

**TO WHOMSOEVER IT MAY CONCERN**

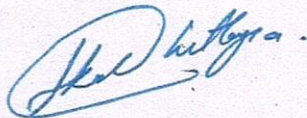
This is certify that **M/s Kalsi Buildcon Private Limited** engaged in the business of Government contracts has turnover from execution of the contracts in each financial year during the preceding Three years are as given below:

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
	<b>TOTAL</b>	<b>2,172,766,004.77</b>

- **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, 2023

(Amount in Lakhs)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	50.45	50.45
(b) Reserves and surplus	2	2947.92	2178.72
(c) Money received against share warrants		-	-
<b>2 Share application money pending allotment</b>		-	-
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	3	40.00	95.12
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
<b>4 Current liabilities</b>			
(a) Short-term borrowings		-	-
(b) Trade payables	4	1373.14	935.02
(c) Other current liabilities	5	452.16	571.43
(d) Short-term provisions	6	319.43	205.04
<b>TOTAL</b>		<b>5183.10</b>	<b>4035.78</b>
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
<b>1 (a) Property, Plant and Equipment and Intangible Assets</b>			
(i) Property, Plants and Equipment	7	305.29	282.04
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(b) Non-current investments	8	2016.89	1000.15
(c) Deferred tax assets (net)		31.02	28.71
(d) Long-term loans and advances	9	462.42	-
(e) Other non-current assets		-	-
<b>2 Current assets</b>			
(a) Current investments		-	-
(b) Inventories/WIP		3.73	41.22
(c) Trade receivables	10	167.09	835.34
(d) Cash & Bank Balance	11	89.79	545.95
(e) Short-term loans and advances	12	29.07	35.46
(f) Other current assets	13	2077.80	1266.91
<b>TOTAL</b>		<b>5183.10</b>	<b>4035.78</b>

We have prepared as per documents & information provided.

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



CA. Naresh Kumar Kejriwal  
Partner  
M. No. 073381

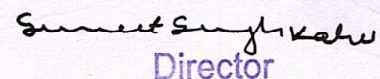


Place : Ranchi  
Date : 30/08/2023  
UDIN : 23073381BGSHUE3568

Kalsi Buildcon Pvt. Ltd.

  
Director

Kalsi Buildcon Pvt. Ltd.

  
Director



**KALSI BUILDCON PRIVATE LIMITED**  
**Profit & loss for the year ending 31st March, 2023**

(Amount in Lakhs)

Particulars	Refer Note No.	Figures for the current reporting period	Figures for the previous reporting period
I. Revenue from operations	14	10083.11	7392.48
II. Other income	15	193.65	40.18
<b>III. Total Revenue (I + II)</b>		<b>10276.76</b>	<b>7432.66</b>
IV. Expenses:			
Cost of materials consumed		-	-
Contract Expenses	16	7039.99	5262.39
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	17	37.49	50.58
Employee benefits expense	18	1172.23	656.75
Finance costs	19	16.08	13.33
Depreciation	7	68.11	73.22
Other expenses	20	856.55	657.52
Total expenses		9190.44	6713.79
<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>		<b>1086.32</b>	<b>718.87</b>
VI. Exceptional items		-	-
<b>VII. Profit before extraordinary items and tax (V - VI)</b>		<b>1086.32</b>	<b>718.87</b>
VIII. Extraordinary Items		-	-
<b>IX. Profit before tax (VII- VIII)</b>		<b>1086.32</b>	<b>718.87</b>
X Tax expense:			
(1) Current tax		319.43	205.04
(2) Deferred tax		-2.31	-3.90
<b>Profit (Loss) for the period from continuing operations (IX-X)</b>		<b>769.20</b>	<b>517.73</b>
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
<b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>		<b>-</b>	<b>-</b>
<b>XV Profit (Loss) for the period (XI + XIV)</b>		<b>769.20</b>	<b>517.73</b>
XVI Earnings per equity share:			
(1) Basic		152.47	102.62
(2) Diluted		152.47	102.62

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 : 30/08/2023  
UDIN : 23073381BGSHUE3568



**Kalsi Buildcon Pvt. Ltd.**

*(Signature)*  
**Director**

**Kalsi Buildcon Pvt. Ltd.**

*(Signature)*  
**Director**