

# KAY CEE ENERGY & INFRA PRIVATE LIMITED

CIN: U74900RJ2015PTC046976

Regd. Off.: 9 Krishna Vihar, Near Chungi Naka, Nanta Road,  
Kunhadi, Ladpura Kota Kota Rajasthan 324001

Email: [kaycee.energy.infra@gmail.com](mailto:kaycee.energy.infra@gmail.com)

Contact:94141-88324

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## NOTICE

NOTICE IS HEREBY GIVEN THAT THE SEVENTH ANNUAL GENERAL MEETING (AGM) OF THE MEMBERS OF KAY CEE ENERGY & INFRA PRIVATE LIMITED, WILL BE HELD ON TUESDAY, 30<sup>TH</sup> NOVEMBER, 2021 AT THE REGISTERED OFFICE OF COMPANY SITUATED AT 9-KRISHNA VIHAR, NEAR CHUNGI NAKA, NANTA ROAD, KUNHADI, LADPURA KOTA RAJASTHAN 324001, TO TRANSACT THE FOLLOWING BUSINESS:

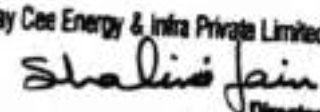
### ORDINARY BUSINESS

1. To receive, consider and adopt the Profit and Loss Statement for the year ended March 31, 2021 and the Balance Sheet as at that date and the Board's Report and Auditor's Report thereon.
2. To ratification of the past appointment of K J N & Co., Chartered Accountant as Statutory auditor of the company

### On behalf of the Board

For: KAY CEE ENERGY & INFRA PRIVATE LIMITED

For Kay Cee Energy & Infra Private Limited  
  
LOKENDRA JAIN  
(Director)  
DIN: 07071212

For Kay Cee Energy & Infra Private Limited  
  
SHALINI JAIN  
(Director)  
DIN: 07071215

Place: Kota (Raj.)

Dated: 5<sup>th</sup> November, 2021

### NOTE:

A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and such proxy need not be a member of the company. The proxies to be effective should be deposited at the registered office of the company not later than 48 hours before the commencement of the meeting.



### ***Independent Auditor's Report***

To the Members of **KAY CEE ENERGY & INFRA PRIVATE LIMITED**

**Report on the Audit of the Standalone Financial Statements**

#### Opinion

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

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the 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 31st March, 2021, its profit/loss and its cash flows for the year ended on that date.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Information other than the financial statements and auditors' report thereon

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

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

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

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

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

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

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

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

#### Report on Other Legal and Regulatory Requirements

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, to the extent applicable.
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 purposes of our audit.
  - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
  - c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
  - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
  - e) On the basis of the written representations received from the directors as on 31st March, 2021 taken on record by the Board of Directors, none of the directors is

disqualified as on 31st March, 2021 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 with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in 'Annexure B'.

Or

This report does not include report relating to internal financial controls as required u/s 143(3)(i) pursuant to Notification No. GSR 583(E) dated 13.06.2017 issued by MCA.

- g) With respect to the other matters to be included in the Auditor's report in accordance with the requirements of Sec 197(16) of the Act as amended, we report that Section 197 is not applicable to a private company. Hence reporting as per Section 197(16) is not required.
- 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 which would impact its financial position.

Or

The Company has disclosed pending litigations and the impact on its financial position - refer note \_\_\_\_\_ to the Standalone Financial Statements.

- 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 which were required to be transferred to the Investor Education and Protection Fund by the Company.



For M/S. K J N & CO.  
Chartered Accountants  
ERN: 0020692C

Sd/-

DHARMENDRA KUMAR JAIN  
(PARTNER)

Membership No. 423786

Place:- KOTA  
Date: 05/11/2021  
UDIN:21423786AAAADZ6411

## Annexure 'A'

The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

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 reasonable intervals; no material discrepancies were noticed on such verification.
  - c. The title deeds of immovable properties are held in the name of the company.
- ii. As explained to us, inventories have been physically verified during the year by the management at reasonable intervals. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records.
- iii. According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or other parties listed in the register maintained under Section 189 of the Companies Act, 2013. Consequently, the provisions of clauses iii (a), (b) and (c) of the order are not applicable to the Company.
- iv. In respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
- v. The company has not accepted any deposits from the public covered under sections 73 to 76 of the Companies Act, 2013.
- vi. As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.
- 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, Service Tax, Custom Duty, Excise Duty, value added tax, cess and any other statutory dues to the extent applicable, 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 31st of March, 2021 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 is no amount payable in respect of income tax, service tax, sales tax, customs duty, excise duty, value added tax and cess whichever applicable, which have not been deposited on account of any disputes.
- viii. In our opinion and according to the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank, Government or debenture holders, as applicable to the company.
- ix. The company has not raised any money by way of initial public offer or further public offer (including debt instruments) or by way of term loans during the year.
- x. According to the information and explanations given to us, we report that no fraud by the company or any fraud on the Company by its officers or employees has been noticed or reported during the year.
- xi. The company is a private limited company. Hence the provisions of clause (xi) of the order are not applicable to the company.
- xii. The company is not a Nidhi Company. Therefore, clause (xii) of the order is not applicable to the company.
- xiii. According to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards.
- xiv. 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. The company has not entered into non-cash transactions with directors or persons connected with him.
- xvi. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.



For M/S. K J N & CO.  
Chartered Accountants  
FRN: 0020692C

Sd/-  
DHARMENDRA KUMAR JAIN  
(PARTNER )  
Membership No. 423786

Place:-KOTA  
Date: 05/11/2021

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 judgement, 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 audit 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 unauthorized 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 March 31, 2021, 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 M/S. K J N & CO.  
Chartered Accountants  
FRN: 0020692C



Place:-KOTA  
Date: 05/11/2021

**DHARMENDRA KUMAR JAIN**  
(PARTNER)  
Membership No. 423786



Balance Sheet as at 31st March 2021

₹ in rupees

Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital	1	25,00,000.00	25,00,000.00
Reserves and surplus	2	13,43,06,480.00	14,05,09,724.00
Money received against share warrants			
		13,68,06,480.00	14,30,09,724.00
<b>Share application money pending allotment</b>			
<b>Non-current liabilities</b>			
Long-term borrowings	3	2,75,35,971.00	1,61,15,176.00
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions	4	21,28,750.00	
		2,96,64,721.00	1,61,15,176.00
<b>Current liabilities</b>			
Short-term borrowings	5		6,96,157.00
Trade payables	6		
(A) Micro enterprises and small enterprises			
(B) Others		20,91,43,759.00	23,09,98,558.00
Other current liabilities	7	46,11,354.00	2,33,88,180.00
Short-term provisions	4	1,02,37,344.00	4,27,90,659.00
		22,39,92,457.00	29,78,73,554.00
<b>TOTAL</b>		<b>39,04,63,658.00</b>	<b>45,69,98,454.00</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Property, Plant and Equipment</b>			
Tangible assets	8	2,25,89,194.00	1,56,59,092.00
Intangible assets		13,619.00	16,606.00
Capital work-in-Progress			
Intangible assets under development			
<b>Non-current investments</b>			
Deferred tax assets (net)			
Long-term loans and advances	9		
Other non-current assets			
		2,26,02,813.00	1,56,75,698.00
<b>Current assets</b>			
Current investments	10	50,000.00	50,000.00
Inventories	11	1,35,37,560.00	6,78,920.00
Trade receivables	12	7,30,76,508.00	12,32,46,450.00
Cash and cash equivalents	13	1,33,11,143.00	15,24,834.00
Short-term loans and advances	9	5,13,21,661.00	
Other current assets	14	21,65,63,973.00	31,58,22,552.00
		36,78,60,845.00	44,13,22,756.00
<b>TOTAL</b>		<b>39,04,63,658.00</b>	<b>45,69,98,454.00</b>

The accompanying notes are an integral part of the financial statements.

