the Companies Act, 2013. Unison Enviro Private Limited has been incorporated with the prime object to generate, develop and create the clean energy resources. Presently the company is operating the CGD (City Gas Distribution) project at Ratnagiri (Maharashtra). The Company shall create, by its own finance and borrowed funds, the complete infrastructure of Natural Gas distribution Network at Ratnagiri. The Company has got grant of authorization for laying, building, operating or expanding the City Gas Distribution network in the authorized area of Ratnagiri District in the State of Maharashtra from Petroleum and Natural Gas Regulatory Board (PNGRB). The authorization grants 25 years of Network Exclusivity and 5 years of Marketing exclusivity in the region through which it would collect revenues from sales of Natural Gas based on prevailing rates from the prospective industrial, commercial and residential buyers."

#### Note -01 - Significant Accounting Policies:

##### 1.01 Compliance with Ind AS :

The Company's financial statements have been prepared in accordance with the provisions of the Companies Act, 2013 and the Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time.

These financial statements include Balance sheet, Statement of Profit and Loss, Statement of Changes in Equity and Statement of Cash flows and notes, comprising a summary of significant accounting policies and other explanatory information and comparative information in respect of the preceding period.

Up to the year ended March 31, 2016, the Company prepared its financial statements in accordance with the requirements of generally accepted accounting principles (GAAP) in compliance with Accounting Standards as specified in the Companies (Accounting Standards) Rules, 2006 read with Rule 7(1) of the Companies (Accounts) Rules, 2014 issued by the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013. These are the Company's first Ind AS financial Statements. The date of transition to Ind AS is April 1, 2015.

The company has adopted all the Ind AS and the adoption was carried out in accordance with Ind AS 101 First-time Adoption of Indian Accounting Standards.

An explanation of how the transition to Ind-AS has affected the company's equity and Its net profit is provided in Note 26.

##### 1.02 Basis of Accounting :

The Company maintains its accounts on accrual basis following the historical cost convention except certain financial instruments that are measured at fair values in accordance with Ind AS.

Fair value measurements are categorized into Level 1, 2 or 3 based on the degree to which the inputs to the fair value measurements are observable and the significance of the inputs to the fair value measurement in its entirety, which are described as follows:

- ▶ Level 1 - inputs are quoted prices in active markets for identical assets or liabilities that entity can access at measurement date
- ▶ Level 2 - inputs are inputs, other than quoted prices included in Level 1, that are observable for the asset or liability, either directly or indirectly; and
- ▶ Level 3 - inputs are unobservable inputs for the asset or liability

##### 1.03 Presentation of financial statements :

The financial statements (except Statement of Cash-flow) are prepared and presented in the format prescribed in Division II – IND AS Schedule III ("Schedule III") to the Companies Act, 2013.

The Statement of Cash Flow has been prepared and presented as per the requirements of Ind AS 7 "Statement of Cash flows".

Amounts in the financial statements are presented in Indian Rupees in Lakh in as per the requirements of Schedule III. "Per share" data is presented in Indian Rupees upto two decimals places

##### 1.04 Current Versus Non-Current Classification :

The assets and liabilities in the balance sheet are presented based on current/non-current classification.

#### An asset is current when it is:

- ▶ Expected to be realised or intended to be sold or consumed in normal operating cycle, or
- ▶ Held primarily for the purpose of trading, or
- ▶ Expected to be realised within twelve months after the reporting period, or
- ▶ Cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period.

All other assets are classified as non-current.

#### A liability is current when it is:

- ▶ Expected to be settled in normal operating cycle, or
- ▶ Held primarily for the purpose of trading, or
- ▶ Due to be settled within twelve months after the reporting period, or
- ▶ There is no unconditional right to defer the settlement of the liability for at least twelve months after the reporting period.

All other liabilities are treated as non-current.

Deferred tax assets and liabilities are classified as non-current assets and liabilities respectively.

