

M/s. Anil Mookim & Co.
Chartered Accountants

Head Office : O-407A, 2nd Floor, City Centre, Luby Circular Road, P.O. Dhanbad-826001, (Jharkhand)
: Mobile No.9431123442 Email : ca_mookim@yahoo.com Website: www.gstdhanbad.com
Branch Office : 14/5, Nabanaritala Lane, P.O. Baksara-711110, Dist. Howrah, (W.B.)

INDEPENDENT AUDITORS' REPORT

TO,
THE MEMBERS
ALOKIK INFRA NAVNIRMAN PRIVATE LIMITED

Report on the Financial Statements

We have audited annexed Financial Statements of **ALOKIK INFRA NAVNIRMAN PRIVATE LIMITED**, which comprise the Balance Sheet as at 31st March, 2022 and also the statement of Profit & Loss Account for the year ended on that date. and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there-under.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



Cont.-P2.

M/s. Anil Mookim & Co.

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: 2 :

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting policies generally accepted in India.

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2022.
- b) In the case of the statement of Profit & Loss Account of the profit of the Company for the year ended on that date:
- c) In the case of Cash flow statement for the year ended on that date.

Report on other Legal and Regulatory Requirements

- I. As required by the Companies (Auditor's Report) order, 2015 issued by the Government of India in terms of Sub-Section (11) of Section 143 of the Companies Act, 2013 is not applicable to the company.
- II. As required by section 143(3) of the Act, we report that:
 - a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) In our opinion, proper books of account, as required by law, have been kept by the company, so far as appears from our examination of those books;



Cont.-P3.

M/s. Anil Mookim & Co.
Chartered Accountants

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: 3 :

- c) The Balance Sheet and Statement of Profit & Loss Account dealt with by this report are in agreement with the books of account;
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of written representations received from the directors as on 31 March, 2022, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2022, from being appointed as a director in terms of Section 164(2) of the Act.
- f) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
- i) The Company does not have any pending litigations which would impact its financial position.
- ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
- iii) There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

PLACE : DHANBAD
DATED : 30.08.2022

For. M/s. Anil Mookim & Co.
Chartered Accountants
Firm's Registration No. 004402C




(CA A. K. Mookim)
Partner

Membership No. 054175

UDIN:- 22054175AVCDHU5202

ALOKIK INFRA NAVNIRMAN PVT. LTD

BALANCE SHEET AS AT 31ST MARCH, 2022

S.No.	PARTICULARS	NOTE NO.	Figures as at the end of Current Reporting Period 31.03.2022	Figures as at the end of Previous Reporting Period 31.03.2021
I.	<u>EQUITY AND LIABILITIES</u>			
(A)	<u>SHARE HOLDER'S FUNDS</u>			
	Share Capital	1	4,00,000.00	4,00,000.00
	Reserves & Surplus(Profit & Loss A/c)	2	1,62,059.03	69,798.03
(B)	<u>SHARE APPLICATION MONEY PENDING ALLOTMENT</u>		-	-
(C)	<u>NON-CURRENT LIABILITIES</u>			
	Long Term Borrowings		-	-
	Deffered Tax Liabilities		-	-
(D)	<u>CURRENT LIABILITIES</u>			
	Short Term Borrowing	3	4,16,05,484.00	2,13,42,242.00
	Trade Payables	4	48,27,725.00	1,22,745.00
	Other Current Liabilities	5	4,81,42,311.00	2,75,46,645.00
	Short-term provisions	6	-	-
	TOTAL		9,51,37,579.03	4,94,81,430.03
II.	<u>ASSETS</u>			
	<u>NON-CURRENT ASSETS</u>			
(A)	(a) <u>Fixed assets</u>			
	Tangible assets	7	74,15,867.27	27,48,994.60
	(b) <u>Other Non-Current Assests</u>			
	Security Deposits	8	-	-
(B)	<u>CURRENT ASSETS</u>			
	Inventories (Work-in-progress)	9	3,30,92,225.37	1,58,82,935.52
	Trade Receivables	10	55,791.69	55,791.69
	Cash & Cash Equivalent	11	45,68,898.70	19,97,740.22
	Short Term Loans & Advances	12	4,99,06,006.00	2,87,72,155.00
	Other Current assets	13	98,790.00	23,813.00
	TOTAL		9,51,37,579.03	4,94,81,430.03
	Accounting Policies & Notes to the Accounts	18		

In terms of our separate report of even date.

