SAI SUMBRIDHI CONSTRUCTION PRIVATE LIMITED NEW BANK COLONY, SARAIDHELA DHANBAD, JHARKHAND DIRECTOR S' REPORT

To
The Members
SAI SUMBRIDHI CONSTRUCTION PRIVATE LIMITED

Your Directors have the pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2022.

1. FINANCIAL SUMMARY

Particulars	As at the end of current reporting period	As at the end of previous reporting period
Total Revenue	89,48,000.00	192,23,000.00
Total Expenses	88,08,895.71	188,27,831.19
Profit or Loss before Exceptional and Extraordinary items and Tax	139,104.29	395,168.81
Less: Exceptional Items		
Less: Extraordinary Items		
Profit or Loss before Tax	139,104.29	395,168.81
Tax expense: (1) Current tax		
(2) Deferred tax		
Profit or Loss After Tax	139,104.29	395,168.81
Add: Balance Sheet as per last Balance Sheet	20,44,274.21	16,49,105.40
Less: Transfer to Reserves	139,104.29	395,168.81
Balance Transferred to Balance Sheet	21,83,378.50	20,44,274.21

- 2. <u>DIVIDEND</u>: No Dividend was declared for the current financial year.
- 3. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND The provision of section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

4. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS:

Your Directors are optimistic about company's business and hopeful of better performance with increased revenue in next year. There was no change in the nature of business of company.

5. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENT RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report.

M/s SAI SUMBRIDHI CONSTRUCTION PVT. LTD. NEW BANK COLONY, SARAIDHELA, DHANBAD (JHARKHAND)

BALANCE SHEET AS ON 31ST MARCH,2022

Particulars	Note No.	Figures as at the end of current reporting year	Figures as at the en of the previous reporting year		
I. EQUITY AND LIABILITIES	2	3			
(1) Shareholders' Funds			4		
(a) Share Capital					
(b) Reserves and Surplus	1	1,00,000.00	1.00.000		
(c) Money received against a	2	21,83,378.50	1,00,000.00		
(c) Money received against share warrants		21,00,070.50	20,44,274.21		
(2) Share application money pending allotment (3) Non-current liabilities	3	_			
(a) Long-term borrowings			-		
(b) Deffered tax liabilities (Net)	4				
(c) Other Long-term liabilities			-		
(d) Long-term provisions	5	_			
(4) Current Liabilities	6	_	-		
(a) Short-term borrowings			-		
(b) Trade payables	7	1,04,41,561.04	81,87,054.12		
(c) Other current liabilities	8	6,37,677.10	3,40,000.00		
(d) Short-term provisions	9	-	-		
TOTAL	10	32,85,580.00	10,28,000.00		
II. ASSETS Non-current assets		1,66,48,196.64	1,16,99,328.33		
(1) (a) Fixed Asstes					
(i) Tangible Assets					
(ii) Intangible Assets	11	7,72,010.21	11,41,456.36		
(iii) Capital work-in-progress		-	-		
(iv) Intangible Assets under development		-	-		
(b) Non-current Investment	12	20.00.000.00	1		
(c) Deferred Tax Assets (net)	12	30,00,000.00	-		
(d) Long-term Loans and advances	13	11,356.24	11,356.24		
(e) Other non-current assets	14	3,02,000.00	3,02,000.00		
(2) Current Assets	11	-	-		
(a) Current Investment					
(b) Inventories	-		-		
(c) Trade receivables	15	45,80,814.50	90,740.00		
1	16	52,47,067.00	67,47,067.00		
(d) Cash and cash equivalents	17	2,66,364.69	3,07,940.73		
(e) Short term loans and advances	18	24,68,584.00	30,98,768.00		
(f) Other current assets		-	_		
TOTAL	•	1,66,48,196.64	1,16,99,328.33		

...... DIRECTOR

..... DIRECTOR

Signed in terms of our report even date attached herewith.