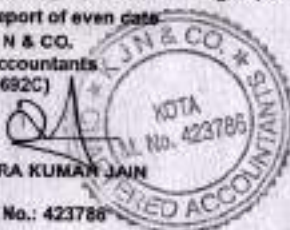
As per our report of even date

For M/S. K J N & CO.

Chartered Accountants

(FRN: 0020692C)

DHARMENDRA KUMAR JAIN  
 PARTNER  
 Membership No.: 423786  
 Place: KOTA  
 Date: 05/11/2021



For and on behalf of the Board of Directors

LOKENDRA JAIN  
 Director  
 DIN: 07071212

SHALINI JAIN  
 Director  
 DIN: 07071215

For Kay Cee Energy & Infra Private Limited

*Lokendra Jain*  
 Director

For Kay Cee Energy & Infra Private Limited:

*Shalini Jain*  
 Director

Statement of Profit and loss for the year ended 31st March 2021

₹ in rupees

Particulars	Note No.	31st March 2021	31st March 2020
<b>Revenue</b>			
Revenue from operations	15	34,77,33,064.00	56,17,78,426.00
Less: Excise duty			
<b>Net Sales</b>		<b>34,77,33,064.00</b>	<b>56,17,78,426.00</b>
Other income	16	81,01,926.00	95,55,047.00
<b>Total revenue</b>		<b>35,58,34,990.00</b>	<b>57,13,33,473.00</b>
<b>Expenses</b>			
Cost of material Consumed	17		
Purchase of stock-in-trade	18	16,35,76,800.00	25,96,84,433.00
Changes in inventories	19	(1,28,58,640.00)	2,09,503.00
Employee benefit expenses	20	8,62,20,008.00	9,77,04,885.00
Finance costs	21	18,94,961.00	22,92,327.00
Depreciation and amortization expenses	22	5,41,255.00	3,58,591.00
Other expenses	23	8,76,29,488.00	14,10,11,798.00
<b>Total expenses</b>		<b>32,70,03,870.00</b>	<b>50,12,61,537.00</b>
<b>Profit before exceptional, extraordinary and prior period items and tax</b>		<b>2,88,31,120.00</b>	<b>7,00,71,936.00</b>
Exceptional items			
<b>Profit before extraordinary and prior period items and tax</b>		<b>2,88,31,120.00</b>	<b>7,00,71,936.00</b>
Extraordinary items			
Prior period item			
<b>Profit before tax</b>		<b>2,88,31,120.00</b>	<b>7,00,71,936.00</b>
<b>Tax expenses</b>			
Current tax	24	87,75,916.00	2,06,40,923.00
Deferred tax		(68,783.00)	
Excess/short provision relating earlier year tax			
<b>Profit(Loss) for the period</b>		<b>2,01,23,987.00</b>	<b>4,94,31,013.00</b>
<b>Earning per share</b>			
<b>Basic</b>		<b>80.50</b>	<b>198.00</b>
Before extraordinary items			
After extraordinary Adjustment			
<b>Diluted</b>			
Before extraordinary items		80.50	198.00
After extraordinary Adjustment			

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For M/S. K J N & CO.  
 Chartered Accountants  
 (FRN: 0020692C)



DHARMENDRA KUMAR JAIN  
 PARTNER  
 Membership No.: 423786  
 Place: KOTA  
 Date: 05/11/2021

For and on behalf of the Board of Directors

LOKENDRA JAIN  
 Director  
 DIN: 07071212

SHALINI JAIN  
 Director  
 DIN: 07071215

For Kay Cee Energy & Infra Private Limited

*Lokendra Jain*  
 Director

For Kay Cee Energy & Infra Private Limited

*Shalini Jain*  
 Director

Notes to Financial statements for the year ended 31st March 2021

The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Note No. 1 Share Capital

Particulars	₹ in rupees	
	As at 31st March 2021	As at 31st March 2020
<b>Authorised :</b>		
250000 (31/03/2020:250000) Equity shares of Rs. 10.00/- par value	25,00,000.00	25,00,000.00
<b>Issued :</b>		
250000 (31/03/2020:250000) Equity shares of Rs. 10.00/- par value	25,00,000.00	25,00,000.00
<b>Subscribed and paid-up :</b>		
250000 (31/03/2020:250000) Equity shares of Rs. 10.00/- par value	25,00,000.00	25,00,000.00
<b>Total</b>	<b>25,00,000.00</b>	<b>25,00,000.00</b>

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

	As at 31st March 2021		As at 31st March 2020	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	2,50,000	25,00,000.00	2,50,000	25,00,000.00
Issued during the Period				
Redeemed or bought back during the period				
<b>Outstanding at end of the period</b>	<b>2,50,000</b>	<b>25,00,000.00</b>	<b>2,50,000</b>	<b>25,00,000.00</b>

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2021		As at 31st March 2020	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00]	LOKENDRA JAIN			2,46,000	98.40
Equity [NV: 10.00]	SHALINI JAIN				
	<b>Total :</b>			<b>2,46,000</b>	<b>98.40</b>

Note No. 2 Reserves and surplus

Particulars	₹ in rupees	
	As at 31st March 2021	As at 31st March 2020
<b>Surplus</b>		
Opening Balance	14,05,09,724.00	9,10,78,711.00
Add: Profit for the year	2,01,23,987.00	4,94,31,013.00
Less: Dividend	(2,00,00,000.00)	
Less: FDR DEDUCTION	(41,98,481.00)	
Less: FDR DEDUCTION	(21,28,750.00)	
<b>Closing Balance</b>	<b>13,43,06,480.00</b>	<b>14,05,09,724.00</b>
<b>Balance carried to balance sheet</b>	<b>13,43,06,480.00</b>	<b>14,05,09,724.00</b>

Note No. 3 Long-term borrowings

Particulars	As at 31st March 2021			As at 31st March 2020		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
Term Loan - From banks						