PLACE : DHANBAD

DATE: 30.08.2022

For M/s Anil Mookim & Co.

Chartered Accountants,
Firm Reg. No.004402C



Anil Mookim

(CA. A. K. Mookim)

Partner

Membership No. 054175

UDIN:- 22054175AVCDHU5202

FOR AND BEHALF OF THE BOARD

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R

Alokik Infra Navnirman Pvt. Ltd.

[Signature]

Director

Alokik Infra Navnirman Pvt. Ltd.

[Signature]

Director

ALOKIK INFRA NAVNIRMAN PVT. LTD

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

PARTICULARS	NOTE NO.	Figures as at the end of Current Reporting Period 31.03.2022	Figures as at the end of Previous Reporting Period 31.03.2021
Revenue from operations(Sale of Flat)		19,34,400.00	
Other income	14	1,417.00	-
Total Revenue		19,35,817.00	-
Expenses:			
Cost of Materials Consumed(W.I.P)	15	18,42,285.00	-
Change In Inventories Of Finished Goods		-	-
Employee Benefit Expenses		-	-
Finance Cost		-	-
Depreciation & Amortization Expenses	16	-	-
Other Expenses	17	13,722.00	800.00
Total Expenses		18,56,007.00	800.00
Profit before exceptional and extraordinary items and tax		79,810.00	(800.00)
Exceptional Item		-	-
Profit before extraordinary items and tax		79,810.00	(800.00)
Extraordinary Items		-	-
Profit before tax		79,810.00	(800.00)
Tax Expense:			
(1) Current tax (MAT)		(12,451.00)	
(2) Previous tax (MAT)		-	6,93,240.00
(3) Deferred tax		-	-
Profit (Loss) for the period		92,261.00	(6,94,040.00)
Balance brought forward from previous year		69,798.03	7,63,838.03
Balance carried forward to Balance Sheet		1,62,059.03	69,798.03

In terms of our separate report of even date.

PLACE : DHANBAD
DATED : 30.08.2022

For M/s Anil Mookim &
Chartered Accountants,
Firm Reg No.004402C

(Signature)

(CA. A. K. Mookim)

Partner

Membership No. 054175

UDIN:-22054175AVCDHU5202

FOR AND BEHALF OF THE BOARD

Alokik Infra Navnirman Pvt. Ltd.

(Signature)
Director

Alokik Infra Navnirman Pvt. Ltd.

(Signature)
Director



ALOKIK INFRA NAVNIRMAN PRIVATE LIMITED

Statement of Cash Flows

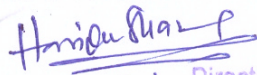
	2021-22	2020-21
	Amount (Rs.)	Amount (Rs.)
Cash flows from operating activities		
Profit before taxation	79,810.00	-800.00
Adjustments for:		
Depreciation	21,70,665.33	7,87,077.00
Investment income	-	-
Interest expense	-	-
Profit / (Loss) on the sale of property, plant & equipment	-	-
Working capital changes:		
(Increase) / Decrease in trade and other receivables	-	-
(Increase) / Decrease in inventories	-1,72,09,289.85	-68,44,093.64
(Increase) / Decrease in Short term loans & advances	-2,11,33,851.00	-1,54,44,900.00
(Increase) / Decrease in other current assets	-74,977.00	-23,813.00
Increase / (Decrease) in short term borrowings	2,02,63,242.00	53,25,476.00
Increase / (Decrease) in trade payables	47,04,980.00	1,79,50,807.00
Increase / (Decrease) in other current liabilities	2,05,95,666.00	-4,78,013.00
Increase / (Decrease) in Short-term provisions	-	-
Cash generated from operations		
Interest paid		
Income taxes (MAT CREDIT)	12,451.00	-6,93,240.00
Dividends paid		
Net cash outflow/inflow from operating activities	94,08,696.48	5,78,500.36
Cash flows from investing activities		
Business acquisitions, net of cash acquired	-	-
Purchase of property, plant and equipment	-68,37,538.00	-35,33,658.00
Proceeds from sale of equipment	-	-
Acquisition of portfolio investments	-	-
Investment income	-	-
Net cash used in investing activities	-68,37,538.00	-35,33,658.00
Cash flows from financing activities		
Proceeds from issue of share capital	-	-
Proceeds from long-term borrowings	-	-
Proceeds from Security deposits (Assets)	-	-
Payment of long-term borrowings	-	-
Net cash used in financing activities	-	-
Net decrease/ increase in cash and cash equivalents	25,71,158.48	-29,55,157.64
Add. : Cash and cash equivalents at beginning of period	19,97,740.22	49,52,897.86
Cash and cash equivalents at end of period	45,68,898.70	19,97,740.22