For D. N. DOKANIA & ASSOCIATES

CHARTERED ACCOUNTANTS

(RAVI AGARWALLA)

Place :UG 46, URMILA TOWER Bank More -Dhanbad

Date: 03RD September, 2022

M/s SAI SUMBRIDHI CONSTRUCTION PVT. LTD. NEW BANK COLONY, SARAIDHELA, DHANBAD (JHARKHAND)

BALANCE SHEET 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	21,83,378.50	20,44,274.21
(c) Money received against share warrants			
(2) Share application money pending allotment	3	-	_
(3) Non-current liabilities			
(a) Long-term borrowings	4	-,	_
(b) Deffered tax liabilities (Net)	35 500 16		
(c) Other Long-term liabilities	5	_	_
(d) Long-term provisions	6	_	-
(4) Current Liabilities		2	
(a) Short-term borrowings	7	1,04,41,561.04	81,87,054.12
(b) Trade payables	8	6,37,677.10	3,40,000.00
(c) Other current liabilities	9	-	-,,
(d) Short-term provisions	10	32,85,580.00	10,28,000.00
TOTAL		1,66,48,196.64	1,16,99,328.33
II. ASSETS Non-current assets			
(1) (a) Fixed Asstes			
(i) Tangible Assets	11	7,72,010.21	11,41,456.36
(ii) Intangible Assets			=
(iii) Capital work-in-progress		-	-
(iv) Intangible Assets under development		-	-
(b) Non-current Investment	12	30,00,000.00	; -
(c) Deferred Tax Assets (net)		11,356.24	11,356.24
(d) Long-term Loans and advances	13	3,02,000.00	3,02,000.00
(e) Other non-current assets	14	-	-
(2) Current Assets			
(a) Current Investment	-		_
(b) Inventories	15	45,80,814.50	90,740.00
(c) Trade receivables	16	52,47,067.00	67,47,067.00
(d) Cash and cash equivalents	17	2,66,364.69	3,07,940.73
(e) Short term loans and advances	18	24,68,584.00	
(f) Other current assets	10	24,00,364.00	30,98,768.00
TOTAL		1 66 49 100 04	11600000
		1,66,48,196.64	1,16,99,328.33

...... DIRECTOR

..... DIRECTOR

Signed in terms of our report even date attached herewith.

For D. N. DOKANIA & ASSOCIATES

CHARTERED ACCOUNTANTS

(RAVI AGARWALLA) PARTNER

Place :UG 46, URMILA TOWER Bank More -Dhanbad

Date: 03RD September, 2022



M/s SAI SUMBRIDHI CONSTRUCTION PVT. LTD. NEW BANK COLONY, SARAIDHELA, DHANBAD (JHARKHAND)

PROFIT& LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

(Rupees in hundreds)

