


| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT | | | Assessment Year 2023-24 |
|--|---|---------------------------------|-------------------------------|
| [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) | | | |
| PAN | AAICA2249J | | |
| Name | ALOKIK INFRA NAVNIRMAN PRIVATE LIMITED | | |
| Address | MEMCO MORE, P.O. NAG NAGAR, DHAIYA, DIST. DHANBAD, 0 , Dhanbad , 35-Jharkhand, 91-INDIA, 826004 | | |
| Status | 7-Private company | Form Number | ITR-6 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 350434511290923 |
| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 0 |
| | Total Income | 2 | 0 |
| | Book Profit under MAT, where applicable | 3 | 66,927 |
| | Adjusted Total Income under AMT, where applicable | 4 | 0 |
| | Net tax payable | 5 | 10,441 |
| | Interest and Fee Payable | 6 | 0 |
| | Total tax, interest and Fee payable | 7 | 10,441 |
| | Taxes Paid | 8 | 79,645 |
| | (+) Tax Payable /(-) Refundable (7-8) | 9 | (-) 69,200 |
| Accreted Income and Tax Detail | Accreted Income as per section 115TD | 10 | 0 |
| | Additional Tax payable u/s 115TD | 11 | 0 |
| | Interest payable u/s 115TE | 12 | 0 |
| | Additional Tax and interest payable | 13 | 0 |
| | Tax and interest paid | 14 | 0 |
| | (+) Tax Payable /(-) Refundable (13-14) | 15 | 0 |
| This return has been digitally signed by <u>RITESH KUMAR SHARMA</u> in the capacity of <u>Director</u> having PAN <u>AIOPS4798M</u> from IP address <u>49.37.26.35</u> on <u>29-Sep-</u> <u>2023 21:55:48</u> at <u>DHANBAD</u> (Place) DSC SI.No & Issuer <u>4816354</u> & <u>23011116CN=e-Mudhra</u> <u>Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u> | | | |
| System Generated Barcode/QR Code |  | | |
| AAICA2249J06350434511290923031e538b761c605baf920b1f13f21031eb3e55e7 | | | |
| <u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u> | | | |

Mrs. 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, 2023 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.

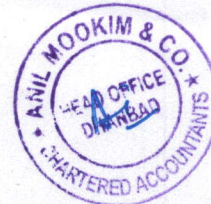
Management's Responsibility for the Financial Statements

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. Chartered Accountants

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: Mobile No.9431123442 Email : ca_mookim@yahoo.com Website: www.gstdhanbad.com
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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.

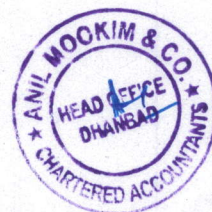
Opinion

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, 2023.
- 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, 2020 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, 2023, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2023, 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 : 25/09/2023

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

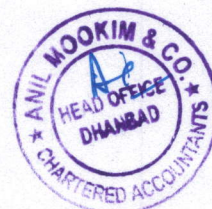


(CA A. K. Mookim)

Partner

Membership No. 054175

UDIN:- 23054175BGWKPP7247



ALOKIK INFRA NAVNIRMAN PVT. LTD

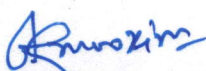
BALANCE SHEET AS AT 31ST MARCH, 2023

| S.No. | PARTICULARS | NOTE NO. | Figures as at the end of Current Reporting Period 31.03.2023 | Figures as at the end of Previous Reporting Period 31.03.2022 |
|------------|---|----------|--|---|
| 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 | 2,26,976.99 | 1,62,059.03 |
| (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 | 10,91,20,161.00 | 4,36,05,484.00 |
| | Trade Payables | 4 | 21,31,691.20 | 48,27,725.00 |
| | Other Current Liabilities | 5 | 9,70,24,309.00 | 4,61,42,311.00 |
| | Short-term provisions | 6 | - | - |
| | TOTAL | | 20,89,03,138.19 | 9,51,37,579.03 |
| II. | <u>ASSETS</u> | | | |
| | <u>NON-CURRENT ASSETS</u> | | | |
| (A) | (a) <u>Fixed assets</u> | | | |
| | Tangible assets | 7 | 32,30,986.09 | 74,15,867.27 |
| | (b) <u>Other Non-Current Assests</u> | | | |
| | Security Deposits | 8 | 39,790.00 | 39,790.00 |
| (B) | <u>CURRENT ASSETS</u> | | | |
| | Inventories (Work-in-progress) | 9 | 10,13,48,545.61 | 3,30,92,225.37 |
| | Trade Receivables | 10 | 55,791.69 | 55,791.69 |
| | Cash & Cash Equivalent | 11 | 59,71,471.80 | 45,68,898.70 |
| | Short Term Loans & Advances | 12 | 9,81,76,908.00 | 4,99,06,006.00 |
| | Other Current assets | 13 | 79,645.00 | 59,000.00 |
| | TOTAL | | 20,89,03,138.19 | 9,51,37,579.03 |
| | Accounting Policies & Notes to the Accounts | 21 | | |

In terms of our separate report of even date.

PLACE : DHANBAD
DATE: 25-09-2023

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



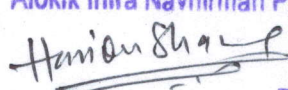
(CA. A. K. Mookim)
Partner

Membership No. 054175

UDIN:- 23054175BGWKPP7247

FOR AND BEHALF OF THE BOARD

D
I **Alokik Infra Navnirman Pvt. Ltd.**
R
E 
C **Director**

T
O **Alokik Infra Navnirman Pvt. Ltd.**
R 
Director

Alokik Infra Navnirman Pvt. Ltd.

