# YASH RAJ INFRA CONSTRUCTIONS PRIVATE LIMITED 401, SIDHI VINAYAK RESIDENCY KOLAKUSMA DHANBAD, JHARKHAND, INDIA 828127 **BALANCESHEET AS ON 31ST MARCH, 2022**

Particulars	Note No.	Figures as at the end of current reporting year	Figures as at the end of the previous reporting year
1	2	3	4
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			}
(a) Share Capital	1	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	2	5,47,516.53	3,61,425.13
(c) Money received against share warrants			0,01,125,15
(2) Share application money pending allotment	3	-	
(3) Non-current liabilities		-	
(a) Long-term borrowings	4	1-	
(b) Deffered tax liabilities (Net)			
(c) Other Long-term liabilities	5	_	
(d) Long-term provisions	6		_
(4) Current Liabilities			
(a) Short-term borrowings	7	2,41,000.00	8,00,000.00
(b) Trade payables	8	33,54,877.00	39,17,155.39
(c) Other current liabilities	9	3,81,33,599.17	3,38,77,296.17
(d) Short-term provisions	10	80,538.02	1,26,026.44
TOTAL		4,27,57,530.72	3,91,81,903.13
II. ASSETS Non-current assets		3,21,01,000112	0,71,01,700.13
(1) (a) Fixed Asstes			
(i) Tangible Assets	11	22,528.27	30,705.73
(ii) Intangible Assets		-	30,703.73
(iii) Capital work-in-progress		_	
(iv) Intangible Assets under development		,	-
(b) Non-current Investment	12	_	_
(c) Deferred Tax Assets (net)		44,865,70	44,865.70
(d) Long-term Loans and advances	13	-	- 1,005,70
(e) Other non-current assets	14	-	
2) Current Assets			
(a) Current Investment	-	-	_
(b) Inventories	15	3,02,34,790.50	3,25,51,285.80
(c) Trade receivables	16	78,55,347.25	11,83,967.00
(d) Cash and cash equivalents	17	16,38,156.94	1,69,051.02
(e) Short term loans and advances	18	29,61,842.06	52,02,027.88
(f) Other current assets		-	/02/02/100
TOTAL		4,27,57,530.72	3,91,81,903.13

Yashraj Infra Constructions (P) Ltd.

Yashraj Infra DIRECTOR Constructions (P) Ltd.

Alko, Kai Lings..... DIRECTOR

Director

Place : UG 46, URMILA TOWER Bank More -Dhanbad

Date: 4th September, 2022

Signed in terms of our report even date attached herewith.

For D. N. DOKANIA & ASSOCIATES

CHARTEBED ACCOUNTANT

PARTNER

# YASH RAJ INFRA CONSTRUCTIONS PRIVATE LIMITED 401, SIDHI VINAYAK RESIDENCY

# KOLAKUSMA DHANBAD, JHARKHAND, INDIA 828127 PROFIT& LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

				(In Rs)
L	PARTICULARS	NOTE NO.	FIGURES FOR THE CURRENT REPORTING PERIOD	FIGURES FOR THI PREVIOUS REPORTING PERIOD
1.	Revenue from operations	19	1,60,97,292.28	1,21,70,576.22
11.	Other income	20	-	0.38
IV.	Total Revenue (I+II)		1,60,97,292.28	1,21,70,576.60
10.	Expenses: Raw Material Consumed	21	-	
	Changes in inventories of finished goods	22	1,09,30,428.43	61,30,189.40
	Employee benefits expenses	23	39,99,623.00	52,62,113.00
	Finance costs	24	-	-
	Depriciation and amortization expenses	11	8,177.46	38,805.27
	Other expenses	25	9,22,433.97	5,20,780.82
	Total expenses		1,58,60,662.86	1,19,51,888.49
v.	Profit before eceptional and extraordinary items and tax (III-IV)		2,36,629.42	2,18,688.11
VI.	Exceptional items			
VII.	Profit before extraordinary items and tax (V-VI)		2,36,629.42	2,18,688.11
VIII.	Extraordinary Items	+		
IX.	Profit before tax (VII - VIII)	1	2,36,629.42	210 (00 11
X.	Tax expense:	-	2,30,029.42	2,18,688.11
	(1) Current tax (2) Deferred tax		50,538.02	51,367.94
XI.	Profit / (Loss) for the period from continuing operations (IX-X)		1,86,091.40	1,67,320.17
XII.	Profit/(Loss) from discontinuing operations		-	
XIII.	Tax expenses of discontinuing operations		-	
XIV	Profit/(Loss) from discontinuing operations		-1	-
xv	(after tax) (XII - XIII)			1
	Profit / (Loss) for the period (XI + XIV)		1,86,091.40	1,67,320.17
XVI	Earings per equity share:			-,-,,
	(1) Basic		18.609	16.732
	(2) Diluted		18.609	16.732

Yashraj Infra Constructions (P) Ltd.

Yashraj Infra

Constructions (P) Ltd...... DIRECTOR

Place:

UG 46, URMILA TOWER

Bank More - Dhanbad

Date: 4th September, 2022

..... DIRECTOR

Signed in terms of our report even date attached herewith.

For D. N. DOKANIA & ASSOCIATES

CHARTERED ACCOUNTANTS

(R'AVI AGARWALLA

PARTNER

## YASH RAJ INFRA CONSTRUCTIONS PRIVATE LIMITED

### NOTES TO BALANCE SHEET

NOTE NO. 1: SHARE CAPITAL	As at 31 M	farch 2022	As at 31 Ma	erch 2021
	Number	Amount	Number	Amount
Authorised				
Equity Shares of 10 each	50,000.00	5,00,000.00	50,000.00	5,00,000.00
	50,000.00	5,00,000.00	50,000.00	5,00,000.00
Issued				
Equity Shares of 10 each	10,000,00	1,00,000.00	10,000.00	1,00,000.00
Subscribed & fully Paid up				
Equity Shares of "10 each fully paid	10,000.00	1,00,000.00	10,000.00	1,00,000.00
Total	10,000.00	1,00,000.00	10,000.00	1,00,000.00

Note No. 1.1 Disclosure pursuant to Note no. 6(A)(d) of Part I of Schedule VI to the Companies Act, 1956

		Equity 5h	res	
Particulars	As at 31 M	farch 2022	As at 31 M.	erch 2021
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the year	10,000.00	1,00,000.00	10,000.00	1.00.000.00
Shares Issued during the year		-	- 1	
Shares bought back during the year	.	.	.	
Any other movement (please specify)			- 1	
Shares outstanding at the end of the year	10,000.00	1,00,000.00	10,000.00	1,00,000.00

