

Regd.Off.: 87/4 MIDC Satpur, Nashik - 422007, Maharashtra,

India

Akanksha Power and Infrastructure Ltd.

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CIN: U40104MH2008PTC184149 MSME: UDYAM-MH-23-0014661

NOTICE OF ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN THAT 14th ANNUAL GENERAL MEETING OF THE MEMBERS OF AKANKSHA POWER AND INFRASTRUCTURE PRIVATE LIMITED WILL BE HELD ON FRIDAY, 30th SEPTEMBER 2022 AT 02.00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT F.NO-2, BADRAVATI RESIDENCY, SR.NO-13/4/2/1, BANDAVANE NAGAR, NASHIK MH 422010 IN TO TRANSACT THE FOLLOWING BUSINESS:

ORDINARY BUSINESS:

- 6. To receive, consider and adopt, financial statements (Balance-sheet, Profit and Loss Account and Cash Flow Statement) for the year ended 31st March 2023 together with the Report of Board of Director's and Auditor's thereon.
- 2. To reappoint M/s. J P R S & CO. Chartered Accountants, Firm Registration No. 137554W who were appointed as the Statutory Auditors of the Company for a period of five years in the last Annual General Meeting of the Company held on Saturday, 30th September 2019, to hold their office for the period of account of Financial year 01st April 2019 to 31st March 2024

For and on behalf of the Board,

AKANKSHA POWER AND INFRASTRUCTURE LIMITED

BIPIN BIHARI DAS MOHAPATRA

Director

DIN: 01844092

Place: Nashik

Dated: 08th September 2022

Note: -

- 7. A MEMBER IS ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING IS ALSO ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY SO APPOINTED NEED NOT BE A MEMBER OF THE COMPANY.
- 8. PROXIES IN ORDER TO BE EFFECTIVE MUST BE RECEIVED NOT LESS THAN 48 HOURS BEFORE THE MEETING.

Works: F-97, MIDC, Satpur, Nasik, Maharashtra 422007 T: +91-0253 - 2357438 / 2357071

Works: 87/4, MIDC, Satpur, Nasik, Maharashtra 422007

Branch Off.: Plot no. 288, Saheed Nagar, Bhubaneswar, Odisha – 751007

Branch Off.: At/PO.- Khaira, Dist.- Balasore, Orissa – 756048





Certificate No. 20DQHJ62

AKANKSHA POWER AND INFRASTRUCTURE PRIVATE LIMITED CIN: U40104MH2008PTC184149

Regd. Office: F.NO-2, BADRAVATI RESIDENCY, SR.NO-13/4/2/1, BANDAVANE NAGAR, Nashik Maharashtra 422010 India

Email ID: adm@apipl.co.in; Telephone No.:0253-2388438.

DIRECTORS REPORT

To,
The Shareholders,
AKANKSHA POWER AND INFRASTRUCTURE PRIVATE LIMITED

Your Directors submit herewith their Report on the business and operations of the Company and the Audited Statement of Accounts for the year ended March 31, 2022.

Financial Results and Future Outlook

The company's financial performance, for the year ended 31st March, 2022 is summarized as below:

01. Financial Results

PARTICULARS	2021-2022 (Amount. in Rs)	2020-2021 (Amount. in Rs)
Income	520,650,000	744,105,000
Expenditure	486,086,000	688,919,000
Depreciation & Amortization	2,432,000	1,804,000
Profit Before Tax	34,564,000	55,186,000
Tax Expenses (including provisions)	10,190,000	15,667,000
Deferred Tax	135,000	106,000
Profit after Tax	24,239,000	39,413,000

YEAR UNDER REVIEW

Dear Shareholders, as you all know last year due to the OUDF order, which we successfully executed during the year 2020-21, for which we have a stiff rise in sales. Since the project was completed, we have a less sales during the year 2021-22. However, the company has a demonstrated steady and remarkable organic growth. The company has entered into a technology partnership agreement with TDK., which will boost our market reach in PQS sales. Looking ot this the management has expanded the manufacturing line to meet the increasing demand of PQS solutions. As you all know, since last several years, the management was engaged in development of Smart energy metes, has done lots of market research, lots of trials and field tests, lots of work in software side. The field trial results and the market feed-back from the stake holders are encouraging. Hence, the Company has decided to start the manufacturing the product.

DIVIDEND

Considering the necessity of investment for expansion, to conservation of resources in near future expansion of the Company, your Board did not recommend dividend Equity Shares of the Company.

TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

There was no such amount lying unpaid/unclaimed for a period of seven years which is due for transfer to Investor Education and Protection Fund, pursuant to section 124 (5) of the Companies Act, 2013.

RESERVES

Under the head of Reserves & Surplus of Balance Sheet, the Profit/ Loss of current year is transferred to the said account as being Reserves and Surplus treated as Balancing Accumulated Profit or Loss.

CHANGES IN THE NATURE OF BUSINESS

The Company has not changed its business activities during the year and also have no plans to change the nature of business of the Company in near future.

MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

There are no such material changes and commitment which have the bearing on the financial position of the Company.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERNS STATUS AND COMPANY'S OPERATIONS IN FUTURE

There are no such orders passed by the aforesaid authorities against the Company which shall have the impact on the going concern status of the Company in future.

DETAILS OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS.

The Company has in place adequate internal financial controls with reference to financial statements.

DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES AND PERFORMANCE THERE OF

The Company has no subsidiary/Joint Venture/Associate Companies.

AUDITORS' REPORT

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark.

SHARE CAPITAL

The paid up Equity Share Capital as at March 31, 2022 stood at Rs. 18,150,000.00 during the year under review the Company has not issued shares with differential voting rights nor has granted any stock options or sweat equity. As on March 31, 2022 none of the Directors of the Company hold instruments convertible into equity shares of the Company.

The Company has not made any provision of money for purchase of its own shares by employees or by trustees for the benefit of employees.