PARTICULARS NOTE FIGURES FOR THE CURRENT REPORTING PERIOD					(Rupees in hundreds)
Description				THE CURRENT REPORTING	PREVIOUS
II. Other income 20			19	89,48,000.00	1,92,23,000.00
IV. Expenses: Raw Material Consumed Changes in inventories of finished goods Employee benefits expenses Finance costs Deprication and amortization expenses Other expenses Other expenses Other expenses V. Profit before eceptional and extraordinary items and tax (III-IV) VII. Exceptional items VIII. Extraordinary Items IX. Profit offeror tax (VII - VIII) X. Tax expenses (1) Current tax (2) Deferred tax XII. Profit/(Loss) from discontinuing operations AVII. Profit/(Loss) from discontinuing operations AVII. Profit/(Loss) from discontinuing operations AVII. Profit/(Loss) for the period (XI + XIV) XII. Earings per equity share: (1) Basic (2) Diluted (1) Sp1,40,9074,50) 4,20,020,00 93,76,391,00 93,76,40 93,76,40,15 93,91,4,29 93,95,168,81 93,91,04,29 93,95,168,81 93,95,168,81 93,91,04,29 93,95,168,81 93,95,168,81 93,95,168,81 93,91,04,29 93,95,168,81 93,91,04,29 93,95,168,81 94,04,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1			20	-	-
Raw Material Consumed				89,48,000.00	1,92,23,000.00
Changes in inventories of finished goods Employee benefits expenses Employee benefits espenses Employee benefits espenses Engloyee benefit e		•			
Changes in inventories of finished goods 22			21	59,83,819.50	93,76,391.00
Employee benefits expenses Finance costs Depriciation and amortization expenses Depriciation and amortization expenses Other expenses Total expense (III-IV) Total expense (III-IV) Total expense (III-IV) Total expenses Total expenses Total expense (III-IV) Total expenses Total expenses Total expenses Total expenses Total expense (III-IV) Total expenses Total expense (III-IV) Total expenses Tota			22		
Finance costs			23	1 '	
Depriciation and amortization expenses		Finance costs	24	1	7 27
Other expenses 25 12,33,857.56 17,11,160.94		Depriciation and amortization expenses	11		20 //
Total expenses 88,08,895.71 1,88,27,831.19			25		
v. Profit before eceptional and extraordinary items and tax (III-IV) VI. Exceptional items VII. Profit before extraordinary items and tax (V - VI) VIII. Extraordinary Items IX. Profit before tax (VII - VIII) X. Tax expense: (1) Current tax (2) Deferred tax XII. Profit / (Loss) for the period from continuing operations (IX-X) XIII. Tax expenses of discontinuing operations XIII. Tax expenses of discontinuing operations XIV Profit / (Loss) from discontinuing operations (after tax) (XII - XIII) XV Profit / (Loss) for the period (XI + XIV) XII. Earings per equity share: (1) Basic (2) Diluted 3,95,168.81		Total expenses			
items and tax (III-IV) VI. Exceptional items VII. Profit before extraordinary items and tax (V-VI) VIII. Extraordinary Items IX. Profit before tax (VII - VIII) IX. Tax expense: (1) Current tax (2) Deferred tax IX. Profit/(Loss) for the period from continuing operations (IX-X) XII. Profit/(Loss) from discontinuing operations XIII. Tax expenses of discontinuing operations XIII. Tax expenses of discontinuing operations XIV Profit/(Loss) from discontinuing operations XIV Profit/(Loss) from discontinuing operations XIV Profit/(Loss) from discontinuing operations XIV Profit/(Loss) for the period (XI + XIV) XV Profit/(Loss) for the period (XI + XIV) I 1,39,104.29 3,95,168.81 XVI Earings per equity share: (1) Basic (2) Diluted 13.910 39.52	v.	Profit before eceptional and extraordinary			
VII. Profit before extraordinary items and tax (V - VI) VIII. Extraordinary Items IX. Profit before tax (VII - VIII) X. Tax expense: (1) Current tax (2) Deferred tax XI. Profit/ (Loss) for the period from continuing operations (IX-X) XII. Profit/(Loss) from discontinuing operations XIII. Tax expenses of discontinuing operations XIV Profit/ (Loss) from discontinuing operations (after tax) (XII - XIII) XV Profit/ (Loss) for the period (XI + XIV) XVI Earings per equity share: (1) Basic (2) Diluted 1,39,104.29 3,95,168.81 13,910 39,52				1,00,101.20	3,73,100.01
VIII. Extraordinary Items IX. Profit before tax (VII - VIII) X. Tax expense: (1) Current tax (2) Deferred tax XI. Profit / (Loss) for the period from continuing operations (IX-X) XII. Profit / (Loss) from discontinuing operations XIII. Tax expenses of discontinuing operations XIV Profit / (Loss) from discontinuing operations (after tax) (XII - XIII) XV Profit / (Loss) for the period (XI + XIV)	VI.				