Note 1.2 Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule VI to the Companies Act, 1956 (if more than 5%)

		Equity 5	hares	
Name of Shareholder	As at 31	March 2022	As at 31 M	farch 2021
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
RAJESH KUMAR SINGH	5,000	50.00%	5,000	50.00%
SMT ALKA KUMARI	5,000	50.00%	5,000	50.00%

NOTE NO. 2 RESERVE & SURPLUS	As at 31 March 2022	As at 31 March 2021
2. Security Premium	•	•
Opening Balance		
Add : Securities premium credited on Share issue	•	-
Less: Premium Utilised for various reasons	-	•
Premium on Redemption of Debentures	-	•
For Issuing Bonus Shares	-	•
Closing Balance		<u>_</u>
b. General Reserve		
Opening Balance		
Add: Transfer from Surplus		-
Less: Transfer to Provision for Tax (MAT)	_	•
Closing Balance		
		<u>-</u> _
c. Surplus		
Opening balance	3,61,425,17	3 1,94,104,96
(*) Net Profit/(Net Loss) For the current year	1.86,091.40	4.4102.0
(+) Transfer from Reserves	1,00,091.40	1,57,520.17
(-) Proposed Dividends		•
(-) Interim Dividends		•
(-) Transfer to Reserves		•
Closing Balance	5,47,516.53	20.05.1
Total	5,47,516.53	-,-,-
Total ANIA 8 ASS	3,47,516.55	3,61,425.13

Yashraj Infra Constructions (P) Ltd. Yashraj Infra Constructions (P) Ltd. Alka kai Lingh Director

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NOTE NO. 3: SHARE APPLICATION MONEY PENDING ALLOTMENT	As at 31 March 2022	(* In Rs) As at 31 March 2021
	2022	
Share Application Money		
NOTE NO. 4: LONG TERM BORROWINGS		
a. Secured Loans		
Term Loans	•	
Cash credit	•	
Additional Information		
NOTE NO. 5. OTHER LONG TERM LIABILITIES		
(a) Trade Payables		
(b) Others		
Total		
Detail of other long term Liabilities	· · · · ·	
	•	-
NOTE NO. 6. OTHER LONG TERM PROVISIONS	-	
(a) Provision for employee benefits		
Superannuation (unfunded)		-
Gratuity (unfunded)		: ·
Leave Encashment (unfunded) ESOP / ESOS		-
(b) Others (Specify nature)	-	-
Total	<u> </u>	
NOTE NO. 7: SHORT TERM BORROWINGS		
From Bank	-	-
Unsecured Loan from Others	2,41,000.00	8,00,000.00
Details Unsecured Loan from Others	2,41,000.00	8,00,000.00
· · · · · · · · · · · · · · · · · · ·		-
NOTE NO.8: TRADE PAYABLES		
TRADE PAYABLES	33,54,877.00	30 17 155 20
	33,54,877.00	39,17,155.39
	33,54,877.00	39,17,155.39
NOTE NO. 9: OTHER CURRENT LIABILITIES		
Other Payables		
Advance against Flat Booking	3,84,33,599.17	3,38,77,296.17
	3,84,33,599.17	3,38,77,296.17
NOTE NO. 10: SHORT TERM PROVISION		
(a) Provision for employee benefits		
Salary & Wages payable		-
(b) Others:		
ICST		
Audit Fees payable	15,000.00	15,000.00
Legal Fee Payable	10,000.00	
Rent Payable Provision for Tax 2022	5,000.00	5,000.00
PROV. INCOME TAX	50,538.02	•
	-	1,06,026.44
Total	80,538.02	1,26,026.44

Yashraj Infra Constructions (P) Ltd.



Yashraj Infra
Constructions (P) Ltd.