##### 1.05 Financial instruments :

#### Initial Recognition

Financial instruments i.e. Financial Assets and Financial Liabilities are recognised when the Company becomes a party to the contractual provisions of the instruments. Financial instruments are initially measured at fair value. Transaction costs that are directly attributable to the acquisition or issue of financial instruments (other than financial instruments at fair value through profit or loss) are added to or deducted from the fair value of the financial instruments, as appropriate, on initial recognition. Transaction costs directly attributable to the acquisition of financial instruments assets or financial liabilities at fair value through profit or loss are recognised in profit or loss.

**1.06 Cash and cash equivalents :**

Cash and cash equivalent in the balance sheet comprise cash at banks and on hand and short-term deposits with an original maturity of three months or less, which are subject to an insignificant risk of changes in value.

For the purpose of the statement of cash flows, cash and cash equivalents consist of cash and short-term deposits, as defined above, net of outstanding bank overdrafts as they are considered an integral part of the Company's cash management.

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**As per our report of even date attached**  
**For S V A B & Co.**  
Firm Registration No. 114117W  
Chartered Accountants  
Sd/-

**CA SANJAY V. GOYAL**  
(Partner)  
Membership No. 103080

Place: Nashik  
Date: May 20, 2017

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

Sd/-

**Aditya S Parakh**  
Director  
**DIN : 06368409**

Sd/-

**Paresh C Mehta**  
Director  
**DIN : '03474498**

Place: Nashik  
Date: May 20, 2017

Note: 1

Particulars	Cost or Deemed cost			Accumulated depreciation and impairment			Carrying Amount
	Balance as at April 1, 2016	Additions	Balance as at March 31, 2017	Balance as at April 1, 2016	Depreciation expense	Others	Balance as at March 31, 2017
<b>Property plant and equipment</b>							
Vehicles	-	8.15	8.15	-	0.13		8.03
Office equipments	-	1.85	1.85	-	0.13		1.72
Furniture and fixtures	-	1.17	1.17	-	0.10		1.07
Land	-		-	-			-
<b>Subtotal</b>	-	<b>11.17</b>	<b>11.17</b>	-	<b>0.36</b>	-	<b>10.82</b>
<b>Capital work-in-progress</b>	-	445.28	445.28	-	-		445.28
<b>Total</b>	-	<b>456.45</b>	<b>456.45</b>	-	<b>0.36</b>	-	<b>456.10</b>

## 3 NON-CURRENT INVESTMENTS (UNQUOTED)

(₹ In Lakh)

Particulars	As at 31-Mar-17	As at 31-Mar-16
	Amount	Amount
<b>TRADE INVESTMENTS:</b>		
<b>A. Investments in equity instruments-fully paid-up</b>		
<b>(i) In Subsidiaries</b>		
<b>(a) Controlled Special Purpose Entities:</b>		
Ratnagiri Natural Gas Pvt Ltd	1.00	-
<b>Total:::::</b>	<b>1.00</b>	<b>-</b>

## (b) Information as required under paragraph 17 (b) of Ind AS 27 for investments in subsidiaries, joint ventures and associates :

Name of the Investees	Proportion of the economic interest			Principal place of business/Country of
	As at 31-Mar-2017	As at 31-Mar-2016	As at 1-Apr-2015	
<b>(a) Wholly Owned Subsidiary</b>				
Ratnagiri Natural Gas Pvt Ltd	100%	NA	NA	India

## 4 Other Non Current Asset

Particulars	As at 31-Mar-17	As at 31-Mar-16
<b>(A) Advances Recoverable other than in Cash:</b>		
Trade Deposits	-	-
Unsecured, Considered Good	0.60	-
<b>(B) Other Advances :</b>		
Unsecured, Considered Good	0.02	-
<b>Total :::::</b>	<b>0.62</b>	<b>-</b>

## 5 Cash and cash equivalents

Particulars	As at 31-Mar-17	As at 31-Mar-16
<b>A. Cash &amp; Cash Equivalents</b>		
(i) Cash on hand	0.74	-
(ii) Balances with Banks		
On Current account	22.02	1.34
<b>Total :::::</b>	<b>22.76</b>	<b>1.34</b>

## 6 Loans - Current

Particulars	As at 31-Mar-17	As at 31-Mar-16
<b>a) Loans to related parties</b>		
UnSecured: Considered good:		
Related Party		
Subsidiaries	1.21	-
<b>Total :::::</b>	<b>1.21</b>	<b>-</b>

