

Z-TECH (INDIA) PRIVATE LIMITED

REGISTERED OFFICE: A-1/152, MAIN IGNOU ROAD, NEB SARAI DELHI New Delhi DL 110068

CIN: U74899DL1994PTC062582

EMAIL: fc@ztech-india.com, Phone: 011-43100500

NOTICE

NOTICE is hereby given that the 26th Annual General Meeting of the Members of Z-Tech (India) Private Limited will be held on Saturday, the 31st Day of December ,2020 at 11.00 A.M. at the registered office of the company at A-1/152, Main IGNOU Road, Neb Sarai Delhi New Delhi - 110068 to consider and, if thought fit, to pass with or without modification the following resolutions:

ORDINARY BUSINESS

1. To receive, consider and adopt the audited financial statements of the Company for the financial year ended 31st March, 2020, including Balance Sheet as at 31st March, 2020 and Statement of Profit & Loss for the year ended on that date and the reports of the Board of Directors and Auditors thereon.
2. To consider and, if thought fit, to pass with or without modification(s), the following resolution as an Ordinary Resolution:

“RESOLVED THAT pursuant to Sections 139, 142 and other applicable provisions, if any, of the Companies Act, 2013 (the “Act”) and the Companies (Audit and Auditors) Rules, 2014 (“Rules”) (including any statutory modification or re-enactment thereof, for the time being in force), the Company hereby ratifies the appointment of M/s Sunil Kulshreshtha & Associates (Firm Registration No. 005253N), as Auditors of the Company to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the next AGM of the Company to be held in the year 2025.”

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For and on behalf of the Board of Directors of
Z-Tech (India) Private Limited

Z-Tech India Pvt. Ltd.



Director

Sanghamitra Borgohain

Director

DIN 08578955

Add: VIII/Dhemaji Nagar

Ward No.3 Part No.1, P.S. Dhemaji

Assam-787057

Date: 07.12.2020

Place: New Delhi

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Notes:

- 1.** A Member entitled to attend and vote at the meeting is entitled to appoint a proxy/proxies to attend and vote instead of himself/ herself. Such a proxy/proxies need not be a member of the Company. A Person can act as proxy on behalf of members not exceeding fifty (50) and holding in the aggregate not more than ten percent of the total share capital of the Company carrying voting rights. However, a member holding more than ten percent of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other shareholder. The Instrument of Proxy in order to be effective, should be deposited at the Registered Office of the Company, duly completed and signed, not less than 48 hours before the commencement of the meeting. A Proxy form is sent herewith. Proxies submitted on behalf of the companies, societies etc., must be supported by an appropriate resolution/ authority, as applicable.
- 2.** Only Registered Members of the Company or any proxy appointed by such registered member may attend and vote at the Annual General Meeting as provided under the provisions of the Companies Act, 2013.
- 3.** Voting on Resolution: If any resolution at the meeting is put to vote on a poll each equity shareholder shall be entitled to one vote for every equity share held.
- 4.** Members/ Proxies are requested to bring the attendance slips duly filled in to the Meeting.
- 5.** All documents referred to in the accompanying Notice shall be open for inspection at the Registered Office of the Company during normal business hours (10:00 am to 5:00 pm) on all working days between Monday to Friday of every week, up to and including the date of the Annual General Meeting of the Company.

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PROXY FORM

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

CIN	U74899DL1994PTC062582
Name of the Company	Z-TECH (INDIA) PRIVATE LIMITED
Address	A-1/152, MAIN IGNOU ROAD, NEB SARAI DELHI New Delhi DL 110068

Annual General Meeting – December 31,2020

Name of Member(s)	
Registered Address	
Email Id	
Folio. No./ Client ID	
DP ID	

I/we being member(s) of _____ shares of above-named company, hereby appoint

Name	
Address	
Email Id	
Signatures	

or failing him/her,

Name	
Address	
Email Id	
Signatures	

or failing him/her,

Name	
Address	
Email Id	
Signatures	

as my/our proxy to attend and vote (on poll) for me/ us and on my/ our behalf at Annual General Meeting

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of the Company, to be held on Saturday, the 31st Day of December 2020, 2019 at 11.00 A.M. at the registered office of the company at A-1/152, Main IGNOU Road, Neb Sarai Delhi New Delhi - 110068 and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution Number	Resolution	Vote (see note no.)		
		For	Against	Abstain
Ordinary Business				
1.	To receive, consider and adopt the audited financial statements of the Company for the financial year ended 31 March, 2020, including Balance Sheet as at 31 March, 2020 and Statement of Profit & Loss for the year ended on that date and the reports of the Board of Directors and Auditors thereon.			
2.	To ratify the appointment M/s Sunil Kulshreshtha & Associates, Chartered Accountants, (Firm Registration No. 005253N) as Statutory Auditors of the Company			

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Signed this _____ day of _____, 2020

Signature of Shareholder

Signature of Proxy Holder(s)

--

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Notes:

- 1. The Proxy to be effective should be deposited at the Registered office of the company not less than FORTY EIGHT HOURS before the commencement of the Meeting.**
- 2. A Proxy need not be a member of the Company.**
- 3. In the case of joint holders, the vote of the senior who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the vote of the other joint holders. Seniority shall be determined by the order in which the names stand in the Register of Members.**
- 4. The form of Proxy confers authority to demand or join in demanding a poll.**
- 5. The submission by a member of this form of proxy will not preclude such member from attending in person and voting at the meeting.**
- 6. In case a member wishes his/her votes to be used differently, he/she should indicate the number of shares under the columns "For" or "Against" as appropriate.**

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ATTENDENCE SLIP

ANNUAL GENERAL MEETING

Please complete this attendance slip and hand it over at the entrance of meeting hall

DP Id*	Name & Address of Registered Shareholder(s)
Client Id*	
Regd. Folio. No.	
No. of Shares Held	

* Applicable for shareholding in electronic form.

- I certify that I am a registered shareholder/ proxy for the registered shareholder of the Company.
- I hereby record my presence at the Annual General Meeting of the Company, held on Saturday, the 28th Day of September, 2019 at 11.00 A.M. at the registered office of the company at A-1/152, Main IGNOU Road, Neb Sarai Delhi New Delhi - 110068
- I hereby give my consent to receive the Annual Reports and Accounts and other documents permissible to be sent through electronic mode, on my e-mail ID instead of physical form.

Signature of Shareholder/ Proxy

NOTE : Members/ Proxy holders are requested to bring this Attendance Slip duly filled in and signed with them when they come to the meeting. No Attendance Slip will be issued at the venue of the meeting.

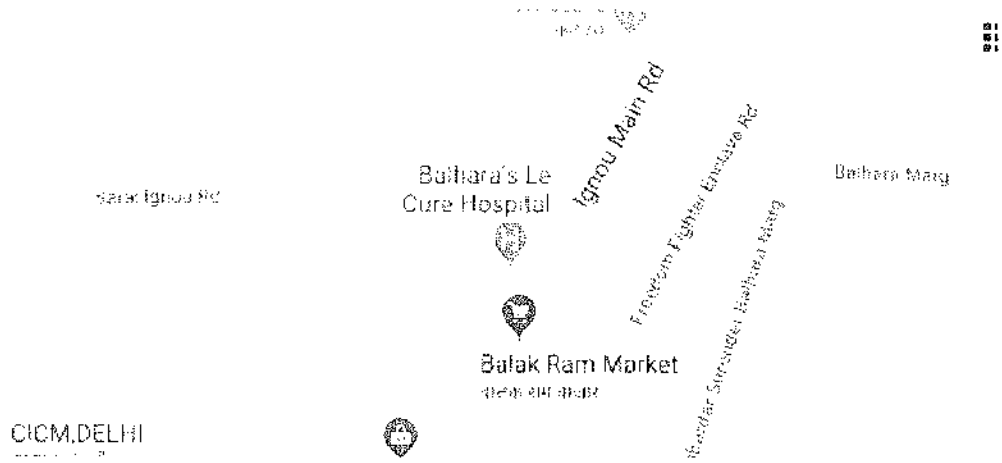
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Route Map





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DIRECTOR'S REPORT

To,
The Members,

Your Directors are pleased to present to the valued stakeholders, the 26th Annual Report of Z-Tech (India) Private Limited along with the Audited Financial Statements of the Company for the Year ended 31st March, 2020.

FINANCIAL SUMMARY

(Amount in Rs.)