Alka kul Ligh
Director

### A Trade Investments ### B.Other Investments ### B.Other Investments ### B.Other Investments ### Crand Total (A + II)   Less: Provision for dimunition in the value of Investments   Total	NOTE NO: 12 NON CURRENT INVESTMENT	As at 31 March 2022	As at 31 March 2021
### BOTHER INVESTMENTS    Finished Goody WIP   3.02.34.790.50   3.25.51.285.80	A.Trade Investments		•
Less: Provision for dimunition in the value of Investments		-	-
Less: Provision for dimunition in the value of Investments			
Less: Provision for dimunition in the value of Investments Total  NOTE NO: 13 LONG TERM LOANS & ADVANCES a. Capital Advances b. Security Deposits c. Loans and advances to related parties d. Other loans and advances (specify nature) TOTAL  NOTE NO: 14: OTHER NON CURRENT ASSETS a. Long term trade receivables (including trade receivables on b. Others:  Preliminary expenditure b/f pre Operative Expenses  Less: written off c. Debts due by related parties  NOTE NO: 15: INVENTORIES Stores and Spares Raw Materials Finished Goody WIP  3.02.34,790.50		-	-
NOTE NO. 13 LONG TERM LOANS & ADVANCES a. Capital Advances b. Security Deposits c. Loans and advances (specify nature) TOTAL  NOTE NO. 14: OTHER NON CURRENT ASSETS a. Long term trade receivables (including trade receivables on b. Others  Preliminary expenditure b/f Pre Operative Expenses  NOTE NO. 15: INVENTORIES Stores and Spares Raw Materials Finished Goody/WIP  NOTE NO. 16: TRADE RECEIVABLES Non-Gurrent Due over six months from due date Current Others  Additional information of Trade Receivables Non-Gurrent Due over six months from due date Current Current NOTE NO. 17: CASH & CASH EQUIVALENTS Balances with bank -Bank of India-70120110000186 UIH-10101007279920 11,924.60 SBI Staridhela Branch-33513832761 HOFC Bank & 46-90200000018577 Loah in hand (Ascertified by one Director) FDR UBI - 089823030000085  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES ADVANCE TO PARTIES SIONES 16,945.31 169,957.72 169,959.77 174,155.08 16,949.97.72 170,120.97 170,12			-
NOTE NO. 13 LONG TERM LOANS & ADVANCES a. Capital Advances b. Security Deposits c. Leans and advances to related parties d. Other loans and advances (specify nature) TOTAL  NOTE NO. 14: OTHER NON CURRENT ASSETS a. Long term trade receivables (including trade receivables on b. Others  Less: written off c. Debts due by related parties  NOTE NO. 15: INVENTORIES  Stores and Spares Raw Materials Finished Goody WIP  3.02.34.790.50 3.22.51.285.80  NOTE NO. 16: TRADE RECEIVABLES  Non-Current Due over six months from due date Current Chers  Additional information of Trade Receivables Non-Current Chers  Additional information of Trade Receivables Non-Current Salances with bank-Bank of India-470120110000486 UBI-5101000272992 SIS saraidhela Branch- 33513832761 HDFC Bank & 6-502000006138767 1.70,131.95 1.724.155.31 1.83.967.00  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES ADVANCE TO PARTIES  SALARY ADV 2.0000000 1.000000000000000000000000000			
a. Capital Advances b. Security Deposits c. Loans and advances to related parties d. Other loans and advances (specify nature) TOTAL  NOTE NO. 14: OTHER NON CURRENT ASSETS a. Long term trade receivables (including trade receivables on b. Others:  Preliminary expenditure b/f Pre Operative Expenses  Less. written off c. Debts due by related parties   NOTE NO. 15: INVENTORIES Stores and Spares Raw Materials Finished Goody WIP  3.02.34,790.50 3.25,51,285.80 3.02.34,790.50 3.25,51,285.80 3.02.34,790.50 3.25,51,285.80  NOTE NO. 16: TRADE RECEIVABLES Non-Current Others  Additional information of Trade Receivables Non-Current  Current  NOTE NO. 17: CASH & CASH EQUIVALENTS Balances with bank- flank of India-470120110000486 UBI-S1011000729920 SBI Saraidhela Branch- 33513832761 HDPC Bank & 6-50200006138767 1,70,131.95 2,78,65,131 FDR UBI-089822000000085 1,41,164.51 FDR UBI-089822000000085  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES ADVANCE TO PARTIES  16,94,99.72 42,10,602.40 2,00,000.00 TDS 10,55,870.91 5,95,668.00 10,55,870.91 5,95,668.00 10,55,870.91 5,95,668.00 10,55,870.91 5,95,668.00 10,55,870.91 5,95,668.00	Total		•
a. Capital Advances b. Security Deposits c. Loans and advances to related parties d. Other loans and advances (specify nature) TOTAL  NOTE NO. 14: OTHER NON CURRENT ASSETS a. Long term trade receivables (including trade receivables on b. Others:  Preliminary expenditure b/f Pre Operative Expenses  Less. written off c. Debts due by related parties   NOTE NO. 15: INVENTORIES Stores and Spares Raw Materials Finished Goody WIP  3.02.34,790.50 3.25,51,285.80 3.02.34,790.50 3.25,51,285.80 3.02.34,790.50 3.25,51,285.80  NOTE NO. 16: TRADE RECEIVABLES Non-Current Others  Additional information of Trade Receivables Non-Current  Current  NOTE NO. 17: CASH & CASH EQUIVALENTS Balances with bank- flank of India-470120110000486 UBI-S1011000729920 SBI Saraidhela Branch- 33513832761 HDPC Bank & 6-50200006138767 1,70,131.95 2,78,65,131 FDR UBI-089822000000085 1,41,164.51 FDR UBI-089822000000085  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES ADVANCE TO PARTIES  16,94,99.72 42,10,602.40 2,00,000.00 TDS 10,55,870.91 5,95,668.00 10,55,870.91 5,95,668.00 10,55,870.91 5,95,668.00 10,55,870.91 5,95,668.00 10,55,870.91 5,95,668.00	NOTE NO: 13 LONG TERM LOANS & ADVANCES		
C. Loans and advances to related parties d. Other loans and advances (specify nature)  TOTAL  NOTE NO. 14: OTHER NON CURRENT ASSETS a. Long term trade receivables (including trade receivables on b. Others:  Preliminary expenditure b/f Pre Operative Expenses  Less written off c. Debts due by related parties  NOTE NO. 15: INVENTORIES Stores and Spares Raw Materials Finished Goody WIP  3.02.34.790.50 3.25.51,285.80  NOTE NO. 16: TRADE RECEIVABLES Non-Current Others  Others  Additional information of Trade Receivables Non-Current  Current  Current  Outer No. 17: CASH & CASH EQUIVALENTS Balances with bank-Bank of India-470120110000486 Ball-Sparidhela Branch-33513832761 Ball-Sparidhela Branch-33513832761 BDFC Bank 45-5020000016138767 Cash in hand (As certified by one Director) FDFC Bank 45-50200000085  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES ADVANCE TO PARTIES  ALARY ADV  DIRECT TO SPARTIES  16,94,969.72 42,10,602.40 520,100.00 TDS  10,55,608.00 TDS  10,55,608.00 TOS,608.00 TOS,			
C. Loans and advances to related parties d. Other loans and advances (specify nature)  TOTAL  NOTE NO. 14: OTHER NON CURRENT ASSETS a. Long term trade receivables (including trade receivables on b. Others:  Preliminary expenditure b/f Pre Operative Expenses  Less written off c. Debts due by related parties  NOTE NO. 15: INVENTORIES Stores and Spares Raw Materials Finished Goody WIP  3.02.34.790.50 3.25.51,285.80  NOTE NO. 16: TRADE RECEIVABLES Non-Current Others  Others  Additional information of Trade Receivables Non-Current  Current  Current  Outer No. 17: CASH & CASH EQUIVALENTS Balances with bank-Bank of India-470120110000486 Ball-Sparidhela Branch-33513832761 Ball-Sparidhela Branch-33513832761 BDFC Bank 45-5020000016138767 Cash in hand (As certified by one Director) FDFC Bank 45-50200000085  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES ADVANCE TO PARTIES  ALARY ADV  DIRECT TO SPARTIES  16,94,969.72 42,10,602.40 520,100.00 TDS  10,55,608.00 TDS  10,55,608.00 TOS,608.00 TOS,	- 20 - 17 - 12 - 18		-