DIRECTOR

In the Annual General Meeting of the members of the Company to be held on September 30th 2022, the Board was duly constituted and there was no change in the Board of director of the company during the year under review.

KEY MANAGERIAL PERSONNEL

Pursuant to the provisions of Section 203 of the Companies Act, 2013, for appointment of Key Managerial Persons are not applicable to the company.

BOARD EVALUATION

Pursuant to the provisions of Rule 8 of The Companies (Accounts) Rules, 2014, The Board Evaluation Report is not applicable in the case of the Company as the paid up Capital of the Company is less than Rs.25 Crores.

NO. OF BOARD MEETINGS HELD DURING THE YEAR

Board of Directors meet Four (4) times during the year 2021-22.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENT

- a. The Company has not provided any loan to any other Bodies Corporate.
- The Company has not provided any Guarantee to any bodies corporate and firm as on March 31, 2021.
- c. The Company has not made any investment in a bodies corporate.

WHISTLE BLOWER POLICY

The provisions of Section 177 (9) of the Companies Act, 2013 and rules made there under, in respect of Whistle Blower Policy are not applicable being unlisted Company and the Borrowing of the Company was less than 50 Crores as on March 31, 2022.

PARTICULARS OF CONTRACTS AND ARRANGEMENT WITH RELATED PARTIES:

All contracts/arrangements/transactions entered by the Company during the financial year with related parties were in the ordinary course of business and on an arm's length basis.

EXTRACT OF ANNUAL RETURN

Details of extract of the Annual Return in Form MGT-9 is annexed and marked Annexure – A which forms an integral part of the Directors' Report.

DIRECTORS' RESPONSIBILITY STATEMENT

As required by clause (c) of Subsection (3) of Section 134 of the Companies Act, 2013, your Directors state and confirm as under:

- that in the preparation of the Annual Accounts for the year ended March 31, 2022, the applicable accounting standards have been followed along with proper explanation relating to material departures, if any;
- that directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2022 and of the Profit of the Company for the year ended on that date;
- c. that the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d. the annual accounts have been prepared on a going concern basis;
- that the Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

STATUTORY AUDITOR

The company's statutory Auditor M/S JPR & CO, Chartered Accountants, Nashik, (Firm Registration No. 137554W) were appointed in the Annual General Meeting held on 30^{th} September, 2019 subject to Ratification of appointment in every AGM for 5 years 2019-20 to 2023-24

The Statutory Auditors have given a confirmation to the effect that they are eligible to continue with their appointment and that they have not been disqualified in any manner from continuing as Statutory Auditors.

The Members are requested to ratify the appointment of the Statutory Auditors as aforesaid and fix their remuneration.

The Auditors' Report is unmodified i.e. it does not contain any qualification, reservation or adverse remark.

COST AUDIT

In terms of Section 148 of the Companies Act, 2013, your Company is not required to maintain Cost records.

SECRETARIAL AUDIT

In terms of Section 204 of the Companies Act, 2013 and Rules made there under, Secretarial Audit is not applicable to the Company.

RISK MANAGEMENT

The Company manages, monitors and reports on the principal risks and uncertainties that can impact its abilities to achieve its strategic objectives. No such risk has been identified during the year.

CORPORATE SOCIAL RESPONSIBILITES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the provisions pursuant to section 135(1) of the Companies Act, 2013 are not applicable.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The provisions of Section 134(3) (m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review

PARTICULARS OF EMPLOYEE REMUNERATION

None of the employees of the Company is in receipt of remuneration as defined in rule 5 sub-rule (2) of the Companies (Appointment and remuneration of managerial personnel) Rules, 2014.

DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013

The Company is committed to provide a safe and conducive work environment to its employees. During the year under review. Your Directors further state that during the year under review, there were no cases filed pursuant to the sexual Harassment of women at workplace (Prevention, Prohibition and redressal) Act, 2013

ACKNOWLEDGEMENT

Your directors place on record their appreciation for the contribution of its employees for the growth of the Company and also wish to thank its customers, investors, Banks and Financial Institutions for their continued support and faith reposed in the Company.

For and on behalf of the Board AKANKSHA POWER AND INFRASTRUCTURE PRIVATE LIMITED

Bipin Bihari

Digitally signed by

Dasmohapa Dasmohapatra

Bipin Bihari Dasmohapatra Date: 2022.11.03

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12:42:56 +05'30"

BIPIN BIHARI DAS MOHAPATRA

Director

DIN: 01844092

CHAITALI BIPIN DASMOHAPATRA

Director

DIN: 07206677

DATE: 08/09/2022 PLACE: Nashik

ANNEXTURE-A EXTRACT OF ANNUAL RETURN FORM MGT - 9

As on the financial year ended on 31st March, 2022 [Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. Registration and Other Details

CIN	U40104MH2008PTC184149					
Registration Date	01/07/2008					
Name of the Company	AKANKSHA POWER AND INFRASTRUCTURE PRIVATE LIMITED					
Category/Sub-Category of the Company	Private Ltd Company - Limited by Shares					
Address of the Registered Office and contact details	F.NO-2, BADRAVATI RESIDENCY, SR.NO- 13/4/2/1,BANDAVANE NAGAR, NASHIK MH 422010 IN					
Whether listed company	No					
Name, address and contact details of Registrar and Transfer Agent, if any	Not Applicable					

II. Principal Business Activities of the Company:

All the Business Activities contributing 10% or more of the total turnover of the Company is as stated below:

Name and Description of main Products / Services	NIC Code of the Product / Service	% to total turnover of the Company		
Electricity distribution management to households, industrial, commercial and other users.	35109	25%		
Supply Installation & Commissioning works	43213	50%		
Manufacture of PQS products, capacitor Banks/Panels, Current transformers, and other components etc.	26101	25%		