Director



ALOKIK INFRA NAVNIRMAN PVT. LTD

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

| PARTICULARS | NOTE NO. | Figures as at the end of Current Reporting Period 31.03.2023 | Figures as at the end of Previous Reporting Period 31.03.2022 |
|---|----------|--|---|
| Revenue from operations(Sale of Flat) | | - | 19,34,400.00 |
| Other income | 14 | 6,15,100.96 | 1,417.00 |
| Total Revenue | | 6,15,100.96 | 19,35,817.00 |
| Expenses: | | | |
| Cost of Materials Consumed(W.I.P) | 15 | 4,37,80,337.20 | 18,42,285.00 |
| Change In Inventories Of Finished Goods | 16 | (6,82,56,320.24) | - |
| Employee Benefit Expenses | 17 | 33,17,000.00 | - |
| Finance Cost | 19 | 27,73,136.00 | - |
| Depreciation & Amortization Expenses | 18 | 7,49,691.26 | - |
| Other Expenses | 20 | 1,81,84,329.78 | 13,722.00 |
| Total Expenses | | 5,48,174.00 | 18,56,007.00 |
| Profit before exceptional and extraordinary items and tax | | 66,926.96 | 79,810.00 |
| Exceptional Item | | | - |
| Profit before extraordinary items and tax | | 66,926.96 | 79,810.00 |
| Extraordinary Items | | | - |
| Profit before tax | | | 79,810.00 |
| Tax Expense: | | 66,926.96 | |
| (1) Current tax (MAT) | | (10,441.00) | (12,451.00) |
| (2) Previous Year Tax Adjustment | | 12,450.00 | |
| (3) Deferred tax | | | - |
| Profit (Loss) for the period | | 64,917.96 | 92,261.00 |
| Balance brought forward from previous year | | 1,62,059.03 | 69,798.03 |
| Balance carried forward to Balance Sheet | | 2,26,976.99 | 1,62,059.03 |

In terms of our separate report of even date.

LACE : DHANBAD
DATED : 25-09-2023

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



(CA. A. K. Mookim)

Partner

Membership No. 054175

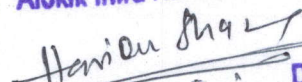
UDIN:-23054175BGWKPP7247

FOR AND BEHALF OF THE BOARD

D
I Alokik Infra Navnirman Pvt. Ltd.

R
E  Director

C
T Alokik Infra Navnirman Pvt. Ltd.

O
R  Director



Alokik Infra Navnirman Pvt. Ltd.

 Director

ALOKIK INFRA NAVNIRMAN PRIVATE LIMITED

| Statement of Cash Flows | 2022-23 | 2021-22 |
|--|----------------------|----------------------|
| | Amount (Rs.) | Amount (Rs.) |
| Cash flows from operating activities | | |
| Profit before taxation | 66,926.96 | 79,810.00 |
| Adjustments for: | | |
| Depreciation | 7,49,691.26 | 21,70,665.33 |
| Investment income | - | - |
| Interest expense | - | - |
| Profit / (Loss) on the sale of property, plant & equipment | 9,24,629.92 | - |
| Working capital changes: | | |
| (Increase) / Decrease in trade and other receivables | - | - |
| (Increase) / Decrease in inventories | -6,82,56,320.24 | -1,72,09,289.85 |
| (Increase) / Decrease in Short term loans & advances | -4,82,70,902.00 | -2,11,33,851.00 |
| (Increase) / Decrease in other current assets | -20,645.00 | -74,977.00 |
| Increase / (Decrease) in short term borrowings | 6,55,14,677.00 | 2,02,63,242.00 |
| Increase / (Decrease) in trade payables | -26,96,033.80 | 47,04,980.00 |
| Increase / (Decrease) in other current liabilities | 5,08,81,998.00 | 2,05,95,666.00 |
| Increase / (Decrease) in Short-term provisions | - | - |
| Cash generated from operations | | |
| Interest paid | | |
| Income taxes (MAT CREDIT) | 10,441.00 | 12,451.00 |
| Previous Year Tax Adjustment | -12,450.00 | |
| Dividends paid | | |
| Net cash outflow/inflow from operating activities | -11,07,986.90 | 94,08,696.48 |
| Cash flows from investing activities | | |
| Business acquisitions, net of cash acquired | - | - |
| Purchase of property, plant and equipment | -20,89,440.00 | -68,37,538.00 |
| Proceeds from sale of equipment | 46,00,000.00 | - |
| Acquisition of portfolio investments | - | - |
| Investment income | - | - |
| Net cash used in investing activities | 25,10,560.00 | -68,37,538.00 |
| 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 | 14,02,573.10 | 25,71,158.48 |
| Add. : Cash and cash equivalents at beginning of period | 45,68,898.70 | 19,97,740.22 |
| Cash and cash equivalents at end of period | 59,71,471.80 | 45,68,898.70 |

Alokik Infra Navnirman Pvt. Ltd.

Taitoy Ghosh
Director

Alokik Infra Navnirman Pvt. Ltd.

Himanshu
Director

Alokik Infra Navnirman Pvt. Ltd.