For Kay Cee Energy & Infra Private Limited

*Lokendra Jain*  
Director



For Kay Cee Energy & Infra Private Limited

*Shalini Jain*  
Director

ICICI CAR LOAN secured	6,96,694.00		6,96,694.00	10,00,000.00		10,00,000.00
	6,96,694.00		6,96,694.00	10,00,000.00		10,00,000.00
Term Loan - From Others						
ADITYA BIRLA FINANCE	1,14,25,338.		1,14,25,338.0	1,51,15,176.		1,51,15,176.0
secured	00		0	00		0
	1,14,25,338.		1,14,25,338.0	1,51,15,176.		1,51,15,176.0
	00		0	00		0
Loans and advances from related parties						
Loans directors Unsecured	1,54,13,939.		1,54,13,939.0			
	00		0			
	1,54,13,939.		1,54,13,939.0			
	00		0			
The Above Amount Includes						
Secured Borrowings	1,21,22,032.		1,21,22,032.0	1,61,15,176.		1,61,15,176.0
	00		0	00		0
Unsecured Borrowings	1,54,13,939.		1,54,13,939.0			
	00		0			
Net Amount	2,75,35,971.	0	2,75,35,971.0	1,61,15,176.	0	1,61,15,176.0
	00		0	00		0

a.	Term of Repayment of Loan
i.	EMI
ii.	EMI
iii.	ON DEMAND

**Note No. 4 Provisions**

₹ in rupees

Particulars	As at 31st March 2021			As at 31st March 2020		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Provision for employee benefit						
EPF PAYABLE		4,82,872.00	4,82,872.00		12,62,189.00	12,62,189.00
ESI PAYABLE		1,04,064.00	1,04,064.00		2,46,527.00	2,46,527.00
		5,86,936.00	5,86,936.00		15,08,716.00	15,08,716.00
Other provisions						
TDS PAYABLE		15,12,290.00	15,12,290.00		11,70,851.00	11,70,851.00
AUDIT FEES		1,15,500.00	1,15,500.00		50,000.00	50,000.00
PROVISION FOR INCOME TAX		80,20,818.00	80,20,818.00		2,06,40,923.00	2,06,40,923.00
PROVISION FOR TAX					1,94,20,169.00	1,94,20,169.00
PROVISION FOR GRATUITY	21,28,750.00		21,28,750.00			
TCS ON SALE		1,800.00	1,800.00			
	21,28,750.00	96,50,408.00	1,17,79,158.00		4,12,81,943.00	4,12,81,943.00
Total	21,28,750.00	1,02,37,344.00	1,23,66,094.00		4,27,90,659.00	4,27,90,659.00

**Note No. 5 Short-term borrowings**

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Loans Repayable on Demands - From banks		
BANK OD unsecured		6,96,157.00
		6,96,157.00
The Above Amount Includes		
Unsecured Borrowings		6,96,157.00
Total		6,96,157.00

For Kay Cee Energy & Infra Private Limited

*Logendra Jain*  
Director



For Kay Cee Energy & Infra Private Limited

*Shalini Jain*  
Director

Note No. 6 Trade payables

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
(B) Others		
SUNDRY CREDITORS (as per List attached)	20,91,43,759.00	23,09,98,558.00
	20,91,43,759.00	23,09,98,558.00
<b>Total</b>	<b>20,91,43,759.00</b>	<b>23,09,98,558.00</b>

Note No. 7 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Others payables		
SALARIES PAYABLE	29,08,506.00	59,87,982.00
KANAK JAIN (CURRENT)		9,00,000.00
LABOUR PAYABLE		1,55,53,910.00
SECURITY DEPOSITE PETTY CONTRACTORS	43,748.00	43,748.00
SECURITY DEPOSITE FROM SALARY	38,100.00	64,350.00
DIRECTOR SALARY	16,21,000.00	8,38,190.00
	46,11,354.00	2,33,88,180.00
<b>Total</b>	<b>46,11,354.00</b>	<b>2,33,88,180.00</b>

For Kay Cee Energy & Infra Private Limited  
*Lokeesh Jain*  
Director

For Kay Cee Energy & Infra Private Limited

*Shalini Jain*  
Director



Note No. 8 Property, Plant and Equipment as at 31st March 2021

Assets	Gross Block						Accumulated Depreciation/ Amortisation				Net Block		
	Useful Life (in Years)	Balance as at 1st April 2020	Additions during the year	Revaluation Increase (decrease)	Deletion during the year	Increase (Decrease) through net exchange difference	Other Adjustment (Gross Block)	Balance as at 31st March 2021	Balance as at 1st April 2020	Provided during the year	Deletion / adjustment during the year	Balance as at 31st March 2021	Balance as at 31st March 2020
<b>A Tangible assets</b>													
Own Assets													
Air Condition	5.00	2,55,461.00						2,55,461.00	1,49,801.00	48,638.00		1,97,339.00	58,122.00
Mobile	3.00		18,400.00					18,400.00		4,137.00		4,137.00	14,263.00
Car	8.00	39,49,855.00	24,20,793.00		4,20,000.00			59,50,648.00	7,51,927.00	3,95,012.00		11,46,639.00	48,03,709.00
Motor Cycle	10.00	2,48,610.00						2,48,610.00	79,662.00	22,677.00		1,02,339.00	1,46,271.00
Computer	3.00	1,91,495.00	1,41,848.00					3,33,343.00	98,973.00	41,401.00		1,40,374.00	1,92,969.00
Printer	3.00	69,500.00						69,500.00	20,925.00	20,925.00		41,650.00	27,650.00
Fan	5.00	10,413.00						10,413.00	7,914.00	1,978.00		9,892.00	2,499.00
Factory	0.00	1,17,33,060.00	53,03,729.00					1,70,36,789.00				1,70,36,789.00	1,17,33,060.00
Plot	0.00	3,08,900.00						3,08,900.00				3,08,900.00	3,08,900.00
<b>Total (A)</b>		<b>1,67,67,294.00</b>	<b>78,84,770.00</b>		<b>4,20,000.00</b>			<b>2,42,32,064.00</b>	<b>11,08,202.00</b>	<b>5,34,668.00</b>		<b>16,42,870.00</b>	<b>2,25,89,194.00</b>
<b>P.Y Total</b>		<b>1,07,46,997.00</b>	<b>60,26,297.00</b>					<b>1,67,07,294.00</b>	<b>7,50,208.00</b>	<b>3,57,984.00</b>		<b>11,08,202.00</b>	<b>99,90,789.00</b>
<b>B Intangible assets</b>													
Tally	3.00	17,203.00	3,600.00					20,803.00	597.00	6,587.00		7,184.00	16,606.00
<b>Total (B)</b>		<b>17,203.00</b>	<b>3,600.00</b>					<b>20,803.00</b>	<b>597.00</b>	<b>6,587.00</b>		<b>7,184.00</b>	<b>16,606.00</b>
<b>P.Y Total</b>		<b>17,203.00</b>	<b>3,600.00</b>					<b>17,203.00</b>		<b>597.00</b>		<b>597.00</b>	<b>17,203.00</b>
<b>Current Year Total (A + B)</b>		<b>1,67,84,497.00</b>	<b>78,88,370.00</b>		<b>4,20,000.00</b>			<b>2,42,52,867.00</b>	<b>11,08,799.00</b>	<b>5,41,255.00</b>		<b>16,50,054.00</b>	<b>2,26,02,813.00</b>
<b>Previous Year Total</b>		<b>1,07,58,209.00</b>	<b>60,26,297.00</b>					<b>1,67,84,497.00</b>	<b>7,50,208.00</b>	<b>3,58,591.00</b>		<b>11,08,799.00</b>	<b>1,00,87,992.00</b>

General Notes :

- No depreciation if remaining useful life is negative or zero.
- Depreciation is calculated on pro-rata basis in case assets is purchased/sold during current F.Y.
- If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.