III. Name and Address of the Holding, Subsidiary and Associate Companies:

	address of the Company	480%	subsidiary/asso ciate	share s held	section
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IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as % of the total Equity) i) Category-wise Shareholding

Category of Sharehold er	1000	o. of Sha ginning of	res held the year	at the	2.0	o. of Share ie year	s held at t	he end of	Ch an ge
	D e m a t	Physica l	Total	% of Total Shares	e m a t	1	Total	% of Total Shares	du ri ng th e ye ar
A. Promoters									
(1) Indian a) Individual / HUF		1695000	1695000	93.38%		1495000	1495000	82.37%	
b) Central Govt.	=			3 4		S-	-	(%E)	-
c) State Govt.(s)	1	35.	*	55	33	8		10 5 .5	
d) Bodies Corporate	-								12
e) Banks / FI)±()	390	•	-	•	7.5	-	1.0	
f) Any Other	=	1 273	51	55	部	17.1	-	3553	F
Sub-Total (A)(1):	:=:	1695000	1695000	93.38%		1495000	1495000	82.37%	s S
(2) Foreign	*		==	35	₹87.	:#1	: - -	9 5 5	35
a) NRIs – Individuals	32	144 1	-	-	12:	02.7	-	(E)	22
b) Other - Individuals	•	- 42	-	3 4	•		(-)	7,41	*
c) Bodies Corporate	55%		5	17	•	670) 11 (124) 11 (124)	1174	i.e
d) Banks / FI	*	2	-	•	1	-	-	S-1	-
e) Any Other		*	-	₹5	٠	•		S#0"	*
Sub-Total (A)(2):	(*)	*	•	*	100		•		

Total Shareholdi ng of Promoters (A) = (A)(1) + (A)(2)	•	1695000	1695000	93.38%	•	1495000	1495000	82.37%	
B)Public Shareholdi ng	٠	14	(e	2	-	<u> </u>		145	-
(1) Institution s	-	*). •	*		*	<u>(¥</u> ()		7 8
a) Mutual Funds/UTI	2.5	*	198	=	٠			0#0 #	
b) Banks / FI	3	84	828	8	-	4	8	35%	
c) Central Govt.	9			-) - ((
d) State Govt.(s)	-	¥		ē	ં		STE	22	•
e) Venture Capital Funds	34		-	٠	-	•	•	· ·	0.2
f) Insurance Companies					J.E.	*,			÷
g) FIIs	3.1		1990	ž.				-	4
h) Foreign Venture Capital Funds	2	=	•		•	E.	÷.		
i) Others (specify)	-	\$ 11 11	-	<u>U</u> .	-	8	 T-	i i	V 10
Sub-Total (B)(1):	•	*		-	-	*	34	*	2
(2) Non- Institution s	1	## ##	ă	7.5	450	P	5		-2
a) Bodies Corporate									
i) Indian	æ	9.	-	+3			-	1 2 1	12
ii) Overseas	-		18.1	<u> </u>		•		10	
b) Individual s	ŧ	P	57	a .**	(-	.	•		** **

i) Individual	2	120000	120000	7.43%	0	320000	320000	17.63%	
Share holders holding nominal share capital upto Rs.1 lakh									4
ii) Individual Share holders holding nominal share capital in excess of Rs.1 lakh	•								
c) Others (specify) HUF			-	3.		2		353 34	2
i) Shares held by Pakistani citizens vested with the Custodian of Enemy Property		-					123	•	-
ii) Other Foreign Nationals	7.0	35	3		S = 2.	續	; ÷	<u>(4)</u>	
iii) Foreign Bodies	=		L # 33	-	•		2.377/W y.		
iv) NRI / OCBs	-	- 14	0 <u>1</u> -2	2	-	÷	•	54 F	ā
v) Clearing Members /Clearing House	æ	8		*	•	•)+ (*	•	•
vi) Trusts	æ	-		-	0.00	-		S	26
vii) LLP	- [- 20			5 6		-	-
viii) Foreign Portfolio	5.H	5		. 1	•	-		\$- -	

. . .

Investor (Corporate)									
ix) Qualified Foreign Investor	1-	-	-	=	-	*	-	4	•
Sub-Total (B)(2):	-	120000	120000	7.43%	0	320000	320000	17.63%	*
Total Public Share holding (B)=(B) (1)+(B)(2)	#	120000	120000	7.43%	0	320000	320000	17.63%	*
Grand Total (A+B)	0	1815000	1815000	100%	0	1815000	1815000	100%	0

ii) Shareholding of Promoters

Shareholders Name	Sharehol beginnin	lding a g of the y	it the ear	Sharehol of the yea	% cha		
	No. of Shares	% of total shares of the Compa ny	% of Shares Pledge d / encum bered to total shares		% of total share s of the Comp any	% of Shares Pledge d / encum bered to total shares	nge in sha eho ding during the
Bipin Bihari Das Mohapatra	595000	32.78 %	=	885000	48.76 %	3 .	-
Chaitali Bipin Das Mohapatra	500000	27.54 %		610000	33.61 %		
Total	1095000	60.32 %		1495000	82.37 %	*	*

iii) Change in Promoters' Shareholding (Please specify, if there is no change) - There Are No Changing in Promoters Shareholding.