Dhawan
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, 2023

| PARTICULARS | NOTE NO. | CURRENT PERIOD | PREVIOUS PERIOD |
|---|----------|---------------------------|------------------------------|
| SHARE CAPITAL | 1 | | |
| <u>AUTHORISED:</u> | | | |
| 50,000 Equity Shares of Rs. 10 each | | 5,00,000.00 | 5,00,000.00 |
| | | 5,00,000.00 | 5,00,000.00 |
| <u>ISSUED SUBSCRIBED & PAID-UP</u> | | | |
| 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 | | 20,000.00 | 0.50 |
| Nathmal Sharma | | 20,000.00 | 0.50 |
| TOTAL | | 40,000.00 | 1.00 |
| RESERVES & SURPLUS | | | |
| Profit & Loss Account | 2 | 2,26,976.99 | 1,62,059.03 |
| | | 2,26,976.99 | 1,62,059.03 |
| SHORT TERM BORROWINGS | | | |
| <u>Secured Borrowing</u> | 3 | | |
| Term Loan A/c No:-1997001600026901 With Karnataka Bank Ltd. (IFSC Code:- KARB0000199) | | - | 54,12,244.00 |
| <u>Car Loan (Endeavour) With Karnataka Bank Ltd.</u> (A/c No.:- 1997001600023001) (IFSC Code:- | | 20,03,371.00 | 24,07,344.00 |
| | | 20,03,371.00 | 78,19,588.00 |
| <u>Unsecured Borrowing</u> | | | |
| 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 | 30,00,000.00 |
| M.L. Agarwal (HUF) | | 10,00,000.00 | 5,00,000.00 |
| V. K Agarwal (HUF) | | 10,00,000.00 | 15,00,000.00 |
| Seema Sinha / Anup Kumar Sinha | | 47,50,000.00 | 47,50,000.00 |
| Vivek Kumar Agarwal, Baliapur | | 10,00,000.00 | |
| Tarun Choudhary | | 20,00,000.00 | 20,00,000.00 |
| Vijay Kumar Agarwal Kuber | | 30,00,000.00 | 30,00,000.00 |
| Alokik Buildcon Pvt. Ltd., Dhanbad Branch | | 3,35,42,896.00 | 76,42,896.00 |
| Chhaya Vintrade Pvt. Ltd. | | 4,52,50,000.00 | - |
| PriyashSales (P) Ltd. | | 59,394.00 | - |
| Jharia Firebricks(P) Ltd. | | 63,64,500.00 | 62,43,000.00 |
| | | 10,71,16,790.00 | 3,57,85,896.00 |
| | | 10,91,20,161.00 | 4,36,05,484.00 |

Alokik Infra Navnirman Pvt. Ltd.

[Signature]

Director

Alokik Infra Navnirman Pvt. Ltd.

[Signature]

Director

Alokik Infra Navnirman Pvt. Ltd.

[Signature]

Director



ALOKIK INFRA NAVNIRMAN PVT. LTD

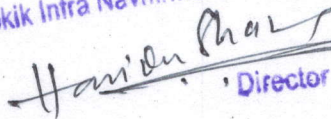
Note No. (1) to (17) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2023

| TRADE PAYABLES | 4 | | |
|--|----------|---------------------|---------------------|
| Shyam Tiles & pavers | | - | 21,168.00 |
| Jagdamba Enterprises | | - | 13,020.00 |
| Naman Agency, Naya Bazar | | 53,375.00 | 5,780.00 |
| Kanta Electric Co., Bank More | | - | 3,557.00 |
| Raj Ganapati Enterprise | | 6,43,534.00 | |
| Ruden Kumar (Contractor) | | 71,351.00 | |
| Samir Kumar Singh | | - | |
| Jharia Firebricks Private Limited, Dhanbad | | 33,600.00 | |
| Mukesh Kumar Deo (HUF) | | 73,795.00 | |
| Parmeshwar Sao | | 1,05,735.00 | |
| Shri Ram Sales, Govindpur | | 1,32,842.00 | |
| Shri Sai Enterprises, Dhैया | | 3,682.00 | |
| Ply House Dhanbad | | | |
| Bablu Kumar Yadav | | 1,17,088.00 | |
| Aakash Advertisement Agency | | 1,56,000.00 | |
| Balajee Bricks Industries | | 15,019.20 | |
| GANPATI ELECTRICS | | 9,980.00 | |
| pt Highway Services | | 2,73,368.00 | |
| Kanta Sales | | 39,101.00 | |
| Khushwant Singh Sabherwal | | 71,552.00 | |
| Shiv Traders | | 10,738.00 | |
| Shree Gopal Tiles | | 2,63,480.00 | |
| Thakur Motors | | 57,230.00 | |
| GBD Construction | | 221.00 | 47,84,200.00 |
| | | 21,31,691.20 | 48,27,725.00 |

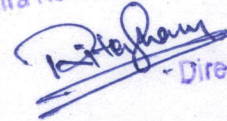
Alokik Infra Navnirman Pvt. Ltd.


Director

Alokik Infra Navnirman Pvt. Ltd.


Director

Alokik Infra Navnirman Pvt. Ltd.


Director

ALOKIK INFRA NAVNIRMAN PVT. LTD

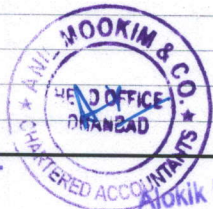
Note No. (1) to (17) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2023