Alokik Infra Navnirman Pvt. Ltd.



Director

Alokik Infra Navnirman Pvt. Ltd.



Director



ALOKIK INFRA NAVNIRMAN PVT. LTD

Note No. (1) to (17) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2022

PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
SHARE CAPITAL	1		
AUTHORISED:			
50,000 Equity Shares of Rs. 10 each		5,00,000.00	5,00,000.00
		5,00,000.00	5,00,000.00
ISSUED SUBSCRIBED & PAID-UP			
40,000 Equity Shares @ Rs.10/- each		4,00,000.00	4,00,000.00
		4,00,000.00	4,00,000.00
DETAILS OF SHAREHOLDERS HOLDING MORE THAN 5% SHARES IN THE COMPANY.			
NAME OF SHAREHOLDERS		No. of Shares Held	Percentage of Holding
Ritesh Kumar Sharma		20,000	50%
Nathmal Sharma		20,000	50%
TOTAL		40,000	100%
RESERVES & SURPLUS			
Profit & Loss Account	2	1,62,059.03	69,798.03
		1,62,059.03	69,798.03
HORT TERM BORROWINGS			
Secured Borrowing	3		
Term Loan A/c No:-1997001600026901 With Karnataka Bank Ltd. (IFSC Code:- KARB0000199)		54,12,244.00	
Car Loan (Endeavour) With Karnataka Bank Ltd. (A/c No.:- 1997001600023001) (IFSC Code:- KARB0000199)		24,07,344.00	27,52,907.00
		78,19,588.00	27,52,907.00
Unsecured Borrowing			
Siltap vinimay (p) Ltd		46,00,000.00	46,00,000.00
Ritesh Sharma (Director)		10,00,000.00	-
Hari Om Sharma (Director)		15,50,000.00	15,50,000.00
Ram Kumar Agarwal		30,00,000.00	
Seema Sinha / Anup Kumar Sinha		47,50,000.00	
Tarun Choudhary		20,00,000.00	
Vijay Kumar Agarwal Kuber		30,00,000.00	
Alokik Buildcon Pvt. Ltd., Dhanbad Branch		76,42,896.00	59,53,335.00
Pararia Firebricks(P) Ltd.		62,43,000.00	64,86,000.00
		3,37,85,896.00	1,85,89,335.00
		4,16,05,484.00	2,13,42,242.00
TRADE PAYABLES	4		
Shyam Tiles & pavers		21,168.00	21,168.00
Jagdamba Enterprises		13,020.00	13,020.00
Naman Agency, Naya Bazar		5,780.00	5,780.00
Kanta Electric Co., Bank More		3,557.00	3,557.00
Ply House Dhanbad			44,620.00
Poddar Enterprises			34,600.00
GBD Construction		47,84,200.00	
		48,27,725.00	1,22,745.00

Alokik Infra Navnirman Pvt. Ltd.

Ritesh Sharma
Director

Alokik Infra Navnirman Pvt. Ltd.

