

R. K. Transport & Construction Limited

REGISTERED OFFICE:

HIG-7, SHANKAR NAGAR, RAIPUR - 492007

**17TH ANNUAL REPORT FOR THE YEAR ENDED
31ST MARCH 2020**



R. K. TRANSPORT AND CONSTRUCTIONS LIMITED

Registered Office : H. No.- HIG 7, Sector - 2, Behind Madan Complex, Shankar Nagar,
Raipur (C.G.) 492007, Tel. : +91 771 4057977,

Branch Offices : Plot No. 65-A, Transport Nagar, Korba (C.G.) 495677,
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RKTC GROUP

CIN - U45203CT2003PLC015609 | Web - www.rktcgroup.com | Email - raipur@rktcgroup.com

BOARD'S REPORT

To

The Members

The Board of Directors has pleasure in presenting herewith their 17th Annual Report together with the Audited Financial Statements of your Company for the year ended 31st March, 2020.

1. FINANCIAL RESULTS:

The Company's financial performances for the year under review along with previous year's figures are given hereunder:

(Amount in Rs.)

Particulars	Standalone		Consolidated	
	31 st March 2020	31 st March 2019	31 st March 2020	31 st March 2019
Total Revenue	3, 14,48,94, 119.46	2,728,675,914	3, 14,48,94, 119.46	5,29,27,05,164
Less: Total expenses	2,98,59,36,143.11	2,588,019,096	2,98,59,36,143.11	5,09,48,62,819
Profit Before Exceptional And Extraordinary Items And Tax	15,89,57,976.35	140,656,818	15,89,57,976.35	197,842,345
Exceptional Items	-	-	-	-
Profit Before Tax	158957976.35	140,656,818	15,89,57,976.35	197,842,345
Tax Expense:		-		
Less : Current	(3,46,45,728)	40,041,445	(3,46,45,728)	(5,72,07,487)

Tax				
Add / (Less) : Deferred Tax Asset / (Liability)	(1,79,786)	(5,207,503)	(1,79,786)	(41,46,360)
Profit (Loss) For The Year From Continuing Operations	12,41,32,462.35	95,407,870	12,41,32,462.35	13,64,88,49 8
Profit/(loss) transfer to Minority Interest	-	-	-	(1,88,68,332)
Profit/(Loss) for the Year	12,41,32,462.35	95,407,870	12,41,32,462.35	11,76,20,166

2. OPERATIONS & DIVIDEND

2.1. Consolidated

On a Consolidated basis, the Operating Revenue was at Rs. 3, 14,48,94, 119.46 in FY20.

The Consolidated Profit after Tax in FY 2020 was at Rs. 12,41,32,462.35.

2.2. Standalone

On a Standalone basis, the Operating Revenue stood at Rs. 3,14,48,94, 119.46 in FY20.

The profit in FY 2020 was at Rs. 12,41,32,462.35 as compared to Rs. 95,407,870 last year.

The business turnover of the Company has grown from previous year. There is a heavy competition in this line of business and our company has a vision to achieve more turnovers and more profitability in near future to increase the net worth of the Shareholders. The company is planning for expansion to hold profitable position in the market. Owing to the growing business needs, Directors do not recommend any dividend for the year.

3. NATURE OF COMPANIES AFFAIRS, CHANGES AND FUTURE OUTLOOK

Company has engaged in the business of transporting and civil construction work and it's incorporated in 26th February 2003 as Private Company and its converted into public Company on dated 16th February 2017. Directors of the company have informed that the company has incurred profit of Rs. 12,41,32,462.35 during the Financial Year 2019-20.

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

4. TRANSFER TO RESERVES

The Company has generated of profit Rs. 12,41,32,462.35 during the Financial Year 2019-20 and the respected surplus amount has been transferred to the General Reserve.

5. ANNUAL RETURN

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

6. PUBLIC DEPOSIT

Your Company has not accepted any deposits within the meaning of Section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposit) Rules, 2014.

7. NUMBER OF MEETINGS OF THE BOARD

The Board of Directors met 20 times during the year 2019-20 on dated 10.04.2019, 28.06.2019, 05.08.2019, 03.09.2019, 09.09.2019, 16.09.2019, 23.09.2019, 26.09.2019, 14.10.2019, 11.11.2019, 19.11.2019, 29.11.2019, 30.11.2019, 03.12.2019, 19.12.2019, 21.12.2019, 26.08.2019, 08.01.2020, 28.01.2020, 01.02.2020.