Particulars	Standalone		Consolidated	
	31 st March 2020	31 st March 2019	31 st March 2020	31 st March 2019
Total Revenue	28,09,63,390	36,26,93,341	29,46,46,866	45,54,96,090
Profit / (Loss) Before Tax	10,164,369	6,968,646	1,10,30,936	11,177,461
Less: Tax Expenses				
Current Tax	24,35,264	40,26,266	27,27,496	40,26,266
Deferred Tax	2,29,218	1,69,492	14,92,325	1,69,492
Profit/(Loss) After Taxation	7,499,887	3,111,872	68,11,116	1,26,83,741
Less: Short/ Excess provision for earlier years	-	-	-	-
Add: Share of (Loss) transferred to Minority Interest	-	-	3,04,470	19,87,428
Profit After Tax	7,499,887	3,111,872	65,06,646	53,33,259

CHANGE IN NATURE OF BUSINESS, IF ANY

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

DIVIDEND

No dividend was declared for the current financial year.

TRANSFER OF UNCLAIMED DIVIDEND TO IEPF

Area Office: Kolkata ■ Chennai ■ Ahmedabad ■ Navi Mumbai ■ Hyderabad



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The provisions of section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

DEPOSITS

The Company has neither accepted/invited any deposits from the public during the period, nor there any outstanding deposit of earlier years within the meaning of Section 73 of the Companies Act, 2013 and the Rules made thereunder.

RESERVES

Your Directors propose to carry Rs. 74,99,887/- being the profit for the current year to the Balance Sheet during the financial year ended 31st March, 2020. Further no specific reserve has been created by the Company during the period under review.

CAPITAL STRUCTURE

There is no change in the authorized and paid up capital of the company during the period under review.

Other mandatory disclosures as per Companies Act, 2013 are provided hereunder: –

• Issue of Equity Shares with Differential Rights

During the period under review, the Company has not issued any Equity Shares with Differential Rights.

• Issue of Employee Stock Options

During the period under review, the Company has not issued any Employee Stock Options as stated in Rule 12(9) of Companies (Share Capital and Debenture Rules, 2014).

• Issue of Sweat Equity Shares

During the period under review, the Company has not issued any sweat equity shares as specified in Rule 8(13) of Companies (Share Capital and Debenture Rules, 2014).

• Issue of Bonus Shares

During the period under review, no Bonus Shares were issued.



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•Buyback of Securities

The Company has not bought back any of its securities during the year under review.

STATE OF COMPANY'S AFFAIRS

Brief description of the nature of business of the company

To carry on the business of manufacturers, distributors, traders, buyers, sellers, importers, exporters, processors, fabricators, suppliers, installers and to deal in construction specialty products and equipments such as expansion joints, bridge bearings, crash barriers for bridges, architectural joints, utility railings, building materials, geotechnical products including woven and non-woven geo textiles, geogrids and geo membranes for environmental protection and improvement and improvement and measuring/monitoring equipments.

MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR OF THE COMPANY TO WHICH THE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the company have occurred between the end of the financial year of the company to which the financial statements relate and the date of this report.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATION IN FUTURE

No significant and material orders were passed by the regulators or courts or tribunals which affect the going concern status and future operation of the Company.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

• Changes In Directors and auditor

Details of directorship as on 31.03.2020

S.No	Name	Designation
1.	Ms. Rajnish Jain	Director
2.	Ms. Sanghamitra Borgohain	Director



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- **Declaration By the Independent Directors**

The Company being a private company, the appointment of independent director is not mandatory.

- **Changes In Key Managerial Personnel**

The Company being a private company, the appointment of Key Managerial Personnel is not mandatory as per Section 203 of the Companies Act, 2013.

MEETINGS OF THE BOARD OF DIRECTORS

The Board of Directors of the Company met 8 times during the year on **01.04.2019, 17.05.2019, 29.05.2019, 07.10.2019, 10.12.2019, 17.01.2020, 17.02.2020 28.03.2020** along with one E.G.M held on **May 21, 2019** in respect of which proper notices were given and the proceedings were properly recorded, signed and maintained in the minutes book kept by the Company for the purpose. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

Names of Director's on the Board, their attendance at Board Meetings during the financial year 2019-20 is as follows:-

Name	Designation	No. of Board Meetings Attended/ No. of Board Meetings entitled to attend
Mr. Sanghamitra Borgohain	Director	4/4
Mr. Rajnish Jain	Director	8/8

AUDIT COMMITTEE

The Company being a Private Company, provisions of Section 177 of the Companies Act, 2013 were not applicable.

DISCLOSURE OF REMUNERATION OF EMPLOYEES COVERED UNDER RULE 5(2) OF THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014:

None of the employee of your company, who was employed throughout the financial year, was in receipt of remuneration in aggregate of sixty lakh rupees or more or if employed for the part of the financial year was in receipt of remuneration of five lakh rupees or more per month.

NAMES OF THE COMPANIES WHICH HAVE BECOME OR CEASED TO BE SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES

Area Office: Kolkata ■ Chennai ■ Ahmedabad ■ Navi Mumbai ■ Hyderabad



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During the period under review the company has invested in Inaces Geotechnical Solutions India Private Limited and the same has become a subsidiary of your company.

AUDITORS

During the year M/s Deepika Pahwa & Co. (Firm Registration No. 034156N) Chartered Accountants, New Delhi resigned as statutory Auditor of the Company on 19th November 2020.

During the year M/s Sunil Kulshreshtha & Associates (Firm Registration No. 005253N). Chartered Accountants, New Delhi as statutory Auditor of the Company on 1st December 2020 to hold office up to the conclusion of the 26th Annual General Meeting. It is proposed to appoint M/s Sunil Kulshreshtha & Associates (Firm Registration No. 005253N) Chartered Accountants, New Delhi as statutory Auditor of the Company for a period of 5 years up to the conclusion of the 31th Annual General Meeting.

The Company has received the consent and certificate to the effect that their appointment if made would fulfil the criteria and the provisions of section 139 and 141 of the Companies Act, 2013 read with Companies (Audit and Auditors) Rules, 2014.

AUDITORS' REPORT

The observations of Auditors' in their report read with relevant notes are self-explanatory and do not require any further clarification and explanation.

SECRETARIAL AUDIT REPORT

The requirement of obtaining a Secretarial Audit Report from the practicing Company Secretary is not applicable to the Company.

CORPORATE SOCIAL RESPONSIBILITY

As per the provisions of Section 135 of the Companies Act, 2013, read with rules framed there under, every company including its holding or subsidiary and a foreign company, which fulfills the criteria specified in sub-section (1) of section 135 of the Act shall comply with the provisions of Section 135 of the Act and its rules.

Since the Company is not falling under any criteria specified in sub-section (1) of section 135 of the Act, your Company is not required to constitute a Corporate Social Responsibility ("CSR") Committee.



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

The Company has zero tolerance for sexual harassment at workplace and has adopted a policy on Prevention, Prohibition and Redressal of Sexual Harassment at workplace in line with the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the Rules there under. The policy aims to provide protection to employees at the workplace and prevent and redress complaints of sexual harassment and for matters connected or incidental thereto, with the objective of providing a safe working environment, where employees feel secure.

The following is a summary of sexual harassment complaints received and disposed of during the year 2019-20: ~

Sr. No.	No. of Complaints Received	No. of Complaints Disposed Off
1.	Nil	N. A.

VIGIL MECHANISM

The provisions regarding vigil mechanism as provided in Section 177(9) of the Companies Act, 2013 read with rules framed thereunder are not applicable on the Company.

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

No investment had been made during the year.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH THE RELATED PARTIES

All contracts/arrangements/transactions entered into during the financial year with the related parties were on arm's length basis and were in the ordinary course of business under section 186 of the Companies Act, 2013. Therefore AOC-2 is annexed as **Annexure A**.

INTERNAL CONTROL SYSTEMS

The Company's internal control systems are adequate and commensurate with the nature and size of the Company and it ensures:

- timely and accurate financial reporting in accordance with applicable accounting standards.
- optimum utilization, efficient monitoring, timely maintenance and safety of its assets.



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- compliance with applicable laws, regulations and management policies.

HUMAN RESOURCES AND INDUSTRIAL RELATIONS

The Company is pleased to report that during the year under reporting, the industrial relations were cordial.