| PARTICULARS | NOTE NO. | CURRENT PERIOD AMOUNT(Rs.) | PREVIOUS PERIOD AMOUNT(Rs.) |
|---|----------|-------------------------------|--------------------------------|
| OTHER CURRENT LIABILITIES | 5 | | |
| <u>ADVANCE FROM CUSTOMERS</u> | | | |
| <u>PRIDE</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 | | 4,39,048.00 | 6,77,142.00 |
| Shop - 115 Mithilesh Singh | | 4,76,190.00 | 4,76,190.00 |
| Shop No. 106 Baban Singh & Subash Singh | | 9,52,380.00 | |
| Shop - 117 Sunil Kumar (HUF) | | 11,42,857.00 | 11,42,857.00 |
| Shop No. 113 1st Floor Khitesh Patel | | 14,28,572.00 | |
| Shop No. 116 Sunita Singh | | 4,76,190.00 | |
| Shop - 103 Bandana Bharti | | 48,570.00 | 48,570.00 |
| | | 55,07,616.00 | 28,88,568.00 |
| <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 | | 12,07,714.00 | 95,238.00 |
| Shop - 233 Akancha | | 1,72,952.00 | 1,72,952.00 |
| | | 14,75,905.00 | 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 | | 14,28,570.00 | 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 | 14,28,572.00 |
| G - 19 Ayush Infra Private Ltd. | | 14,28,572.00 | 14,28,572.00 |
| G - 4 Avinash Kumar Gupta | | 38,19,998.00 | 14,28,570.00 |
| G-13 Neha Priya Darshini | | 23,80,952.00 | |
| G - 2 & 3 Shabbir Alam | | 57,14,196.00 | |
| G - 7 Baban Singh & Subash Singh | | 9,52,380.00 | |
| Shop No. G - 15 Jai Shankar Singh | | 5,71,428.00 | |
| G - Aman Goenka | | 48,572.00 | 48,572.00 |
| | | 2,34,62,764.00 | 1,14,52,380.00 |
| <u>Lower Ground Floor</u> | | | |
| DB-04 Shivesh Ranjan | | 48,572.00 | 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 | | 18,09,524.00 | 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 | | 1,43,808.00 | 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 | | 3,80,952.00 | 2,85,714.00 |
| DB Coff. Shop Sanjeev Kumar & Bipul Kr. Sinha | | 9,52,380.00 | 9,52,380.00 |
| DB- 13 Neha Priyadarshini | | 23,80,952.00 | |
| DB - 75 Ranjit Kumar | | 2,38,096.00 | |
| DB-Shop No.80 Kirti Kiran | | 4,76,190.00 | |
| LG-DB-05 Anant Sri Krishna | | 9,52,380.00 | |
| | | 1,16,21,899.00 | 66,21,901.00 |

Alokik Infra Navnirman Pvt. Ltd.

Shameer

Director



Alokik Infra Navnirman Pvt. Ltd.

Hanuman Phal

Director

Alokik Infra Navnirman Pvt. Ltd.

Rajeshwar

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, 2023

| PARTICULARS | NOTE NO. | CURRENT PERIOD AMOUNT(Rs.) | PREVIOUS PERIOD AMOUNT(Rs.) |
|---|----------|----------------------------|-----------------------------|
| Rameshwaram | | | |
| Flat No. 101 Kiran Mittal | 5 | | 2,86,666.00 |
| Flat No. 403 Sarita Gupta | | 5,71,428.00 | 3,80,952.00 |
| Flat No. 404 Ashok Kumar Jha | | 14,28,570.00 | 4,76,190.00 |
| Flat No. 405 Amit Kumar Rana | | 16,19,046.00 | 6,66,666.00 |
| Flat No. 501 Amruta Suresh Jog | | 14,28,570.00 | 4,76,190.00 |
| Flat No. 503 Sarita Gupta & Rajesh Kumar Modhari | | 4,76,190.00 | 2,85,714.00 |
| Flat No. 504 , 505 & 604 , 605 Kunwar Vishal Singh | | 99,04,762.00 | 70,47,620.00 |
| Flat No. 602 Bhagwan Das Bansal | | 18,28,570.00 | 6,66,666.00 |
| Flat No. 603 Aman Goenka | | 3,80,952.00 | 3,80,952.00 |
| Flat No. 701 - Uday Shankar | | 14,28,570.00 | 4,76,190.00 |
| Flat No. 704 Vijay Singh | | 25,71,426.00 | 9,52,380.00 |
| Flat No. 705 Nikita Agarwal | | 3,80,952.00 | 3,80,952.00 |
| Flat No. 801 Shivesh Ranjan | | 48,572.00 | 48,572.00 |
| Flat No. 802 Prabir Kumar | | 1,90,481.00 | 95,243.00 |
| Flat No. 804 Mahesh Kumar Agarwal | | 1,90,476.00 | 1,90,476.00 |
| Flat No. 805 - Soni Prasad | | 20,00,000.00 | 20,00,000.00 |
| Flat No. 101 Parmeshwar Shaw | | 8,53,334.00 | |
| Flat No. 401 Sumit Khandelwal | | 5,71,428.00 | |
| Flat No. 402 Vinay Agarwal | | 95,238.00 | |
| Flat No. 502 Sanjay Agarwal / Krishna Agarwal | | 4,76,190.00 | |
| Flat No. - 601 Alka Singh | | 13,90,478.00 | |
| Flat No. 702 Nicky Sweta | | 2,38,096.00 | |
| Flat No.803 Ankit Daruka | | 39,04,760.00 | |
| Flat No. 803 Sushil Kr. Agarwal/ Pradeed Kr Agarwal | | 23,80,954.00 | |
| Flat No. 903 Amaresh Choudhary | | 9,52,380.00 | |
| Flat No. 904 Rohini Gupta | | 9,52,380.00 | 4,76,190.00 |
| | | 3,62,63,803.00 | 1,52,87,619.00 |
| Commercial | | | |
| First Floor | | | |
| Shop No. 103 PriyashSales (P) Ltd. | | 66,66,666.00 | |
| Ground Floor Rameshwaram | | | |
| Shop No. G-03 Jitendra Singh | | 19,04,760.00 | |
| Shop No. G-03 Jitendra Singh | | | |
| Shop No. LG-04 Pradeep Kumar-Priya Pasari | | 10,95,240.00 | |
| Shop No. LG-3 Shivesh Ranjan | | 48,572.00 | |
| | | 97,15,238.00 | |

Alokik Infra Navnirman Pvt. Ltd.