Notice of meetings with agenda along with necessary details was sent to the Directors in time.

Further following are the details with respect to Board meeting attendance by each Director.

Name of Director	Board Meetings held during the tenure of Director	Board Meeting Attended
Mr. AMAR AGRAWAL	20	19

Mr. SUSHIL KUMAR SINGHAL	20	19
MRS. SANJOLI PANSARI	20	20

8. CHANGE IN COMPOSITION OF BOARD

During the Financial Year 2019-20, Mr. Yogesh Patel (DIN: 05206568) resident of Patel Furniture, Transport Nagar, Korba, Chattisgarh, India, 495677 and Mr. Rajesh Tamrakar (DIN: 02532243) resident of S/o Radheshyam Tamrakar, Plot No 763, Kosabadi Pali Korba Chattisgarh India 495677 who has been appointed as Independent Director of the Company on dated 25th February 2020.

9. DISQUALIFICATION OF DIRECTORS:

All Directors on the Board of the Company have not incurred any disqualification on account of non-compliance with any of the provisions of the Companies Act, 2013.

10. DIRECTORS AFFIRMATION:

Pursuant to Section 152 of the Companies Act, 2013 applicable on the Company therefore, Mr. Sushil Kumar Singhal retires by rotation and, being eligible, offers himself for re-appointment as director of the Company for the Financial Year 2019-20.

11. COST AUDITOR:

Pursuant to Section 148 of the Companies Act, 2013 the Board of Directors on the recommendation of the Audit Committee appointed M/s Daliraju Batta & Co., Cost Accountants, as the Cost Auditor of the Company for the Financial Year 2019-20 and has recommended their remuneration to the Shareholders for their ratification at the ensuing Annual General Meeting.

M/s Daliraju Batta & Co., have confirmed that their appointment is within the limits of the Section 139 of the Companies Act, 2013, and have also certified that they are free from any disqualifications specified under Section 141 of the Companies Act, 2013. The Audit Committee has also received a certificate from the Cost Auditor certifying their independence and arm's length relationship with the company.

12. COST RECORD:

The provision of Cost Audit as per Section 148 of the Companies Act, 2013 applicable on the Company and Company has maintained proper records and account of the same as required under the act.

13. SECRETARIAL AUDIT

Pursuant to the provisions of Section 204 of the Companies Act, 2013 and The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, the Company has appointed M/s. Nitin Agrawal & Co., a firm of Company Secretaries in Practice to undertake the Secretarial Audit of the Company.

The Secretarial Audit Report received from the Secretarial Auditor of the Company for the Financial Year 2019-20 is annexed herewith as **ANNEXURE-II**.

Following are the reply to qualifications, reservations, adverse remarks or disclaimers in the Secretarial Auditor's Report on secretarial and other applicable legal compliances to be made by the Company and its Material Subsidiary Companies for the Financial Year 2019-20

1. Company is required to appoint Independent Director since the beginning of the financial year i.e. April, 2019, but the Independent Directors were appointed during the month of February, 2020.

Reply: Since company was in search of a right full candidate and as it was found, Company has made their appointment.

2. Company was required to incurred CSR Expense of Rs. 25,98,542 but the same was not done by the Company and A Provision is created in Profit and Loss account of Rs. 25,98,542.

Reply: Company shall do the expenses of CSR in the FY 2020-21

3. Company is required to appoint Company Secretary since the beginning of the financial year i.e. April, 2019, but the Company Secretary was appointed during the month of September, 2019.

Reply: Since company was in search of a right full candidate and as it was found, Company has made the appointment.

14. INTERNAL AUDITORS

Mr. Deepak Kedia were appointed as Internal Auditors for the Financial Year under review.

15. DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013, the Board of Directors of your Company, to the best of their knowledge and ability, confirm that:

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

16. STATUTORY AUDITORS

In consideration of the resolution passed in the Annual General Meeting of the Company held on Saturday, 26th December 2020, Company hereby ratifies the appointment of M/S. Deepak Akash & Co., Chartered Accountants, (Firm Registration Number 015307C), as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting

(AGM) and have confirmed their eligibility and willingness to accept the office of the auditors of appointment at such remuneration plus service tax, out-of-pocket, travelling and living expenses, etc., as may be mutually agreed between the Board of Directors of the Company and the Auditors.