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

Information in accordance with the provisions of Section 134 read with the Companies (Accounts) Rules, 2014 regarding conservation of energy, and technology absorption does not apply to your Company.

FOREIGN EXCHANGE EARNINGS & OUTGO

Value of Imports	:	NIL
Expenditure in Foreign Currency	:	4,80,158
Value of Imported Raw Material	:	NIL
Foreign Exchange Earnings during the year	:	NIL

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the requirements of Section 134(5) of the Companies Act, 2013, it is hereby confirmed:

- that in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- that 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 the profit or loss of the Company for the period ended 31/03/2020;
- that the Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act 2013, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- that the Directors had prepared the annual accounts on a going concern basis and



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- that 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.

EXTRACT OF ANNUAL RETURN

The extract of the annual return in Form MGT-9 is annexed as **Annexure B** and forms part of this report.

ACKNOWLEDGEMENT

Your Directors wish to place on record its sincere thanks to all the Customers, Suppliers, Bankers and Central and State Government Authorities for extending support to your Company. The Board also places on record its sincere appreciation of the contribution made by all the stakeholders for placing their faith and trust on the Board.


By Order of the Board of Directors
For Z-Tech (India) Private Limited

Z-Tech India Pvt. Ltd.


Director

Director
Sanghamitra Borgohain
DIN: 08578955
ADDRESS: VIII/Dhemaji Nagar
Ward No.3 Part No.1, P.S. Dhemaji
Assam-787057

Z-Tech India Pvt. Ltd.


Director

Director
Shabana Saeed Khan
DIN: 08288930
ADDRESS: G-603, Wembley
Estate, Sector-49
Gurugram-122018

Place: New Delhi

Date: 07.12.2020

**Z-TECH (India) Pvt. Ltd.**

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FORMNO.AOC.2

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

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

Details of contracts or arrangements or transactions not at Arm's Length basis: NIL			
1	a)	Name(s) of the related party and nature of relationship	
	b)	Nature of contracts/arrangements/ transactions	
	c)	Duration of the contracts/ arrangements/ transactions	
	d)	Salient terms of the contracts or arrangements or transactions including the value, if any	
	e)	Justification for entering into such contracts or arrangements or transactions.	
	f)	Date(s) of approval by the Board	
	g)	Amount paid as advances, if any	
	h)	Date on which the special resolution was passed in General Meeting as required under first proviso to section 188.	

Detail of material contracts or arrangement or transactions at Arm's Length basis			
2	a)	Name(s) of the related party and nature of	1.Mr. Rajnish Jain, Director
			2. Inaccess Geotechnical



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		Solutions India Private Limited, Enterprises Under Common Control
b)	Nature of contracts/arrangements /transactions	Salary payable Loan taken Professional fee Investment
c)	Duration of the contracts/arrangements/ transactions	NA
d)	Salient terms of the contracts or arrangements or transactions including the value, if any:	NA
e)	Date(s) of approval by the Board, if any	NA
f)	Amount paid as advances, if any	NA

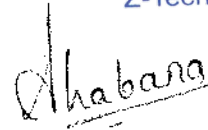
By Order of the Board of Directors
For Z-Tech (India) Private Limited

Z-Tech India Pvt. Ltd.


Director

Director
Sanghamitra Borgohain
DIN: 08578955
ADDRESS: VIII/Dhemaji Nagar
Ward No.3 Part No.1, P.S. Dhemaji
Assam-787057

Z-Tech India Pvt. Ltd.


Director

Director
Shabana Saeed Khan
DIN: 08288930
ADDRESS: G-603, Wembley
Estate, Sector-49
Gurugram-122018

Place: New Delhi
Date: 07.12.2020

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Tel.: +91-11-43100500, E-Mail: ztech@airtelmail.in

Website: www.ztech-india.com**CIN: U74899DL1994PTC062582****FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN****AS ON FINANCIAL YEAR ENDED ON 31.03.2020****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:**

i.	CIN	U74899DL1994PTC062582
ii.	Registration Date	09/11/1994
iii.	Name of the Company	Z-TECH (INDIA) PRIVATE LIMITED
iv.	Category/Sub-category of the Company	Private Limited Company Indian Non- Government Company Limited By Shares
v.	Address of the Registered office & contact details	A-1/152, MAIN IGNOU ROAD, NEB SARAI DELHI New Delhi DL 110068
vi.	Whether listed company	No
vii.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

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 of property	Section F	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATES COMPANIES:

S. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associates	% of Shares Held	Applicable Section
1	Inaces Geotechnical	-	Subsidiary	51	2(87)

Area Office: Kolkata ■ Chennai ■ Ahmedabad ■ Navi Mumbai ■ Hyderabad



Z-TECH (India) Pvt. Ltd.

A1/152, Neb Sarai, IGNOU ROAD,
New Delhi-110068(India)
Tel.: +91-11-43100500, E-Mail: ztech@airtelmail.in
Website: www.ztech-india.com
CIN: U74899DL1994PTC062582

Solutions Private Limited				
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IV. SHAREHOLDING PATTERN:

(Equity Share Capital Breakup as percentage of Total Equity)

i. Category-wise Share Holding

Category Of Shareholders	No. Of Shares Held at the Beginning of the year				No. Of Shares Held at the End of the year				% change during the year
	Demat	Physical	Total	% Of Total Shares	Demat	Physical	Total	% Of Total Shares	
A. Promoter									
1. Indian									
a) Individual / HUF	-	10	10	0.01	-	10	10	0.01	-
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt.(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	234951	234951	99.99	-	234951	234951	21.36	
e) Banks/ FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub- Total (A) (1)	-	234961	234961	100	-	234961	234961	21.36	-
2. Foreign									
g) NRIs- Individuals	-	-	-	-	-	-	-	-	-
h) Other- Individuals	-	-	-	-	-	-	-	-	-
i) Bodies Corp.	-	-	-	-	-	-	-	-	-
j) Banks/ FI	-	-	-	-	-	-	-	-	-
k) Any Other	-	-	-	-	-	-	-	-	-
Sub- Total (A) (2)	-	-	-	-	-	-	-	-	-
B. Public Shareholding									



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CIN: U74899DL1994PTC062582

1. Institutions									
a) Mutual funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt (s)	-	-	-	-	-	-	-	-	-
e) Venture Capital funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub- Total (B) (1)	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.									
(i) Indian	-	-	-	-	-	8,65,000	8,65,000	78.64	78.64
(ii) Overseas									
b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh									
c) Others (Specify)	-	-	-	-	-	-	-	-	-
Sub- Total (B) (2)	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B) = (B)(1) + (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for	-	-	-	-	-	-	-	-	-



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GDRs & ADRs									
Grand Total (A+B+C)	-	234961	234961	100	-	10,99,961	10,99,961	100	-

ii.Shareholding of Promoter

S. No.	Shareholder's Name	Shareholding at the Beginning of the Year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged/ encumbered to total shares	
1	Aamya Resources LLP	234951	21.36	-	234951	21.36	-	-
2	Sanghamitra Borgohain	10	0.01	-	10	0.01	-	-

iii.Change in Promoter's Shareholding

S.No	Shareholder's Name	Shareholding at the Beginning of the Year			Shareholding at the End of the Year			% change in shareholding during the Year
		No. Of Shares	% of Total Shares of the Company	% of Shares Pledged / Encumbered to Total	No. Of Shares	% of Total Shares of the Company	% of Shares Pledged / Encumbered to Total	
	NA							



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At The Beginning Of The Year						
Date wise Increase / Decrease In Promoter's Share holding During The Year Specifying The Reasons For Increase/ Decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc)						
At The End Of The Year						