A. Other loans and advances (specify nature)	b. Security Deposits		
NOTE NO. 14: OTHER NON CURRENT ASSETS a. Long term trade receivables (including trade receivables on b. Others:  Preliminary expenditure b/f Pre Operative Expenses  Less: written off c. Debts due by related parties  NOTE NO. 15: INVENTORIES Stores and Spares Raw Materials Finished Goody WIP  3.02,34,790.50 3,25,51,285.80 3,02,34,790.50 3,25,51,285.80  NOTE NO. 16: TRADE RECEIVABLES Non-Current Due over six months from due date Current Cthers  Additional information of Trade Receivables Non-Current Current  NOTE NO. 17: CASH & CASH EQUIVALENTS Balances with bank -Bank of India-470120110000486 SBI Saraidhela Branch. 33513832761 SBI Saraidhela Branch. 3513832761 SBI Saraidhe	d. Other learn and advances to related parties	-,	-
NOTE NO. 14: OTHER NON CURRENT ASSETS a. Long term trade receivables (including trade receivables on b. Others:  Preliminary expenditure b/f Pre Operative Expenses  Less: written off c. Debts due by related parties  NOTE NO. 15: INVENTORIES Stores and Spares Raw Materials Finished Goody WIP  3.02.34,790.50 3.22,51,285.80  NOTE NO. 16: TRADE RECEIVABLES Non-Current Cthers  Additional information of Trade Receivables Non-Current  Current  Current  NOTE NO. 17: CASH & CASH EQUIVALENTS Balances with bank -Bank of India-470120110000486 Sign Saraidhead Branch. 33513832761  DIF Cash in hand (As certified by one Director) FIDE UBI -089823030000085  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES ADVANCE TO PARTIES 50.00.00 10.00.00.00 10.00.00			•
a. Long term trade receivables (including trade receivables on b. Others:  Preliminary expenditure b/f Pre Operative Expenses  Less: written off c. Debts due by related parties  NOTE NO. 15: INVENTORIES Stores and Spares Raw Materials Finished Goody WIP  3.02,34,790.50 3,25,51,285.80  NOTE NO. 16: TRADE RECEIVABLES Non-Current Due over six months from due date  Current Others  Additional information of Trade Receivables Non-Current  Current  Current  NOTE NO. 17: CASH & CASH EQUIVALENTS Balances with bank -Bank of India-470120110000486 UBI-510101007279920 SIB Sariafdea Branch - 35318332761 HDFC Bank & -65020006138767 Cash in hand (As certified by one Director) FDR UBI - 089825030000085 FDR UBI - 189825030000085  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES ADVANCE TO PARTIES SALARY ADV TDS 11,055,670.01 1	TOTAL		•
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b. Others:  Preliminary expenditure b/f Pre Operative Expenses  Less written off c. Debts due by related parties  NOTE NO. 15: INVENTORIES Stores and Spares Raw Materials Finished Goody WIP  3.02,34,790.50 3,22,51,285.80 3,02,34,790.50 3,25,51,285.80 3,02,34,790.50 3,25,51,285.80 3,02,34,790.50 3,25,51,285.80  NOTE NO. 16: TRADE RECEIVABLES Non-Current Due over six months from due date Current Cthers  78,55,347.25 11,83,967.00 78,55,347.25 11,83,967.00 78,55,347.25 11,83,967.00 78,55,347.25 11,83,967.00 78,55,347.25 11,83,967.00 11,924.00 1	a. Long term trade receivables (including trade receivables on		
Less: written off	b. Others:		
Less: written off	Preliminary expenditure b/f		
NOTE NO. 15: INVENTORIES   Stores and Spares   Raw Materials   Stores and Spares   S	Pre Operative Expenses		
NOTE NO. 15: INVENTORIES   Stores and Spares   Raw Materials   Stores and Spares   S			<del></del>
NOTE NO. 15: INVENTORIES  Stores and Spares Raw Materials Finished Goods/ WIP  3.02,34,790.50 3.02,34,790.50 3.25,51,285.80 3.			
Stores and Spares   Raw Materials   Sinshed Goods   WIP   3,02,34,790.50   3,25,51,285.80	c. Debts due by related parties		-
Stores and Spares   Raw Materials   Sinshed Goods   WIP   3,02,34,790.50   3,25,51,285.80		-	-
Stores and Spares   Raw Materials   Sinshed Goods   WIP   3,02,34,790.50   3,25,51,285.80	NOTE NO. 15. INVENTORING	•	
Raw Materials Finished Goody/WIP  3,02,34,790.50 3,25,51,285.80 3,02,34,790.50 3,25,51,285.80 3,02,34,790.50 3,25,51,285.80  NOTE NO. 16: TRADE RECEIVABLES Non-Current Due over six months from due date Current Others  78,55,347.25 11,83,967.00 78,55,347.25 11,83,967.00 78,55,347.25 11,83,967.00  Additional information of Trade Receivables Non-Current  Current  NOTE NO. 17: CASH & CASH EQUIVALENTS Balances with bank -Bank of India-470120110000486 UBI-511011007279920 SBI Saraidhela Branch- 33513832761 40,945.31 40,945.31 41,741,150,88 41,741,150,88 41,741,164,51 41,741,150,88 41,741,164,51 41,741,150,88 41,741,164,51 41,741,16			
Signature   Sign		•	
NOTE NO. 16: TRADE RECEIVABLES  Non-Current Due over six months from due date  Current Others  Additional information of Trade Receivables  Non-Current  Current  NOTE NO. 17: CASH & CASH EQUIVALENTS  Balances with bank -Bank of India-470120110000486  UBI-510101007279920  SBI Saraidhela Branch - 33513832761  HDFC Bank a/c-50200006138767  Cash in hand (As certified by one Director) FDR UBI - 089823030000085  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES  ADVANCE TO PARTIES  SALARY ADV  INCOME TAX  Directors Loan & Others  CGST & SGST  10,55,870.91  5,95,608.00  3,25,51,285.80  3,22,31,790.50  3,25,51,285.80  3,22,31,790.50  3,25,51,285.80  3,22,31,790.50  3,25,51,285.80  3,22,31,790.50  3,25,51,285.80  3,25,51,285.80  11,83,967.00  - 11,83,967.00  - 11,83,967.00  - 11,83,967.00  - 11,83,967.00  - 11,924.60  - 5,000.00  - 11,924.60  - 6,945.31  - 7,761.50,88  1,41,164.51  - 6,70,000.00  - 16,38,156.94  1,69,051.02  1,69,051.02  1,69,051.02  1,69,051.03  1,69,			
NOTE NO. 16: TRADE RECEIVABLES  Non-Current Due over six months from due date  Current Others  78,55,347.25 11,83,967.00 78,55,347.25 11,83,967.00  Additional information of Trade Receivables  Non-Current  Current  NOTE NO. 17: CASH & CASH EQUIVALENTS  Balances with bank -Bank of India-470120110000486 UBI-51001007279920 11,924.60 UBI-510101007279920 11,924.60 15,000.00 10,945.31 1-10,131.95 17,74,155.08 1,41,164.51 16,945.31 16,945.			
Non-Current		3,02,34,790.50	3,25,51,285.80
Due over six months from due date   Current			