Hari Om Sharma
Director



ALOKIK INFRA NAVNIRMAN PVT. LTD

Note No. (1) to (17) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2022

PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
OTHER CURRENT LIABILITIES	5		
<u>ADVANCE FROM CUSTOMERS</u>			
<u>1st Floor</u>			
Shop - 102 Sweta Kumari		67,619.00	67,619.00
Shop - 106 Kumar Gaurav - Sourav Singh		4,76,190.00	4,76,190.00
Shop - 114 Babu Lal Patel		6,77,142.00	6,77,142.00
Shop - 115 Mithilesh Singh		4,76,190.00	4,76,190.00
Shop - 117 Sunil Kumar (HUF)		11,42,857.00	1,90,477.00
Shop - 103 Bandana Bharti		48,570.00	
		28,88,568.00	18,87,618.00
<u>2nd Floor</u>			
213 Abhay Kr Singh & Aditi Kumari		47,619.00	47,619.00
2ne F/S 14 Chandra Bhushan Mehta		47,620.00	47,620.00
Shop - 232 Mahesh Kumar		95,238.00	95,238.00
Shop - 233 Akancha		1,72,952.00	1,72,952.00
		3,63,429.00	3,63,429.00
<u>3rd Floor (Food Outlet)</u>			
FO-312 Manish Singh and Chunmun Singh		4,76,190.00	4,76,190.00
<u>5th Floor</u>			
Shop No. 8 Manoj Garag		15,00,000.00	-
<u>Ground Floor</u>			
G-14 Reyaz Ahmad khan		66,41,904.00	66,41,904.00
G-07 kumar Gaurav- sourav Singh		4,76,190.00	4,76,190.00
G - 18 Ayush Infra Private Ltd.		14,28,572.00	
G - 19 Ayush Infra Private Ltd.		14,28,572.00	
G - 4 Avinash Kumar Gupta		14,28,570.00	
G - Aman Goenka		48,572.00	
		1,14,52,380.00	71,18,094.00
<u>Lower Ground Floor</u>			
DB-04 Shivesh Ranjan		48,572.00	
DB - 06 Pushpa & Nandan Agarwalla		9,52,380.00	9,52,380.00
DB - 100 Shankar Kanti		2,39,048.00	2,39,048.00
DB - 58 & 59 Jai Walia		95,238.00	95,238.00
DB - 71 Alauddin & Md. Abiddin Husain		3,80,952.00	3,80,952.00
DB - 7,8,9 Dilip Kumar Gopalka		10,47,620.00	10,47,620.00
DB - 78 Chunmun Singh		9,52,380.00	9,52,380.00
DB - 79 Manish Singh and Sanjev Kumar		4,76,190.00	4,76,190.00
DB - 81 Suman Kumari		48,570.00	
DB - 87 , 88 Nikhil Agarwal		10,47,619.00	10,47,619.00
DB - 91 Pankaj Kumar Mishra		95,238.00	95,238.00
DB - 92 Ranchna Kumari		2,85,714.00	
DB Coff. Shop Sanjeev Kumar & Bipul Kr. Sinha		9,52,380.00	
LG - DB - 04 Binod Narayan Gupta & Rashmi Gupta			2,85,714.00
LG - DB - 05 Rimmi Gupta			2,86,666.00
		66,21,901.00	58,59,045.00

Alokik Infra Navnirman Pvt. Ltd.

R. Hemraj
Director

Alokik Infra Navnirman Pvt. Ltd.