17. AUDITOR'S REPORT

The auditor's report does not contain any qualification. Notes to Accounts and Auditors remarks in their report are self-explanatory and do not call for any further comments.

18. AUDIT COMMITTEE

The Provision of section 177(8) of the Companies Act 2013 read with rule 6 and 7 of the companies (Meeting of the Board and its power) Rules 2013 is applicable to the Company.

The members of the audit committee are as follow:

1. Sushil Kumar Singhal (Whole Time Director)
2. Rajesh Tamrakar (Independent Director)
3. Yogesh Patel (Independent Director)

The Auditors of the committee met 2 times during the year dated 25th February 2020 and 3rd March 2020. Notice of meetings with agenda along with necessary details was sent to the auditors in time.

19. NOMINATION AND REMUNERATION COMMITTEE MEETING

The Provision of section 178 of the Companies Act 2013 read along with the applicable rules thereto, of the companies (Meeting of the Board and its power) Rules 2013 is applicable to the Company.

The members of the Nomination and Remuneration committee are as follow:

1. Sushil Kumar Singhal (Whole Time Director)
2. Rajesh Tamrakar (Independent Director)
3. Yogesh Patel (Independent Director)

The Members of the committee met on 10th March 2020 during the year 2019-2020. Notice of meetings with agenda along with necessary details was sent to the members in time.

20. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

Particulars of loans given, investments made, guarantees given and securities provided are provided in the below mentioned table:

Sr.No.	Particulars	Amount
1.	Loans Given During the year	-
2.	Details of Investment	
	i) Investment in Subsidiaries	-
	ii) Investment in any other Company	3,44,50,000
	iii) Others (Joint Ventures)	1,34,96,366.06
3.	Details of Guarantee / Securities Provided	-
	Totall	175,445,455.06

21. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There are contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year is furnished in Annexure-III and is attached to this Report.

22. MATERIAL CHANGES AND COMMITMENT

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

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

The Particulars relating to conservation of energy, technology absorption, foreign exchange earnings and outgo, as required to be disclosed under the Act, are provided in Annexure IV to this report.

24. DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company has taken and ensured all the necessary care with respect to the Risk Management and the threats which may affect the existence of the Company. The risk management policy/system in this regard is in place.

The Risk Management policy system document has in its scope, the establishment of a process for risk assessment, identification of risk both internal and external, and a detailed process for evaluation and treatment of risk and threats which may affects the existence of the Company. However the Board is of the opinion that element of risk threatening the Company's existence is very minimal.

25. CORPORATE SOCIAL RESPONSIBILITY INITIATIVE

The Board of Directors of the Company has constituted the Corporate Social Responsibility committee of Directors. The CSR Committee is formed as per the applicable law of the Companies Act, 2013 and the Committee is responsible for the implementation/ monitoring and review of the policy and various projects/activities undertaken in the policy.

The Members of the Committee are:

S. No.	Name of the Member	Designation
1.	Mr. Amar Agrawal	Chairman
2.	Mr. Sushil Kumar Singhal	Member
3.	Mr. Yogesh Patel	Member
4.	Mr. Rajesh Tamrakar	Member

The Average Net profit of the Company for the Last 3 FY i.e. 2016-17, 2017-18 and 2018-19 is Rs. 12,99,27,091

Prescribed CSR expenditure (at least two percent of the amount as mentioned above) is Rs. 25,98,542. A Provision is created in Profit and Loss account of Rs. 25,98,542 and the expenses on the same shall be done in coming years.

26. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES AND THEIR POSITION & FINANCIAL PERFORMANCE

Company has a associate Company i.e. OMAX MINERALS PRIVATE LIMITED (CIN-UI0100CT2011PTC000050).

Company has Joint Ventures i.e. GPL-RKTCPL-JV, BLA PROJECTS PVT. LTD.-R.K.T.C –J V, RKIC MBPL JV.

27. DEPOSITS:

Your Company has not accepted any deposits within the meaning as provided in the Companies Act, 2013.