Current Others       78,55,347.25       11,83,967.00         Additional information of Trade Receivables         Non-Current         Current         NOTE NO. 17: CASH & CASH EQUIVALENTS         Balances with bank - Bank of India-470120110000486       5,000.00       -         UBI-510101007279920       11,924.60       -         SBI Saraidhela Branch - 33513832761       6,945.31       -         HDFC Bank a/c-50200006138767       1,70,131.95       27,886.51         Cash in hand (As certified by one Director)       7,74,155.08       1,41,164.51         FDR UBI - 089823030000085       6,70,000.00       -         NOTE NO. 18: SHORT TERM LOANS AND ADVANCES       16,94,969.72       42,10,602.40         ADVANCE TO PARTIES       16,94,969.72       42,10,602.40         SALARY ADV       2,00,000.00       1         TDS       2,01,724.95       1,86,541.00         INCOME TAX       9,276.48       9,276.48         Directors Loan & Others       5,95,608.00         CGST & SGST       10,55,870.91       5,95,608.00			
Cthers   78,55,347.25   11,83,967.00   78,55,347.25   11,83,967.00			
Additional information of Trade Receivables  Non-Current  Current  NOTE NO. 17: CASH & CASH EQUIVALENTS  Balances with bank - Bank of India-470120110000486  UBI-510110007279920  SBI Saraidhela Branch - 33513832761  HDFC Bank a/c-50200006138767  Cash in hand (As certified by one Director)  FDR UBI - 089823030000085  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES  ADVANCE TO PARTIES  SALARY ADV  TDS  NCOME TAX  Directors Loan & Others  CGST & SGST  10.55,870.91  5,95,608.00			7
Additional information of Trade Receivables Non-Current  Current  NOTE NO. 17: CASH & CASH EQUIVALENTS  Balances with bank -Bank of India-470120110000486  UBI-510101007279920  511,924.60  SBI Saraidhela Branch- 33513832761  HDFC Bank a/c-50200006138767  Cash in hand (As certified by one Director)  FDR UBI - 089823030000085  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES  ADVANCE TO PARTIES  SALARY ADV  TDS  10,94,969.72  10,000.00  10,000.0			
Note No. 17: Cash & Cash Equivalents   Substituting   Substituti		78,55,347.25	11,83,967.00
NOTE NO. 17: CASH & CASH EQUIVALENTS	Additional information of Trade Receivables		
NOTE NO. 17: CASH & CASH EQUIVALENTS  Balances with bank -Bank of India-470120110000486  UBI-510101007279920  SBI Saraidhela Branch - 33513832761  HDFC Bank a/c-50200006138767  Cash in hand (As certified by one Director)  FDR UBI - 089823030000085  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES  ADVANCE TO PARTIES  SALARY ADV  TDS  INCOME TAX  Directors Loan & Others  CGST & SGST  NOTE NO. 17: CASH & CASH EQUIVALENTS  5,000,000  - 11,924,60 - 11,924,60 - 1,70,131,95 - 27,886,51 - 1,70,131,95 - 27,886,51 - 1,70,131,95 - 27,886,51 - 1,70,131,95 - 27,886,51 - 1,70,131,95 - 27,886,51 - 1,69,45,00 - 1,69,051,02 - 1,69,051,02 - 1,69,051,02 - 1,69,051,02 - 1,69,051,02 - 1,69,051,02 - 1,69,541,00 - 1,69,051,02 - 1,69,541,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,6	Non-Current		
NOTE NO. 17: CASH & CASH EQUIVALENTS  Balances with bank -Bank of India-470120110000486  UBI-510101007279920  SBI Saraidhela Branch - 33513832761  HDFC Bank a/c-50200006138767  Cash in hand (As certified by one Director)  FDR UBI - 089823030000085  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES  ADVANCE TO PARTIES  SALARY ADV  TDS  INCOME TAX  Directors Loan & Others  CGST & SGST  NOTE NO. 17: CASH & CASH EQUIVALENTS  5,000,000  - 11,924,60 - 11,924,60 - 1,70,131,95 - 27,886,51 - 1,70,131,95 - 27,886,51 - 1,70,131,95 - 27,886,51 - 1,70,131,95 - 27,886,51 - 1,70,131,95 - 27,886,51 - 1,69,45,00 - 1,69,051,02 - 1,69,051,02 - 1,69,051,02 - 1,69,051,02 - 1,69,051,02 - 1,69,051,02 - 1,69,541,00 - 1,69,051,02 - 1,69,541,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,651,00 - 1,69,6			-
Balances with bank - Bank of India-470120110000486  UBI-510101007279920  SBI Saraidhela Branch - 33513832761  HDFC Bank a/c-50200006138767  Cash in hand (As certified by one Director)  FDR UBI - 089823030000085  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES  ADVANCE TO PARTIES  SALARY ADV  TDS  INCOME TAX  Directors Loan & Others  CGST & SGST  10,55,870.91  5,95,608.00	Current		
Balances with bank - Bank of India-470120110000486  UBI-510101007279920  SBI Saraidhela Branch - 33513832761  HDFC Bank a/c-50200006138767  Cash in hand (As certified by one Director)  FDR UBI - 089823030000085  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES  ADVANCE TO PARTIES  SALARY ADV  TDS  INCOME TAX  Directors Loan & Others  CGST & SGST  10,55,870.91  5,95,608.00	NOTE NO 17. CASH & CASH FOLINAL FATO		
UBI-510101007279920  SBI Saraidhela Branch- 33513832761  HDFC Bank a/c-50200006138767  Cash in hand (As certified by one Director)  FDR UBI - 089823030000085  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES  ADVANCE TO PARTIES  SALARY ADV  TDS  INCOME TAX  Directors Loan & Others  CGST & SGST  11,7924,60  - 1,70,131,95 - 27,886.51 - 7,74,155.08 - 1,41,164.51 - 6,70,000.00 - 16,38,156.94 - 1,69,051.02  16,94,969.72 - 42,10,602.40 - 2,00,000.00 - 2,00,000.00 - 3,00,0			
SBI Saraidhela Branch- 33513832761			-
HDFC Bank a/c-5020006138767  Cash in hand (As certified by one Director)  FDR UBI - 089823030000085  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES  ADVANCE TO PARTIES  SALARY ADV  TDS  INCOME TAX  Directors Loan & Others  CGST & SGST  10,55,870.91  1,70,131.95  27,886.51  1,41,164.51  1,69,051.02  16,38,156.94  1,69,051.02  16,94,969.72  42,10,602.40  2,00,000.00  2,01,724.95  1,86,541.00  10,55,870.91  5,95,608.00			-
Cash in hand (As certified by one Director)  FDR UBI - 089823030000085  7,74,155.08 1,41,164.51 6,70,000.00 16,38,156.94 1,69,051.02  NOTE NO. 18: SHORT TERM LOANS AND ADVANCES ADVANCE TO PARTIES SALARY ADV TDS 10,50,000.00 10,55,870.91 10,55,870.91 10,55,870.91 10,55,870.91 10,55,870.91 10,55,870.91 10,55,870.91 10,55,870.91 10,55,870.91 10,55,870.91 10,55,870.91 10,55,870.91 10,55,870.91 10,55,870.91 10,55,870.91 10,55,870.91	HDFC Bank a/c-50200006138767		27.004.74
NOTE NO. 18: SHORT TERM LOANS AND ADVANCES   16,94,969.72   42,10,602.40			
NOTE NO. 18: SHORT TERM LOANS AND ADVANCES  ADVANCE TO PARTIES  SALARY ADV  TDS  INCOME TAX  Directors Loan & Others  CGST & SGST  10,55,870.91  16,94,969.72  42,10,602.40  2,00,000.00  2,01,724.95  1,86,541.00  9,276.48  9,276.48	FDR UBI - 089823030000085		1,41,104.51
NOTE NO. 18: SHORT TERM LOANS AND ADVANCES  ADVANCE TO PARTIES  SALARY ADV  TDS  INCOME TAX  Directors Loan & Others  CGST & SGST  AND A  16,94,969.72  42,10,602.40  2,00,000.00  2,01,724.95  1,86,541.00  9,276.48  9,276.48  10,55,870.91  5,95,608.00		16,38,156.94	1,69,051.02
ADVANCE TO PARTIES  SALARY ADV  TDS  INCOME TAX  Directors Loan & Others  CGST & SGST  10,55,870.91  16,94,969.72  42,10,602.40  2,00,000.00  2,01,724.95  1,86,541.00  9,276.48  9,276.48	NOTE NO. 18: SHORT TERM LOANS AND ADVANCES		
SALARY ADV TDS INCOME TAX Directors Loan & Others CGST & SGST  TOS TOS TOS TOS TOS TOS TOS TOS TOS		********	
1NCOME TAX Directors Loan & Others CGST & SGST  10,55,870.91  1,86,541.00 9,276.48 9,276.48 9,276.48			
10,55,870.91   5,95,608.00   10,55,870.91   5,95,608.00	TDS		
Directors Loan & Others  CGST & SGST  10,55,870.91  5,95,608.00	INCOME TAX		
10,55,870.91 5,95,608.00		7,270.40	9,2/0.48
NIA 8	CGST & SGST	10,55,870.91	5,95,608.00
	LANIA 8 40		