For Kay Cee Energy & Infra Private Limited

*Lokendra Jain*  
Director



For Kay Cee Energy & Infra Private Limited

*Shalini Jain*  
Director

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	LAPTOP	0	49,153	49,153	20/02/2021	20/02/2021
2	LAPTOP	0	30,508	30,508	01/11/2020	01/11/2020
3	LAPTOP	0	62,187	62,187	19/11/2020	19/11/2020
4	MOBILE	18,400	0	18,400	14/07/2020	14/07/2020
	<b>Total</b>	<b>18,400</b>	<b>1,41,848</b>	<b>1,60,248</b>		

**Block 25% Intangible Assets**

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	TALLY UPDATE	0	3,600	3,600	01/03/2021	01/03/2021
	<b>Total</b>	<b>0</b>	<b>3,600</b>	<b>3,600</b>		



**KAY CEE ENERGY & INFRA PRIVATE LIMITED**  
 9, KRISHNA VIHAR, NEAR CHUNGI NAKA NANTA ROAD, KUNHADI, KUNHADI, Kota-324008  
 CIN : U74900RJ2015PTC046976

**Note No. 9 Loans and advances**

₹ in rupees

Particulars	As at 31st March 2021		As at 31st March 2020	
	Long-term	Short-term	Long-term	Short-term
Other loans and advances				
Secured, considered good(Head)		5,13,21,661.00		
		5,13,21,661.00		
<b>Total</b>		<b>5,13,21,661.00</b>		

**Note No. 10 Current investments**

₹ in rupees

Particulars	As at 31st March 2021		As at 31st March 2020	
	Investments in equity Instruments (Quoted)			
In Others				
HDFC MUTUAL FUND (Lower of cost and Market value)		50,000.00		50,000.00
Gross Investment		50,000.00		50,000.00
Net Investment		50,000.00		50,000.00
Aggregate amount of quoted investments (Market Value:0) (2020:0)		50,000.00		50,000.00
Aggregate amount of unquoted investments				

For Kay Cee Energy & Infra Private Limited

*Lokesh Jain*  
 Director

For Kay Cee Energy & Infra Private Limited

*Shalini Jain*  
 Director





**KAY CEE ENERGY & INFRA PRIVATE LIMITED**  
**9, KRISHNA VIHAR, NEAR CHUNGI NAKA NANTA ROAD, KUNHADI, KUNHADI, Kota-324008**  
**CIN : U74900RJ2015PTC046976**

**Note No. 11 Inventories**

₹ in rupees

Particulars (Valued at cost or NRV unless otherwise stated)	As at 31st March 2021	As at 31st March 2020
Inventories other	1,35,37,560.00	6,78,920.00
<b>Total</b>	<b>1,35,37,560.00</b>	<b>6,78,920.00</b>

**Note No. 12 Trade receivables**

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Less than six months		
Secured, Considered good	7,30,76,508.00	12,32,46,450.00
<b>Total</b>	<b>7,30,76,508.00</b>	<b>12,32,46,450.00</b>
<b>Total</b>	<b>7,30,76,508.00</b>	<b>12,32,46,450.00</b>

**Note No. 13 Cash and cash equivalents**

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
<b>Balance with banks</b>		
YES BANK 0152 (BHAWANI MANDI)	49.00	49.00
YES BANK 0162( SAWAI MADHOPUR)	5,000.00	5,000.00
YES BANK 0172 (UDAIPUR)	7,058.00	7,058.00
YES BANK 0182 (BANSWARA)	1.00	46.00
YES BANK 099 (BHIWADI)	397.00	8.00
YES BANK 112 (DUNGARPUR)	72.00	10,072.00
YES BANK 1261 (KOTA)	10,56,793.00	7,26,775.00
YES BANK 0102( JAIPUR)	8.00	8.00
STATE BANK OF INDIA-81944 (KOTA)	1,16,63,237.00	
DIVIDEND A/C	100.00	
INDIAN BANK (KOTA)		49,755.00
STATE BANK OF INDIA-6579 (KOTA)	36,405.00	26,405.00
STATE BANK OF INDIA-98850 (KOTA)		54,427.00
YES BANK 0079 (KOTA)	10,375.00	15.00
YES BANK 0089 (NAGALUR)	238.00	3,002.00
YES BANK 0122 (DELHI)	116.00	92.00
YES BANK 0132 (BUNDI)	55.00	25.00
YES BANK 0142 (JHALAWAR)	11.00	479.00
<b>Total</b>	<b>1,27,79,915.00</b>	<b>8,83,216.00</b>
<b>Cash in hand</b>		
Cash in hand	5,31,228.00	6,41,618.00
<b>Total</b>	<b>5,31,228.00</b>	<b>6,41,618.00</b>
<b>Total</b>	<b>1,33,11,143.00</b>	<b>15,24,834.00</b>

**Note No. 14 Other current assets**

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
<b>Other Assets</b>		
GST RECIVABLE	52,55,564.00	47,82,338.00
TCS	33,405.00	16,290.00
TDS	58,27,563.00	76,03,725.00
Deffered Tax Assets	1,36,168.00	67,386.00
Advance Income Tax	62,00,000.00	50,00,000.00
Advance MD Wonder Cement		62,63,675.00
SD and EMD	7,51,55,041.00	11,35,20,291.00
Lokendra jain Current a/c		15,69,266.00
Income tax		1,94,25,269.00
FDR		4,44,17,669.00
FDR Current	12,38,27,401.00	11,29,54,487.00
TDS	1,28,831.00	2,02,156.00
<b>Total</b>	<b>21,65,63,973.00</b>	<b>31,58,22,552.00</b>

For Kay Cee Energy & Infra Private Limited

*Lokendra Jain*  
 Director



For Kay Cee Energy & Infra Private Limited

*Shalini Jain*  
 Director

**KAY CEE ENERGY & INFRA PRIVATE LIMITED**  
**9, KRISHNA VIHAR, NEAR CHUNGI NAKA NANTA ROAD, KUNHADI, KUNHADI, Kota-324008**  
**CIN : U74900RJ2015PTC046976**

**Note No. 15 Revenue from operations**

₹ in rupees

Particulars	31st March 2021	31st March 2020
Sale of services	17,86,47,190.00	15,16,84,463.00
Other operating revenues		
JOB WORK INCOME	2,52,78,196.00	16,16,98,523.00
OPERATION AND MAINT. INCOME	14,38,07,676.00	24,83,95,440.00
	16,90,85,874.00	41,00,93,963.00
Net revenue from operations	34,77,33,064.00	56,17,78,426.00

**Note No. 16 Other income**

₹ in rupees

Particulars	31st March 2021	31st March 2020
Interest Income		
INTEREST ON FDR	81,01,926.00	77,30,587.00
	81,01,926.00	77,30,587.00
Other non-operating income		
DISCOUNT RECEIVED		150.00
MACHINERY RENT		18,22,500.00
MISC. ROUND OFF		1,810.00
		18,24,460.00
Total	81,01,926.00	95,55,047.00

**Note No. 18 Purchase of stock-in-trade**

₹ in rupees

Particulars	31st March 2021	31st March 2020
Raw Material Purchases	16,35,76,800.00	25,96,84,433.00
Total	16,35,76,800.00	25,96,84,433.00

**Note No. 19 Changes in inventories**

₹ in rupees

Particulars	31st March 2021	31st March 2020
Inventory at the end of the year		
Work-in-Progress	1,30,25,100.00	
other inventory	5,12,460.00	6,78,920.00
	1,35,37,560.00	6,78,920.00
Inventory at the beginning of the year		
other inventory	6,78,920.00	8,88,423.00
	6,78,920.00	8,88,423.00
(Increase)/decrease in inventories		
Work-in-Progress	(1,30,25,100.00)	
other inventory	1,66,460.00	2,09,503.00
	(1,28,58,640.00)	2,09,503.00