**iv. Shareholding Pattern of Top Ten Shareholders
(Other than Directors, Promoters and Holders of GDRs and ADRs)**

S.No.		Shareholding At The Beginning Of The Year		Cumulative Shareholding during The Year	
		No. Of Shares	% of Total Shares Of The Company	No. Of Shares	% of Total Shares Of The Company
1	N/A				
	At The Beginning Of The Year				
	Date wise Increase / Decrease In Promoter's Shareholding During The Year Specifying The Reasons For Increase/Decrease (e.g. allotment / transfer / bonus/ sweat equity etc)				
	At The End Of The Year				

v. Shareholding of Directors and Key Managerial Personnel



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S.No	For Each Of The Directors And KMP	Shareholding at The Beginning Of The Year		Cumulative Shareholding During the Year	
		No. of Shares	% Of Total Shares of the Company	No. Of Shares	% Of Total Shares of The Company
1	Mr. Rajnish Jain				
	At The Beginning of The Year	-	-	-	-
	Date wise Increase / Decrease in Promoter's Shareholding During the Year Specifying the Reasons for Increase/ Decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	-	-	-	-
	At The End of The Year	-	-	-	-
2	Mr. Pradip Dutta				
	At The Beginning of the Year	-	-	-	-
	Date wise Increase / Decrease in Promoter's Shareholding During the Year Specifying the Reasons for Increase/ Decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc.)	-	-	-	-
	At The End Of The Year	-	-	-	-
3.	Ms. Sanghamitra Borgohain				
	At The Beginning of the Year	-	-	-	-
	Date wise Increase / Decrease In Promoter's Shareholding During The Year Specifying The Reasons For Increase/ Decrease (e.g. allotment/ transfer/ bonus/ sweat equity etc)	10	0.001	10	0.001
	At The End of the Year	10	0.001	10	0.001



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V. INDEBTEDNESS:

(Indebtedness of the Company Including Interest Outstanding / Accrued but not Due for Payment)

	Secured Loans Excluding deposits	Unsecured Loans	Deposits	TOTAL	
Indebtedness at the Beginning Of The Financial Year					
(i)	Principal Amount	-	38,12,896	-	38,12,896
(ii)	Interest Due But Not Paid	-	-	-	-
(iii)	Interest Accrued But Not Due	-	-	-	-
Total (i)+(ii)+(iii)		-	38,12,396	-	38,12,396
Change In Indebtedness During the Financial Year					
	• Addition	48,94,236	-	-	48,94,236
	• Reduction	-	19,81,953	-	19,81,953
Net Change					
Indebtedness At the End Of The Financial Year					
(i)	Principal Amount	48,94,236	18,30,943	-	67,25,179
(ii)	Interest Due but Not Paid	-	-	-	-
(iii)	Interest Accrued but Not Due	-	-	-	-
Total (i)+(ii)+(iii)		48,94,236	18,30,943	-	18,30,943

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

(A) Remuneration to Managing Director, Whole-Time Directors and/or Manager

S.No.	Particulars Of Remuneration	Name Of MD / WTD / Manager	Total Amount
1	Gross Salary	Mr. Pradip Dutta Ms. Sanghamitra Mr. Rajnish Jain	-

**Z-TECH (India) Pvt. Ltd.**

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	(a)	Salary As Per Provisions Contained in Section 17 (1) Of the Income-Tax Act, 1961	--	-	23,06,451	23,06,451
	(b)	Value Of Perquisites Under Section 17 (2) Of the Income-Tax Act, 1961		-		-
	(c)	Profits In Lieu Of The Salary Under Section 17(3) Of the Income-Tax Act, 1961		-		-
2		Stock Option		-		-
3		Sweat Equity		-		-
4		Commission		-		-
		- as % of profit		-		-
		- others, specify		-		-
5		Others, please specify		-		-
		Total	-	-	23,06,451	23,06,451

(B) Remuneration to Other Directors

S.No.	Particulars Of Remuneration	Name Of Directors	Total Amount
1	Independent Directors	N.A.	N.A.



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	<ul style="list-style-type: none"> • Fee For attending Board Committee Meetings 	-	-
	<ul style="list-style-type: none"> • Commission 	-	-
	<ul style="list-style-type: none"> • Others, please specify 	-	-
	Total (1)	-	-
2	Other Non- Executive Directors	N.A.	N.A.
	<ul style="list-style-type: none"> • Fee For attending Board Committee Meetings 	-	-
	<ul style="list-style-type: none"> • Commission 	-	-
	<ul style="list-style-type: none"> • Others, please specify 	-	-
	Total (2)	-	-
	Total (B) = (1) + (2)	-	-
	Overall Ceiling as Per the Act	N.A.	N.A.

(C) Remuneration to Key Managerial Personnel Other Than MD / WTD / Manager

S. No.	Particulars Of Remuneration	Key Managerial Personnel
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CIN: U74899DL1994PTC062582

		CEO	Company Secretary	CFO	Total
		N.A.	N.A.	N.A.	N.A.
1	Gross Salary				
	(a) Salary As Per Provisions Contained in Section 17 (1) Of the Income-Tax Act, 1961	-	-	-	-
	(b) Value Of Perquisites Under Section 17 (2) Of the Income-Tax Act, 1961	-	-	-	-
	(c) Profits In Lieu Of The Salary Under Section 17(3) Of the 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)
A. COMPANY					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.

Area Office: Kolkata • Chennai • Ahmedabad • Navi Mumbai • Hyderabad



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Website: www.ztech-india.com
CIN: U74899DL1994PTC062582

Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.
B. DIRECTORS					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.
C. OTHER OFFICERS IN DEFAULT					
Penalty	N.A.	N.A.	N.A.	N.A.	N.A.
Punishment	N.A.	N.A.	N.A.	N.A.	N.A.
Compounding	N.A.	N.A.	N.A.	N.A.	N.A.

By Order of the Board of Directors
For Z-Tech (India) Private Limited

Z-Tech India Pvt. Ltd.

Director

Director
Sanghamitra Borgohain
DIN: 08578955
ADDRESS: VIII/Dhemaji Nagar
Ward No.3 Part No.1, P.S. Dhemaji
Assam-787057

Z-Tech India Pvt. Ltd.

Director

Director
Shabana Saeed Khan
DIN: 08288930
ADDRESS: G-603, Wembley
Estate, Sector-49
Gurugram-122018

Place: New Delhi
Date: 07.12.2020

Area Office: Kolkata ■ Chennai ■ Ahmedabad ■ Navi Mumbai ■ Hyderabad

भारत सरकार
कार्पोरेट कार्य मंत्रालय
कार्यालय कंपनीज रजिस्ट्रार, दिल्ली एवं हरियाणा
चतुर्थ तल, आई.एफ.सी.आई. टॉवर, 61 नेहरू प्लेस,
नई दिल्ली - 110019



GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS,
OFFICE OF REGISTRAR OF COMPANIES,
NCT OF DELHI & HARYANA
4TH FLOOR, IFCI TOWER, 61,
NEHRU PLACE, NEW DELHI - 110019

No. ROC/Delhi/AGM Ext./2020/11538

Dated: 08.09.2020

ORDER

Sub: Extension of time for holding of Annual General Meeting (AGM) for the financial year ended on 31.03.2020

1. Whereas sub-section (1) of section 96 of the companies Act, 2013 (the Act) provides, inter-alia, that every company, other than a One Person Company, shall in each year hold in addition to any other meetings, a general meeting as its annual general meeting (AGM) and shall specify the meeting as such in the notices calling it, and not more than fifteen months shall elapse between the date of one AGM of a company and that of the next;
2. And whereas, the first proviso to sub-section (1) of section 96 of the Act provides that in case of the first AGM, it shall be held within a period of nine months from the date of closing of the first financial year of the company and in any other case, within a period of six months, from the date of closing of the financial year;
3. And whereas, the third proviso to Section 96(1) of the Act provides that the Registrar may, for any special reason, extend the time within which any annual general meeting, other than the first annual general meeting, shall be held, by a period not exceeding three months;
4. And whereas, various representations have been received from the companies, Industry bodies and Professional Institutes pointing out that several companies are finding it difficult to hold their AGM for the financial year ended on 31.03.2020 due to the difficulties faced in view of the Covid-19 Pandemic;
5. And whereas, the representations have been considered and the undersigned is of the considered opinion that due to such unprecedented special reasons, the time within which the AGM for the financial year ended on 31.03.2020 is required to be held as per provisions of sub-section (1) of Section 96 ought to be extended in terms of the third proviso to section 96(1);

J. K.

Page no.2 contd.,

6. Now, therefore, in terms of power vested with the undersigned under the third proviso to sub-section (1) of section 96 of the Act, I hereby extend the time to hold the AGM, other than the first AGM, for the financial year ended on 31.03.2020 for companies within the jurisdiction of this office (i.e, Registrar of Companies, NCT of Delhi & Haryana), which are unable to hold their AGM for such period within the due date of holding the AGM by a period of three months from the due date by which the AGM ought to have been held in accordance with the provisions of sub-section (1) to section 96 of the Act, without requiring the companies to file applications for seeking such extension by filing the prescribed Form No. GNL-1.