Yashraj Infra Constructions (P) Ltd.



Yashraj Infra
Constructions (P) Ltd.

Alko, Kai Simp
Director

# YASH RAJ INFRA CONSTRUCTIONS PRIVATE LIMITED

# NOTES TO PROFIT & LOSS ACCOUNT

NOTE NO. 19: REVENUE FROM OPERATION		31.03.2022	31.03.2021
Sale		1,60,97,292.28	1 21 70 57/ 22
Less - Excise Duty / Discount		1,00,97,292.28	1,21,70,576.22
Sale Revenue (Net) Income from Services	_		
income from services	_	1,60,97,292.28	1 21 20 574 22
	_	1,00,77,232.28	1,21,70,576.22
NOTE NO. 20: OTHER INCOME Interest Income (in case of a company other than a finance co			
Rental Income	mpany)	•	
Miscellaneous Income		:	
Dividend Income Net gain/loss on sale of investments		•	
Other non-operating income (net of expenses directly attribut	able to such income) ;	•	
Rebate on Taxes	•		1.
Conversion charges Amount written off		-	
Round off		:	0.38
	<u> </u>		0.38
NOTE NO. 21: RAW MATERIAL CONSUMED		,	
Details of Material Consumed			
Inventory at the beginning of the year			
Add : Purchases			
AMA . Furchases	7		<u> </u>
Less : Closing Stock		:	:
		-	
NOTE NO. 22: INCREASE (DECREASE) IN FINISHED GO	ODS AND WID		
Opening Stock WIP	ODS AND WIP	3,25,51,285.80	2,56,31,139.56
WIP Purchases & Expenses		86,13,933.13	1,30,50,335.64
Less: Closing of WIP		4,11,65,218.93	3,86,81,475.20
Closing of Wil	Increase//Decrees	3,02,34,790.50	3,25,51,285.80
	Increase/(Decrease)	1,09,30,428.43	61,30,189.40
NOTE NO. 23 EMPLOYEE BENEFITS EXPENSES			
Salary & Allowances Wages & Labour		12,31,323.00	12,08,000.00
O		27,68,300.00	40,54,113.00
		39,99,623.00	52,62,113.00
NOTE NO. 24 FINANCE COSTS			
			-
NOTE NO. 25 OTHER EXPENSES			
Administrative, Selling & Other Expenses Audit Fee			
JCB		15,000.00	15,000.00
ACCOUNTING CHARGES		-14 10	60,725.00
Printing Stationary		36,000.00 15,720.00	30,000.00
Fuel & Lubricant		44,798.00	42,772.00
General expenses Bank Charges		1,14,704.00	84,879.15
Transportation Expenses		15,363.82	8,221.21
CREDALFEE Yashraj Infra		40,982.15	1,48,090.00
Electric Bill Legal Charges Constructions (P) Ltd.	Yashraj Infra Constructions (P) Ltd.	39,872.00	
Office Rent		20.000.00	15,000.00
Telephone MOBILE Charges Travelling & Conveyance	Alker kri sing	30,000.00 24,000.00	60,000.00 5,812.82
Travelling & Conveyance Director	Director	39,102.28	14,480.64
ESI	Director	4,16,577.00	
To Material Testing Charges		24,793.00 16,520.00	-
To Legal Charges R / OFF		22,000.00	
Repair & Maintenance		1.72	-
		27,000.00 9,22,433.97	35,800.00 5,20,780.82
Details of payment to Auditors as			-
a. auditor	42	10 000 00	10.000.00
o. for taxation matters	1801	10,000.00 5,000.00	10,000.00 5,000.00
c. for company law matters d. for management services	×  *	-,	-,500.00
for other services	J&II	·	- "
for reimbursement of expenses			-
Total		15,000.00	15,000.00
			_