**Note No. 20 Employee benefit expenses**

₹ in rupees

Particulars	31st March 2021	31st March 2020
Salaries and Wages		
Salary and wages	5,30,02,176.00	7,57,72,015.00
Director Salary	2,74,80,000.00	1,35,47,250.00
Diwali Bonus	13,200.00	3,06,450.00
Staff Welfare	17,05,624.00	1,815.00
	8,22,01,000.00	8,96,27,530.00
Contribution to provident and other fund		
ESI	9,23,250.00	16,43,859.00
EPF	30,95,758.00	64,33,496.00
	40,19,008.00	80,77,355.00
Total	8,62,20,008.00	9,77,04,885.00

**Note No. 21 Finance costs**

₹ in rupees

Particulars	31st March 2021	31st March 2020
Interest		

For Kay Cee Energy & Infra Private Limited

*Loxande Jain*  
Director



For Kay Cee Energy & Infra Private Limited

*Shalini Jain*  
Director

**KAY CEE ENERGY & INFRA PRIVATE LIMITED**

9, KRISHNA VIHAR, NEAR CHUNGI NAKA NANTA ROAD, KUNHADI, KUNHADI, Kota-324008

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Interest on long-term loans from banks	2,49,883.00	22,92,327.00
Interest on long-term loans from others	16,45,078.00	
	<b>18,94,961.00</b>	<b>22,92,327.00</b>
<b>Total</b>	<b>18,94,961.00</b>	<b>22,92,327.00</b>

**Note No. 22 Depreciation and amortization expenses**

₹ in rupees

Particulars	31st March 2021	31st March 2020
Depreciation on tangible assets	5,34,866.00	3,57,994.00
Amortisation on intangible assets	6,587.00	597.00
<b>Total</b>	<b>5,41,255.00</b>	<b>3,58,591.00</b>

**Note No. 23 Other expenses**

₹ in rupees

Particulars	31st March 2021	31st March 2020
Audit fees	70,000.00	50,000.00
Fright and transportation	15,30,925.00	54,38,585.00
Machinery Hiring Exp.	2,31,02,303.00	3,42,62,774.00
Repair and Maintenance	6,46,700.00	23,68,051.00
Survey Exp.	13,15,374.00	64,35,584.00
Testing and Investigation	12,93,395.00	55,12,785.00
Travelling Expenses	12,58,978.00	7,19,390.00
Contract Sublet	4,65,16,227.00	4,08,68,156.00
Accounting Exp.	2,00,000.00	1,00,000.00
Bank charges	13,16,830.00	26,71,475.00
Gst Panalty		40,803.00
Insurance expenses	15,38,231.00	8,60,287.00
Interest on Tds		15,007.00
Labour Cess	31,77,458.00	39,46,732.00
Labour Payment		1,90,53,910.00
Legal expenses		28,41,626.00
Legal fees exp	1,02,000.00	1,08,850.00
Electricity expenses	1,48,944.00	2,05,592.00
Administrative expenses		2,42,572.00
Rent Exp.	12,85,844.00	5,29,200.00
Petrol and diesel		20,75,096.00
Printing and stationery	1,30,907.00	1,07,676.00
Royalty Exp.	4,22,963.00	5,908.00
Site Exp.		38,68,709.00
Telephone expenses	3,31,058.00	8,08,343.00
Tender Fees	1,04,455.00	1,95,921.00
Store Rent		85,000.00
Shortfall in Bill	2,06,612.00	45,606.00
Room Rent		44,000.00
Professional expenses		3,00,000.00
Postage expenses	19,266.00	52,475.00
Loading exp		1,25,089.00
JCB Expenses		66,199.00
Hotel Exp.	20,958.00	1,06,821.00
GSS Exp		47,44,479.00
Food and Refreshment Exp.	2,26,729.00	82,008.00
ESI Insurance Charges		3,15,050.00
EPF Administration Charges		3,15,084.00
Charity		250.00
Car Exp.	2,45,744.00	3,61,356.00
Gift		9,64,585.00
Fright without GST		5,230.00
Other expenditure		65,534.00
Stamp exp.	3,18,765.00	
Interest on Tds	22,690.00	
CROP COMPENSATION	7,66,709.00	
Other expenditure	2,09,431.00	

For Kay Cee Energy &amp; Infra Private Limited

*Shalini Jain*  
Director



For Kay Cee Energy &amp; Infra Private Limited

*Shalini Jain*  
Director

**KAY CEE ENERGY & INFRA PRIVATE LIMITED**

9, KRISHNA VIHAR, NEAR CHUNGI NAKA NANTA ROAD, KUNHADI, KUNHADI, Kota-324008

CIN : U74900RJ2015PTC046976

Donations	11,00,000.00	
<b>Total</b>	<b>8,76,29,486.00</b>	<b>14,10,11,798.00</b>

**Note No. 24 Current tax**

₹ in rupees

Particulars	31st March 2021	31st March 2020
Current tax pertaining to current year	87,75,916.00	2,06,40,923.00
<b>Total</b>	<b>87,75,916.00</b>	<b>2,06,40,923.00</b>

For Kay Cee Energy & Infra Private Limited

*Lokesh Chis*  
Director

For Kay Cee Energy & Infra Private Limited

*Shalini Jain*  
Director



KAY CEE ENERGY & INFRA PRIVATE LIMITED  
9, KRISHNA VIHAR, NEAR CHUNGI NAKA NANTA ROAD, KUNHADI, KUNHADI, Kota-324008  
CIN : U74900RJ2015PTC046976

Note No. 9(a) Loans and advances : Other loans and advances: Secured,  
considered good(Head)

₹ in rupees

Particulars	As at 31st March 2021	
	Long-term	Short-term
OTHER ADVANCES		5,13,21,661.00
Total		5,13,21,661.00



For Kay Cee Energy & Infra Private Limited

*Lokesh Jain*  
Director

For Kay Cee Energy & Infra Private Limited

*Shalini Jain*  
Director

KAY CEE ENERGY & INFRA PRIVATE LIMITED

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

Note No. : 24

**A. Significant Accounting Policies**

**1. Basis of accounting:-**

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards notified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013.

The financial statements have been prepared under the historical cost convention on accrual basis.

**2. Use of Estimates**

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

**3. Revenue Recognition: -**

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.

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

**4. Principles of consolidation (\*only in case where consolidation is made)**

a. The consolidated financial statements relate to KAY CEE ENERGY & INFRA PRIVATE LIMITED ('the Company') and its associate/subsidiary company NIL.

b. The consolidated financial statements have been prepared in accordance with requirement of section 129 read with schedule- III of the Companies Act 2013, Accounting Standard (AS) 21 - 'Consolidated Financial Statements' or 23 - 'Accounting for investments in associates in Consolidated Financial Statements' as specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and generally accepted accounting principles.

c. **In case of associates\*** Equity Method as stated in AS-23 "Accounting for Investments in Associates in Consolidated Financial Statements is followed for preparation of consolidated financial statements.

The difference between the cost of investment in the Associate, over the net assets at the time of acquisition of shares in the Associate is disclosed in the consolidated financial statements as Goodwill or Capital Reserve, as the case may be.

Profits/losses resulting from intra-group transactions that are recognised in assets are eliminated in full, if any.