VIII. Extraordinary Items IX. Profit before tax (VII - VIII) X. Tax expense: (1) Current tax (2) Deferred tax XI. Profit / (Loss) for the period from continuing operations (IX-X) XII. Profit / (Loss) from discontinuing operations XIII. Tax expenses of discontinuing operations XIV Profit / (Loss) from discontinuing operations (after tax) (XII - XIII) XV Profit / (Loss) for the period (XI + XIV)	VII.	Profit before extraordinary items and tax		1.39.104.29	3 95 168 81
IX. Profit before tax (VII - VIII) X. Tax expense: (1) Current tax (2) Deferred tax XI. Profit / (Loss) for the period from continuing operations (IX-X) XII. Profit/(Loss) from discontinuing operations XIV Profit / (Loss) from discontinuing operations (after tax) (XII - XIII) XV Profit / (Loss) for the period (XI + XIV) XVI Earings per equity share: (1) Basic (2) Diluted 1,39,104.29 3,95,168.81 39.52		(V - VI)		1,00,101.20	0,70,100.01
X. Tax expense: (1) Current tax (2) Deferred tax XI. Profit/(Loss) for the period from continuing operations (IX-X) XII. Profit/(Loss) from discontinuing operations XIV Profit/(Loss) from discontinuing operations (after tax) (XII - XIII) XV Profit/(Loss) for the period (XI + XIV) XVI Earings per equity share: (1) Basic (2) Diluted	VIII.	Extraordinary Items		-	_
X. Tax expense: (1) Current tax (2) Deferred tax XI. Profit / (Loss) for the period from continuing operations (IX-X) XII. Profit/(Loss) from discontinuing operations XIII. Tax expenses of discontinuing operations XIV Profit / (Loss) from discontinuing operations (after tax) (XII - XIII) XV Profit / (Loss) for the period (XI + XIV) XVI Earings per equity share: (1) Basic (2) Diluted	IX.	Profit before tax (VII - VIII)		1.39.104.29	3 95 168 81
(2) Deferred tax XI. Profit / (Loss) for the period from continuing operations (IX-X) XII. Profit / (Loss) from discontinuing operations XIII. Tax expenses of discontinuing operations XIV Profit / (Loss) from discontinuing operations (after tax) (XII - XIII) XV Profit / (Loss) for the period (XI + XIV) XVI Earings per equity share: (1) Basic (2) Diluted (3,95,168.81)	X.	Tax expense:		-,,	0,50,100.01
XI. Profit / (Loss) for the period from continuing operations (IX-X) XII. Profit / (Loss) from discontinuing operations XIII. Tax expenses of discontinuing operations XIV Profit / (Loss) from discontinuing operations (after tax) (XII - XIII) XV Profit / (Loss) for the period (XI + XIV) XVI Earings per equity share: (1) Basic (2) Diluted		(1) Current tax		_	_
operations (IX-X) XII. Profit/(Loss) from discontinuing operations XIII. Tax expenses of discontinuing operations XIV Profit/(Loss) from discontinuing operations (after tax) (XII - XIII) XV Profit/ (Loss) for the period (XI + XIV) XVI Earings per equity share: (1) Basic (2) Diluted		(2) Deferred tax		_	
operations (IX-X) XII. Profit/(Loss) from discontinuing operations XIII. Tax expenses of discontinuing operations XIV Profit/(Loss) from discontinuing operations (after tax) (XII - XIII) XV Profit/ (Loss) for the period (XI + XIV) XVI Earings per equity share: (1) Basic (2) Diluted	XI.	Profit / (Loss) for the period from continuing	7	1.39.104.29	3 95 168 81
XIII. Tax expenses of discontinuing operations XIV Profit/(Loss) from discontinuing operations (after tax) (XII - XIII) XV Profit/ (Loss) for the period (XI + XIV) XVI Earings per equity share: (1) Basic (2) Diluted				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,75,100.01
XIV Profit/(Loss) from discontinuing operations (after tax) (XII - XIII) XV Profit/(Loss) for the period (XI + XIV) XVI Earings per equity share: (1) Basic (2) Diluted 1.39,104.29 3.95,168.81	XII.	Profit/(Loss) from discontinuing operations		-	
XIV Profit/(Loss) from discontinuing operations (after tax) (XII - XIII) XV Profit/(Loss) for the period (XI + XIV) XVI Earings per equity share: (1) Basic (2) Diluted	XIII.	Tax expenses of discontinuing operations		_	
(after tax) (XII - XIII) XV Profit / (Loss) for the period (XI + XIV) 1,39,104.29 3,95,168.81 XVI Earings per equity share: (1) Basic 13.910 39.52 (2) Diluted 39.52	XIV	Profit/(Loss) from discontinuing operations		-	-
XVI Earings per equity share: (1) Basic (2) Diluted (3,93,166.81) (2) Diluted					_
XVI Earings per equity share: (1) Basic (2) Diluted	XV	Profit / (Loss) for the period (XI + XIV)		1,39,104.29	3.95.168.81
(2) Diluted	XVI	Earings per equity share:			5,75,100.01
(2) Diluted		(1) Basic		13.910	39 52
		(2) Diluted		13.910	39.52