# YASH RAJ INFRA CONSTRUCTIONS PRIVATE LIMITED 401, SIDHI VINAYAK RESIDENCY

# KOLAKUSMA DHANBAD, IHARKHAND,INDIA 828127

DETAILS OF FIXED ASSETS (AS PER INCOME TAX ACT)

CLOSING	BALANCE	NOST	21 02 2007	25.00	5.	١	54,366.57	*** 330.53	15.005.40	200000	00 FT 13	22,171,00	240,110.25	3.026.00	3,025.00	297,502,82	
TOTAL CLOSING	Dep.					1	6,041.00	204400	0,041.00	33 535 00	0.726.00	27,730.00	45.37.200	2.017.00	2,017.00	50,430.00	
DEP. AT	RED.	RATE				1	t			į.			١	,			
	NOR.	RATE				1	6,041.00	6.041.00	O'OTTOO	22 626 00	9.736.00	22 272 00	14-71-CM	2,017.00	2,017.00	50,430.00	
RATE OF DEP. At	DEP.						10%			9,51				40%	ņ		
TOTAL							60,407.57	CO 101 57	Contraction of the contraction o	217 575 25	64.907.00	26 287 28	Constant Constant	5,043.00	5,043.00	3,47,932.82	
Sales	Ajustment	•					ř				,				•		Amount
SALES	DURING	THE YEAR					٠			,	•				•	•	Date Of Addition
ADDITION	AFTER	30.09.21					٠	,		a. <b>!</b>	Å	•			<b>.</b>	•	ixtures aterial
TOTAL							60,407.57	60,407.57		2,17,575.25	64,907.00	2,82,482.25		5,043.00	5,043.00	3,47,932.82	Particulars Furniture & Fixtures Shuttering Material
ADDITION	UP TO 30.09.21	YEAR			-		'			٠	•			Ļ	1		
	Œ	ASON	01.04.2021				60,407.57	60,407.57		2,17,575.25	64,907.00	2,82,482.25		5,043.00		3,42,889,82	is during the yea e of any addition ouse, including of.
PARTICULARS				Block "A" 0%	Sub Total	Block "B" 10%	Office Furniture	Sub Total	Block "B" 15%	Shuttering Material	Generator	Sub Total	Block "B" 40%	Computer	Sub Total	GRAND TOTAL	<ul> <li>i) Addition/ deductions during the year with dates, in the case of any addition of an asset, date put to use, including adjustments accounts of.</li> </ul>

Yashraj Infra Constructions (P) Ltd. Director

Yashraj Infra Constructjons (P) Ltd.

):rector



NIL

NIL



claimed and allowed under the Central iv) Subsidy or grant or reimbursement, ii) Modified valued Added Tax Credit of assets acquired on or after 1st Excise, Rules, 1944, in respect iii) Change in rate of exchange of by whatever name called. currency and, March, 1994.