	Sharehol- beginning	ding at the g of the year	Cumulative Sharehol during the year		
	No, of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company	
At the beginning of the year	1695000	93.38%	1695000	93.38%	
Transfer	200000	11.01	200000	11.01	
At the end of the year	1495000	82.37%	1495000	82.37%	

v) Shareholding Pattern of Top Ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs) -

For Each of the Top 10 Shareholders		nning of	Shareholding at the end of the year			Changes during the year				
	No. of Shares	% of total shares of the Compan y	No. of Shares	% of total shares of the Compan y	D a t e	No. shar es befo re Cha nge	No. share s After Chan ge	Inc re as e	De cre as e	
Akanksha Das Mohapatra	100000	5.51%	100000	5.51%	12		-	18		
Harshit Das Mohapatra	100000	5.51%	100000	5.51%	î. 	-	: -			
Umesh Bankar	20000	1.10%	20000	1.10%	32	\$	i.	8		
Sushil Samal	20000	1.10%	20000	1.10%	¥	i.e.	3-			
Sushanta Ku Mohapatra	20000	1.10%	20000	1.10%	la.	2.00	-	•		
Shrinand Natampalli	20000	1.10%	20000	1.10%	-	S e f	2-	-		
Pradipta Mohapatra	20000	1.10%	20000	1.10%	œ.	1656 1	-	-		
Sharad Sonawane	20000	1.10%	20000	1.10%		(12)	-	2		Y
	320000	18.00%	320000	18.00%			3111111		- 2	

v) Shareholding of Directors and Key Managerial Personnel -

For Each of the Directors and KMP		ding at the g of the year	Cumulative Shareholding during the year			
	No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company		
BIPIN BIHARI	DAS MOH.	APATRA- Direc	ctor	* **		
At the beginning of the year	595000	32.78%	595000	32.78%		
Date wise Increase/Decrease in shareholding during the year specifying the reasons for increase/decrease(e.g. allotment / transfer/bonus/sweat equity etc.):	290000	15.98%	290000	15.98%		
At the end of the year	885000	48.76%	885000	48,76%		

At the beginning of the year	500000	27.54%	500000	27.54%
Date wise Increase/Decrease in shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc.):	110000	6.07%	110000	6.07%
At the end of the year	610000	33.61%	610000	33.61%

V. INDEBTNESS-Indebtedness of the Company including interest outstanding/accrued but not due for payment Rs. Lakhs

not due for payment				Rs. Lakhs
	Secured Loans excluding deposits	Unsecured Loans	Dep osit s	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1,25,56,000	1,45,34,000	2	2,70,90,000
ii) Interest due but not paid		-		
iii) Interest accrued but not due			-	-
Total (i+ii+iii)				
Change in Indebtedness during the financial year	-	-	H	1 1 1 - 1 - 1 - 1 - 1 - 1 - 1
Addition	43,36,000		-	43,36,000
Reduction	The state of the s	42,42,000	-	42,42,000
Net Change	43,36,000	42,42,000		94000
Indebtedness at the end of the financial year	1,68,92,000	1,02,92,000	ē	2,71,84,000
i) Principal Amount				14
ii) Interest due but not paid		35	-	·
iii) Interest accrued but not due	*	H	*	<u>.</u>
Total (i+ii+iii)	1,68,92,000	1,02,92,000		2,71,84,000

I. REMUNERATION OF DIRECTOR AND KMP

A. Remuneration to Managing Director, Whole-time Directors and for Manager:

S.No	Particular of Remuneration	BIPIN BIHARI DAS MOHAPAT RA	CHAITALI BIPIN DASMOHA PATRA	JUUHI RAJP UT	TOTAL
1	Gross Salary (a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	2999900	1614100	197	4614100

	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	e	-		-
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	*	•		-
2	Stock Options	ā	5	1.50	100
3	Sweat Equity	*	· •	. • €	.
4	Commission		((20)	:=3
	- as % of profit	-			
	- others, specify(Interest paid)	~		338	E#3
	- others, specify(Rent Paid)	22		840	**
5	Others, please specify				. 37
	Total	2999900	1614100	648	4614100
	Ceiling as per the Act				×

B. Remuneration to other Directors:-

1. Independent Directors: No remuneration was paid to independent directors

S.No.	Particular of Remuneration		3	# 1 1	•	Total
1	-Fee for attending Board/ Committee Meetings		*	#5	-	**
2	-Commission	•	1		4	9
3	- Others, please specify	3 5 0	*		(·	×.
	Total B.1	-		-		8

2. Other NonExecutive Directors: No remuneration was paid to other non-Executive directors

S.No.	Particular of Remuneration	-	Total
1	-Fee for attending Board/Committee Meetings		
2	-Commission	(S E)	
3	- Others, please specify	02.	
	Total B.2		-
	Total (B1+B2)		(8 Se)
	TotalManagerial Remuneration	-	
	Overall Ceiling as per the Act	NA	NA NA

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/ MANAGER/ WTD-N.A

S.No.	Particular of Remuneration			Total
1	Gross Salary		#7	
	(a) Salary as per provisions contained in Section 17(1) of the Income Tax Act, 1961	-	- 1:47	-
	(b) Value of perquisites under Section 17(2) Income Tax Act, 1961	i a	•	-
	(c) Profits in lieu of salary under Section 17(3) Income Tax Act, 1961		*.	

2	Stock Options		
3	Sweat Equity		
4	Commission		
	- as % of profit		
	- others, specify		
5	Others, please specify		
	Total C	 75	

VII. PENALTY/PUNISHMENT/COMPOUNDING OF OFFENCES

Туре	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed	AUTHORITY [RD / NCLT / COURT]	Appeal made, if any (give details)
A. COMPANY	- Ann		Managara and American State of the Control of the C	1.1	L
Penalty	1.	-	•		-
Punishment	¥:	14	-	₽	<u>72</u>
Compounding		V-7	.5		o e
B. DIRECTOR					
Penalty	E .		4	127	·
Punishment	Viii	1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =	-	-	
Compounding		•	·		
C. OTHER OFFIC	ER IN DEFAULT				
Penalty	i i	3	-	-	
Punishment				le:	
Compounding	-		N. T.		72

For and on behalf of the Board

AKANKSHA POWER AND INFRASTRUCTURE PRIVATE LIMITED

Bipin Bihari Digitally signed by Dasmohap Dasmohapetra

Date: 2022.11.03 atra 12:43:38 +05'30'