Haridra Singh
Director



ALOKIK INFRA NAVNIRMAN PVT. LTD

Note No. (1) to (17) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2022

PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
<u>Rameshwaram</u>			
Flat No. 101 Kiran Mittal	5	2,86,666.00	
Flat No. 403 Sarita Gupta		3,80,952.00	
Flat No. 404 Ashok Kumar Jha		4,76,190.00	
Flat No. 405 Amit Kumar Rana		6,66,666.00	
Flat No. 501 Amruta Suresh Jog		4,76,190.00	
Flat No. 503 Sarita Gupta & Rajesh Kumar Modhari		2,85,714.00	
Flat No. 504 , 505 & 604 , 605 Kunwar Vishal Singh		70,47,620.00	
Flat No. 602 Bhagwan Das Bansal		6,66,666.00	
Flat No. 603 Aman Goenka		3,80,952.00	
Flat No. 701 - Uday Shankar		4,76,190.00	
Flat No. 704 Vijay Singh		9,52,380.00	
Flat No. 705 Nikita Agarwal		3,80,952.00	
Flat No. 801 Shivesh Ranjan		48,572.00	
Flat No. 802 Prabir Kumar		95,243.00	
Flat No. 804 Mahesh Kumar Agarwal		1,90,476.00	
Flat No. 805 - Soni Prasad		20,00,000.00	
Flat No. 904 Rohini Gupta		4,76,190.00	
		1,52,87,619.00	-
<u>Royal Palm- BLOCK - A</u>			
A-105 Mahesh Kumar Agarwal & sons (HUF), Jharia		23,55,600.00	23,55,600.00
A-203 Shrawan Tebriwal		14,66,300.00	14,66,300.00
		38,21,900.00	38,21,900.00
<u>Royal Palm- BLOCK - B</u>			
B-303 Suresh kr. -Umesh Kr.Agarwal		18,53,800.00	18,53,800.00
B-101 Jitendra Rai		3,50,000.00	3,50,000.00
B-101 Sanjeet Jalan, Dhanbad			19,34,400.00
		22,03,800.00	41,38,200.00
		4,46,15,787.00	2,36,64,476.00
<u>Other advances</u>			
M.L. Agarwal (HUF)		5,00,000.00	5,00,000.00
Vijay Kumar Agarwal (HUF)		15,00,000.00	15,00,000.00
		20,00,000.00	20,00,000.00
<u>STATUTORY DUES</u>			
GST Payable		8,12,008.00	30,952.00
		8,12,008.00	30,952.00
<u>OTHER PAYABLES</u>			
Audit Fees (Anil Mookim & co)		2,00,000.00	2,00,000.00
Salary Payable		92,000.00	-
D B Enterprises			2,47,050.00
Eagle security Services			15,000.00
Mapple Tree Associates (P) Ltd. (Adv. Exp.)			1,06,367.00
Director's Remuneration Payable			
Ritesh kumar Sharma		45,000.00	6,00,000.00
Hari Om Sharma		45,000.00	6,00,000.00
TDS on Unsecured Loan		27,300.00	62,800.00
TDS on Professional Fees		25,000.00	20,000.00
TDS on Salary		10,000.00	
TDS on Contractor		216.00	
Consultancy Fees Payable			
(Tushar Sogani Designs Pvt .Ltd)		2,70,000.00	-
		7,14,516.00	18,51,217.00
		4,81,42,311.00	2,75,46,645.00
<u>SHORT TERM PROVISIONS</u>			
Income Tax Provision	6		
			-

Alokik Infra Navnirman Pvt. Ltd.

Alokik Infra Navnirman Pvt. Ltd.

Director

Director



ALOKIK INFRA NAVNIRMAN PVT. LTD

SCHEDULES SHOWING DETAILS OF FIXED ASSETS AS PER COMPANIES ACT, 2013 AS ON 31.03.2022

Note -7

Particulars	Total Useful years	Remaining useful years	Date of Purchase	GROSS BLOCK				DEPRECIATION			NET BLOCK	
				as at 01.04.2021	Additions during the year	Sold during the year	as on 31.03.2022	as on 01.04.2021	For the year	as on 31.03.2022	as on 31.03.2021	as on 31.03.2022
Computers	3	0		26,254.00	-	-	26,254.00	24,941.00	-	24,941.00	1,312.68	1,312.68
Printer	5	0		10,500.00	-	-	10,500.00	9,399.08	0.00	9,399.08	1,100.92	1,100.92
BMW X3 XDrive 20d Car	8	8	19-08-2021		68,37,538.00		68,37,538.00	131,2908.08		131,2908.08		55,24,629.92
Ford Endeavour 2.0 Titanium	8	7	14-07-2020	35,33,658.00			35,33,658.00	78,70,77.00	85,77,57.25	1,64,48,34.25	27,46,581.00	1,88,88,23.75
Previous Year				35,70,412.00	68,37,538.00	-	1,04,07,950.00	8,21,417.08	21,70,665.33	29,92,082.41	27,48,994.60	74,15,867.27
				36,754.00	35,33,658.00	-	35,70,412.00	34,340.40	7,87,077.00	8,21,417.40	2,413.60	27,48,994.60

NOTE:- Depreciation has been calculated on the basis of useful life of the assets in accordance to the provisions of the Companies Act, 2013

Alokik Infra Navnirman Pvt. Ltd.