Shane
Director

Alokik Infra Navnirman Pvt. Ltd.

Hanishwar
Director

Alokik Infra Navnirman Pvt. Ltd.

Rajeshwar
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, 2023

| PARTICULARS | NOTE NO. | CURRENT PERIOD AMOUNT(Rs.) | PREVIOUS PERIOD AMOUNT(Rs.) |
|--|----------|-------------------------------|--------------------------------|
| Royal Palm- BLOCK - A | 5 | | |
| 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 |
| Royal Palm- BLOCK - B | | | |
| 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 | | | |
| | | 22,03,800.00 | 22,03,800.00 |
| | | | |
| | | 9,59,77,685.00 | 4,46,15,787.00 |
| STATUTORY DUES | | | |
| GST Payable | | 2,00,000.00 | 8,12,008.00 |
| | | 2,00,000.00 | 8,12,008.00 |
| OTHER PAYABLES | | | |
| Audit Fees (Anil Mookim & co) | | 2,00,000.00 | 2,00,000.00 |
| Cinepolis India Pvt. Ltd. (Security Deposits) | | 5,00,000.00 | |
| Salary Payable | | | 92,000.00 |
| Ritesh kumar Sharma | | | 45,000.00 |
| Hari Om Sharma | | | 45,000.00 |
| TDS on Unsecured Loan | | 1,03,499.00 | 27,300.00 |
| TDS on Professional Fees. | | | 25,000.00 |
| TDS on Salary | | 10,000.00 | 10,000.00 |
| TDS on Contractor | | 33,125.00 | 216.00 |
| Consultancy Fees Payable (Tushar Sogani Designs Pvt .ltd) | | - | 2,70,000.00 |
| | | 8,46,624.00 | 7,14,516.00 |
| | | 9,70,24,309.00 | 4,61,42,311.00 |
| SHORT TERM PROVISIONS | 6 | | |
| Income Tax Provision | | | |
| | | | |
| SECURITY DEPOSITS | 8 | | |
| JBVNL (Security Deposits) | | 39,790.00 | 39,790.00 |
| | | 39,790.00 | 39,790.00 |

Alokik Infra Navnirman Pvt. Ltd.

Shalini

Director

Alokik Infra Navnirman Pvt. Ltd.

Hridaya Shalini

Director

Alokik Infra Navnirman Pvt. Ltd.

Rajesh Sharma

Director



ALOKIK INFRA NAVNIRMAN PVT. LTD

Note -7

SCHEDULES SHOWING DETAILS OF FIXED ASSETS AS PER COMPANIES ACT, 2013 AS ON 31.03.2023

| Particulars | Total Useful years | Remaining useful years | Date of Purchase | GROSS BLOCK | | | DEPRECIATION | | NET BLOCK | | | |
|------------------------|--------------------|------------------------|------------------|------------------|---------------------------|----------------------|------------------|------------------|--------------|------------------|------------------|------------------|
| | | | | as at 01.04.2022 | Additions during the year | Sold during the year | as on 31.03.2023 | as on 01.04.2022 | For the year | as on 31.03.2023 | as on 31.03.2022 | as on 31.03.2023 |
| Computers | 3 | - | | 26,254.00 | - | - | 26,254.00 | 24,941.00 | - | 24,941.00 | 1,312.68 | 1,312.68 |
| Printer | 5 | - | | 10,500.00 | - | - | 10,500.00 | 9,399.08 | - | 9,399.08 | 1,100.92 | 1,100.92 |
| BMW X3 XDrive 20d Car | 8 | 7.00 | 19.08.2021 | 68,37,538.00 | - | 68,37,538.00 | 68,37,538.00 | 13,12,908.08 | - | 13,12,908.08 | 55,24,629.92 | |
| Ford Endeavour 2.0 | 8 | 6.00 | 17.07.2020 | 35,33,658.00 | 20,89,440.00 | - | 35,33,658.00 | 16,44,834.25 | 3,48,487.98 | 19,93,322.23 | 18,88,823.75 | 15,40,335.77 |
| Titanium | 8 | 7.00 | 19.08.2022 | 1,04,07,950.00 | 20,89,440.00 | 68,37,538.00 | 20,89,440.00 | 29,92,082.41 | 4,01,203.28 | 4,01,203.28 | 74,15,867.27 | 16,88,236.72 |
| Skoda Slavia Style 1.5 | 8 | | | | | | 56,59,852.00 | 29,92,082.41 | 7,49,691.26 | 37,41,773.67 | 74,15,867.27 | 32,30,986.09 |
| 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 |

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.
[Signature]
Director

Alokik Infra Navnirman Pvt. Ltd.
[Signature]
Director



Project wise Work - in - Progress (From 1 - Apr - 2022 to 31st March - 2023)

