

TO WHOMSOEVER IT MAY CONCERN


This is certify that **M/s Kalsi Buildcon Private Limited** engaged in the business of Government contracts has turnover from execution of the contracts in each financial year during the preceding Three years are as given below:

SL NO	FY YEAR	TURNOVER IN RUPEES
1	2020-21	425,206,861.54
2	2021-22	739,247,860.73
3	2022-23	1,008,311,282.50
	TOTAL	2,172,766,004.77

- **Average Annual Turnover – INR 724,255,334.92**

This is further certified that the above turnover declared by the organization in their Income tax Return filed under the PAN No. AABCK7330F.

For N. K. Kejriwal & Co
(Chartered Accountants)



CA AKASH CHITLANGIA
Partner
M. No. 437115
FRN- 004326C
UDIN: 23437115BGVZTU3652

Date: 27.09.2023
Place: Ranchi

KALSI BUILDCON PRIVATE LIMITED
Balance Sheet as at 31st March, 2022

(Amount in hundred)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	50,450.00	50,450.00
(b) Reserves and surplus	2	2,178,723.34	1,660,989.94
(c) Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	95,118.34	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
4 Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	4	935,015.97	740,487.59
(c) Other current liabilities	5	571,431.24	397,589.78
(d) Short-term provisions	6	205,041.08	109,227.00
TOTAL		4,035,779.97	2,958,744.32
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets	7	282,036.48	302,664.22
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	8	1,000,145.18	701,814.25
(c) Deferred tax assets (net)		28,710.87	24,807.51
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
2 Current assets			
(a) Current investments		-	-
(b) Inventories/WIP		41,217.00	91,799.40
(c) Trade receivables	9	835,342.07	764,331.35
(d) Cash & Bank Balance	10	545,951.77	151,337.66
(e) Short-term loans and advances	11	35,464.41	54,682.26
(f) Other current assets	12	1,266,912.20	867,307.65
TOTAL		4,035,779.97	2,958,744.32

As per our Report of even date

For M/s N. K. KEJRIWAL & CO.
Chartered Accountants
FRN : 04326C



(Signature)

CA. Naresh Kumar Kejriwal
Partner
M. No. 073381

Place : Ranchi
Date : 02.09.2022
UDIN : 22073381AYYLEZ5412

Kalsi Buildcon Pvt. Ltd.

(Signature)
Director

Kalsi Buildcon Pvt. Ltd.

(Signature)
Director

KALSI BUILDCON PRIVATE LIMITED
Profit & loss for the year ending 31st March, 2022

(Amount in hundred)

Particulars	Refer Note No.	Figures for the current reporting period	Figures for the previous reporting period
I. Revenue from operations	13	73,92,478.61	42,52,068.62
II. Other income	14	40,180.04	61,953.56
III. Total Revenue (I + II)		74,32,658.65	43,14,022.18
IV. Expenses:			
Cost of materials consumed		-	-
Contract Expenses	15	52,62,386.78	32,74,247.23
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	16	50,582.40	-67,094.50
Employee benefits expense	17	6,56,747.85	2,44,701.04
Finance costs	18	13,332.51	15,363.32
Depreciation	7	73,220.28	70,414.12
Other expenses	19	6,57,517.72	3,94,219.11
Total expenses		67,13,787.54	39,31,850.32
V. Profit before exceptional and extraordinary items and tax (III-IV)		7,18,871.11	3,82,171.86
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (V - VI)		7,18,871.11	3,82,171.86
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII- VIII)		7,18,871.11	3,82,171.86
X Tax expense:			
(1) Current tax		2,05,041.08	1,09,227.00
(2) Deferred tax		-3,903.36	-3,912.81
Profit (Loss) for the period from continuing operations (IX-X)		5,17,733.39	2,76,857.67
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit (Loss) for the period (XI + XIV)		5,17,733.39	2,76,857.67
XVI Earnings per equity share:			
(1) Basic		1.03	0.55
(2) Diluted		1.03	0.55

As per our Report of even date

For M/s N. K. KEJRIWAL & CO.
Chartered Accountants
FRN : 04326C

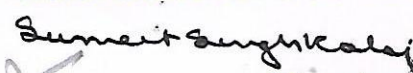


CA. Naresh Kumar Kejriwal
Partner
M. No. 073381



Place : Ranchi
Date : 02.09.2022
UDIN : 22073381AYYLEZ5412

Kalsi Buildcon Pvt. Ltd.


Director

Kalsi Buildcon Pvt. Ltd.


Director