## 7 Equity Share Capital

## (i) Authorised Capital:

Class of Shares	Par Value (₹)	As at 31-Mar-17		As at 31-Mar-16	
		No. of Shares	Amount (₹ in Lacs)	No. of Shares	Amount (₹ in Lacs)
Equity Shares	10	50,000	5.00	50,000	5.00
<b>Total :::::</b>			<b>5.00</b>		<b>5.00</b>

## (ii) Issued, Subscribed and Paid-up Capital (Fully Paid-up):

Class of Shares	Par Value (₹)	As at 31-Mar-17		As at 31-Mar-16	
		No. of Shares	Amount (₹ in Lacs)	No. of Shares	Amount (₹ in Lacs)
Equity Shares	10	10,000	1.00	10,000	1.00
<b>Total :::::</b>			<b>1.00</b>		<b>1.00</b>

## (iii) Reconciliation of Number of Shares Outstanding:

Class of Shares	As at 31-Mar-17	As at 31-Mar-16
	Equity Shares	Equity Shares
Opening Balance	10,000	-
Addition during the period	-	10,000
Matured during the period	-	-
Outstanding as at year end	10,000	10,000

## (iv) Details of shares in the Company held by each shareholder holding more than 5% shares:

Class of Shares	As at 31-Mar-17	As at 31-Mar-16
	Equity Shares	Equity Shares
Ashoka Buildcon Ltd (Holding Company)	100%	100%

**8 Other Equity**

Particulars	As at 31-Mar-17	As at 31-Mar-16
<b>Surplus / Retained Earnings</b>		
Balance as per Last balance Sheet	(0.21)	-
Addition During the Year	(27.45)	(0.21)
Deduction During the year	-	-
<b>As at end of year</b>	<b>(27.66)</b>	<b>(0.21)</b>
<b>Gross Total :::</b>	<b>(27.66)</b>	<b>(0.21)</b>

**9 Trade Payables - Current**

Particulars	As at 31-Mar-17	As at 31-Mar-16
(A) Trade Payables:		
Micro, Small & Medium Enterprises		
Other	18.52	-
<b>Total :::</b>	<b>18.52</b>	<b>-</b>

**10 Other Financial liabilities - Current**

Particulars	As at 31-Mar-17	As at 31-Mar-16
Others :		
Unpaid Expenses	0.76	0.05
<b>Total :::</b>	<b>0.76</b>	<b>0.05</b>

**11 Other current liabilities**

Particulars	As at 31-Mar-17	As at 31-Mar-16
Advance from Customers under the same Management	480.25	0.50
Duties & Taxes	8.81	-
<b>Total :::</b>	<b>489.06</b>	<b>0.50</b>

**NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED MARCH 31, 2017****12 OPERATING EXPENSES**

Particulars	As at 31-Mar-17	From 14-Dec-2015 to 31-Mar-2016
Power & Water Charges	0.03	-
<b>Total :::</b>	<b>0.03</b>	<b>-</b>

**13 EMPLOYEE BENEFITS EXPENSES**

Particulars	As at 31-Mar-17	From 14-Dec-2015 to 31-Mar-2016
Salaries, Wages and Allowances	9.10	-
<b>Total :::</b>	<b>9.10</b>	<b>-</b>

**14 FINANCE EXPENSES**

Particulars	As at 31-Mar-17	From 14-Dec-2015 to 31-Mar-2016
Bank Charges	0.37	0.01
<b>Total :::</b>	<b>0.37</b>	<b>0.01</b>

**15 DEPRECIATION AND AMORTISATION**

Particulars	As at 31-Mar-17	From 14-Dec-2015 to 31-Mar-2016
Depreciation on tangible fixed assets	0.36	-
<b>Total :::</b>	<b>0.36</b>	<b>-</b>