28. COMPANY'S REMUNERATION POLICY:

Details pertaining to remuneration as required under section 197(12) read with Rule 5(1) of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 The percentage increase in remuneration of each Director, Chief Financial Officer and Company Secretary during the Financial Year 2019-20 are as under:

S.NO.	NAME OF THE DIRECTOR AND EMPLOYEES	DESIGNATION	REMUNERATION	INCREASE IN PERCENTAGE
1.	Amar Agrawal	Managing Director	44,00,000	-
2.	Sushil Kumar Singhal	Whole Time Director	10,00,000	-
3.	Anubhav Singhal	CFO	15,00,000	-
4.	Chayonika Paloi	Company Secretary	4,50,000	14.4%

29. CAPITAL STRUCTURE

The Company has not undertaken any activities with respect to buy-back, sweat equity, bonus shares, right issue, private placement and employee stock options plans.

30. DIRECTORS AFFIRMATION:

As per the Articles of Association of the Company, none of the Directors are liable to retire by rotation.

31. VIGIL MECHANISM / WHISTLE BLOWER POLICY:

The Board of Directors have established 'Whistle Blower Policy' and 'Code of Conduct' for the directors & employees of the Company as required under the provisions of Sec.177 of the Companies Act, 2013 read with Rule 7 of the Companies (Meeting of Board and its powers) Rules, 2014. The said policy has been properly communicated to all the directors and employees of the Company through the respective departmental heads and the new employees are being informed about the Vigil Policy by the Personnel Department at the time of their joining.

32. SEPERATE MEETING OF INDEPENDENT DIRECTORS:

During the year under review, the Independent Directors held their separate meeting on 10th February, 2020 inter alia, to discuss:

- Review the performance of the Non-Independent Directors.
- Review the performance of the committees and Board as a whole.
- Review the performance of the Chairman of the Company, taking into account the views of Executive Directors and Non Executive Directors.
- Assess the quality, quantity and timeliness of flow of information between the Company management and the Board that is necessary for the Board to effectively and reasonably perform their duties

33. PERSONNEL:

Directors wish to place on record the deep appreciation for the services rendered by the employees of the Company at all levels and for their continued hard work, dedication and

loyalty. The same will be continued in the coming years to help Company to achieve goals set by the Board.

There were no complaints relating to child labour, forced labour, involuntary labour or any sexual harassment during the financial year 2019-20.

The management has taken necessary steps to avoid sexual harassment cases in the Company.

The management has ensured the compliance & provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 & Rules made therein.

34. ACKNOWLEDGEMENTS:

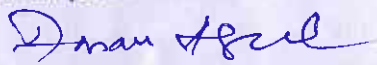
Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

For and on behalf of The Board of Directors

Date: 26/12/2020

R. K. Transport & Construction Limited
R. K. Transport & Constructions Limited

Place: Raipur


Director

R. K. Transport & Constructions Limited

Director

Amar Agrawal

Sushil Kumar Singhal

DIN: 00526488

DIN: 00526572

Address: Flat No-201, Kool Homes Near,
F.C.I Godown, Mowa, Raipur 492001

Add: 65-A, Transport Nagar Korba 495677

Annexure - I

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

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

I. REGISTRATION AND OTHER DETAILS:

i)	CIN	:	U45203CT2003PLC015609
ii)	Registration Date	:	26/02/2003
iii)	Name of the Company	:	R.K.TRANSPORT AND CONSTRUCTIONS LIMITED
iv)	Category	:	Company limited by Shares
v)	Sub Category	:	Non-govt company
vi)	Registered Office	:	HIG-7, SHANKAR NAGAR, RAIPUR - C.G 492007
	Telephone Number	:	0771-4057977
	Fax Number	:	
	Email Id	:	compliance@rktgroup.com
vii)	Whether listed company	:	Unlisted
viii)	Name, Address & Contact of Registrar and Transfer Agent	:	

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:-

Sr.No	Name and Description of main products / services	NIC Code of the product / service	% to total turnover of the Company
1	CIVIL CONTRACTOR & TRANSPORTER	42101	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATES COMPANIES

Sr.No	Name and Address of the Company	CIN / GLN	Holding/Subsidiary Associate	%of Shares held	Applicable Section
1	OMAX MINERALS PRIVATE LIMITED OFFICE BLOCK 51 KRISHNA VIHAR RAIGARH CT 496001	U10100CT2011PTC000050	Associate	48.77	2(6)

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

Categories 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 Share	Demat	Physical	Total	% of Total	
A. Promoters									
(1) Indian	16,92,530	-	16,92,530	11.7	1,692,530	-	1,692,530	12	-
a) Individual/HUF	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other...	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	1,692,530	-	16,92,530	11.7	1,692,530	-	1,692,530	12	-
(2) Foreign	-	-	-	-	-	-	-	-	-
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other - Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other...	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A)= (A)(1)+(A)(2)	1,692,530	-	16,92,530	11.7	1,692,530	-	1,692,530	12	-