Explanation: It is hereby clarified that the extension granted under this Order shall also cover the:

- (i) pending applications filed in Form No. GNL-1 for the extension of AGM for the financial year ended on 31.03.2020, which are yet to be approved;
- (ii) applications filed in Form No. GNL-1 for the extension of AGM for the financial year ended on 31.03.2020, which were rejected,

where the approval for extension of AGM upto 3 months from the due date of the AGM shall be deemed to have been granted by the undersigned without any further action on the part of the company.


(Santosh Kumar)
Registrar of companies,
NCT of Delhi & Haryana

संतोष कुमार/SANTOSH KUMAR
कम्पनी पंजीयक/Registrar of Companies
कार्यालय कम्पनी रजिस्ट्रार, रा. रा. क्षेत्र, दिल्ली एवं हरियाणा
Office of Registrar of Companies, NCT of Delhi & Haryana
कारपोरेट कार्य मंत्रालय/Ministry of Corporate Affairs
भारत सरकार/Government of India

Statement showing Salient Features of the Financial statement of the subsidiaries /associate companies/Joint Ventures
Part "A":Subsidiaries

Name of the Subsidiary-Inaces Geotechnical Solutions India Pvt.Ltd.	31st March 2020	31st March 2019
1.Reporting period for the subsidairy concerned,if different from the holding company's reporting period		
2.Share Capital(Rs.)	16,000,000	16,000,000
3. Reserves & Surplus	(25,742,826)	(26,364,193)
4. Total Assets	9,082,055	25,650,717
5.Total Liabilities	9,082,055	25,650,717
6.Investments		
7. Turnover	13,683,476	97,378,121
8.Profit /Loss before taxation	866,567	4,055,976
9.Provision for Taxation	-	-
10.Profit after taxation	621,367	4,055,976
11.Proposed Dividend	NIL	NIL
12.% of Shareholding	51%	51%

For Inaces Geotechnical Solutions India Pvt.Ltd.



Rajnish Jain
(Director)

DIN:-08326520

INDEPENDENT AUDITOR'S REPORT
To the Members of Z-TECH (INDIA) PRIVATE LIMITED

Report on the audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Z-TECH (INDIA) PRIVATE LIMITED** ("the Company"), which comprise the Standalone Balance Sheet as at 31st March, 2020, the Standalone Statement of Profit and Loss for the year then ended, and a summary of the 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 Standards and other accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2020, its profit for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing 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 Act 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.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted Company.



Information other than the financial statements and 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, Business Responsibility 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 standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

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

Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. 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 financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.



Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- 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"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As required by Section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the 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 dealt with by this Report are in agreement with the relevant books of account;
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards prescribed 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 of the Company as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.
 - f) Reporting on the adequacy of Internal Financial Control over Financial Reporting of the Company and the operating effectiveness of such controls, under section 143(3) (i) of the Act is not applicable in view of the exemption available to the Company in terms of the notification no. G.S.R. 583(E) dated 13 June 2017 issued by the Ministry of Corporate Affairs, Government of India, read with general circular No. 08/2017 dated 25 July 2017.
 - g) With respect to the other matters to be included in the Auditor's Report in



accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended, in our opinion and to the best of our information and according to the explanations given to us:

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

For **SUNIL KULSHRESHTHA &
ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN 005253N of ICAI



Place: New Delhi
Date: 07/12/2020

A handwritten signature in black ink, appearing to read "Sunil Kumar".

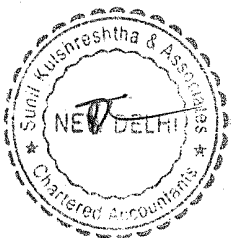
(SUNIL KUMAR), FCA

Membership No.: 084250
UDIN No: 21084250AAAAAR3016

“Annexure A” to the Independent Auditors’ Report

Referred to in paragraph 1 under the heading ‘Report on Other Legal & Regulatory Requirement’ of our report of even date to the financial statements of the Company for the year ended March 31, 2020:

- i.(a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
- (b) The Fixed Assets have been physically verified by the management in a phased manner designed to cover all the items, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed assets have been physically verified by the management during the year and no material discrepancies between the book’s records and the physical fixed assets have been noticed.
- (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deed of the immovable properties is held in the name of the Company.
- ii. The Company hold Inventory at the end of the Financial Year. Hence, clause 3(ii) of the Order is applicable to the Company.
- iii. The Company has not granted any loans, secured and unsecured, to companies covered in the register maintained u/s 189 of the Act.
- iv. In our opinion and according to the information and explanations given to us, the provisions of section 185 and 186 of the Act to the extent applicable have been complied with in respect of investments.
- v. The Company has not accepted any deposits from the public and 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 Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- vi. The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the services rendered by the Company.
- vii.(a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues Income-Tax, Goods and Services tax, and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2020 for a period of more than six months from the date on when they become payable.



- (b) According to the information and explanation given to us, there are no dues of income tax, goods and services tax, outstanding on account of any dispute.
- viii. The Company has not defaulted in repayment of interest due on bank overdraft.
- ix. The Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3 (ix) of the Order is not applicable.
- x. According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- xi. The Provisions of section 197 read with schedule V of the Act are applicable only to public companies. Accordingly, the provisions of clause 3 (xi) are not applicable to the Company.
- xii. In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 3 (xii) of the Order are not applicable to the Company.
- xiii. In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- xiv. According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- xv. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with 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.



Place: New Delhi
Date: 07/12/2020

For **SUNIL KULSHRESHTHA &
ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN 005253N of ICAI

A handwritten signature in black ink, appearing to read "Sunil Kumar".

(SUNIL KUMAR), FCA
Membership No.: 084250
UDIN No: 21084250AAAAAR3016

Z - TECH (INDIA) PRIVATE LIMITED
CIN : U74899DL1994PTC062582
Standalone Cash Flow Statement For The year Ended March 31, 2020

Particulars	For the year ended Mar 31'2020	For the year ended Mar 31'2019
A. Cash flow from Operating Activities		
Net Profit/(loss) before tax	10,164,369	6,968,646
Adjustments for:		
Depreciation and Amortisation	1,846,699	8,337,515
Provision for Gratuity (Net of payment / Reversal)		
Loss on sale of fixed Asset		
Operating profit / (loss) before working capital changes	12,011,068	15,306,161
Changes in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Trade receivables	(11,044,067)	89,386,051
Long-term loans and advances	-	-
Changes in Stock in Trade		
Short-Term Loans and Advances\other asset	112,534,889	(115,433,176)
Other non current assets	47,431	13,634,782
Adjustments for increase / (decrease) in operating liabilities:		
Trade Payables	50,250,688	(155,352,182)
Other current liabilities	(148,210,274)	160,714,527
Changes in Stock in Trade	(3,886,888)	5,191,866
	(308,221)	(1,858,132)
Cash generated from operations	11,702,847	13,448,029
Net income tax refund/ (paid)	2,727,496	4,026,266
Net cash flow from / (used in) operating activities (A)	8,975,351	9,421,763
B. Cash flow from Investing Activities		
Capital expenditure on fixed assets, including capital advances	(541,779)	(2,055,924)
Consideration from sale of assets	-	-
Net cash flow from / (used in) investing activities (B)	(541,779)	(2,055,924)
C. Cash flow from Financing Activities		
Issue of Share Capital	-	-
Loan Taken/ (Repayment) During the year	(487,996)	(145,112)
Net cash flow from / (used in) financing activities (C)	(487,996)	(145,112)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	7,945,577	7,220,727
Cash and cash equivalents at the beginning of the year	9,162,980	1,942,253
Cash and Cash Equivalents at the end of the year	17,108,557	9,162,980

Notes 1 to 33 forms part of the Financial Statements
As per our report of even date attached


For and on behalf of Board

Z-Tech India Pvt. Ltd.


Director

Shabana Khan
Director
DIN : 08288930

Z-Tech India Pvt. Ltd.


Director

Sanghamitra Borgohain
Director
DIN : 08578955

Signed in terms of our report of even date:
For **SUNIL KULSHRESHTHA & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN 005253N of ICAI


(SUNIL KUMAR), F.C.A.