BIPIN BIHARI DAS MOHAPATRA

Director

DIN: 01844092

Director

DIN: 07206677

DATE: 08/09/2022 PLACE: Nashik

ANNUAL REPORT FY 2021-22



AKANKSHA POWER AND INFRASTRUCTURE PRIVATE LIMITED

ADDRESS: - 2, Bhadravati Residency, Kamatwade NASHIK - 422008 MAHARASHTRA

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11, Gauray Park, B/h HDFC House, Sharanpur Road, Canada Corner, Nashik 422 005. Mob.: 9322146551 Fmail Id - headoffice.jprs@gmail.com

INDEPENDENT AUDITOR'S REPORT

To The Members. Akanksha Power & Infrastructure Private Limited CIN: - U40104MH2008PTC184149

Report on the Audit of the Standalone Financial Statements

We have audited the accompanying standalone financial statements of Akanksha Power & Infrastructure Private Limited (the "Company") which comprise the Balance Sheet as at March 31,2022, the Statement of Profit and Loss (including Other Comprehensive Income), the Statement of Changes in Equity and the Statement of Cash Flows for the year ended on that date, and Notes to the Financial Statements, including a summary of Significant Accounting Policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 (the "Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under section 133 of the Act and other accounting principles generally accepted in India, of the State of Affairs of the Company as at March 31, 2022, and its Profit/Loss, Total Comprehensive Income, Changes in Equity and its Cash Flows and the for the year ended on that date.

Basis for Opinion

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient to provide a basis for our opinion on the standalone financial statements.





Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Management's Responsibilities for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Act with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance including other comprehensive Income, thanges in equity and cash flows of the Company in accordance with the Accounting Standards and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting 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 adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Standalone Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
 - Conclude on the appropriateness of management's use of the going concern basis of
 accounting and, based on the audit evidence obtained, whether a material uncertainty exists
 related to events or conditions that may cast significant doubt on the Company's ability to
 continue as a going concern. If we conclude that a material uncertainty exists, we are
 required to draw attention in our auditor's report to the related disclosures in the financial
 statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions
 are based on the audit evidence obtained up to the date of our auditor's report. However,
 future events or conditions may cause the Company to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

- 1. As required by Section 143(3) of the Act, based on our audit, we report, that:
- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) The Balance Sheet, the Statement of Profit and Loss including Other Comprehensive Income, Statement of Changes in Equity and the Statement of Cash Flows dealt with by this Report are in agreement with the relevant books of account.
- d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards prescribed under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on March 31, 2022, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2022 from being appointed as a director in terms of Section 164(2) of the Act.
- f) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197 [16] of the Act, as amended In our opinion and to the best of our information and according to the explanations given to us, the limit prescribed by section 197 for maximum permissible managerial remuneration is not applicable to private limited company.
- g) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in Annexure *B".
- h) With respect to the other matters to be included in the Auditors' Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - The Company does not have any pending litigations which would impact its financial position in its financial statement.
 - The Company does not have any long-term contracts, including derivative contracts.
 For which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.



- iv. (a) The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person(s) or entity(ies), including foreign entities ("intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
 - (b) The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the Company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
 - (c) Based on such audit procedures we have considered reasonable and appropriate in the circumstances; nothing has come to our notice that has caused us to believe that the representations under sub-clause (a) and (b) contain any material misstatement.
- v. The company has not declared or paid the dividend contravention of the provisions of section 123 of the Companies Act, 2013.
- 2. As required by the Companies (Auditors' Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Companies Act, 2013 we give in the Annexure" A" a statement on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.

For, JPRS&CO. Chartered Accountants FRN-137554W

CA. Jagdish Patil Partner

Membership No-142762

UDIN NO: 22142762AWSXLC1947

Date: 08.09.2022 Place: Nasik

Annexure A referred to in the Independent Auditors' Report:

In terms of Companies (Auditor's Report) Order 2020 ('the Order'), issued by the Central Government, in terms of section 143(11) of The Companies Act, 2013, we further report, on the matters specified in paragraph 3 and 4 of the said Order, as under:

1. In respect of Property Plant Equipment and Intangible Assets:

- a) The company has maintained proper records showing full particulars including quantitative details and situation of Property Plant, and Equipment.
- b) The company does not possess any intangible assets and hence the clause regarding maintaining of proper records of intangible assets is not applicable.
- c) The company has physically verified fixed assets during the year based on a regular and phased program of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.
- d) The title deeds of all the immovable properties except factory land (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the company) disclosed in the financial statements are held in the name of the company.
- e) The company has not revalued any of its Property, Plant & Equipment (including Right to Use assets). The company do not own any intangible assets and hence the clause regarding revaluation of intangible assets is not applicable to the Company.
- f) No proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 and the rules made thereunder;

2. In respect of its inventories:

- a) Physical verification of inventory has been conducted at reasonable intervals by the management and in our opinion, the coverage and procedure of such verification by the management is appropriate. Discrepancies noticed were less than 10% for each class of inventory.
- b) The company has working capital limits in excess of five crore rupees from banks and financial institutions on the basis of security of current assets; The quarterly returns or statements filed by the company with such banks or financial institutions are in agreement with the books of accounts of the company;

3. In respect of loans given, investments, guarantees and security:

The company has not made investments in, provided any guarantee or security, or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, LLPs, or any other parties during the year and hence the provisions of Clause 3(iii) of the Order is not applicable to the Company.

4. Section 185 and 186 if the Act:

The company has not made investments, granted any loan, provided any guarantee or security to parties covered under Section 185 and 186 of the Act. Accordingly, the provisions of clause 3(iv) of the Order is not applicable to the Company.

5. In respect of deposits accepted:

The Company has not accepted any deposits or amounts which are deemed to be deposits from public within the meaning of the directions issued by the Reserve Bank of India, provisions of Sections 73 to 76 of the Act, any other relevant provisions of the act and the relevant rules made there under. Accordingly, the provisions of clause 3(v) of the Order are not applicable to the Company.