B. Public Shareholding									
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.	-	10078600	10078600	69.672619	-	10078600	10078600	70	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	0	0	-	-	0	0	0
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	1715070	89614	1804684	12.475647	1715070	89614	1804684	12	-
c) Others (HUF/JV)	-	889840	889840	6.1513983	-	889840	889840	6.2	-
Sub-total (B)(2):-	1715070	11058054	12773124		1715070	11058054	12773124	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	3,407,600	11,058,054	14,465,654	100	3,407,600	11,058,054	14,465,654	100	

(ii) Shareholding of Promoters

Sl.No	Shareholders Name	Shareholding at the beginning of the year			Share holding at the end of the year		
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the comp	% of Shares Pledged / encumbered to total shares
1	Sushil Singhal	1,692,530	11.7	-	1,692,530	11.7	-

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

Sl.No		Shareholding at the beginning of the year			Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company		No. of shares	% of total shares of the company
	At the beginning of the year					
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g.allotment / transfer /bonus/ sweat equity)	NOT APPLICABLE				
	At the End of the year					

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

Sl.No	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year				Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company			No. of shares	% of total shares of the company
	At the beginning of the year	Annexure B					
	Date wise Increase / Decrease in 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 (or on the date of separation, if separated during the year)						

(v) Shareholding of Directors and Key Managerial Personnel:

Sl.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
	At the beginning of the year	Annexure -C					
	Date wise Increase / Decrease in 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						

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning				
i) Principal Amount	72,08,35,306	49,791,217	-	49,791,217
ii) Interest due but not paid	-	2301711	-	2301711
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	72,08,35,306	52092928	-	52,092,928
Change in Indebtedness during				
Addition	-	80,009,583	-	80,009,583
Reduction	10786801.93	-	-	10786801.93
Net Change	10786801.93	80,009,583	-	90,796,385
Indebtedness at the end of the financial year				
i) Principal Amount	71,00,48,504.07	127,499,089	-	
ii) Interest due but not paid	-	-	-	
iii) Interest accrued but not due	-	-	-	
Total (i+ii+iii)	71,00,48,504.07	127,499,089	-	

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	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICER IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

Annexure - A

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

Sl.No	Name	Shareholding at the beginning of the year		No of Shares	Reason for Change	Cumulative No of Shares
		No of Shares	%			
1	Ansh Vyapaar Private Limited	4,489,450	31.04	-	-	4,489,450
					At the end of the Year	4,489,450
2	Parijat Barter Private Limited	2,721,250	18.81	-	-	2,721,250
					At the end of the Year	2,721,250
3	Spin Packaging Limited	87,500	0.6	-	-	87,500
					At the end of the Year	87,500
4	R. R. Ferro alloys Private Limited	722,400	4.99	-	-	722,400
					At the end of the Year	722,400
5	Anita Singhal	66,514	0.46	-	-	66,514
					At the end of the Year	66,514
6	Indrawati Agrawal	66,514	0.16	-	-	66,514
					At the end of the Year	66,514
7	Amar Agrawal HUF	433,650	3	-	-	433,650
					At the end of the Year	433,650
8	Nisha Singhal	16,800	0.12	-	-	16,800
					At the end of the Year	16,800
9	R R Energy Limited	1,050,000	7.26	-	-	1,050,000
					At the end of the Year	1,050,000
10	Consolidated Finlease Limited	1,008,000	6.97	-	-	1,008,000
					At the end of the Year	1,008,000
11	Vandana Agrawal	1,698,270	11.7	-	-	1,698,270
					At the end of the Year	1,698,270
12	Sushil Kumar Singhal HUF	159,950	1.11	-	-	159,950
					At the end of the Year	159,950
13	S N Agrawal & Sachin Agrawal (JV)	296,240	2.05	-	-	296,240
					At the end of the Year	296,240


Annexure - B

Shareholding of Directors and Key Managerial Personnel

Sl.No	Name	Shareholding at the beginning of the year		No of Shares	Reason for Change	Cumulative No of Shares
		No of Shares	%			
2	Sushil Kumar Singhal	1,692,530	11.7	-	-	1,692,530
					At the end of the Year	1,692,530

For and on behalf of the Board of Directors of
R. K. Transport & Construction Limited