For Kay Cee Energy & Infra Private Limited

*Lotkesh Jain*  
Director



For Kay Cee Energy & Infra Private Limited

*Shalini Jain*  
Director

**KAY CEE ENERGY & INFRA PRIVATE LIMITED**

**9, KRISHNA VIHAR, NEAR CHUNGI NAKA NANTA ROAD, KUNHADI, KUNHADI, Kota-324008**

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- d. As far as possible, the consolidated financial statements are prepared using uniform accounting policies for like transactions and other events in similar circumstances and are presented in the same manner as the Company's separate financial statements.
- e. Entities controlled by the company are consolidated from the date control commences until the date control ceases.
- f. **In case of associates\*** If, under the equity method, an investor's share of losses of an associate equals or exceeds the carrying amount of the investment, the investor ordinarily discontinues recognising its share of further losses and the investment is reported at nil value. Additional losses are provided for to the extent that the investor has incurred obligations or made payments on behalf of the associate to satisfy obligations of the associate that the investor has guaranteed or to which the investor is otherwise committed. If the associate subsequently reports profits, the investor resumes including its share of those profits only after its share of the profits equals the share of net losses that have not been recognised.

**5. Property, Plant & Equipment :-**

Property, Plant & Equipment including intangible assets are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

Company has adopted cost model for all class of items of Property Plant and Equipment.

**6. Depreciation :-**

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the SLM method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

Depreciation on assets acquired/sold during the year is recognised on a pro-rata basis to the statement of profit and loss till the date of acquisition/sale.

The carrying amount of assets is reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognised wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the assets, net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset.

After impairment, depreciation is provided on the revised carrying amount of the asset over its remaining useful life.

**7. Foreign currency Transactions: -**

Transactions arising in foreign currencies during the year are converted at the rates closely approximating the rates ruling on the transaction dates. Liabilities and receivables in foreign currency are restated at the year-end exchange rates. All exchange rate differences arising from conversion in terms of the above are included in the statement of profit and loss.

For Kay Cee Energy & Infra Private Limited

*Lokesh Jain*  
Director



For Kay Cee Energy & Infra Private Limited

*Shalini Jain*  
Director

**KAY CEE ENERGY & INFRA PRIVATE LIMITED**

9, KRISHNA VIHAR, NEAR CHUNGI NAKA NANTA ROAD, KUNHADI, KUNHADI, Kota-324008  
CIN : U74900RJ2015PTC046976

**8. Investments :-**

Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as non-current investments.

On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the statement of profit and loss.

**9. Inventories :-**

Inventories are valued as under:-

1. Inventories : **Lower of cost(FIFO/specific cost) or net realizable value**
2. Scrap : **At net realizable value.**

**10. Borrowing cost:-**

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

**11. Retirement Benefits:-**

The retirement benefits are accounted for as and when liability becomes due for payment.

**12. Taxes on Income:-**

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961. The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted by the balance sheet date. Deferred tax assets arising from timing differences are recognized to the extent there is virtual certainty with convincing evidence that these would be realized in future. At each Balance Sheet date, the carrying amount of deferred tax is reviewed to reassure realization.

**13. Provisions, Contingent Liabilities and Contingent Assets:- (AS-29)**

Provisions are recognized only when there is a present obligation as a result of past events and when a reliable estimate of the amount of the obligation can be made.

Contingent Liabilities is disclosed in Notes to the account for:-

- (i) Possible obligations which will be confirmed only by future events not wholly within the control of the company or
- (ii) Present Obligations arising from past events where it is not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of the obligation cannot be made.

Contingent assets are not recognized in the financial statement since this may result in the recognition of the income that may never be realized.

**General:**

Except wherever stated, accounting policies are consistent with the generally accepted accounting principles and have been consistently applied.

**(B) Notes on Financial Statements**

For Kay Cee Energy & Infra Private Limited

*Lokesh Jain*  
Director



For Kay Cee Energy & Infra Private Limited

*Shalini Jain*  
Director



**KAY CEE ENERGY & INFRA PRIVATE LIMITED**

9, KRISHNA VIHAR, NEAR CHUNGI NAKA NANTA ROAD, KUNHADI, KUNHADI, Kota-324008  
CIN : U74900RJ2015PTC046976

1. The SSI status of the creditors is not known to the Company; hence the information is not given.
2. Salaries includes directors remuneration on account of salary Rs.2,74,80,000 /- (Previous Year Rs.13547250 /-)
3. Trade receivables, Trade payables, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.

4. Payments to Auditors:

Auditors Remuneration	2020-2021	2019-2020
Audit Fees	70000/-	50000/-
Tax Audit Fees		
Company Law Matters		
GST		
Total		

5. Loans and Advances are considered good in respect of which company does not hold any security other than the personal guarantee of persons.
6. No provision for retirement benefits has been made, in view of accounting policy No. 11. The impact of the same on Profit & Loss is not determined.

7. Advance to others includes advances to concerns in which directors are interested:

Name of Concern	Current Year Closing Balance	Previous Year Closing Balance

8. Related Party disclosure as identified by the company and relied upon by the auditors:

**(A) Related Parties and their Relationship**

**(I) Key Management Personnel**

1. LOKENDRA JAIN
2. SHALINI JAIN
3. KANAK JAIN

**(II) Transactions with Related Parties**

NAME OF RELATED PARTY	RELATION	AMOUNT	NATURE OF TRANSACTION
-----------------------	----------	--------	-----------------------

For Kay Cee Energy & Infra Private Limited

*Lokendra Jain*  
Director

For Kay Cee Energy & Infra Private Limited

*Shalini Jain*  
Director



**KAY CEE ENERGY & INFRA PRIVATE LIMITED**  
**9, KRISHNA VIHAR, NEAR CHUNGI NAKA NANTA ROAD, KUNHADI, KUNHADI, Kota-324008**  
**CIN : U74900RJ2015PTC046976**

LOKENDRA JAIN	DIRECTOR & SHARE HOLDER	2,16,00,000	Salary
Shalini Jain	DIRECTOR & SHARE HOLDER	48,00,000	Salary
Kanak Jain	DIRECTOR & SHARE HOLDER	10,80,000	Salary
Shalini Jain	DIRECTOR & SHARE HOLDER	4,85,100	Rent
Lokendra Jain	DIRECTOR & SHARE HOLDER	20422110	Received from Director
Lokendra Jain	DIRECTOR & SHARE HOLDER	34,38,905	Paid to Director
Kanak Jain	DIRECTOR & SHARE HOLDER	9,00,000	Paid to Director
Sahalini Jain	DIRECTOR & SHARE HOLDER	14,00,000	Paid to Director
Sahalini Jain	DIRECTOR & SHARE HOLDER	14,00,000	Received from Director

9. Company has made no provision in respect of penalty of Rs. **NIL** imposed by department in respect of assessment for AY **NIL** as the company has filed an appeal before the \_\_\_\_\_ and the company quite hopeful of getting relief.

10. % of imported & indigenous raw material & consumables

Particulars	2021		2020	
	%	Amount	%	Amount
Imported	0.00	0.00	0.00	0.00
Indigenous	0.00	0.00	0.00	0.00

11. Value of Imports

Raw Material	Nil	Nil
Finished Goods	Nil	Nil

12. Expenditure in Foreign Currency Nil Nil

13. Earning in Foreign Exchange Nil Nil

14. Previous year figures have been regrouped/rearranged wherever necessary.

Signature to notes 1 to 24

In terms of Our Separate Audit Report of Even Date Attached.