..... DIRECTOR

..... DIRECTOR

Place: UG 46, URMILA TOWER

Bank More -Dhanbad

Date: 03RD September, 2022

Signed in terms of our report even date attached herewith.

For D. N. DOKANIA & ASSOCIATES

CHARTERED ACCOUNTANTS

(Ravi Agarwalla)

PARTNER

NOTES TO BALANCE SHEET

NOTENO 1 SHARE CAPITAL	As at 31 M	arch 2022	As at 31 March 2021			
Authorised	Number	•	Number	,		
Equity Shares of ` 10 each						
- To each	50,000.00	5,00,000.00	50,000.00	5,00,000.0		
Issued	50,000.00	5,00,000.00	50,000.00	5,00,000.0		
Equity Shares of ` 10 each	10,000.00	1,00,000.00	10,000.00	1,00,000.0		
Subscribed & fully Paid up Equity Shares of `10 each fully paid	10,000.00	1.00.000.00				
Total		1,00,000.00	10,000.00	1,00,000.0		
Note No. 1.1 Disclosure pursuant to Note no. 6(A)(10,000.00	1,00,000.00	10,000.00	1,00,000.0		

Particulars		Equity S	hares			
ratticulars	As at 31 M	arch 2022	As at 31 March 2021			
Shares outstanding at the beginning of the year	Number		Number	,		
Shares Issued during the year	10,000.00	1,00,000.00	10,000.00	1,00,000.00		
Shares bought back during the year	•	-	_	-		
Any other movement (please specify)	-	-		-		
Shares outstanding at the end of the year	10,000,00	-	-	-		
o and 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%)

Name of Shareholder		Equity Shares										
V		1arch 2022	As at 31 March 2021									
	No. of Shares held	% of Holding	No. of Shares held	% of Holding								
MIHIR KUMAR PANDEY												
MRS PANDEY	5,000.00	50.00	5,000.00	50.00								
	5,000.00	50.00	5,000.00	50.00								

NOTE NO. 2 RESERVE & SURPLUS		As at 31 March 2021
a. 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	-	· -
	-	-
b. General Reserve		
Opening Balance		
Add: Transfer from Surplus	-	-
Less: Transfer to Provision for Tax (MAT)	-	χ-
Closing Balance	-	-
c. Surplus		
Opening balance	20.44.25	
(+) Net Profit/(Net Loss) For the current year	20,44,274.21	16,49,105.40
(+) Transfer from Reserves	1,39,104.29	3,95,168.81
(-) Proposed Dividends	-	-
(-) Interim Dividends	-	-
(-) Transfer to Reserves/ TAXES	-	-
Closing Balance		-
Total	21,83,378.50	20,44,274.21
	21,83,378.50	20,44,274.21