6. Cost Records:

We have broadly reviewed the cost records maintained by the company pursuant to the Rules prescribed by the Central Government under section 148 (1) of the Companies Act, 2013 and we are of the opinion that prima facie the prescribed accounts and records have been made and maintained.

Statutory Dues:

According to the information and explanations given to us in respect of the statutory dues:

- i. Undisputed statutory dues including Goods and Services Tax, provident fund, employees' state insurance, income tax, sales tax, service tax, duty of customs, duty of excise, value added tax, cess and other statutory dues have been regularly deposited by the company with the appropriate authorities during the year;
- ii. According to the information and explanations given to us, no undisputed amounts payable in respect of the aforesaid dues were outstanding as on the last day of the financial year for a period of more than six months from the date they became payable.
- iii. Details of Disputed Statutory Liabilities are as under $\frac{1}{100}$

Name of t	St. 1 83 184	Amount (Rs.)	Financial year to which the amount relates	Forum where dispute is pending
Nil	Nil	Nil	Nil	Nil

8. Undisclosed Income:

According to the information and explanations furnished by the management and based on the audit procedures carried out during the course of audit, we have not come across any transactions not recorded in the books of account which have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961.

9. Default in repayment of loans:

- a) In our opinion and according to the information and explanations given to us, the company has not defaulted in the repayment loans or other borrowings or in the payment of interest thereon to any lender.
- b) According to the information and explanations given to us the on the basis of our audit procedures, we report that the company has not been declared willful defaulter by any bank or financial institution or government or any government authority.
- c) In our opinion and according to the information and explanations furnished to us, the company has utilized the money obtained by way of term loans during the year for the purposes for which they were obtained.
- d) According to the information and explanations furnished to us, the audit procedures performed by us and on an overall examination of the financial statements of the company, we report that no funds raised on short-term basis have been used for long-term purposes by the company.
- e) According to the information and explanations furnished to us and on an overall examination of the financial statements of the company, we report that the company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures.
- f) According to the information and explanations furnished to us and the audit procedures performed by us, we report that the company has not

raised any loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies.

10. In respect of Capital raising:

- a) The company has not raised moneys by way of initial public offer or further public offer (including debt instruments)during the year. Accordingly, the provisions of clause 3(x)(a) of the Order are not applicable to the Company.
- b) The company has not made any preferential allotment or private placement of shares or convertible debentures during the year. Accordingly, the provisions of clause 3(x)(b) of the Order are not applicable to the Company.

11. Frauds:

- a) Based on the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and as per the information and explanation furnished to us by the management, no fraud on or by the company has been noticed or reported during the year.
- b) As there was no fraud on or by the company that have been noticed during the year, the question of reporting to Central Government through Form ADT-4 does not arise.
- c) As represented to us by the management, there are no whistle blower complaints received by the company during the year.

12. Nidhi Company:

In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 3(xii) of the Order are not applicable to the Company.

13. Related Party Transaction:

Being a private company, the provisions of Section 177 are not applicable to the company. According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with section 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.

14. Internal Audit:

In our opinion and based on our examination, the company does not have an internal audit system and is not required to have an internal audit system as per the provisions of section 138 of the companies act 2013.

15. Non Cash Transaction:

Based upon the audit procedures performed and the information and explanations furnished by the management, the company has not entered into any non-cash transactions with directors or persons connected with them. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company.

16. Registered u/s 45IA of RBI Act, 1934:

- a) In our opinion and according to the information and explanations furnished to us, the company is not required to be registered under section 45IA of the Reserve Bank of India, 1934 and accordingly, the provisions of clause 3(xvi)(a) of the Order are not applicable to the Company.
- b) In our opinion and according to the information and explanations furnished to us, the company has not conducted any Non-Banking Finance or Housing Finance Activity and hence the provisions of Clause 3(xvi)(b) of the Order are not applicable to the Company.
- c) In our opinion and according to the information and explanations furnished to us, the Company is not a Core Investment Company and accordingly the provisions of Clause 3(xvi)(c) of the Order are not applicable to the Company.
- d) In our opinion and according to the information and explanations furnished to us, the group do not have any Core Investment Company and accordingly the provisions of Clause 3(xvi)(d) of the Order are not applicable to the Company.

17. Cash Losses:

The Company has not incurred any cash losses during the financial year covered in this report or the immediately preceding financial year.

18. Auditor Resignation:

There has been no resignation of the statutory auditors during the year and accordingly the provisions of clause 3(xviii) are not applicable to the Company.

19. Capacity to meet Liabilities:

According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to

believe that any material uncertainty exists as on the date of the audit report that company is not capable of meeting its liabilities existing at the date of the balance sheet as and when they fall due within a period of one year from the Balance Sheet date. We, however, state that this is not an assurance as to the future viability of the company. We further state that our reporting is based on the facts upto the date of the audit report and we neither give any guarantee nor any assurance that all the liabilities falling due within a period of one year from the balance sheet date, will get discharged by the company as and when they fall due.

20. Corporate Social Responsibility

The provisions of section 135 of the companies act, 2013 with regard to corporate social responsibility are not applicable to the company hence clause 3 (xx)of the order is not applicable.

21. Consolidated Financial Statements:

As this audit report covers Standalone Financial Statement, the provisions of Clause 3(xxi) dealing with qualifications and adverse remarks by respective auditors of companies included in the Consolidated Financial Statement is not applicable.

Place: Nashik Date: 08.09.2022

UDIN: 22142762AWSXLC1947

For J P R S & CO partered Accountants,

CA Jagdish Patil, Partner. M No. 142762 - F R No. 137554W

"Annexure B" to the Independent Auditor's Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Akanksha Power & Infrastructure Private Limited ("the Company") as of March 31, 2022 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's integral frameial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

- pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and
- (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2022, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India."