Membership No: 084250
UDIN : 21084250AAAAAR3016
Date: 07/12/2020
Place: New Delhi



Z - TECH (INDIA) PRIVATE LIMITED
Standalone Balance Sheet for the year ending March 31,2020
CIN : U74899DL1994PTC062582

(All amounts are in Indian Rupees)

PARTICULARS	Note	As at	
		31st March 2020	31st March 2019
Equity and Liabilities			
Shareholders' funds			
Share capital	3	10,999,610	10,999,610
Reserves & Surplus	4	60,061,218	52,561,331
	A	71,060,828	63,560,941
Share Application Money			
Non-current liabilities			
Long-term borrowings	5	5,449,725	9,426,684
Deferred tax liabilities (net)		-	-
Long-term provisions	6	14,364,996	6,218,985
	B	19,814,720	15,645,669
Current liabilities			
Short-term borrowings	7	5,875,454	2,386,491
Trade payables	8	82,069,781	31,819,093
Other current liabilities	9	15,970,845	172,619,360
	C	103,916,080	206,824,944
		194,791,628	286,031,554
Assets			
Non-current assets			
Fixed assets - tangible assets	10	5,147,527	6,452,447
Long-term loans and advances		-	-
Other non-current assets	11	11,240,612	11,288,042
Deferred tax assets (net)	12	790,893	1,020,111
		17,179,032	18,760,601
Current assets			
Inventories	13	5,538,754	1,651,866
Trade receivables	14	141,743,620	130,699,555
Cash and bank balances	15	17,108,557	9,162,980
Other current assets	16	13,221,664	125,756,553
		177,612,595	267,270,954
		194,791,628	286,031,554

Significant accounting policies and notes to the financial statements

1-32

The notes referred to above form an integral part of the financial statements.

Z-Tech India Pvt. Ltd. For and on behalf of Board

Shabana Khan
 Director
 Shabana Khan
 Director
 DIN : 08288930

Z-Tech India Pvt. Ltd.
Sanghamitra Borgohain
 Director
 Sanghamitra Borgohain
 Director
 DIN : 08578955

Signed in terms of our report of even date:

For **SUNIL KULSHRESHTHA & ASSOCIATES**
CHARTERED ACCOUNTANTS
 FRN 005253N of ICAI

Sunil Kumar
 (SUNIL KUMAR), F.C.A.
 Membership No: 084250
 UDBN : 21084250AAAAAR3016
 Date: 07/12/2020
 Place: New Delhi



Z - TECH (INDIA) PRIVATE LIMITED
Standalone Profit and Loss Account for the year ending March 31,2020
CIN : U74899DL1994PTC062582

(All amounts are in Indian Rupees)

	Note	For the year ended 31st March 2020	For the year ended 31st March 2019
Revenue			
Revenue from operations	17	280,216,010	362,371,428
Other income	18	747,380	321,913
Total revenue		280,963,390	362,693,341
Expenses			
Operating Cost	19	231,772,190	283,077,391
Change in Inventory	20	(3,886,888)	5,191,866
Employee benefits expense	21	31,129,043	40,762,353
Finance Cost	22	1,076,211	1,227,490
Depreciation and amortization expense	23	1,846,699	8,337,515
Other expenses	24	8,861,765	17,128,081
Total expenses		270,799,021	355,724,695
Profit before tax and prior period items		10,164,369	6,968,646
Less: Prior period items		-	-
Profit before tax		10,164,369	6,968,646
Tax expense:			
- Current tax		2,435,264	4,026,266
- Deferred tax		229,218	169,492
Profit after tax		7,499,887	3,111,871
Basic and diluted earnings per share of face value Rs. 10 each		6.82	2.83
Diluted earnings per share of face value of Rs. 10 each		6.82	2.83

Significant accounting policies and notes to the financial statements

1-32

The notes referred to above form an integral part of the financial statements.

For and on behalf of Board

Z-Tech India Pvt. Ltd.

Shabana
Director

Shabana Khan
Director
DIN : 08288930

Z-Tech India Pvt. Ltd.

Sanghamitra
Director

Sanghamitra Borgohain
Director
DIN : 08578955

Signed in terms of our report of even date:

For **SUNIL KULSHRESHTHA & ASSOCIATES**

CHARTERED ACCOUNTANTS
FRN 005253N of ICAI

Sunil Kumar
(SUNIL KUMAR), F.C.A.
Membership No: 084250
UDIN : 21084250AAAAAR3016
Date: 07/12/2020
Place: New Delhi



NOTES TO STANDALONE FINANCIAL STATEMENTS FOR THE PERIOD ENDED ON MARCH 31, 2020

(All amounts are in Indian Rupees)

NOTE- 3

Share Capital

Authorised Capital

1100000 Equity Share of Rs. 10 Each

Issued Subscribed & Paid up Capital

10,99,961 equity shares of Rs.10 each fully paid

Opening Balance

Add:- Share issued

	As at 31st March 2020	As at 31st March 2019
	11,000,000	11,000,000
	10,999,610	10,999,610
	-	-
	10,999,610	10,999,610
TOTAL	10,999,610	10,999,610

Note-3A.

Particulars	Equity Shares	Equity Shares
	Numbers	Numbers
Shares Outstanding at the beginning of the year	234,961	234,961
Share issued during the year	865,000	865,000
share bought back during the year	-	-
Shares Outstanding at the end of the year	1,099,961	1,099,961

Note-3B

Name of Shareholder	31/3/2020	
	No. of shares held	% of shares held
Amya Resources LLP	214,961	19.54%
Amya Resources LLP	19,990	1.82%
Sanghamitra Borgohain	10	0.00%
EA Water Pvt.Ltd.	865,000	78.64%
	1,099,961	100.00%

NOTE- 4

Reserves And Surplus

Surplus

Opening Profit/Loss

Add:- Adjusted on account of Depreciation on Fixed Assets

Add:- Profit during the year

Closing Balance

	As at 31st March 2020	As at 31st March 2019
	52,561,331	49,449,460
	-	-
	7,499,887	3,111,871
	60,061,218	52,561,331
	60,061,218	52,561,331

NOTE- 5

Long term Borrowings

Unsecured Loan

TOTAL

	As at 31st March 2020	As at 31st March 2019
	5,449,725	9,426,684
	5,449,725	9,426,684

NOTE- 6

Long term Provision

Provision for Gratuity

Provision for Salas Tax Demand- Tuni

Other Payable

TOTAL

	As at 31st March 2020	As at 31st March 2019
	4,835,256	4,835,256
	1,383,729	1,383,729
	8,146,011	-
	14,364,996	6,218,985



Z-Tech India Pvt. Ltd.

Shabans

Director

Z-Tech India Pvt. Ltd.

Sebanin

Director

NOTES TO STANDALONE FINANCIAL STATEMENTS FOR THE PERIOD ENDED ON MARCH 31, 2020

NOTE- 7	As at 31st March 2020	As at 31st March 2019
Short-term borrowings		
Unsecured Loan	981,218	2,286,213
Secured Loan	4,894,236	100,278
TOTAL	5,875,454	2,386,491

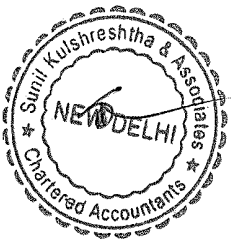
NOTE- 8	As at 31st March 2020	As at 31st March 2019
Trade Payables		
Trade Payables	82,069,781	31,819,093
TOTAL	82,069,781	31,819,093

NOTE- 9	As at 31st March 2020	As at 31st March 2019
Other Current Liabilities		
Employee Benefit Payable	3,551,043	951,148
Employee Payable	393,202	3,451,515
Other Payable	1,427,316	118,622,043
Expenses Payable	5,105,500	46,857,579
Advance From Customer	6,240,916	1,897,003
Aamya Resources LLP	510,000	510,000
Holding Money	393,535	-
Provision for Income Tax	12,398,959	9,963,695
Less:- Paid	(14,049,628)	(9,633,622)
TOTAL	15,970,844	172,619,360

NOTE- 11	As at 31st March 2020	As at 31st March 2019
Other Non-Current Assets :		
Advances and Deposits :-		
Earnest Money Deposit(EMD)	896,156	896,156
Retention Money	358,142	855,970
Security Deposit - Rent	894,989	443,289
Security-Moulds	878,215	878,215
Security Deposit - Other	36,500	33,000
Margin Money Deposit - Drul	4,524	11,412
Haryana-TCS-Receiveable	2,086	-
NSC(AP Comm. Tax)	10,000	10,000
Total	3,080,612	3,128,042

Investment in Inacces		
Investment in Subsidiary-Inacces Geotechnical Solutions India Pvt Limited	8,160,000	8,160,000
Unquoted, fully paid up 8,16,000 equity Shares Rs. 10/- each in Inacces Geotechnical Solutions India Private Limited		
Total	8,160,000	8,160,000
Total	11,240,612	11,288,042

Total



Z-Tech India Pvt. Ltd.