| Particulars | Pride | Rameshwaram | Office Expenses | Grand Total |
|--|-----------------------|----------------|-----------------|-----------------------|
| Opening Balance (WIP till Previous Year) | 1,65,46,112.69 | 1,65,46,112.69 | | 3,30,92,225.37 |
| Total as on 01.04.2022 | | | | 3,30,92,225.37 |
| Purchase Accounts | | | | |
| Building Material Cement | 24,45,120.00 | 39,95,370.00 | | 64,40,490.00 |
| Building Material Fly Ash | | 2,15,061.20 | | 2,15,061.20 |
| Building Material - Door, Window, Shutter & Angles | | 49,972.00 | | 49,972.00 |
| Building Material - Electrical Items | 1,67,478.00 | 2,64,516.00 | | 4,31,994.00 |
| Building Material - Hardware | 2,63,464.00 | 5,68,817.00 | | 8,32,281.00 |
| Building Material - Marble & Tiles | 5,80,380.00 | | | 5,80,380.00 |
| Building Material - Sanitary Items | 35,452.00 | 46,287.00 | | 81,739.00 |
| Building Material - Sand | | 14,09,959.00 | | 14,09,959.00 |
| Building Material - Stone Chip | | 12,46,035.00 | | 12,46,035.00 |
| Building Material - TMT Steel | 1,58,78,604.00 | 23,85,801.00 | | 1,82,64,405.00 |
| Direct / Indirect Expenses | | | | - |
| Labour Charges | | | | |
| Civil Contract work | 1,42,28,021.00 | | | 1,42,28,021.00 |
| Sub Total | 1,42,28,021.00 | - | - | 1,42,28,021.00 |
| Salary | 9,96,000.00 | 3,46,000.00 | 7,75,000.00 | 21,17,000.00 |
| Director's Remuneration | | | 12,00,000.00 | 12,00,000.00 |
| Security Services | 1,80,000.00 | 3,41,020.00 | | 5,21,020.00 |
| Advertisement & Promotions | 1,44,243.00 | 1,57,500.00 | | 3,01,743.00 |
| Architecture Fee | 12,03,600.00 | | | 12,03,600.00 |
| Consultancy | 4,30,110.00 | 2,06,500.00 | | 6,36,610.00 |
| Bank Charges & Commission | | | 3,585.71 | 3,585.71 |
| Commission & Brokerage | 11,80,000.00 | | | 11,80,000.00 |
| Sales Promotion Schemes | 3,84,900.00 | | | 3,84,900.00 |
| DMC Registration Exp. | 14,16,593.90 | 4,38,121.00 | | 18,54,714.90 |
| Electricity Works Contract | | 72,072.00 | | 72,072.00 |
| Professional Fee | 1,48,092.36 | | | 1,48,092.36 |
| Waterproofing Work | 5,77,664.00 | 2,43,693.00 | | 8,21,357.00 |
| Site Development Charges | | 75,77,842.00 | | 75,77,842.00 |
| Audit Fee | | | 2,36,000.00 | 2,36,000.00 |
| RERA | 2,69,369.00 | 57,797.00 | | 3,27,166.00 |
| Electricity Charges | 67,813.00 | 46,058.00 | | 1,13,871.00 |
| Fire Equipment contract | 7,22,562.00 | | | 7,22,562.00 |
| Soil Cutting | 2,14,761.00 | 2,10,680.00 | | 4,25,441.00 |
| Insurance on Vehicle | | | | - |
| Interest on Unsecured Loan | | | 19,10,361.00 | 19,10,361.00 |
| Interest on Term Loan | | | 8,62,775.00 | 8,62,775.00 |
| Mobile Recharge Expenses | | | 9,982.89 | 9,982.89 |
| Depreciation on Fixed assets | | | 7,49,691.26 | 7,49,691.26 |
| Insurance of Motor car | 85,483.00 | 85,483.00 | | 1,70,966.00 |
| Loss on sale of car | | | 9,24,629.92 | 9,24,629.92 |
| GST Adjusted from party | | | | - |
| | | | 66,72,025.78 | |
| Proportionate Share of Common Expenses | 33,36,012.89 | 33,36,012.89 | (66,72,025.78) | - |
| Total : (WIP in 2022-2023) | 4,49,55,723.15 | 2,33,00,597.09 | | 6,82,56,320.24 |
| Add : Opening Balance | 1,65,46,112.69 | 1,65,46,112.69 | | 3,30,92,225.37 |
| Total | 6,15,01,835.84 | 3,98,46,709.78 | | 10,13,48,545.61 |
| Less : Cost of Goods Sold | | | | - |
| WIP till March 2023 Transferred to Balance Sheet | 6,15,01,835.84 | 3,98,46,709.78 | | 10,13,48,545.61 |

Alokik Infra Navnirman Pvt. Ltd.

Bhargava

Director

Alokik Infra Navnirman Pvt. Ltd.

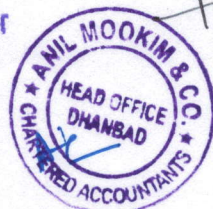
Harindu Shah

Director

Alokik Infra Navnirman Pvt. Ltd.

Rajendra Kumar

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, 2023

| PARTICULARS | NOTE NO. | CURRENT PERIOD AMOUNT(Rs.) | PREVIOUS PERIOD AMOUNT(Rs.) |
|---|-----------|----------------------------|-----------------------------|
| TRADE RECEIVABLES | 10 | | |
| Pradip Kumar (S.Tax) | | 55,791.69 | 55,791.69 |
| | | 55,791.69 | 55,791.69 |
| CASH & CASH EQUIVALENTS | 11 | | |
| <u>BALANCES WITH BANKS</u> | | | |
| INDUSIND BANK, Saraidhela (A/c No. 201002995732) (IFSC Code INDB0001416) | | 1,05,767.92 | 42,00,711.84 |
| INDUSIND BANK, Saraidhela Rameshwaram (A/c No. 259430773801) (IFSC Code INDB0001416) | | 21,40,810.00 | |
| INDUSIND BANK, Saraidhela Pride (A/c No. 257250112226) (IFSC Code INDB0001416) | | 5,42,073.80 | |
| Karnataka Bank, Bank More, Shastri Nagar (A/c No.:-1992000100093201) (IFSC Code:- KARB0000199) | | 27,59,469.11 | 2,69,963.00 |
| Cash-in-hand | | 4,23,350.97 | 98,223.86 |
| | | 59,71,471.80 | 45,68,898.70 |
| SHORT TERM LOANS & ADVANCES | 12 | | |
| <u>Advance against conversion Agreement A/c (PRIDE)</u> | | | |
| <u>Security Deposit 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 | 15,00,000.00 |
| <u>Security Deposit for Rameshwaram</u> | | | |
| Savitri Pradhan | | 10,00,000.00 | 5,00,000.00 |
| M/s Pramila Vyapaar Pvt. Ltd. | | 40,00,000.00 | 20,00,000.00 |
| Yogendra Pradhan | | 10,00,000.00 | 5,00,000.00 |
| <u>Land Kolakusma</u> | | | |
| Ajay Agarwalla | | 1,50,000.00 | |
| Dharmendra Kumar Singh | | 2,00,000.00 | |
| Parmanand Prasad | | 1,50,000.00 | |

