

Eklavya Projects Private Limited
H-95, Harmu Housing Colony, Ranchi

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH 2022

(Amount in `)

	Particulars	Note No.	Figures for the current reporting period ended on 31/03/2022	Figures for the previous reporting period ended on 31/03/2021
I	Revenue from Operations	3.1	-	13,41,785.68
II	Other Income	3.2	-	-
III	Total Revenue (I+II)		-	13,41,785.68
IV	<u>Expenses</u>			
	(a) Cost of Materials Consumed	3.3	-	-
	(b) Purchase of Stock in Trade			
	(c) Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	3.4	-	-
	(d) Manufacturing and Other Direct Expenses	3.5		
	(e) Employee Benefit Expenses	3.6	-	-
	(f) Finance Costs	3.7	36,753.29	53,854.82
	(g) Depreciation and Amortization Expenses	3.8	8,32,371.00	12,07,871.97
	(h) Administrative and Other Expenses	3.9	1,07,609.00	17,50,893.12
	Total Expenses		9,76,733.29	30,12,619.91
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		(9,76,733.29)	(16,70,834.23)
VI	Exceptional Items			
VII	Profit before Extraordinary items and Tax (V-VI)		(9,76,733.29)	(16,70,834.23)
VIII	Extraordinary Items			
IX	Profit Before Tax (VII-VIII)		(9,76,733.29)	(16,70,834.23)
X	<u>Tax Expense</u>			
	(a) Current Tax		-	-
	(c) Deferred Tax	3.10		-
XI	Profit / (Loss) for the period from Continuing Operations (IX-X)		(9,76,733.29)	(16,70,834.23)
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)		(9,76,733.29)	(16,70,834.23)
XVI	<u>Earnings Per Equity Share</u>			
	(a) Basic			
	(b) Diluted			

Significant Accounting Policies and Notes to Accounts 1 to 7

As per our report of even date.

**For R R SHRIVASTAVA &
Chartered Accountants
FRN:010587C**

SAKET KUMAR BARNWAL Digitally signed by SAKET KUMAR BARNWAL
Date: 2022.10.21 14:34:35 +05'30'

CA Saket Kumar
Partner
M. No. 444971

Place: Ranchi
Date: 10/10/2022

UDIN:22444971BAOGHU1407

For EKLAVYA PROJECTS PRIVATE LIMITED

**KANTI
KUMARI**

Directors

Kanti Kumari

Din:01151743

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KANTI KUMARI
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Eklavya Projects Private Limited.
H-95, Harmu Housing Colony, Ranchi

BALANCE SHEET AS AT 31ST MARCH 2022

(Amount in `)

Particulars	Note No.	Figures for the current reporting period as at 31/03/2022	Figures for the previous reporting period as at 31/03/2021
I EQUITY AND LIABILITIES			
(i) <u>Shareholder's Fund</u>			
(a) Share Capital	2.1	29,40,000.00	29,40,000.00
(b) Reserves and Surplus	2.2	19,29,010.75	29,05,744.04
(c) Money received against Share Warrants			
(ii) Share Application Money Pending Allotment	2.3		
(iii) <u>Non Current Liabilities</u>			
(a) Long Term Borrowings	2.4	-	6,13,747.18
(b) Deferred Tax Liabilities (Net)	2.5	-	-
(c) Other Long Term Liabilities	2.6	-	-
(d) Long Term Provisions	2.7	-	-
(iv) <u>Current Liabilities</u>			
(a) Short Term Borrowings	2.8	-	-
(b) Trade Payables	2.9	-	21,101.52
(c) Other Current Liabilities	2.10	-	4,99,500.00
(d) Short Term Provisions	2.11	15,000.00	15,000.00
TOTAL		48,84,010.75	69,95,092.74
II ASSETS			
(i) <u>Non Current Assets</u>			
(a) Fixed Assets	2.12		
- Tangible Assets		18,48,663.79	26,81,034.79
- Intangible Assets		-	-
- Capital Work In Progress		-	-
- Intangible Assets Under Development		-	-
(b) Non Current Investments	2.13	-	-
(c) Deferred Tax Assets (Net)	2.14	-	-
(d) Long Term Loans and Advances	2.15	23,67,485.90	34,52,360.08
(e) Other Non Current Assets	2.16	-	-
(ii) <u>Current Assets</u>			
(a) Current Investments	2.17	-	-
(b) Inventories	2.18	-	-
(c) Trade Receivables	2.19	-	-
(d) Cash and Cash Equivalents	2.20	73,544.79	3,35,323.18
(e) Short Term Loans and Advances	2.21	-	-
(f) Other Current Assets	2.22	5,94,316.27	5,26,374.69
TOTAL		48,84,010.75	69,95,092.74

Significant Accounting Policies and Notes to Accounts 1 to 7

As per our report of even date.

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**For R R SHRIVASTAVA &
Chartered Accountants
FRN:010587C**

SAKET KUMAR
BARNWAL

Digitally signed by SAKET KUMAR
BARNWAL
Date: 2022.10.21 14:34:08 +05'30'

CA Saket Kumar
Partner
M. No. 444971

Place: Ranchi

Date: 10/10/2022

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For EKLAVYA PROJECTS PRIVATE LIMITED

**KANTI
KUMARI**
Directors

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Kanti kumari

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