Shabana
Director

Z-Tech India Pvt. Ltd.

Shabana
Director

Z - Tech (India) Private Limited
A1 /152, MAIN IGNOU ROAD, NEB SARAI
New Delhi - 110068

Depreciation on Fixed Assets as per Companies Act, 2013 for the financial year ending 31st March 2020

Particulars	Gross Block			Depreciation			Net Block	
	As at 01.04.19	Sale/ Discard	Addition	As at 31.03.20	As at 01.04.19	For the Year	As at 31.03.20	As at 31.03.19
Office Equipment	522,722	-	-	522,722	493,126	1,448	494,574	29,596
Furniture & Fixture	406,191	-	-	406,191	356,364	10,163	366,527	49,827
Computers	1,349,238	-	41,779	1,391,017	906,199	259,831	1,166,029	443,039
Plant & Machinery	2,705,180	-	500,000	3,205,180	1,971,187	191,456	2,162,642	733,993
Moulds	18,811,556	-	-	18,811,556	15,917,018	1,145,625	17,062,643	2,894,538
Cars	4,247,813	-	-	4,247,813	2,014,059	215,645	2,229,704	2,233,754
Motor Cycles	155,250	-	-	155,250	123,097	7,666	130,763	32,153
Safety Items	49,215	-	-	49,215	13,668	14,865	28,533	35,547
Current Year	28,247,165	-	541,779	28,788,944	21,794,717	1,846,699	23,641,417	6,452,447
Previous Year	28,247,165	-	2,055,924	28,247,165	13,457,202	8,337,515	14,758,345	7,173,524

Z-Tech India Pvt. Ltd.



Director

Z-Tech India Pvt. Ltd.



Director

2

NOTES TO STANDALONE FINANCIAL STATEMENTS FOR THE PERIOD ENDED ON MARCH 31,2020

NOTE- 12	As at 31st March 2020	As at 31st March 2019
Deferred Tax Assets or Liabilities		
Depreciation on Fixed Assets as per Books of Account	1,846,699	8,337,515
Depreciation on Fixed Assets under the Income Tax Act, 1961	2,728,306	2,826,981
Timing Difference of depreciation	881,606	(5,510,535)
Tax as per Current Rate @ 29%	-	-
Tax as per Current Rate @ 25%	220,402	(1,377,634)
Cess @ 4%	8,816	(41,329)
Total (A)-DTL	229,218	(1,418,963)
Provision for Gratuity		
Provision for Gratuity	-	2,036,210.00
Gratuity paid / Reversal during the year	-	487,271.00
Timing Difference of Gratuity	-	(1,548,939)
Tax as per Current Rate @ 29%	-	-
Tax as per Current Rate @ 25%	-	(387,235)
Cess @ 3%	-	(11,617)
Total (B)-DTL	-	(398,852)
Deferred Tax Liabilities at the end of the year(Reflected in the books of account)	229,218	(1,020,111)
Deferred Tax Asset at the beginning of the year	(1,020,111)	(850,619)
Net Deferred Tax Asset	(790,893)	(169,492)

NOTE- 13	As at 31st March 2020	As at 31st March 2019
Closing Inventory		
Finished goods	5,538,754	1,651,866
TOTAL	5,538,754	1,651,866

Note :-

1. Inventories valued at cost and net relisable which ever is lower .
2. Valued and certified by Management.

NOTE- 14	As at 31st March 2020	As at 31st March 2019
Trade Receivables		
(Unsecured, considered good unless Otherwise stated)		
a) Outstanding for a period exceeding six months from the date they are due for payment	21,616,456	19,868,930
b) Others	120,127,164	110,830,624
TOTAL	141,743,620	130,699,555



Z-Tech India Pvt. Ltd.

Shabane
Director

Z-Tech India Pvt. Ltd.

Sharma
Director

NOTES TO STANDALONE FINANCIAL STATEMENTS FOR THE PERIOD ENDED ON MARCH 31,2020

NOTE- 15	As at 31st March 2020	As at 31st March 2019
Cash and Cash Equivalents		
Cash in hand	14,846	9,591.49
Balances with Banks		
HDFC Bank Ltd. - New Delhi	5,883,876	(2,075,422)
HDFC Bank Dli-ODA No. 13458950000017		946,035
Corporation Bank - Delhi	3,887	3,887
O.B.C Kolkata	1,313,836	(304,633)
State Bank of B&J	78,256	78,256
SBI-Kolkata	9,759	53,865
Union Bank of India	142,276	100,000
Total	7,446,735	(1,188,421)
Others/Fixed Deposits		
F.D.R A/c (Against Bank Guarantees)	9,409,256	8,693,945
Interest Accrued on FDRs	252,565	1,657,456
Total	9,661,822	10,351,401
Total	17,108,557	9,162,980
NOTE- 16	As at 31st March 2020	As at 31st March 2019
Other Current Assets		
Advance to Creditors	4,902,717	3,639,129
Advance and Imprest	582,275	(59,218)
Other Receivable	4,181,604	119,215,155
Other Advances	-	41,190.00
Duties and Taxes Receivable	3,520,067	1,834,186
Total	13,186,664	124,670,442
Prepaid Expenses		
Prepaid Insurance	-	1,086,112
Prepaid Others	35,000	
Total	35,000	1,086,112
TOTAL	13,221,664	125,756,553

NOTE- 17	For the year ended 31st March 2020	For the year ended 31st March 2019
Revenue from Operation		
Sales (Including Exports Sale)	280,216,010	362,371,428
Contract Income	-	-
Service Income	-	-
TOTAL	280,216,010	362,371,428

NOTE- 18	For the year ended 31st March 2020	For the year ended 31st March 2019
Other Income		
Interest income from FDR	707,663	271,417
Interest on Others		
Foreign Exchange Fluctuation Claim	39,694	27,005
Misc. Receipts	23	23,492
TOTAL	747,380	321,913



Z-Tech India Pvt. Ltd.
Shabane
Director

Z-Tech India Pvt. Ltd.
Shabane
Director

NOTES TO STANDALONE FINANCIAL STATEMENTS FOR THE PERIOD ENDED ON MARCH 31, 2020

NOTE-19

	For the year ended 31st March 2020	For the year ended 31st March 2019
Operating Cost		
Purchase of Materials / Services	198,773,944	250,804,989
Purchase-Installation		-
Custom Duty	176,436	324,644
Custom Clearance	57,564	87,883
Labour & Site Expenses	4,390,743	5,952,371
Freight & Cartage	10,701,884	11,283,827
GST Reverse Charges Transporter	480,400	567,412
Repair & Maintenance	12,936,312	10,171,665
Rent	4,239,481	3,808,400
Sample Testing	15,425	76,200
TOTAL	231,772,190	283,077,391

NOTE-20

	For the year ended 31st March 2020	For the year ended 31st March 2019
Change in Inventories		
Inventories at the end of the year	5,538,754.00	1,651,866.19
Inventories at the beginning of the year	1,651,866.19	6,843,732.00
TOTAL	(3,886,888)	5,191,866



Z-Tech India Pvt. Ltd.

Shaban

Director

Z-Tech India Pvt. Ltd.