Director

Alokik Infra Navnirman Pvt. Ltd.

Director



ALOKIK INFRA NAVNIRMAN PVT. LTD

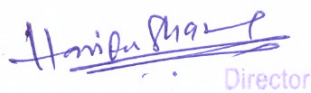
Note No. (1) to (17) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2022

PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
OTHER NON CURRENT ASSETS	8	-	-
WORK-IN-PROGRESS (ROYAL PALM)	9	-	-
Expenditure Upto (31.03.2021)		72,41,921.89	72,41,921.89
WORK-IN-PROGRESS (PRIDE SARAIHELIA)			
Building Materials- Bricks		21,168.00	21,168.00
Building Materials- Door, Window, Sutter, Angle		3,26,325.00	1,44,725.00
Building Materials - Electrical Items		22,639.00	22,639.00
Building Materials - Hardware Items		34,600.00	34,600.00
Building Materials - Paint & Putty		13,020.00	13,020.00
Building Materials - Marbles & Tiles		60,050.00	
Building Materials - Sand		9,900.00	
Building Materials - Sainatry Items		48,566.00	48,566.00
Depreciation		29,57,742.33	7,87,077.00
Salary		20,77,000.00	9,21,000.00
Audit Fees for F.Y 2020-21		2,00,000.00	2,00,000.00
GST & Other Tax Adjustment with Party		1,87,785.00	1,23,165.00
Advertisement Expenses		12,66,033.00	12,24,031.00
Directors Remuneration		24,00,000.00	12,00,000.00
Statutory Audit Fees		5,36,000.00	3,36,000.00
Electricity Charges		7,628.00	1,748.00
Professional Consultancy Fee		1,69,788.00	1,69,788.00
Architectual Fees		12,03,600.00	12,03,600.00
Round Off		(2.00)	
Bank Charges & Commissions		47,021.64	23,016.63
Civil Contract Work		4885200.00	
Commission & Brokerage		500000.00	
Insurance - Motor Car		41806.00	
Interest on Term Loan		521327.41	
Kishor Kumar Rawani (Salary)		24000.00	
Transporting Charges		23000.00	
Soil Testing Investing Charges		105020.00	
Staff Welfare and Medical Exp		452065.00	
Urban Development and Housing Department		5803871.10	
Interest on Unsecured Loan		22,65,508.00	11,73,508.00
Interest on Car Loan (Endeavour)		1,88,430.00	1,88,430.00
.C.B Site Development work Exp.		7,25,935.00	7,17,430.00
Consultancy Fees		3,01,400.00	6,400.00
Interest on TDS		5,740.00	5,740.00
Security Guard Services		2,60,422.00	75,362.00
		3,49,34,510.37	1,58,82,935.52
Less: Cost of Flat sold transferred to P/L A/c		18,42,285.00	-
		3,30,92,225.37	1,58,82,935.52
TRADE RECEIVABLES	10		
Pradip Kumar (S.Tax)		55,791.69	55,791.69
		55,791.69	55,791.69

Alokik Infra Navnirman Pvt. Ltd.


Director

Alokik Infra Navnirman Pvt. Ltd.