For Kay Cee Energy & Infra Private Limited

*Lokendra Jain*  
Director

For Kay Cee Energy & Infra Private Limited

*Shalini Jain*  
Director



KAY CEE ENERGY & INFRA PRIVATE LIMITED

9, KRISHNA VIHAR, NEAR CHUNGI NAKA NANTA ROAD, KUNHADI, KUNHADI, Kota-324008  
CIN : U74900RJ2015PTC046976

For M/S. K J N & CO.

Chartered Accountants

Sd/-

(DHARMENDRA KUMAR JAIN)

PARTNER

Membership No. 423786

Registration No. 0020692C



Place:- KOTA

Date: - 05/11/2021

UDIN:

For KAY CEE ENERGY & INFRA  
PRIVATE LIMITED

Sd/-

LOKENDRA

JAIN

Director

DIN : 07071212

Sd/-

SHALINI JAIN

Director

DIN : 07071215

For Kay Cee Energy & Infra Private Limited

*Lokendra Jain*  
Director

For Kay Cee Energy & Infra Private Limited

*Shalini Jain*  
Director

## KAY CEE ENERGY & INFRA PRIVATE LIMITED

CIN: U74900RJ2015PTC046976

Regd. Off.: 9 Krishna Vihar, Near Chungi Naka, Nanta Road,  
Kunhadi, Ladpura Kota Kota Rajasthan 324001

Email: [kaycee.energy.infra@gmail.com](mailto:kaycee.energy.infra@gmail.com)

Contact:94141-88324

### DIRECTOR'S REPORT

To  
The Members of  
**KAY CEE ENERGY & INFRA PRIVATE LIMITED**  
Kota Rajasthan

Your Directors have pleasure in presenting this Annual report on the affairs of the Company together with the Audited Statement of Accounts for the year period 1<sup>st</sup> April 2020 to 31<sup>st</sup> March, 2021.

#### FINANCIAL HIGHLIGHTS

Particulars	Year ended March 31, 2021 (Rs.)	Year ended March 31, 2020 (Rs.)
Revenue from operations	34,77,33,064	56,17,78,426
Other Income	81,01,926	95,55,047
<b>Total Revenue</b>	<b>35,58,34,990</b>	<b>57,13,33,473</b>
<b>Less: Expenses:</b>		
Cost of materials consumed		
Purchase of stock in trade	16,35,76,800	25,96,84,433
Changes in inventories	(1,28,58,640)	2,09,503
Employee benefit expense	8,62,20,008	9,77,04,885
Finance Cost	18,94,961	22,92,327
Depreciation and amortization expenses	5,41,255	3,58,591
Other expenses	8,76,29,486	14,10,11,798
Total expenses	32,70,03,870	50,12,61,637
Profit/(-)Loss before tax	2,88,31,120	7,00,71,936
Provision for tax – current tax	87,75,916	2,06,40,923
Deferred Tax Liability	(68,783)	NA
Profit/(-)Loss after tax	2,01,23,987	4,94,31,013

#### REVIEW OF OPERATIONS

The Company has reported total profit of Rs. ₹2,01,23,987 /- for the year ended March 31, 2021 as against Rs. ₹4,94,31,013 /- reported during the previous year ended March 31, 2020.

## **TRANSFER TO RESERVE**

The Company has not transferred any amount to reserves

## **DIVIDEND**

No dividend pay out to the shareholders has been recommended by the Board of Directors of the Company for the current year.

## **MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY SUBSEQUENT TO THE DATE OF FINANCIAL STATEMENTS**

No Material changes and commitments affecting the Financial Position of the company occurred subsequent to the close of the financial year as on March 31, 2021 and the date of the Board's Report.

## **SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS / COURTS / TRIBUNALS**

During the year under review, no significant or material orders were passed by the Regulators/ Courts/ Tribunals which would impact the going concern status of the Company and its future operations.

## **DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES AND THEIR PERFORMANCE**

The Company has no subsidiary companies as on the financial year ended 31<sup>st</sup> March, 2021

## **STATUTORY AUDITORS**

M/s. **K J N & Co.**, Chartered Accountants having FRN 020692C, is the statutory auditors of the Company.

## **AUDITORS' REPORT**

The Auditors Report appended to the financial statements is self explanatory. There is no adverse remark in the Auditor's Report.

## **CHANGE IN THE NATURE OF BUSINESS**

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

## DIRECTORS AND KEY MANAGERIAL PERSONNEL

No change in the composition and size of board of the Company during financial year 2020-21.

## SHARE CAPITAL

The Paid up share capital of the company at the end of the year is Rs 25,00,000 divided into 2,50,000 Equity share of Rs 10 Each.

## BOARD MEETINGS

During the year ended 31<sup>st</sup> March 2021, Five meetings of the Board were held as follows:

Sr. No.	Date	Strength	No. of members present
1.	20.05.2020	3	3
2.	13.08.2020	3	3
3.	12.10.2020	3	3
4.	09.12.2020	3	3
5.	25.02.2021	3	3

## DETAILS OF MEETING ATTENDED BY EACH DIRECTOR

<u>Sr. No.</u>	<u>Name of Director</u>	<u>Number of Board meeting attended</u>	<u>Number of Committee meeting attended</u>
1.	Lokendra Jain	5	0
2.	Shalini Jain	5	0
3	Kanak Jain	5	0

## DIRECTORS SOCIAL RESPONSIBILITY

As required under Section 134(5) of the Companies Act, 2013, your Directors confirm having:

- i) Followed in the preparation of the Annual Accounts, the applicable Accounting Standards with proper explanation relating to material departures, if any;
- ii) Selected such Accounting Policies and applied them consistently and made judgements 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 the end of the financial year and of the Loss of the Company for that period;
- iii) 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 your Company and for preventing and detecting fraud and other irregularities;

- iv) Prepared the Annual Accounts on a going concern basis, and
- v) Devised proper systems to ensure compliance with the provisions of all applicable laws and such systems are adequate and operating effectively.

## **DIRECTORS AND KEY MANAGERIAL PERSONNEL**

No change in the composition and size of board of the Company during financial year 2020-21.

## **DEPOSITS**

Your Company has neither invited nor accepted any deposits from the public during the Financial Year from 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021. There were no unclaimed or unpaid deposits as on 31<sup>st</sup> March 2021.

## **CORPORATE SOCIAL RESPONSIBILITY (CSR)**

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the provisions of section 135 (1) of Companies act, 2013 are not applicable on Company.

## **DECLARATION BY AN INDEPENDENT DIRECTOR(S) AND RE- APPOINTMENT, IF ANY**

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

## **RISK MANAGEMENT POLICY**

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

## **VIGIL MECHANISM**

The provisions of Section 177 relating to establish a Vigil Mechanism are not applicable to the Company.

## **COMPANY'S POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION INCLUDING CRITERIA FOR DETERMINING QUALIFICATIONS, POSITIVE ATTRIBUTES, INDEPENDENCE OF A DIRECTOR AND OTHER MATTERS PROVIDED UNDER SUB-SECTION (3) OF SECTION 178;**

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

#### **PARTICULARS OF EMPLOYEE:**

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

#### **PARTICULARS OF LOANS, GUARANTEES AND INVESTMENTS UNDER SECTION 186 OF COMPANIES ACT 2013**

During the Year under review, the company has not advance any loans/given guarantees/ made Investments.