Shaban

Director

NOTES TO STANDALONE FINANCIAL STATEMENTS FOR THE PERIOD ENDED ON MARCH 31, 2020

NOTE- 21

	For the year ended 31st March 2020	For the year ended 31st March 2019
<u>Employee Benefit Expenses</u>		
Salary Expense	29,694,429	37,373,031
Staff Welfare Expenses	126,835	118,799
Performance Incentive	637,500	-
Gratuity	-	1,673,544
Medical Expenses	-	26
Insurance Premium	-	123,387
ESI	23,307	46,473
Ex-Gratia	27,000	131,894
PF	619,973	473,733
Leave Encashment	-	821,465
TOTAL	31,129,043	40,762,353

NOTE- 22

	For the year ended 31st March 2020	For the year ended 31st March 2019
<u>Finance Cost</u>		
Bank Charges	620,547	688,007
Interest on Loan	455,664	539,483
TOTAL	1,076,211	1,227,490

NOTE- 23

	For the year ended 31st March 2020	For the year ended 31st March 2019
<u>DEPRECIATION AND AMORTISATION EXPENSES</u>		
Depreciation Expense	1,846,699	8,337,515
TOTAL	1,846,699	8,337,515

NOTE- 24

	For the year ended 31st March 2020	For the year ended 31st March 2019
<u>Other Expenses</u>		
Advertisement Expenses	15,000	-
Auditors Remuneration	45,500	6,500
Bad Debts	1,218,424	2,226,139
Books & Periodicals	1,430	-
Commission/ Brokerage A/c	12,110	16,250
Conference, Delegation and Seminar Expenses	316,300	49,561
Conveyance Expenses	57,833	31,976
Director Fees	-	600,000
Puja & Festival Expenses	11,344	29,300
Filing Fees	178,802	490,840
Insurance Premium	1,126,701	-
Membership & Subscription	-	118,541
Miscellaneous Expenses	488,355	835,494
Rent	1,452,211	2,153,323
Postage & Courier Expenses	70,345	208,324
Printing & Stationery Expenses	159,256	193,469
Professional Fees	1,227,539	1,607,316
Rate, Taxes & Fees	11,860	20,062
Telephone & Fax Expenses	91,743	191,587
Tours & Travelling Expenses	1,472,835	4,201,366
Vehicle Running & Maint.	761,846	3,973,894
Vehicle Hire Charges	-	105,319
Water & Electricity Charges	142,332	68,820
TOTAL	8,861,765	17,128,081



Z-Tech India Pvt. Ltd.

Shaban

Director

Z-Tech India Pvt. Ltd.

Shaban

Director

Z - TECH (INDIA) PRIVATE LIMITED

CIN : U74899DL1994PTC062582

NOTES TO STANDALONE FINANCIAL STATEMENTS FOR THE PERIOD ENDED ON MARCH 31,2020

NOTE-1 Corporate Information

The Company was incorporated on 9th November 1994 vide Registration No. U74899DL1994PTC062582.

NOTE-2 Significant accounting policies

A. Basis for preparation of Financial Statements:

These financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis. GAAP comprises mandatory accounting standards as prescribed under Section 133 of the Companies Act, 2013 ('Act') read with Rule 7 of the Companies (Accounts) Rules, 2014 and the provisions of the Act (to the extent notified). All income, expenditure, assets and liabilities having a material bearing on the financial statements are recognised on accrual basis.

B. Use of Estimates

The principles of financial statements in conformity with Generally Accepted Accounting Principles ('GAAP') requires management to make judgements, estimates and assumption that affect the application of accounting policies and reported amounts of assets, liabilities, income and expenses and the disclosure of contingent liabilities on the date of financial statements. Actual results could differ from those estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognised prospectively in current and future periods.

C. Revenue Recognition

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

D. Depreciation & amortisation

Depreciation has been provided on Straight Line Method (SLM) Method on all assets based on useful life of the assets as prescribed in Schedule II of the Companies Act, 2013 .

Tangible Fixed assets are carried at cost less accumulated depreciation. The company has capitalized all costs relating to acquisition and installation of tangible fixed assets. Moulds are written off where life is less than one year in the view of the Management

E. Foreign Currency Transactions

Foreign Exchange Fluctuation has been booked as per AS-11 where applicable.

F. Earning per share

Basic Earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period. Diluted Earnings per share are not different from basic earning per share.

G. Accounting for taxes on income

The Deferred tax expense or benefit is recognized on timing differences being the difference between taxable incomes and accounting incomes that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date.

H. Provisions and contingencies

A provision is recognized when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes.

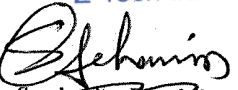
For and on behalf of Board

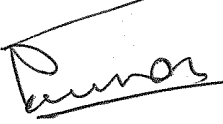
Signed in terms of our report of even date:
For **SUNIL KULSHRESHTHA & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN 005253N of ICAI

Z-Tech India Pvt. Ltd.


Director
Shabana Khan
Director
DIN : 08288930

Z-Tech India Pvt. Ltd.


Director
Sanghamitra Borgohain
Director
DIN : 08578955


(SUNIL KUMAR), F.C.A.
Membership No: 084250
UDIN :21084250AAAAAR3016
Date: 07/12/2020
Place: New Delhi



NOTES TO STANDALONE FINANCIAL STATEMENTS FOR THE PERIOD ENDED ON MARCH 31,2020

Note 25 to 32

- 25 In the opinion of the Directors and to the best of their knowledge and belief, the value on realisation of current assets, loans and advances in the ordinary course of business would not be less than the amount at which they are stated in the Balance Sheet.
- 26 There are no Micro and Small Enterprises to whom the Company owes dues, which are outstanding for more than 45 days as at the date of the financial statements. This information as required to be disclosed under the Micro, Small and Medium Enterprise Development Act 2006 has been determined to the extent such parties have been identified on the basis of information available with the Company.

Foreign Currency Transactions		As at March 31,2020	As at March 31,2019
Foreign Currency transactions equivalent in Rupees are as follows :			
Total Foreign Currency Transactions	Rs.	480,158	1,165,547
Amount Paid	Rs.	-	1,354,353
Amount Payable	Rs.	480,158	699,536

28 Related Party Disclosures:

- I As per the Accounting Standard on 'Related Party Disclosure' (AS-18) issued by the Institute of Chartered Accountants of India, the related parties from whom the Company has transactions during the year are as follows :

A	Key Managerial Persons	As at March 31,2020	As at March 31,2019
	Pradip Dutta, Director	NO	Yes
	Rajnish Jain	Yes	Yes
	Sanghamitra Borgohain	Yes	NO
B	Enterprises Under Common Control		
	INACCES GEOTECHNICAL SOLUTIONS INDIA PRIVATE LIMITED	Yes	Yes

Name of Related Party	Description of relationship	As at 31st March 2020	As at 31st March 2019
INACCES GEOTECHNICAL SOLUTIONS INDIA PRIVATE LIMITED	Subsidiary Company	20,65,983 Cr	18,28,688 Dr

Z-Tech India Pvt. Ltd.

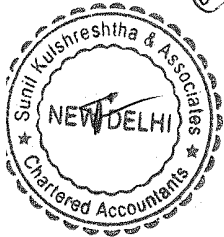
Shaban

Director

Z-Tech India Pvt. Ltd.

Shaban

Director



Earnings Per Share

Basic earnings per equity share have been computed by dividing net profit after tax by the weighted average number of equity shares outstanding for the year.

Particulars	Unit	For the Year ended 31-Mar-2020	For the Year ended 31-Mar-2019
(a) Net Profit / (loss) for the period attributable to Equity Shareholders	Rupees	7,499,887	3,111,871
(b) Weighted Average of Number of Equity Shares	Number of Shares	1,099,961	1,099,961
(c) Basic/Diluted Earnings per share (a/b)	Rupees	6.82	2.83


- 30 Sundry Debtors, Loans & Advances, Sundry Creditors as appearing in the Balance sheet as on 31.03.2020 are unconfirmed and unsecured.
- 31 The figures for the previous year have been regrouped and reclassified wherever considered necessary.
- 32 For the year ended 31.03.2020, there was no impact on the operations and the results of the company due to Covid-19. For the Financial year 2020-21 onwards, The Company believes that impact due to the outbreak of Covid-19 is likely to be short term in nature & does not anticipate any medium to long term risks in the Company's ability to continue as a going concern & meeting its liabilities as and when they fall due. Impact assessment of Covid-19 is a continuing process considering the uncertainty involved thereon. The company will continue to closely monitor any material changes to future economic conditions.

For and on behalf of Board


Z-Tech India Pvt. Ltd.


 Director
 Shabana Khan
 Director
 DIN : 08288930

Z-Tech India Pvt. Ltd.


 Director
 Sanghamitra Borgohain
 Director
 DIN : 08578955

For **SUNIL KULSHRESHTHA & ASSOCIATES**
CHARTERED ACCOUNTANTS
 FRN 005253N of ICAI


 (SUNIL KUMAR), F.C.A.
 Membership No: 084250
 UDIN : 21084250AAAAAR3016
 Date: 07/12/2020
 Place: New Delhi