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Ray   31,03,2021   01,04,3021   6	Date of Purchase / Put to	Particular	Original Cost	Dep charged	WDV as on	Life as	Life as per Co.	Useful	Life Used	Remaining	Salvared	Depreciable	Excess		Dep for	Adjusted	Aun a
## COMPUTER 23.346 19.759 3.586.73 6.00 6.00 4.00 2.00 1.167 22.179 - 42.96% 1.540.83 - 42.96% 1.540.8	We.	100	(Rs)	31.03.2021	01.04.2021	ber AS-	Act, 2013	Life	31/03/2022	Life	value	amount over whole life	(Already charged)	Rate of Dep.	the Year 2021-22	Retained	31st Mar 2022
4uipments  COMPUTER  23,346  1,40,330  1,40,300  1,40,300  1,40,300  1,40,300  1,40,300  1,40,300  1,40,300  1,40,300  1,40,300  1,40,300  1,40,300  1,40,400  1,400  1	一年 日本 一年 日本	The Religious Control of the Control		1000	100	7. 1.10										Carming	
4 quipments    COMPUTER   23,346   19,759   3,58673   6.00   6.00   4.00   2.00   1,167   22,179   1,540.83	A) Land				100	N. Callery	The services of										
State   Computers   Computers   Computers   Computers   Computers   Computers   Computers   Computers   Computers   Computer   Computers   Computer   Co					OFF.			Ī									
graphments           quipments           COMPUTER         23,346         19,759         3,586,73         6.00         6.00         4.00         2.00         1,167         22,179         - 42,96%         1,540,83					TRANS.												
4 quipments  2 COMPUTER 23,346 19,759 2,586,73 6 00 6 00 6 00 6 00 7 01 1,67 22,179 1,33,313 7 017 2,179 1,34,313 1,40,330 1,40,300 1,40,3	B) Buildings			ľ	1												
quipments           3 GOMPUTER         23,346         19,759         3,586,73         6.00         6.00         4.00         2.00         1,167         22,179         4,2042, 1,540,83         1,540,83         -           Ter and Fixtures           Ter and Fixtures           Ter and Fixtures           Furniture and Fixtures         1,40,330         1,40,330         3.00         3.00         8.90         (5.90)         7,017         1,33,313         7,017         #DIV/0!         -           A. MACHINERY         A. MACHINERY         B. MACHINERY </td <td></td> <td>The second second</td>																	The second second
4 and Fixtures         COMPUTER         23,346         19,759         3,586.73         6.00         6.00         4.00         2.00         1,167         22,179         -         42,962         1,540.83         -           Te and Fixtures         1,40,330         1,40,330         -         5,00         3.00         8.90         (5.90)         7,017         1,33,313         7,017         ±01V/0!         -         -           & MACHINERY           & MACHINERY         1,00,600         1,00,000         1,00,000         1,00,000         1,00,000         1,00,000         1,00,000         1,00,000         1,00,000         2,00         3,00         3,00         3,00         5,00         5,00         5,00         3,00				•	Will to will be										•	•	•
& MACHINERY         23,346         19,759         3,58673         6 00         6 00         4 00         2 00         1,167         22,179         -         42,96%         1,540.83         -           Se and Fixtures           1 Aug.330         1,40,330         1,40,330         -         5 00         3 00         3 00         8 90         (5,90)         7,017         1,33,313         7,017         ±01V/01         -           & MACHINERY           A CHINERY         Central or         1,00,000         1,00         1,00         1,00         1,00         1,00         1,00         1,00         1,00         1,00         1,00         1,00         1,00         1,00         1,00					755 1550												
COMPUTER   23,346   19,759   3,586.73   6.00   6.00   4.00   2.00   1,167   22,179   - 42.96%   1,540.83   - 42.96%   - 42.96%   1,540.83   - 42.96%   1,540.83   - 42.96%   -	C) Office Equipments				Manual Comment				i								Statement of the second
Fatures   Fatures   1,40,330	11-04-2018	COMPUTER	23,346	19,759	3,586.73	9 9	9	00.9	4.00	2 00	1 167	22,179		75 069%			06 SF0 C
## SAMCHINERY    Samachine   Furniture and Fixtures   1,40,330   1					SECTION AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS N		l		1.00						L		-
## ACHINERY   Continue and Fixtures   1,40,330   1,40,330   1,40,330   1,40,330   1,40,330   1,40,330   1,40,330   1,40,330   1,40,330   1,40,330   1,40,330   1,40,330   1,40,330   1,40,330   1,40,330   1,40,330   1,40,330   1,40,340   1,40,3	D) Furniture and Fixtures				ALCOHOLD STREET				1111								
& MACHINERY         Shuttering Materials         1,00,000         1,00,000         1,00,000         1,00,000         1,00,000         1,00,000         1,00,000         1,00,000         1,00,000         27,119,00         1,00,000         1,00,	0-May-2013	Furniture and Fixtures	1,40,330	1,40,330	THE RESERVE	5.00	3.00	3.00	8 90	(6 50)	7017	1 11 113	7017	#DIV/01		ľ	44 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
& MACHINERY         ACHINERY	E) Vehicles				STREET, STREET, STREET,				- 1								
& MACHINERY         Shuttering Materials         1,00,000         1,00,000         27,119.00         3.00         3.00         8.38         (5.38)         5.000         95,000         5,000         #DIV/0!         -           Generator         Generator         1,00,689         73,570         27,119.00         10.00         10.00         4.00         6.00         5,034         95,655         -         24,47%         6,636.63         -           Shuttering Materials         3,06,000         3,06,000         -         5.00         3.00         15,300         0,00%         -         24,47%         6,636.63         -           Total Assets         6,70,365         6,39,659         30,705.73         3.00         30,705.73         31,517.46         -					WELL CHILD				1111								
& MACHINERY         Shuttering Materials         1,00,000         1,00,000         27,119.00         3.00         3.00         8.38         (5.38)         5.000         95,000         5,000         #DIV/O:         -           Generator         1,00,689         73,570         27,119.00         15.00         10.00         10.00         4.00         6.00         5.034         95,655         -         24,47%         6,636.63         -           Shuttering Materials         3,06,000         3,06,000         -         5.00         3.00         15.300         2,90,700         15,300         0.00%         -         -         -           Total Assets         6,70,365         6,39,659         30,705.73         30,705.73         31,517.46         -         -         -					THE CHILD PARTY OF				althor.								
& MACHINERY         Shuttering Materials         1,00,000         1,00,000         1,00,000         3.00         3.00         8.38         (5.38)         5.000         95.000         5,000         #DIV/0!         -         -           Generator         1,00,689         73,570         27,119.00         15.00         10.00         4.00         6.00         5,034         95,635         -         24,47%         6,636.63         -           Shuttering Materials         3,06,000         3,06,000         -         5.00         3.00         15,300         2,90,700         15,300         0.00%         -         -           Total Assets         6,70,365         6,39,659         30,705,73         30,705,73         15,300         2,50,700         15,300         0.00%         -         -					ARREST MAIN				1930								
& MACHINERY           Shuttering Materials         1,00,000         1,00,000         27,119.00         15.00         3.00         8.38         (5.38)         5,000         95,000         5,000         #DIV/O!         -         -           Generator         1,00,689         73,570         27,119.00         15.00         10.00         4.00         6.00         5,034         95,655         -         24,47%         6,636.63         -           Shuttering Materials         3,06,000         3,06,000         3,06,000         3,00         3,00         4,00         (1.00)         15,300         2,90,700         15,300         0,00%         -           Total Assets         6,70,365         6,39,659         30,705,73         3,00         3,00         3,00         4,00         (1.00)         15,300         2,90,700         0,00%         -         -					Manual Liver State												
Shuttering Materials   1,00,000	F) PLAN T & MACHINER	I.Y.															
Generator         1,00,689         73,570         27,119.00         15.00         10.00         4,00         6.00         5,034         95,655         -         24,47%         6,636.63         -           Shuttering Materials         3,06,000         3,06,000         3,06,000         3,00         3,00         4,00         (1,00)         15,300         2,90,700         15,300         0,00%         -         -           Total Assets         6,70,365         6,30,659         30,705,73         30,705,73         8,177.46         -         -         -		Shuttering Materials	1,00,000	1,00,000	THE REPORT	5.00	3.00	3.00	8.38	(5.38)	\$.000	95,000	5,000	#DIV/0!		_	
Shuttering Materials         3,06,000         3,06,000         5,00         3,00         3,00         (1,00)         15,300         2,90,700         15,300         0,00%         -         -           Total Assets         6,70,365         6,39,659         30,705,73         31,518         6,36,847         27,317         8,177,46         -		Generator	689'00'1	73,570	27,119.00	15.00	10.00	10.00	4.00	00.9	5.034	95,655		24.47%			20,482.37
670705 639,659 30,705,73 31518 636,8547 27317 8177 6.00		Shuttering Materials	3,06,000	3,06,000	•8 11 11 11	5.00	3.00	3.00	4.00	(1.00)	15,300	2,90,700	15,300	0.00%			•
6.70,365 6.39,659 30,705,73					Market Sep				SHIP STATE OF	THE LEGISLAND	(MIN) 10-1	Colonia Series	THE STATE OF	THE PARTY OF			
	THE STREET WHERE STILL	Total Assets	995'02'9	639,629	30,705.73	TOTAL STREET	III DESMIN	THE CASE	THE WOLLD'S	THE STATE OF THE S	33,518	6.36.847	27317	SHEAT SHEET SHEET	8.177.46	-	22.528.27

Yashraj Infra Constructions (P) Ltd. Alkakalakalam