Place: Nashik Date: 08.09.2022 For JPRS &CO Chartered Accountants,

CA Jagdish Patil, Partner. M No. 142762 - F R No. 137554W

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AKANKSHA POWER &INFRASTRUCTURE PRIVATE LIMITED

Notes to Financial statements for the year ended 31st March FY 2021-2022

1. Background

a. Overview of the Reporting Entity

The entity is a Company domiciled in India. The address of the Registered Office of Company isF-2, Badravati Residency, Sr No 13/4/2/1, Bandavane Nagar, Nashik Maharashtra - 422010, India.

The Registration Number of the Company is U40104MH2008PTC184149). The Company was incorporated on the 1st July 2008.

The principal activity of the Company includesmanufacturing of electrical components, execution of turnkey projects and electrical distribution and management services

Basis of Preparation

The standalone financial statements of the entity have been prepared and presented in accordance with the Generally Accepted Accounting Principles (GAAP). GAAP comprises the Accounting Standards notified u's S.133 read with S.469 of the Companies Act. 2013. The accounting policies have been framed, keeping in view the fundamental accounting assumptions of Going Concern, Consistency and Accrual, as also basic considerations of Prudence, Substance over form, and Materiality. These have been applied consistently, except where a newly issued accounting standard is initially adopted or a revision in the existing accounting standards require a revision in the accounting policy so far in use. The need for such a revision is evaluated on an ongoing basis.

The Financial Statements have been prepared on a going concern basis, inasmuch as the management neither intends to liquidate the entity nor to cease operations. Accordingly, assets, liabilities, income and expenses are recorded on a Going Concern basis.

Based on the nature of products and services, and the time between the acquisition of assets and realization in cash or cash equivalents, the entity has ascertained its operating cycle as 12 months for the purposes of current and non-current classification of assets and liabilities

Based on the total income of the reporting entity, the amounts presented in the Financial Statements are uniformly rounded off to the nearest lakks except for earnings per share and ratios,

The entity reports its transactions in Indian Rupces.

b. Basis of Measurement

The Financial Statements have been prepared on historical cost convention, on accrual basis of accounting, except for Cash-Flow Statement.

c. Use of Estimates

The preparation of financial statements requires the management to make certain estimates and assumptions that affect the amounts reported in the financial statements and notes the term. The management believes that these estimates and assumptions are reasonable and prudent. However, actual

results could differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimates are revised and in future periods if these are affected. Application of accounting policies that require critical accounting estimates and assumptions that may have a significant effect on the amounts recognized in the financial statements include, wherever applicable, the following:

- i) Net Realisable Value of items of Inventories
- ii) Useful life and Residual Value of Property, Plant and Equipment
- iii) Useful life of Intangible Assets
- iv) Recoverable amount of Cash Generating Units
- v) Provisions for trade receivables
- vi) Defined benefit obligations
- vii) Tax expenses and payable
- viii) Provisions and contingencies

2. Significant Accounting Policies

a. Property Plant and Equipment

An item of property, plant and equipment that qualifies to be recognized as an asset, on initial recognition, is measured at cost. Cost includes purchase price, taxes and duties and other costs directly attributable to bringing the asset to the working condition for its intended use. Where applicable, horrowing cost incurred up to the date the asset is ready for use and the initial estimate of the present value of decommissioning, restoration and similar liabilities are included. However, cost excludes duties and taxes wherever credit of such duties and taxes is availed of. The item is thereafter carried at its cost less accumulated depreciation and accumulated impairment losses, if any,

Items such as spare parts, stand-by equipment and servicing equipment that meet the definition of property, plant and equipment are capitalized at cost and depreciated over their estimated useful life.

The cost of self-constructed assets, if any, includes cost of materials, direct labour and other costs attributable to make it ready for use, as also costs of dismantling and removing the items and restoring the site on which they are located.

Purchased software that is integral to the functionality of the related equipment is capitalized as part of that equipment.

When parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items (major components) of property, plant and equipment.

Gains and losses on disposal of assets are determined by comparing the sale proceeds with the carrying amount. These are included, on a net basis, in the Statement of Profit or Loss, under the head 'Profit/Loss on sale of assets' in statement of income.

Assets retired from active use, if any, are carried at lower of carrying amount and net realizable value. Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the entity and the cost of the item can be measured reliably. The carrying amount of replaced part is derecognized. If subsequent costs are in the nature of repairs and maintenance expenses they are charged to Profit and Loss.

b. Depreciation

Depreciation of PPE (other than freehold land) is provided on straight line of the definition of the useful lives as prescribed by Schedule II of the Companies Act 2013.

On tangible fixed assets added / disposed of during the year, depreciation is charged on pro-rate basis from the date of addition / till the date of disposal.

Leased assets are depreciated over the shorter of the lease term and their useful lives unless it is reasonably certain that the entity will obtain ownership by the end of lease term. Depreciation on contract-specific assets are charged, co-terminus over the contract period.

The residual values of assets are measured at not more than 5% of the original cost thereof. The depreciation method, residual values and useful lives are reviewed and adjusted, if appropriate, at the end of each reporting period.

e. Capital Work in Progress

Properties under construction are stated at cost less accumulated impairment losses if any, until construction or development is completed, at which time they are reclassified to be accounted for as an item of Property Plant and Equipment. Cost capitalized include cost of land and other directly related development expenditure, including borrowing costs incurred in developing the asset.

Cost of assets under development and not ready for intended use, as on the reporting date, is shown as capital work in progress. Advances given towards acquisition of factory building and expenses related to this, since the property is not transferred as at the reporting date, the outstanding at each reporting date are disclosed under the head for Capital Assets under WIP

d. Intangible Assets

Intangible assets purchased by the entity, and that have finite useful lives, are measured at cost, less accumulated amortization and accumulated impairment losses. Cost includes expenditure that is directly attributable to the acquisition of the intangible asset.

Subsequent expenditure on intangible assets is capitalized only when it increases the future economic benefits embodied in the specific asset to which it relates. All other expenditure, including expenditure on internally generated goodwill, if any, are recognized in Profit and Loss, as and when such expenses are incurred.