R. K. Transport & Constructions Limited


Director

Amar Agrawal
DIN: 00526488
Address: S/O Staya Narayan Agrawal,
Flat No-201, Kool Homes Near
F.C.I Godown, Mowa, Raipur 492001

R. K. Transport & Constructions Limited


Director

Sushil Kumar Singhal
DIN: 00526572
Address: S/O Satya Narayan Agrawal,
65-A, Transport Nagar Korba 495677

Date : 26/12/2020
Place : Raipur

R. K. Transport & Construction Limited

Registered Office: 65-A, Transport Nagar, Korba - 495677, Chhattisgarh
 CIN: U45203CT2003PLC015609, Email ID: civil@rktcgroup.com
 Web: www.rktcgroup.com

ANNEXURE - III

Form No. AOC-2

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

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

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

(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) Date(s) of approval by the Board, if any:	(f) Amount paid as advances, if any:

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

Name(s) of the related party and nature of relationship	Nature of contracts/ arrangements/ 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:
(a)	(b)	(c)	(d)	(e)	(f)
Omax Minerals Private Limited	Civil Contract Work Services	One Year	9,80,99,921/-	10 th April 2019	-
Bajrang Automobiles	Purchase	One Year	1,39,52,306/-	10 th April 2019	-
Welcon Constructors Private Limited	Petty Contract & Transaction Expenses	One Year	3,45,55,651/-	10 th April 2019	-
Amar Agrawal & Sushil Singhal	Rent Paid	One Year	12,00,000/-	10 th April 2019	-
R. R. Energy Limited	Service Provide	Three Year	46,77,120/-	2 nd October 2017	-

For and on behalf of the Board of Directors
R. K. Transport & Construction Limited

R. K. Transport & Constructions Limited


Director

(AMAR AGRAWAL)

DIRECTOR

DIN: 00526488

R. K. Transport & Constructions Limited


Director

(SUSHIL KUMAR SINGHAL)

DIRECTOR

DIN: 00526572

Date: 26/12/2020

Place: Raipur



R. K. TRANSPORT AND CONSTRUCTIONS LIMITED

Registered Office : H. No.- HIG 7, Sector - 2, Behind Madan Complex, Shankar Nagar,
Raipur (C.G.) 492007, Tel. : +91 771 4057977,

Branch Offices : Plot No. 65-A, Transport Nagar, Korba (C.G.) 495677,
Tel. : +91 7759 222438 Fax +91 7759 246613

RKTC GROUP

CIN - U45203CT2003PLC015609 | Web - www.rktcgroup.com | Email - raipur@rktcgroup.com

ANNEXURE IV

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

A. CONSERVATION OF ENERGY:

Company has consumed minimal amount of electricity and energy during the year, further there is no specific schemes to conserve energy / improve energy efficiency in the last financial year.

- the Company has taken appropriate steps on conservation of energy;
- Currently the company is using electricity as the sources of energy;
- the Company has not made any capital investment on energy conservation equipments as of now.

B. TECHNOLOGY ABSORPTION

No new technology was absorbed during the year 2019-20. Following are the details with respect to the said Technology Absorption aspect:

- efforts were made towards technology absorption.
- the benefits derived like product improvement, cost reduction, product development or import substitution:
- in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-
- the details of technology imported;
- the year of import;
- whether the technology been fully absorbed;
- if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and

Research and Development

There was no expenditure incurred on Research and Development:

C. FOREIGN EXCHANGE EARNINGS AND OUTGO:

The Foreign Exchange earned in terms of actual inflows during the year and the Foreign Exchange outgo during the year in terms of actual outflows.

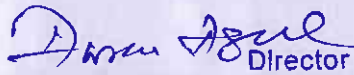
The Company has taken the initiatives taken to increase exports, development of new export markets for products and services, and new export plans are been considered by the Board:

Details of inflows & outflows of Foreign Exchange

	2020 (Rupees)	2019 (Rupees)
Total foreign exchange earned	-	-
Total foreign exchange spent	-	-

For and on behalf of Board of Directors
R. K. Transport & construction Limited

R. K. Transport & Constructions Limited


Director

Amar Agrawal
DIN: 00526488
Address: S/O Staya Narayan Agrawal,
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R. K. Transport & Constructions Limited


Director

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Agrawal, 65-A, Transport
Nagar Korba 495677

Date: 26/12/2020
Place: Raipur