**16 OTHER EXPENSES**

Particulars	As at 31-Mar-17	From 14-Dec-2015 to 31-Mar-2016
Rent	0.95	-
Printing and Stationery	0.28	-
Travelling & Conveyance	1.67	-
Legal & Professional Fees	0.29	-
Auditor's Remuneration	0.05	0.05
Tender Fee	12.60	-
Miscellaneous Expenses	1.75	0.16
<b>Total :::</b>	<b>17.59</b>	<b>0.21</b>



**UNISON ENVIRO PVT LTD.**

**Notes to the Financial Statements for the year ended 31st March 2017.**

**Additional Statement Of Notes:**

**Note 17 : Earnings Per Share :**

Basic earnings per equity share is computed by dividing the net profit attributable to the equity holders of the company by the weighted average number of equity shares outstanding during the period. Diluted earnings per equity share is computed by dividing the net profit attributable to the equity holders of the company by the weighted average number of equity shares considered for deriving basic earnings per equity share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares. The dilutive potential equity shares are adjusted for the proceeds receivable had the equity shares been actually issued at fair value. Dilutive potential equity shares are deemed converted as of the beginning of the period, unless issued at a later date. Dilutive potential equity shares are determined independently for each period presented.

( ₹ in Lakh)		
Particulars	Year ended 31-Mar-2017	Year ended 31-Mar-2016
Profit/ (Loss) attributable to Equity Shareholders	-27.45	-0.21
No of Weighted Average Equity Shares outstanding during the Year (Basic)	10,000	10,000
No of Weighted Average Equity Shares outstanding during the Year (Diluted)	10,000	10,000
Nominal Value of Equity Shares (in ₹ )	10	10
Basic Earnings per Share (in ₹ )	-274.47	-2.12
Diluted Earnings per Share (in ₹ )	-274.47	-2.12

**(Note 18 : Details of dues to micro and small enterprises as per MSMED Act, 2006")**

There are no Micro and Small Enterprises as defined in the Micro and Small Enterprises Development Act, 2006 to whom the company owes dues on account of principal amount together with interest and accordingly no additional disclosures have been made. The above information regarding Micro and Small Enterprises has been determined to the extent such parties has been identified on the basis of information available with the company.

**Note 19 : Remuneration to Auditors (excluding service tax) :**

Particulars	Year ended 31-Mar-2017	Year ended 31-Mar-2016
Audit fees	0.05	0.05
Other Services	-	0.01
<b>Total :-</b>	<b>0.05</b>	<b>0.06</b>

**Note 20 : Disclosure of Specified Bank Notes (SBNs) :**

During the year, the Company had specified bank notes and other denomination notes as defined in the Ministry of Corporate Affairs notification G.S. R. 308( E ) dated 31st March, 2017 on the details of Specified Bank Notes held and transacted during the period from 8th November, 2016 to 30th December, 2016 the denomination wise SBNs and other notes as per the notification is given below:

Particulars	(In Rupees)		
	SBN's *	Other Denomination	Total
Closing cash in hand as on 8th November, 2016	-	30,169.00	30,169.00
( + ) Permitted receipts	-	80,000.00	80,000.00
( - ) Permitted payments	-	42,864.00	42,864.00
( - ) Amount deposited in Banks	-	-	-
<b>Closing cash in hand as on 30th December, 2016</b>	<b>-</b>	<b>67,305.00</b>	<b>67,305.00</b>

\* For the purpose of this clause, the term "Specified Bank Notes" shall have the same meaning provided in the notification of the Government of India, Ministry of Finance, Department of Economic Affairs number S.O. 3407 ( E ), dated 8th November, 2016.

**Note 21 : Capital management :**

For the purpose of the Company's capital management, capital includes issued equity capital, share premium and all other equity reserves attributable to the equity holders of the Company. The primary objective of the Company's capital management is to maximise the shareholder value.

The Company manages its capital so as to safeguard its ability to continue as a going concern and to optimise returns to shareholders. The capital structure of the Company is based on management's judgement of its strategic and day-to-day needs with a focus on total equity so as to maintain investor, creditors and market confidence.

The Company monitors capital using a gearing ratio, which is net debt divided by total Capital plus Net debt is calculated as borrowing less cash and cash equivalent and other bank balances and mutual funds investments.