Alokik Infra Navnirman Pvt. Ltd.

[Signature]
Director

Alokik Infra Navnirman Pvt. Ltd.

[Signature]
Director

Alokik Infra Navnirman Pvt. Ltd.

[Signature]
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, 2023

| PARTICULARS | NOTE NO. | CURRENT PERIOD AMOUNT(Rs.) | PREVIOUS PERIOD AMOUNT(Rs.) |
|--|-----------|-------------------------------|--------------------------------|
| Other Loans | 12 | | |
| Alokik Heights LLP | | 75,00,000.00 | 1,00,00,000.00 |
| Alokik Homes LLP | | 73,00,000.00 | 95,00,000.00 |
| Alokik Infra Build LLP | | 20,00,000.00 | - |
| Techno Enviro Services Pvt. Ltd. | | 3,90,00,000.00 | |
| Minu Sharma (Advance Remuneration) | | 1,00,000.00 | 1,00,000.00 |
| Alokik Buildcon Pvt Ltd, (Head Office) | | 31,00,000.00 | 31,00,000.00 |
| 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 | 12,451.00 |
| MAT Credit F.Y 2022-23 | | 10,441.00 | |
| Advance to Suppliers | | | |
| GBD Constructions | | | |
| Pankaj Chandrani | | 2,00,000.00 | 2,00,000.00 |
| Raju Saw (JCB Soil Cutting) | | 26,58,593.00 | 5,00,000.00 |
| SG Structures | | - | 1,10,000.00 |
| B Stylish Graphic DesignStudio, Jaipur (Adv. Exp.) | | 1,02,000.00 | 1,02,000.00 |
| Karma Enterprises (Jaipur) | | 2,00,000.00 | 2,00,000.00 |
| Samir kumar Singh | | 50,000.00 | |
| Gulam Mustafa, Dhanbad | | - | 10,400.00 |
| Arav Ethnics and Collection | | - | 45,000.00 |
| KG Tiles Factory | | 2,000.00 | 2,000.00 |
| ACC Limited | | 63,130.00 | |
| Arav Ethnics and Collection | | 45,000.00 | |
| Dalmia Cement (Bharat) Ltd. | | 1,350.00 | |
| Garg Enterprises | | 35,00,000.00 | |
| Libra Hyundai | | 5,51,000.00 | |
| MNSR Hospitality | | 50,000.00 | |
| M. R. Construction Company | | 22,00,000.00 | |
| Srajan Associates | | 6,788.00 | |
| | | 9,81,76,908.00 | 4,99,06,006.00 |
| Other current assets | 13 | | |
| TCS on Titanium Products | | - | 59,000.00 |
| FDS Receivable | | 61,225.00 | |
| TCS | | 18,420.00 | - |
| | | 79,645.00 | 59,000.00 |

Alokik Infra Navnirman Pvt. Ltd.

[Signature]
Director

Alokik Infra Navnirman Pvt. Ltd.

[Signature]
Director

Alokik Infra Navnirman Pvt. Ltd.

