

TO WHOMSOEVER IT MAY CONCERN

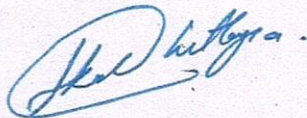
This is certify that **M/s Kalsi Buildcon Private Limited** engaged in the business of Government contracts has turnover from execution of the contracts in each financial year during the preceding Three years are as given below:

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, 2021

(Amount in Rs.)

	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	50,45,000.00	50,45,000.00
	(b) Reserves and surplus	2	16,60,98,994.26	13,85,78,802.01
	(c) Money received against share warrants		-	-
2	Share application money pending allotment		-	-
3	Non-current liabilities			
	(a) Long-term borrowings	3	-	65,06,167.50
	(b) Deferred tax liabilities (Net)		-	-
	(c) Other Long term liabilities	4	-	-
	(d) Long-term provisions		-	-
4	Current liabilities			
	(a) Short-term borrowings		-	-
	(b) Trade payables		6,85,80,532.99	3,72,00,803.55
	(c) Other current liabilities	5	3,97,58,978.13	9,15,27,014.05
	(d) Short-term provisions	6	1,09,22,700.00	1,05,52,888.27
	TOTAL		29,04,06,205.38	28,94,10,975.38
II.	ASSETS			
	Non-current assets			
1	(a) Fixed assets			
	(i) Tangible assets	7	3,02,66,422.45	3,10,16,926.12
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(b) Non-current investments	8	7,01,81,425.18	5,70,11,834.66
	(c) Deferred tax assets (net)		24,80,751.12	20,89,469.90
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets		-	-
2	Current assets			
	(a) Current investments		-	-
	(b) Inventories/WIP		91,79,940.00	24,70,490.00
	(c) Trade receivables		7,64,33,134.80	1,21,78,091.02
	(d) Cash & Bank Balance	9	1,51,33,766.46	4,53,97,420.13
	(e) Short-term loans and advances		-	-
	(f) Other current assets	10	8,67,30,765.37	13,92,46,743.55
	TOTAL		29,04,06,205.38	28,94,10,975.38

As per our Report of even date

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

CA. Naresh Kumar Kejriwal
Partner
M. No. 073381

Place : Ranchi
Date : 04.11.2021
UDIN : 21073381AAAAER1826



Kalsi Buildcon Pvt. Ltd.
[Signature]
Director

Kalsi Buildcon Pvt. Ltd.
[Signature]
Director

KALSI BUILDCON PRIVATE LIMITED
Profit & loss for the year ending 31st March, 2021

(Amount in Rs.)

Particulars	Refer Note No.	Figures for the current reporting period	Figures for the previous reporting period
I. Revenue from operations	11	42,52,06,861.54	43,48,97,740.25
II. Other income	12	61,95,356.02	2,70,16,892.37
III. Total Revenue (I + II)		43,14,02,217.56	46,19,14,632.62
IV. Expenses:			
Cost of materials consumed		-	-
Contract Expenses	13	27,25,86,867.10	22,50,08,199.55
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	14	-67,09,450.00	-8,29,440.00
Employee benefits expense	15	2,44,70,103.85	2,75,63,434.75
Finance costs	16	13,08,094.11	8,47,403.67
Depreciation		70,41,412.00	78,34,743.72
Other expenses	17	9,44,88,004.73	14,42,43,931.39
Total expenses		39,31,85,031.79	40,46,68,273.08
V. Profit before exceptional and extraordinary items and tax (III-IV)		3,82,17,185.77	5,72,46,359.54
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (V - VI)		3,82,17,185.77	5,72,46,359.54
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII- VIII)		3,82,17,185.77	5,72,46,359.54
X Tax expense:			
(1) Current tax		1,09,22,700.00	1,05,52,888.27
(2) Deferred tax		-3,91,281.22	-5,95,589.14
Profit (Loss) for the period from continuing operations (IX-X)		2,76,85,766.99	4,72,89,060.42
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit (Loss) for the period (XI + X'V)		2,76,85,766.99	4,72,89,060.42
XVI Earnings per equity share:			
(1) Basic		-	-
(2) Diluted		-	-

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

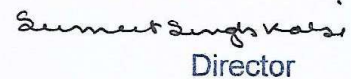


Place : Ranchi
Date : 04.11.2021
UDIN : 21073381AAAAER1826

Kalsi Buildcon Pvt. Ltd.


Director

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