Director



ALOKIK INFRA NAVNIRMAN PVT. LTD

Note No. (1) to (17) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2022

PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
CASH & CASH EQUIVALENTS	11		
<u>BALANCES WITH BANKS</u>			
INDUSIND BANK, Saraidhela (A/c No. 201002995732) (IFSC Code INB0001416)		42,00,711.84	8,83,339.36
Karnataka Bank, Bank More, Shastri Nagar (A/c No.:-1992000100093201) (IFSC Code:- KARB0000199)		2,69,963.00	10,01,772.00
Cash-in-hand		98,223.86	1,12,628.86
		45,68,898.70	19,97,740.22
SHORT TERM LOANS & ADVANCES	12		
<u>Advance against conversion Agreement A/c (PRIDE)</u>			
Amarjeet kaur		50,00,000.00	50,00,000.00
Eqbal Singh		1,45,00,000.00	1,45,00,000.00
Satpal Singh		20,00,000.00	20,00,000.00
Satpal Kour		15,00,000.00	
<u>Advance against conversion Agreement A/c (RAMESHWARAM)</u>			
Savitri Pradhan		5,00,000.00	5,00,000.00
M/s Pramila Vyapaar Pvt. Ltd.		20,00,000.00	20,00,000.00
Yogendra Pradhan		5,00,000.00	5,00,000.00
<u>Other Loans</u>			
Alokik Heights LLP		1,00,00,000.00	
Alokik Homes LLP		95,00,000.00	
Alokik Infra Build LLP		-	5,00,000.00
<u>Advance to Suppliers</u>			
GBD Constructions			1,01,000.00
Pankaj Chandrani		2,00,000.00	2,00,000.00
Raju Saw (JCB Soil Cutting)		5,00,000.00	
SG Structures		1,10,000.00	1,10,000.00
B Stylish Graphic DesignStudio, Jaipur (Adv. Exp.)		1,02,000.00	37,000.00
Karma Enterprises (Jaipur)		2,00,000.00	2,00,000.00
Gulam Mustafa, Dhanbad		10,400.00	
Arav Ethnics and Collection		45,000.00	
KG Tiles Factory		2,000.00	
Minu Sharma (Advance Remuneration)		1,00,000.00	
MAT Credit F.Y 2018-19		4,609.00	4,609.00
MAT Credit F.Y 2019-20		19,546.00	19,546.00
MAT Credit F.Y 2021-22		12,451.00	
Alokik Buildcon Pvt Ltd. (Head Office)		31,00,000.00	31,00,000.00
		4,99,06,006.00	2,87,72,155.00
Other current assets	13		
TCS on Titanium Products		59,000.00	
TCS on Endeavour Car		-	23,813.00
JBVNL (Security Deposits)		39,790.00	
		98,790.00	23,813.00

Alokik Infra Navnirman Pvt. Ltd.


Director

Alokik Infra Navnirman Pvt. Ltd.


Director



ALOKIK INFRA NAVNIRMAN PVT. LTD

Note No. (1) to (17) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2022

PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
OTHER INCOME	14		
Interest on Income Tax Refund		1,417.00	-
Misc Income		-	-
Sundry Balance W/Back		-	-
		1,417.00	-
Cost of Materials Consumed (W.I.P)	15	18,42,285.00	
Cost of Flat Sold			
		18,42,285.00	-
DEPRECIATION & AMOTIZATION EXP.	16		
Depreciation			-
Preliminary Expenses W/off		-	-
		-	-
OTHER EXPENSES	17		
ROC Filing Fees		1,600.00	800.00
GST on Audit Fee FY 18-19		-	-
Bank Charges			-
Interest on Unsecured Loan			-
Interest on GST		4,764.00	-
Interest on TDS		6,958.00	-
GST Late Fine		400.00	-
		13,722.00	800.00

Alokik Infra Navnirman Pvt. Ltd.


Director

Alokik Infra Navnirman Pvt. Ltd.


Director

ALOKIK INFRA NAV NIRMAN PRIVATE LIMITED

18) ACCOUNTING POLICIES & NOTES ON ACCOUNT:

A) Significant Accounting Policies

1) METHOD OF ACCOUNTING:

- a) The accounts of the company are prepared under the historical cost convention using the mercantile system of accounting and on the accounting principle of a going concern.
- b) Accounting policies not specifically referred to are consistent with generally accepted accounting principles.
- c) All Expenditure & Income to the extent considered payable or receivable respectively are accounted for on accrual basis. Expenditure related to the projects Pride debited to the project account under WIP.
- d) Provision for Income-Tax has not been made in the accounts for the period from 01.04.2021 to 31.03.2022. Since there is no revenue recognised during the year.