NOTE NO. 3: SHARE APPLICATION MONEY PENDING ALLOT	As at 31 March 2022	(` in hundred As at 31 March 2021
	•	
Share Application Money	-	
NOTE NO. 4: LONG TERM BORROWINGS a. Secured Loans		
Term Loans		
Cash credit (SBI A/C- 30821365353)	-	_
Allahabad Bank (20987567206)	-	_
(2070/00/200)		_
NOTE NO. 5. OTHER LONG TERM LIABILITIES (a) Trade Payables		
(b) Others	_	
	_	-
Total		
the state of the s		-
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		_
Total		-
NOTE NO. 7. SHORT TERM BORROWINGS Director Advances Cash credit (SBI A/C- 30821365353) INDIAN Bank (20987567206) Car Loan	30,03,465.83 70,62,052.21 3,76,043.00	14,28,815.20 62,93,212.92 4,65,026.00
-	1,04,41,561.04	81,87,054.12
NOTE NO.8: TRADE PAYABLES CREDITORS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01,07,034.12
CHESTIONS	6,37,677.10	3 40 000 00
-	6,37,677.10	3,40,000.00
And the second of the second o	7-17-1110	3,40,000.00
NOTE NO. 9; OTHER CURRENT LIABILITIES		
Duties & Taxes		
_		_
-		
(4) 110 vision for employee benefits		
(4) 110 vision for employee benefits		
Salary & Wages payable	-	, -
(b) Others:	-	, -
(b) Others: Flat Advance Net	- 10,08,000.00	10.08.000.00
(a) Two sold for employee benefits Salary & Wages payable (b) Others: Flat Advance Net Audit Fees payable	- 10,08,000.00 15,000.00	10,08,000.00
(b) Others: Flat Advance Net Audit Fees payable RENT	- 10,08,000.00 15,000.00 5,000.00	10,08,000.00
(a) 12013 for employee benefits Salary & Wages payable (b) Others: Flat Advance Net Audit Fees payable RENT INCOME TAX PAYABLE	15,000.00 5,000.00	
(b) Others: Flat Advance Net Audit Fees payable RENT INCOME TAX PAYABLE FLAT ADVANCES	15,000.00	
(b) Others: Flat Advance Net Audit Fees payable RENT INCOME TAX PAYABLE FLAT ADVANCES GST	15,000.00 5,000.00	
(b) Others: Flat Advance Net Audit Fees payable RENT INCOME TAX PAYABLE FLAT ADVANCES GST O/s Legal Fees	15,000.00 5,000.00 21,85,600.00	
NOTE NO. 10: SHORT TERM PROVISION (a) Provision for employee benefits Salary & Wages payable (b) Others: Flat Advance Net Audit Fees payable RENT INCOME TAX PAYABLE FLAT ADVANCES GST O/s Legal Fees O/s Expenses Total	15,000.00 5,000.00 21,85,600.00	



NOTE NO: 12 NON CURRENT INVESTMENT	As at 31 March 2022	As at 31 Marc
A.Trade Investments		
B.Other Investments	-	
Grand Total (A + B)	30,00,000.00	
Less: Provision for dimunition in the value of Investments Total	30,00,000.00	-
NOTE NO. 42 VO.	30,00,000.00	-
NOTE NO: 13 LONG TERM LOANS & ADVANCES a. Capital Advances b. Security Deposits	1 :	
(Security Deposit)		•
c. Loans and advances to related parties	3,02,000.00	3,02,000.00
d. Other loans and advances (specify nature)	-	-
Tomas	-	_
TOTAL	-	
NOTE NO. 14: OTHER NON GURDON	3,02,000.00	3,02,000.00
NOTE NO. 14: OTHER NON CURRENT ASSETS receivables on deferred credit terms) b. Others:	7. A.	
Preliminery Expenses		
c. Debts due by related parties		_
	-	-
NOTE NO. 15: INVENTORIES		
Stores and Spares		
Raw Materials		-
Finished Goods/ WIP WIP		
	45,80,814.50	90,740.00
NOTE NO. 16: TRADE RECEIVABLES	45,80,814.50	90,740.00
Non-Current Due over six months from due date		
Current	:=:	-
Others	52,47,067.00	
Additional information com	52,47,067.00	67,47,067.00
Additional information of Trade Receivables Non-Current Current		67,47,067.00
		
NOTE NO. 17: CASH & CASH EQUIVALENTS	-	-
diances with bank		
Current accounts:		
NDIAN Bank (20987567206)	24,839.80	
OB - Saraidhella Branch IOB	,	, -
ash in hand (As certified by one Director)	-	420.84
-	2,41,524.89	3,07,519.89
-	2,66,364.69	3,07,940.73
OTE NO. 18: SHORT TERM LOANS AND ADVANCES		
recoverable in cash or in kind or for male in		_
	2.00.000.00	
OS ICOMETAN ADVINCE	2,00,000.00	7,36,000.00
COME TAX ADVANCES	55,380.00	55,380.00
rector Advances	1,45,000.00 20,68,204.00	10.50.575
dvance in Sai Shradha project		19,59,362.00
* N	-	3,48,026.00
-	24,68,584.00	



