

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

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH 2023

(Amount in ₹)

	Particulars	Note No.	Figures for the current reporting period ended on 31/03/2023	Figures for the previous reporting period ended on 31/03/2022
I	Revenue from Operations	3.1	-	-
II	Other Income	3.2	-	-
III	Total Revenue (I+II)		-	-
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	24,491.54	36,753.29
	(g) Depreciation and Amortization Expenses	3.8	5,73,694.33	8,32,371.00
	(h) Administrative and Other Expenses	3.9	-	1,07,609.00
	Total Expenses		5,98,185.87	9,76,733.29
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		(5,98,185.87)	(9,76,733.29)
VI	Exceptional Items			
VII	Profit before Extraordinary items and Tax (V-VI)		(5,98,185.87)	(9,76,733.29)
VIII	Extraordinary Items			
IX	Profit Before Tax (VII-VIII)		(5,98,185.87)	(9,76,733.29)
X	<u>Tax Expense</u>			
	(a) Current Tax		-	-
	(c) Deferred Tax	3.10	-	-
XI	Profit / (Loss) for the period from Continuing Operations (IX-X)		(5,98,185.87)	(9,76,733.29)
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)		(5,98,185.87)	(9,76,733.29)
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**

For EKLAVYA PROJECTS PRIVATE LIMITED

CA Saket Kumar
Partner
M. No. 444971

Directors

Kanti Kumari

Place: Ranchi

Din:01151743

Date: 30/09/2023

UDIN:23444971BGVTMR1751

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

BALANCE SHEET AS AT 31ST MARCH 2023

(Amount in ₹)

	Particulars	Note No.	Figures for the current reporting period as at 31/03/2023	Figures for the previous reporting period as at 31/03/2022
I	<u>EQUITY AND LIABILITIES</u>			
	(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	13,30,824.88	19,29,010.75
	(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	-	-
	(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	22,00,000.00	-
	(b) Trade Payables	2.9	-	-
	(c) Other Current Liabilities	2.10	-	-
	(d) Short Term Provisions	2.11	15,000.00	15,000.00
	TOTAL		64,85,824.88	48,84,010.75
II	<u>ASSETS</u>			
	(i) <u>Non Current Assets</u>			
	(a) Fixed Assets	2.12		
	- Tangible Assets		12,74,969.46	18,48,663.79
	- 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	31,56,800.00	23,67,485.90
	(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	9,28,780.42	73,544.79
	(e) Short Term Loans and Advances	2.21	4,12,775.00	-
	(f) Other Current Assets	2.22	7,12,500.00	5,94,316.27
	TOTAL		64,85,824.88	48,84,010.75

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**

For EKLAVYA PROJECTS PRIVATE LIMITED

Directors

Kanti kumari

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CA Saket Kumar
Partner
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