( ₹ in Lacs)		
Particulars	As At 31-Mar-2017	As At 31-Mar-2016
Borrowings	489.06	0.50
Less: Cash and cash equivalents	22.76	1.34
<b>Net debt (A)</b>	<b>466.30</b>	<b>(0.84)</b>
Equity	(26.66)	-
<b>Capital and Net debt (B)</b>	<b>439.64</b>	<b>(0.84)</b>
<b>Gearing ratio (%) (A/B)</b>	<b>1.06</b>	<b>1.00</b>

**UNISON ENVIRO PVT LTD.**

**Notes to the Financial Statements for the year ended 31st March 2017.**

**Additional Statement Of Notes:**

**Note 22 : Related party disclosure as required by Ind AS 24 are given below :**

<b>Nature of Relationship</b>	<b>Name of Entity</b>
Holding Company :	Ashoka Buildcon Ltd.
Key management personnel :	Paresh C. Mehta
Key management personnel :	Aditya S. Parakh
Key management personnel :	Ashish Ashok Kataria

**List of Related Parties**

<b>Nature of Relationship</b>	<b>Name of Entity</b>
Fellow Subsidiaries :	Viva Highways Limited
Fellow Subsidiaries :	Ashoka DSC Katni By Pass Ltd.
Fellow Subsidiaries :	Ashoka Highways (Durg) Ltd.
Fellow Subsidiaries :	Ashoka Highways (Bhandara) Ltd.
Fellow Subsidiaries :	Ashoka Belgaum Dharwad Tollway Ltd.
Fellow Subsidiaries :	Ashoka Sambalpur Baragarh Tollway Ltd.
Fellow Subsidiaries :	Ashoka Dhankuni Kharagpur Tollway Ltd
Fellow Subsidiaries :	Ashoka Concessions Ltd.
Fellow Subsidiaries :	Ashoka Cuttak Angul Tollway Ltd.
Fellow Subsidiaries :	Ashoka Infrastructure Ltd.
Fellow Subsidiaries :	Ashoka GVR Mudhol Nipani Roads Ltd
Fellow Subsidiaries :	Ashoka Highway Research Co. Pvt Ltd
Fellow Subsidiaries :	Ashoka Hungund Talikot Road Limited
Fellow Subsidiaries :	Ashoka Technologies Pvt. Ltd.
Fellow Subsidiaries :	Ashoka Precon Pvt. Ltd.
Fellow Subsidiaries :	Ashoka Infrastructure
Fellow Subsidiaries :	Ashoka High-Way AD
Fellow Subsidiaries :	Unison Enviro Private Limited
Fellow Subsidiaries :	Ashoka Path Nirman Nasik Pvt Ltd
Fellow Subsidiaries :	Viva Infrastructure Ltd.

**vi. Transaction during the Year**

**( ₹ in Lacs)**

**Loan Taken**

Sr.No	Related Party	Description	For the Year Ended March 31, 2017	For the Year Ended March 31, 2016
1	Ashoka Buildcon Ltd.	Holding Company	491.75	0.50

**Loan Repaid**

Sr.No	Related Party	Description	For the Year Ended March 31, 2017	For the Year Ended March 31, 2016
1	Ashoka Buildcon Ltd.	Holding Company	12.00	-

**Rendering Services**

Sr.No	Related Party	Description	For the Year Ended March 31, 2017	For the Year Ended March 31, 2016
1	Ashoka Buildcon Ltd.	Holding Company	-	-

**Allotment of Equity Shares:**

Sr.No	Related Party	Description	For the Year Ended March 31, 2017	For the Year Ended March 31, 2016
1	Ashoka Buildcon Ltd.	Holding Company	-	1.00

**Investment in Shares**

Sr.No	Related Party	Description	For the Year Ended March 31, 2017	For the Year Ended March 31, 2016
1	Ratnagiri Natural Gas Pvt Ltd	Subsidiaries	1.00	-

**Loan Given**

Sr.No	Related Party	Description	For the Year Ended March 31, 2017	For the Year Ended March 31, 2016
1	Ratnagiri Natural Gas Pvt Ltd	Subsidiary Company	1.21	-