NOTES TO PROFIT & LOSS ACCOUNT

NOTE NO. 19. REVENUE FROM OPERATION	31.03.2022	31.03.2021
Sale of PROPERTY / FLATERARY NO.		•
Sale Revenue (Net)	89,48,000.0	
Income from Services	89,48,000.0	1,92,23,000.00
NOTE NO 20	89,48,000.00	1,92,23,000.00
NOTE NO. 20: OTHER INCOME Interest Income (in case of a company other than a finance company) Dividend Income		
Dividend Income		-
Net gain/loss on sale of investments	· -	•
Other non-operating income (net of expenses directly attributable to such income): Rebate on Taxes	-	-3
Conversion charges	-	-
Amount written off	-	-
Scrap sales	-	-
		
NOTENO, 21: RAW MATERIAL CONSUMED		
Details of Material Consumed		
Inventory at the beginning of the year	-	-
Add: Purchases	59,83,819.50	93 74 201 00
ess: Closing Stock	59,83,819.50	93,76,391.00
NOTE NO 22 VINCER ASSIZED CONTROL	59,83,819.50	93,76,391.00
NOTE NO. 22; INCREASE (DECREASE) IN FINISHED GOODS AND WIP Opening Stock VIP		
···	90,740.00	5,10,760.00
Less: Closing WIP	90,740.00	5,10,760.00
Ingeneral III	45,80,814.50	90,740.00
Increase/(Decrease)	(44,90,074.50)	4,20,020.00
OTE NO. 23 EMPLOYEE BENEFITS EXPENSES alary & Allowances		
Vages & Labour	17,32,936.00	17 38 773 00
	31,15,239.00	17,28,662.00 41,86,292.00
	48,48,175.00	59,14,954.00
OTENO: 24 FINANCE COSTS		1,727,727,00
nterest on Loan	8 62 672 00	
etils Of Interest On Loan.	8,63,672.00 8,63,672.00	10,93,346.79
nterest On Indian Bank	-,00,0,2.00	10,93,346.79
nterest on SBI	7,21,797.00	9,03,353.79
OTTI NO BELLEVILLE	1,41,875.00	1,89,993.00
OTE NO. 25 OTHER EXPENSES dministrative, Selling & Other Expenses udit Fees payable		
ravelling & Conveyance Expenses	15,000.00	15,000,00
ENT	9,530.00	15,000.00 80,790.00
fisc Expenses	60,000.00	60,000.00
rinting & Stationery Plephone Charges	5 540 00	7,94,066.01
ar Maintenance	5,740.00 24,000.00	14,330.00
iel & Lubricant	24,000.00	48,000.00
ank commission & Charges	41,820.00	35,600.00 1,74,850.00
eneral expenses surance	1,10,283.96	67,993.72
ecricity Charges	93,258.60	74,317.21
laries	15,041.00 44,509.00	15,030.00
gal Charges	7,80,200.00	84,884.00
nsporting charges rest on Car Loan	5,000.00	5,000.00
	-	2,41,300.00
rest on Car Loan	29,475.00	
		17,11,160.94
	12,33,857.56	
uditor		ALIA
uditor or taxation matters or company law matters	15,000.00	15,000.00 + ANIA
ails of payment to Auditors as unditors as unditor or taxation matters or company law matters or GST Audit		15,000.06 LT
ails of payment to Auditors as unditor as the control of the contr		15,000.00
ails of payment to Auditors as additor or taxation matters or company law matters or CST Audit		15,000.06 LT

WDV as on 31st Mar 2022	E.				6,045							5,281.20	1 28 420 54	10.02			•	0 640 07	4 11 896 40	1 06 480 05	00.50	14 329 47	7 72 010 24
Adjusted with Retained Earning					•			•				•	•			+							
Dep for the Year 2021-22					187.78						20000	18.07C.7	61.498.80					5 184 87	2 23 642 74	68,642,58		7,780.49	3,69,446.15
Rate of Dep.					2.70%	-		100.00%			2000	35.30 %	32.38%		100 00%	100 00%	100.00%	35.19%	35.19%	25.89%		35.19%	
Excess Dep. (Already charged)					•			273			3740	2	•		12 20B	2.097	1,606	20.344	i.				40,268
Depreciable amount over whole life	100			40	33,535			5,177			2,19,450		2,78,691		2.31.960	39,849	30,511	6,66,473	7,03,000	8,24,562		1,89,525	32,22,733
Salvaged	:	4	Service Co.	1	1,765		11.0	273		X	11.550		14,668		12,208	2,097	1,606	35,078	37,000	43,398		9,975	1,69,618
Remaining		X			43.89			(4.93)			(4.79)	1	7.84		(7.84)	(5 67)	(5.02)	(2 50)	8 55	5 55		8 83	
Life Used till 31/03/2022				1 (3)	16.01			14.93			11.79		2.16		15.84	15.67	15.02	10.50	1.45	4.45	,	0.1	
Useful Life Taken	1000 11	200		0000	3			900			10.00	îc.	10.00		8.00	10.00	10.00	800	1000	10.00	20	3	
Life as per Co. Act, 2013	1 21	Marin Marin		9	3.3			00.01			10.00		10.00		8.00	10.00	10.00	8.00	10.00	00.01	20.34	3	
Life as per AS-6				5	3		000	3			00.0		10.00		80.0	00.0	000	300	3 6	3			
WDV as on 01.04.2021				621315	1 70 10 10 10 10 10 10		100				7,810.11	4 000 000	1,09,628,34				14 722 04	6 35 E20 22	2 65 191 63	20.101,00,2	22 109 98	11.41.456.36	
Dep charged upto 31.03.2021			'	29,087			5.450				2,23,190	1 03 434	24.00.	244 160	41.046	22 447	6 86 817	1 04 471	6.02 R2B	2012	1,77,390	22.50.895	
Original Cost (Rs)				35,300			5,450				2,31,000	2.93.359		2 44 16B	41 946	32 117	7.01.551	7.40.000	8.67.960		1,99,500	33,92,351	
Particular				Building			Mobile set			A Condition	a containoner	A C Conditioner		Maruti car	Bike TVS	Bike Bajai	Swift Car	Car	CAR		Mixture Machine	Total Assets	31-Mar-2022
Purchase / Put to	(A) Land		sa			quipments	-May-2007		(U) rumiture and Fixtures	17-Jun-2010			S		-Aug-2006	17				(F) PLANT & MACHINERY	29-Jan-2016	3	

ではないと、「他のは、「は、他のないない」というです。 「これできる 「これのないないないないないないないないないない」というできる。 「これのないないないないないないないないないないないないないない これのできる こうしょうしゅう

AND DEPRECIATION CHART FOR F. Y, 2020-21



SHEET-3_READY TO USE SHEET FOR DEP. - ASSETS PURCHASED AFTER 31.03.2017

THE NAME OF THE PROPERTY OF THE STATE OF THE SANGEMATRUDITE CONSERUCITO NURBENCE LITTERAL SECTIONAL

	William Standard M.	of the second se						
Date of Purchase / Put rouse (A) Land	Original Cost	Life as per Co. Salvaged FAct, 2013 value	Salvaged value	Depreciable amount over whole life	Rate of Dep.	Used during the year	Rate of Used during Dep for the Dep. the year Year 2020-21	WDV as on 31st Mar 2021
- Land			S. Same					
	.	0		The state of the s	0.00%	C		100 mm 10
(B) Buildings							- 7 - 21	
					7.	L		
(C) Office Equipments								
						ar.		
(D) rurniture and Fixtures								
(F) Vahiolog			6					
8 years	7,40,000.00	8.00	37,000	7,03,000	31.23%	165	1 04 470 77	
F) Plant & Machinery				2	2 3		11.011.011	0,55,529.23
E E								
1	7,40,000.00		37,000	7,03,000			1.04.470 77	- 6.35.50.00
							11:01:4	0,55,529.23

