

**M.G.R. CONSTECH PRIVATE LIMITED**

CIN : U45209BR2018PTC040019

BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS	31.03.2023	31.03.2022
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	Rs. in thousands	Rs. in thousands
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<b>I. EQUITY &amp; LIABILITIES</b>		
1. Shareholders' Funds		
a. Share Capital	2,200.00	2,200.00
b. Reserves & Surplus	(3,987.13)	(5,504.51)
2. Share Application Money pending Allotment	-	-
3. Non-current liabilities		
a. Long-term borrowings	10,507.39	4,182.12
b. Deferred tax liabilities (Net)	-	-
c. Other Long term liabilities	92,815.25	72,636.66
d. Long Term Provisions	-	-
4. Current liabilities		
a. Short-term borrowings	-	13,693.70
b. Trade Payables	7,479.02	28.00
c. Other Current Liabilities	353.00	-
d. Short-term Provisions	1,638.42	-
<b>TOTAL :</b>	<b>1,11,005.95</b>	<b>87,235.87</b>

<b>II. ASSETS</b>		
1. Non-current assets		
a. Fixed Assets		
i. Tangible assets	10,796.37	4,112.61
ii. Intangible Assets	526.99	900.00
b. Non-Current Investments	-	-
c. Deferred Tax Assets (Net)	-	-
d. Other non-current assets	-	-
2. Current Assets		
a. Inventories	84,215.89	76,031.50
b. Trade Receivables	6,341.84	3,165.06
c. Cash & Cash equivalents	3,959.27	3,021.70
d. Short-term loans & advances	11	5.00
e. Other Current Assets	5,165.59	-
<b>TOTAL :</b>	<b>1,11,005.95</b>	<b>87,235.87</b>

In terms of our report of even date. The schedules referred to above form an integral part of the Balance Sheet

For Rai Abhishek & Associates

Chartered Accountants

Firm Regn No. 0327301E

CA Abhishek Kumar Rai

Partner

Membership No: 064814

Durgapur, 2nd September 2023

UDIN: 23064814BGTNR8299



Nikesh Kumar

Director

DIN - 8281841

Gayatri Devi

Director

DIN - 09461934

Director

*Nikesh Kumar*

**MGR CONSTECH PVT LTD**

Director

*Gayatri Devi*

**M.G.R. CONSTECH PRIVATE LIMITED**

**CIN : U45209BR2018PTC040019**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

PARTICULARS	NOTE NO	31.03.2023	31.03.2022
		Rs. in thousands	Rs. in thousands
<b>INCOME</b>			
I Revenue from Operations	12	37,779.07	-
II Other Income	13	45.23	0.01
III Total Revenue (I+II)		<u>37,824.30</u>	<u>0.01</u>
<b>IV EXPENSES</b>			
Construction Material Consumed	14	29,232.90	26,161.51
Other Construction/development expenses	15	8,363.61	15,252.03
Changes in inventories of stock in trade	16	(8,184.40)	(41,423.55)
Employee benefit expenses	17	2,590.53	3,083.81
Finance Cost	18	282.51	45.69
Depreciation and amortization expenses		1,404.10	49.94
Other Expenses	19	2,027.17	324.72
Total Expenses		<u>35,716.42</u>	<u>3,504.15</u>
V Profit before exceptional and extraordinary items and tax (III-IV)		2,107.88	(3,504.14)
VI Exceptional Items		-	-
VII Profit before extraordinary items and tax (V-VI)		<u>2,107.88</u>	<u>(3,504.14)</u>
VIII Extraordinary items		-	-
IX Profit before tax (VII-VIII)		<u>2,107.88</u>	<u>(3,504.14)</u>
<b>X TAX EXPENSES</b>			
a) Current Tax		590.40	-
b) Deferred Tax		-	-
XI Profit/(Loss) for the period from continuing operations (VII-VIII)		<u>1,517.48</u>	<u>(3,504.14)</u>
XII Profit/(Loss) from discontinuing operations		-	-
XIII Tax expenses of the discontinuing operations		-	-
XIV Profit/(Loss) from Discontinuing operations (Xii - Xiii)		-	-
XV Profit (Loss) for the period (XI + XIV)		1,517.48	(3,504.14)
<b>XVI Earning per equity share ( Rupees )</b>			
Basic EPS		68.98	(159.28)
Diluted EPS		68.98	(159.28)

In terms of our report of even date.

The schedules referred to above form an Integral part of the Profit & Loss Account

For Rai Abhishek & Associates

Chartered Accountants

Firm Regn No. 0327301E

CA Abhishek Kumar Rai

Partner

Membership No: 064814

Durgapur, 1st September 2023

UDIN: 23064814BGWTNR8299



**MGR CONSTECH PVT LTD**

**MGR CONSTECH PVT LTD**

*Nikesh Kumar*

*गायत्री देवी*

**Nikesh Kumar Director**

**Director**

Director

Gayatri Devi

DIN - 8281841

Director

DIN - 09461934

**22. Disclosure of composition of audit committee and providing vigil mechanism**

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

**23. Shares**

**a. Buy back of securities**

The Company has not bought back any of its securities during the year under review.

**b. Sweat equity**

The Company has not issued any Sweat Equity Shares during the year under review.

**c. Bonus shares**

No Bonus Shares were issued during the year under review.

**d. Employees stock option plan**

The Company has not provided any Stock Option Scheme to the employees.

**24. Acknowledgements**

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

For and on behalf of the board of directors

**MGR CONSTECH PVT LTD**

*Nikesh Kumar*

**Director**

Nikesh Kumar

Director

DIN- 08281841

Date: 2<sup>nd</sup> September 2023

Place: Patna

**MGR CONSTECH PVT LTD**

*गायत्री देवी*

**Director**

Gayatri Devi

Director

DIN- 09461934

**M.G.R. CONSTECH PRIVATE LIMITED**

**CIN : U45209BR2018PTC040019**

**C/o Ravindra Singh, Vill.- Chainpur, P.O.- Mitanchak, P.S.- Gopalpur, Patna 800020**

**SCHEDULE - 18: NOTES ON BALANCE SHEET & PROFIT & LOSS ACCOUNT:**

**8. Earnings Per Share (EPS)**

	(In rupees)	
	31 <sup>st</sup> March, 2023	31 <sup>st</sup> March, 2022
Profit after tax	15,17,480	(35,04,144)
Weighted average No. of Ordinary Shares for Basic and Diluted EPS	22,000	22,000
Basic and Diluted Earning per share	68.98	(159.28)

09. Previous year's figures have been recast/restated wherever necessary.

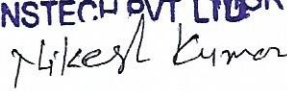
Schedule 1 to 18 annexed to and forming part of the Balance Sheet and Profit & Loss Account.

For RAI ABHISHEK & ASSOCIATES  
Chartered Accountants  
Firm Regn. No. 327301E



CA. ABHISHEK KR. RAI  
Partner  
Membership No: 064814  
Patna, September 2<sup>nd</sup>, 2023  
UDIN: 23064814BGWTNR8299



MGR CONSTECH PVT LTD MGR CONSTECH PVT LTD  
 गायत्री देवी  
Nikesh Kumar Director  
Director  
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