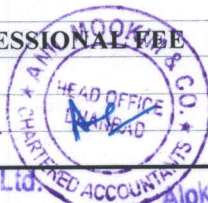
[Signature]
Director



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, 2023

| PARTICULARS | NOTE NO. | CURRENT PERIOD AMOUNT(Rs.) | PREVIOUS PERIOD AMOUNT(Rs.) |
|---|--------------|-------------------------------|--------------------------------|
| OTHER INCOME | 14 | | |
| Interest on Income Tax Refund | | 1,860.00 | 1,417.00 |
| Interest on Loan | | 6,12,247.00 | |
| Discount Received | | 993.96 | - |
| | | 6,15,100.96 | 1,417.00 |
| Cost of Materials Consumed (W.I.P) | 15 | | 18,42,285.00 |
| Raw Material & Direct Expenses | | | |
| Cement | | 64,40,490.00 | |
| Fly Ash | | 2,15,061.20 | |
| Door, Window, Shutter & Angles | | 49,972.00 | |
| Electrical Items | | 4,31,994.00 | |
| Civil Contract Charges | | 1,42,28,021.00 | |
| Hardware | | 8,32,281.00 | |
| Marble & Tiles | | 5,80,380.00 | |
| Sanitary Items | | 81,739.00 | |
| Sand | | 14,09,959.00 | |
| Stone Chips | | 12,46,035.00 | |
| TMT Saria | | 1,82,64,405.00 | |
| | | 4,37,80,337.20 | 18,42,285.00 |
| CHANGE IN INVENTORIES | 16 | | |
| Opening Inventory (WIP) | | 3,30,92,225.37 | |
| Closing Inventory (WIP) | | 10,13,48,545.61 | |
| | | (6,82,56,320.24) | |
| EMPLOYEES BENEFIT EXPENSES | 17 | | |
| Director's Remuneraton | | 12,00,000.00 | |
| Salary to Staff | | 21,17,000.00 | |
| | | 33,17,000.00 | |
| DEPRECIATION & AMORTIZATION EXPENSES | 18 | | |
| Depreciation on Tangible Assets | | 7,49,691.26 | |
| | | 7,49,691.26 | |
| FINANCE COST | 19 | | |
| Interest on Term Loan | | 8,62,775.00 | |
| Interest on Unsecured Loan | | 19,10,361.00 | |
| | | 27,73,136.00 | |
| OTHER EXPENSES | 20 | | |
| Advertisement Expenses | | 3,01,743.00 | |
| Audit fees for FY 2022-23 | | 2,36,000.00 | |
| Insurance Expenses - Motor Car | | 1,70,966.00 | |
| Other Expenses [20(b)] | | 1,51,83,752.42 | 13,722.00 |
| Professional Fee & Legal Fee [20(a)] | | 7,84,702.36 | |
| RERA | | 3,27,166.00 | |
| Commission and Brokerage | | 11,80,000.00 | |
| | | 1,81,84,329.78 | 13,722.00 |
| OTHER EXPENSES : PROFESSIONAL FEE | 20(a) | | |
| Professional Fees | | 1,48,092.36 | |
| Consultancy Fee | | 6,36,610.00 | |
| | | 7,84,702.36 | |



Alokik Infra Navnirman Pvt. Ltd.

Alokik Infra Navnirman Pvt. Ltd.

Alokik Infra Navnirman Pvt. Ltd.

Shane

Director

Harish Mal

Director

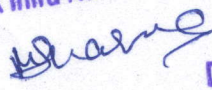
Rajendra

ALOKIK INFRA NAV NIRMAN PRIVATE LIMITED

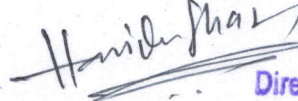
Note No. (1) to (22) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2023

| PARTICULARS | NOTE NO. | CURRENT PERIOD | PREVIOUS PERIOD |
|---|----------|-----------------------|------------------|
| OTHER EXPENSES : Others Expenses | 20(b) | | |
| ROC Fees | | 800.00 | 1,600.00 |
| GST Late Fine | | | 400.00 |
| Site Development charges | | 75,77,842.00 | |
| Water Proofing Work | | 8,21,357.00 | |
| Electricity Charges | | 1,13,871.00 | |
| Fire Equipment Contract | | 7,22,562.00 | |
| Soil Cutting | | 4,25,441.00 | |
| Security services | | 5,21,020.00 | |
| Sales Promotion Schemes | | 3,84,900.00 | |
| Mobile Charges Expenses | | 9,982.89 | |
| Bank Charges & Commission | | 3,585.71 | |
| Architects Fee . | | 12,03,600.00 | |
| Donation | | 5,28,000.00 | |
| Car Registration Expenses | | 15,000.00 | |
| Interest on GST | | | 4,764.00 |
| Interest on TDS | | 4,374.00 | 6,958.00 |
| DMC Registration Expenses | | 18,54,714.90 | |
| Electricity Work Contracts | | 72,072.00 | |
| Loss on sale of car | | 9,24,629.92 | |
| | | 1,51,83,752.42 | 13,722.00 |

Alokik Infra Navnirman Pvt. Ltd.


Director

Alokik Infra Navnirman Pvt. Ltd.


Director

Alokik Infra Navnirman Pvt. Ltd.


Director

ALOKIK INFRA NAV NIRMAN PRIVATE LIMITED

21) 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 & project Rameshwaram debited to the project account under WIP.
- d) Provision for Income-Tax has not been made in the accounts for the period from 01.04.2022 to 31.03.2023. 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

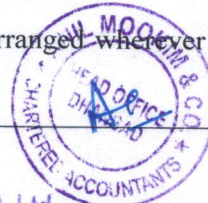
iii) Amount remitted in Foreign Currency

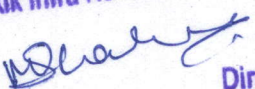
iv) Earning in Foreign Currency

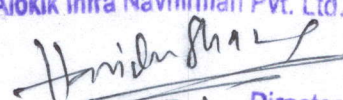
| | 2022-23 | 2021-22 |
|--|---------|---------|
| ii) Expenditure in foreign currency | Nil | Nil |
| iii) Amount remitted in Foreign Currency | Nil | Nil |
| iv) Earning in Foreign Currency | Nil | Nil |
| | Nil | Nil |

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.

Director

ALOKIK INFRA NAVNIRMAN PVT. LTD.

F.Y 22-23

Computation of total income calculated as under

All expenses related to construction & development has been capitalised to capital W/P except the following

Income during the year from as per scedule 14 6,15,100.96

Less: Expenses not capitalised in WIP are as follows

| Particulars | Amount | |
|---------------------------------------|-----------|------------------|
| Interest on TDS | 4374.00 | |
| Car Registration Expenses | 15000.00 | |
| Donation | 528000.00 | |
| ROC Fees | 800.00 | 5,48,174.00 |
| Net Profit as per Profit and loss A/c | | <u>66,926.96</u> |

Alokik Infra Navnirman Pvt. Ltd.

[Signature]
Director

Alokik Infra Navnirman Pvt. Ltd.

[Signature]
Director

Alokik Infra Navnirman Pvt. Ltd.

[Signature]
Director