2) FIXED ASSETS :

Fixed Assets are stated at historical cost less depreciation in accordance to the Part C of Schedule II of the Companies Act, 2013.

3) DEPRECIATION:

Depreciation on Fixed Asset has been calculated in accordance to the useful life of the assets as per Part C of the Schedule II of the Companies Act, 2013..

B) NOTES ON ACCOUNTS

- i) Value of import calculated on Carried Forward Basis

- ii) Expenditure in foreign currency

- iii) Amount remitted in Foreign Currency

- iv) Earning in Foreign Currency

	2021-22	2020-21
ii) Expenditure in foreign currency	Nil	Nil
iii) Amount remitted in Foreign Currency	Nil	Nil
iv) Earning in Foreign Currency	Nil	Nil

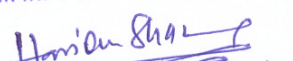
- 4) The schedules referred to in the Balance Sheet and Profit & Loss Account form an integral part of the accounts.

- 5) Previous Year figures have been regrouped/re-arranged wherever considered necessary to conform to this year

Alokik Infra Navnirman Pvt. Ltd.


Director

Alokik Infra Navnirman Pvt. Ltd.


Director



ALOKIK INFRA NAVNIRMAN PVT. LTD

DHANBAD BRANCH

BANK RECONCILIATION STATEMENT

INDUSIND BANK, MEMCO MORE RECONCILIATION STATEMENT AS ON 31.03.2022

ACCOUNT NO. 201002995732


BALANCE AS PER BOOKS OF ACCOUNTS AS ON 31.03.2022		42,00,711.84	
ADD : CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT			
DATED	Cheque No	Amount	
30.03.2022	779971	5,00,000.00	5,00,000.00
BALANCE AS PER BANK BOOK AS ON 31.03.2022			47,00,711.84
		47,00,711.84	47,00,711.84

Alokik Infra Navnirman Pvt. Ltd.


Director



Alokik Infra Navnirman Pvt. Ltd.


Director

ALOKIK INFRA NAVNIRMAN PVT. LTD

Annexure-II

PARTICULARS OF DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT, 1961 IN RESPECT
OF EACH ASSETS OR BLOCK OF ASSETS FOR THE YEAR ENDED ON 31ST MARCH 2022

S.no.	Particulars	Rate of Depreciation	Date of Purchased	Opening WDV Balance as on 01.04.2021	Addition during the year		Sold during the year	Total	Depreciation during the year	Closing Balance as on 31.03.2022
					Upto 03.10.2021	After 03.10.2021				
1	Printer	15%		3,113.37	-	-	-	3,113.37	467.01	2,646.36
2	Computer	40%		152.43	-	-	-	152.43	60.97	91.46
3	Motor Cars	15%	19-08-2021	30,03,609.30	68,37,538.00	-	-	98,41,147.30	14,76,172.10	83,64,975.21
				30,06,875.10	68,37,538.00	-	-	98,44,413.10	14,76,700.07	83,67,713.03

Alokik Infra Navnirman Pvt. Ltd.

H. K. Sharma
Director

Alokik Infra Navnirman Pvt. Ltd.

H. K. Sharma
Director



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2022-23

PAN	AAICA2249J		
Name	ALOKIK INFRA NAVNIRMAN PRIVATE LIMITED		
Address	MEMCO MORE , P.O. NAG NAGAR, DHAIYA , DIST. DHANBAD , Dhanbad , Dhanbad , 35-Jharkhand , 91-India , 826004		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	583339221300922

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	79,810
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	12,451
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	12,451
	Taxes Paid	7	59,000
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 46,550	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by RITESH KUMAR SHARMA in the capacity of Director having PAN AIOPS4798M from IP address 37.75.99 on 30-Sep-2022

Doc No. & Issuer 4816354 & 637018800245CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU