

NOTES TO THE FINANCIAL STATEMENTS
AS AT 31ST MARCH, 2022

AS AT 31ST MARCH, 2021

No. of Shares Amount No. of Shares Amount

1 SHARE CAPITAL

Authorised Equity Shares of Rs.10/-	25,00,000	25,00,000	25,00,000	25,00,000
Issued, Subscribed and Paid up Equity Shares of Rs.10/-	21,61,000	21,61,000	21,61,000	21,61,000

2 Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

	AS AT 31ST MARCH, 2022		AS AT 31ST MARCH, 2021	
	No. of Shares	Amount	No. of Shares	Amount
Shares outstanding at the beginning of the year	21,61,000	21,61,000	21,61,000	21,61,000
Shares issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	21,61,000	21,61,000	21,61,000	21,61,000

3 Terms/rights attached to equity shares

The company has only one class of shares - equity shares - having a par value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

4 List of Shareholders holding more than 5%

NAME OF SHAREHOLDERS	NO OF SHARES	AS AT 31ST MARCH, 2022		AS AT 31ST MARCH, 2021	
		% of Holding	Amount	% of Holding	Amount
AWAISHI GHOSH	31,00,000	14.21%	3,10,00,000	14.21%	3,10,00,000
VITA KUMARI	31,10,000	13.31%	3,11,00,000	13.31%	3,11,00,000
DEVENDRA KUMAR	31,40,000	13.31%	3,14,00,000	13.31%	3,14,00,000
GAYATHI KUMARI	17,70,000	7.40%	1,77,00,000	7.40%	1,77,00,000

AS AT 31ST MARCH, 2022 AS AT 31ST MARCH, 2021

2 RESERVES & SURPLUS

Surplus in Statement of Profit & Loss	3,17,25,542.73	3,17,25,542.87
At the beginning of the year	49,13,28.32	11,59,929.53
Add Profit for the year	3,76,99,971.10	3,70,19,814.91
Less: Dividend Available for Appropriation		22,23,852.17
Less: Income tax of last yr	3,76,99,971.10	3,77,25,542.73
Share Premium		
Balance carried to Balance Sheet	3,76,99,971.10	3,17,25,542.73
	3,76,99,971.10	3,17,25,542.73

3 LONG TERM BORROWINGS

Secured Loans		1,50,24,200
From Leases	1,50,24,200	
From Others		
Unsecured Loans		
From Banks	1,50,24,200	1,50,24,200

Deferred Tax
 4
 Deferred Tax
 10,00,000
 10,00,000
 10,00,000
 10,00,000
 10,00,000
 10,00,000



Provision for doubtful debts and advances			
Others			
Deferred Tax Liability (net)	TOTAL	TOTAL	
Other Long-term Liabilities	TOTAL	TOTAL	
6 Borrowings	Note	Note	
Secured Loans			
Working Capital Facilities from banks			
Unsecured Loans			
Short-term loan from banks			
Security	TOTAL	TOTAL	
7 <u>Trade Payables</u>			
Acceptances			
Sundry Creditors	1,47,74,083.90	5,71,48,538.65	
Total Outstanding dues to small enterprises Payable to Subsidiaries			
TOTAL	1,47,74,083.90	5,71,48,538.65	
8 <u>Other current liabilities</u>			
Unclaimed Dividends			
Mobilization Advance			
VAT Payable			
Foreign currency payable on account of forward contract			
Others			
9 <u>Short-term provisions</u>			
GST Payable	13,34,982.00		
Provision for Income Tax	15,00,000.00	3,52,000.00	
Provision for EPT Payable		9,066.00	
TDS PAYABLE		5,03,312.00	
Other Provision	5,05,835.20		
Audit Fee Payable	59,000.00	59,000.00	
TOTAL	33,99,817.50	9,23,378.00	
10 <u>Fixed Assets</u>			
(i) <u>Tangible Assets</u>			
Cost			
Balance at 1 April 2021	34,10,727.90	34,10,727.90	
Addition	16,29,729.73		
Disposals/Transfers			
Balance as at 31 March, 2022	50,40,457.63	34,10,727.90	
Accumulated Depreciation			
Balance at 1 April 2021	30,03,302.59	28,71,215.71	
Depreciation Charges for the year	90,812.00	1,30,056.87	
Disposals/Transfers			
Balance as at 31 March, 2022	31,02,144.59	30,03,302.58	
Carrying Value			
At 1 April 2020			
At 31 March 2022	19,38,313.04	4,07,425.32	
(ii) Capital Work-in-progress			
(iii) Intangible Assets			
(iv) Intangible Assets under Development			
11 <u>Non-current Investment</u>			
(i) Equity Shares			
(a) Investments in Subsidiary Companies			
(b) Investment in Joint Venture			
(c) Other Investment			
(ii) Preference shares			
(a) Investment in Joint Venture			