#### **RELATED PARTY TRANSACTIONS PURSUANT TO CLAUSE (h) OF SUB-SECTION (3) OF SECTION 134 OF THE ACT AND RULE 8(2) OF THE COMPANIES (ACCOUNTS) RULES, 2014**

##### **Related party Transactions:**

Particulars of Contracts or arrangements with related parties referred to in sub section (1) of Section 188 in form AOC-2:

All related party transactions that were entered into during the financial year were on an arm's length basis and were in the ordinary course of business.

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

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

No such transactions were entered during the financial year 2020-21.

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

The contract or arrangement or transactions entered with the related parties during the financial year 2020-21 were not material and the same were disclosed in the notes to accounts forming part of the financial statements for the year ended 31<sup>st</sup> March, 2021.



Name(s) of the related party and nature of relationship	Nature of contracts/arrangement/transactions	Duration of the contracts / arrangements/transactions	Salient terms of the contracts or arrangements or transactions including the value, if any:	Date(s) of approval by the Board, if any:	Amount paid as advances , if any:
LOKENDRA JAIN (Director & Shareholder)	Salary	NA	NA	NA	Nil

## EXTRACT OF THE ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 (3) read with Rule 12 (1) of the Companies (Management and administration) Rules, 2014 is furnished in Annexure I and is attached to this Report (MGT-9).

## CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

### (A) Conservation of energy:

The steps taken or impact on conservation of energy.	Nil
The steps taken by the company for utilizing alternate sources of energy.	Nil
The capital investment on energy conservation equipments.	Nil

### (B) Technology absorption:

The efforts made towards technology absorption	Nil
The benefits derived like product improvement, cost reduction, product development or import substitution etc.	Nil
In case of imported technology (imported during the last three years reckoned from the beginning of the financial year)---	Not applicable
The details of technology imported	Not applicable
Year of Import	Not applicable
whether the technology been fully absorbed	Not applicable
If not fully absorbed, areas where has not taken place, reasons thereof.	Not applicable
The expenditure incurred on Research and Development	Not applicable

**(C) Foreign exchange earnings and Outgo:**

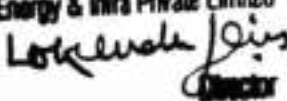
- Foreign Exchange earned during the year in terms of actual inflows - Nil
- Foreign Exchange outgo during the year in terms of actual outflows -Nil

**ACKNOWLEDGEMENTS**

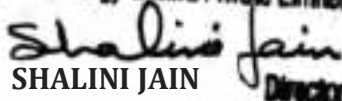
Your Directors take this opportunity to place on record their appreciation and sincere gratitude to the Government Authorities, Business associates and the Bankers to the Company for their valuable support and look forward to their continued co-operation in the years to come.

Your Directors acknowledge the support and co-operation received from the employees and all those who have helped in the day to day management.

**On behalf of the Board  
For KAY CEE ENERGY & INFRA PRIVATE LIMITED**

For Kay Cee Energy & Infra Private Limited  
  
Director

**LOKENDRA JAIN  
(Director)  
DIN: 07071212**

For Kay Cee Energy & Infra Private Limited  
  
Director

**SHALINI JAIN  
(Director)  
DIN: 07071215**

Place: Kota (Raj.)

Dated: 05<sup>th</sup> November 2021

**FORM NO. MGT 9**  
**EXTRACT OF ANNUAL RETURN**  
As on financial year ended on 31.03.2021 (Annexure I)

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

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U74900RJ2015PTC046976
2	Registration Date	23rd , January, 2015
3	Name of the Company	KAY CEE ENERGY & INFRA PRIVATE LIMITED
4	Category/Sub-category of the Company	Company Limited by Shares Indian Non-Government Company
5	Address of the Registered office & contact details	9 Krishna Vihar, Near Chungi Naka, Nanta Road, Kunhadi Kota Rajasthan 324001
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)			
S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Construction/ erection and maintenance of Power, telecommunication and transmission lines	42202	100
2			
3			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1					
2					
3					

IV. SHARE HOLDING PATTERN									
(Equity share capital breakup as percentage of total equity)									
<b>(i) Category-wise Share Holding</b>									
Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2020]				No. of Shares held at the end of the year [As on 31-March-2021]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian									
a) Individual/ HUF		2,50,000	2,50,000	100.00%		2,50,000	2,50,000	100.00%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.			-	0.00%			-	0.00%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
<b>Sub Total (A) (1)</b>	-	2,50,000	2,50,000	100.00%	-	2,50,000	2,50,000	100.00%	0.00%
(2) Foreign									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%



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

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year			2,50,000	100.00%	2,50,000	100.00%
	Changes during the year				0.00%		0.00%
					0.00%		0.00%
					0.00%		0.00%
	At the end of the year			2,50,000	100.00%	2,50,000	100.00%

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

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
NA							
					0.00%		0.00%
					0.00%		0.00%
					0.00%		0.00%

**(v) Shareholding of Directors and Key Managerial Personnel:**

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Lokendra Jain						
	At the beginning of the year			2,46,000	98.40%	2,46,000	98.40%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			2,46,000	98.40%	2,46,000	98.40%
2	Shalini Jain						
	At the beginning of the year			3,500	1.40%	3,500	1.40%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			-	0.00%	-	0.00%
3	Kanak Jain						
	At the beginning of the year			500	0.20%	500	0.20%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			-	0.00%	-	0.00%

**V. INDEBTEDNESS**

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

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	1,61,15,176		-	1,61,15,176
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>1,61,15,176</b>	<b>-</b>	<b>-</b>	<b>1,61,15,176</b>

Change in Indebtedness during the financial year				
* Addition		1,54,13,939	-	1,54,13,939
* Reduction	(39,93,144)	-	-	(39,93,144)
Net Change	(39,93,144)	1,54,13,939	-	1,14,20,795
Indebtedness at the end of the financial year				
i) Principal Amount	1,21,22,032	1,54,13,939		2,75,35,971
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	1,21,22,032	1,54,13,939	-	2,75,35,971

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount (Rs/Lac)
		Name	Lokendra Jain	Shalini Jain	
	Designation	Director	Director	Director	
1	Gross salary	216	48	10.8	274.8
	(a) Salary as per provisions contained in section 17(1) of the Income tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				-
2	Stock Option				-
3	Sweat Equity				-
4	Commission - as % of profit - others, specify				- - -
5	Others, please specify				-
	Total (A)	216	48	10.8	274.80
	Ceiling as per the Act				

### B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors			Total Amount (Rs/Lac)
1	Independent Directors				
	Fee for attending board committee				0
	Commission				-
	Others, please specify				0
	Total (1)	-	-	-	0
2	Other Non-Executive Directors				0
	Fee for attending board committee				0
	Commission				0
	Others, please specify				-
	Total (2)				0
	Total (B)=(1+2)	-	-	-	0
	Total Managerial Remuneration				274.80
	Overall Ceiling as per the Act				

### C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (Rs/Lac)
		Name	CEO	CFO	
	Designation	CEO	CFO	CS	
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				-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				-

2	Stock Option					-
3	Sweat Equity					-
4	Commission - as % of profit - others, specify					- -
5	Others, please specify					-
	Total		-	-	-	-

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

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty					
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding					

For and on behalf of Board of Directors

Lokendra Jain  
(Director)  
DIN: 07071212

Shalini Jain  
(Director)  
DIN: 07071215

Date: 5th November 2021  
Place: Kota

For Kay Cee Energy & Infra Private Limited  
Lokendra Jain  
Director

For Kay Cee Energy & Infra Private Limited  
Shalini Jain  
Director