Intangible assets are amortised on a straight line basis as per rates mentioned below: Computer Software 20%

The residual values of intangible assets are reckoned at Zero. The amortisation method and useful lives are reviewed and adjusted, if appropriate, at the end of each reporting period.



e. Leases

At the inception of a lease, the lease arrangement is classified as either a finance or operating lease, based on the substance of the lease arrangement. Whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee, the contract is classified as a finance lease. All other leases are classified as operating leases. Assets taken on finance lease

A finance lease is recognised as an asset and a fiability at the commencement of lease, at lower of its fair value and present value of minimum lease payments. Initial direct costs, if any, are also capitalised and subsequent to initial recognition, the asset is depreciated in line with the accounting policy applicable to the same class of assets. The minimum lease payments are apportioned between finance expense and reduction in outstanding lease liability. The finance costs are allocated to each period, during the lease term, so as to produce a constant periodic rate of interest on the remaining outstanding liability. Assets taken on operating lease

Assets taken on operating leases are not recognised in the entity's Balance Sheet. Payments made under operating leases are recognized in Profit and Loss on a straight-line basis over the term of lease.

f. Investments

Investments, that are by their nature are readily realizable and which the management intends not to hold these for more than twelve months (from date of purchase), are classified as current investments. All other investments, both equity and non-equity investments, even if these are freely marketable, are classified as non-current.

Current investments are carried at lower of their cost and fair value as determined by each category of investment. Long term investments are carried at cost. If however, there were to be a decline, which is other than temporary, a provision is made to reflect the decline in value.

Gain or loss arising on sale of investments, computed as the difference between the carrying amount and proceeds from sales net of any expenses is recognised in Profit and Loss.

Where a long-term investment is reclassified as a current investment, the transfer is made at lower of cost and carrying amount at the date of such transfer. Where an investment is reclassified from current investment to long-term investment, the transfer is made at the lower of its cost and the fair value of such investment at the date of such transfer.

g. Inventories

Inventories comprise of and are classified as raw-materials, work in progress, finished goods, stock-in-trade, stores and spares and loose tools that are used in day-to-day maintenance.

Inventories are measured at the lower of cost and net realisable value. Cost of inventories comprises all costs of purchase, costs of conversion and other costs incurred in bringing the inventories to their present location and condition, including taxes and duties except to the extent that these are otherwise subsequently recoverable. Trade discounts, rebates, duty drawbacks and other similar items are deducted in determining the costs of purchase.

For inventory items, that are not ordinarily interchangeable and goods or services produced and segregated for specific projects, the cost is assigned by specific identification of their individual costs. In respect of other items, cost is ascertained by adopting First-in-first-out method. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Raw-materials and other supplies held for use in production are not written down below cost, if finished products in which they will be incorporated are expected to be sold at or accept cost of lowever, when there has been a decline in the price of materials and it is estimated that the cost of the finished products will exceed net realisable value, the materials are written down to net realisable value. In such circumstances, the replacement cost of the materials may be the best available measure of their net realisable value (NRV). NRV is assessed at each reporting date.

h. Trade and Other Receivables

Trade and other receivables are generally measured at invoice value. An allowance for any shortfall in recovery is established if the collection of a receivable becomes doubtful. The amount of the allowance is the difference between the asset's carrying amount and the estimated future cash flows. The loss allowance as also any subsequent recoveries made is recognized in the Profit and Loss. Bad debts are written off when identified.

Aggregate amount of Trade Receivables aging analysis report as required by the Revised Schedule III applicable from the financial year ended 31.03.2022 are separately disclosed in the format prescribed.

Trade receivables are also further classified as follows:

- (i) Secured
- (ii) Unsecured
- (iii) Considered Good
- (iv) Considered Doubtful
- (v) Disputed
- (vi) Undisputed

i. Cash and Cash Equivalents

Cash and cash equivalents include all cash balances and short-term highly liquid investments that are readily convertible into known amounts of cash and which are subject to an insignificant risk of changes in value. Foreign Currency cash if any, and cash equivalents are measured at fair value.

j. Revenues and Other Income

Revenue from sale of goods is recognized when the significant risks and rewards of ownership are transferred to the buyer, the entity retains no effective control of the goods transferred to a degree usually associated with ownership; and no significant uncertainty existed regarding the amount of consideration that will be derived from the sale of goods. Revenue from operations is not of sales return. GST and other applicable duties are allowed to be recovered as part of the price are presented separately.

Revenue from sales are accounted on accrual basis except Power Distribution sales which is accounted on the basis of actual collection from consumers.

Contractual liquidated damages, payable for delays in completion of contract work or for other causes, are accounted for as costs when such delays and causes are attributable to the Company or when deducted by the client.

In respect of transactions involving rendering of services, performance is measured either under the completed service contract method or under the proportionate completion method, whichever relates the revenue to the work accomplished. Such performance is regarded as being achieved when no significant uncertainty exists regarding the amount of the consideration that will be derived from rendering the service.

Export benefits, if any, are accounted for as other income on accrual basis, tasks on reasonable certainty that amounts are collectible.

Interest income is recognized on accrual basis, adopting a time proportion method, rating into account the amount outstanding and the rate applicable.

k. Borrowing Costs

Borrowing costs are interest and other costs incurred by an enterprise in connection with the borrowing of funds. A qualifying asset is an asset that necessarily takes a substantial period of time to get ready for its intended use or sale.

Borrowing costs are capitalised as part of the cost of a qualifying asset when it is probable that they will result in future economic benefits to the enterprise and the costs can be measured reliably. Other borrowing costs are recognised as an expense in the period in which they are incurred. In the case of specific borrowings, the amount eligible for capitalization is determined at actual amount, subject to adjustment of income if any from temporary investments. In the case of general borrowings the amount eligible for capitalization is determined by applying a capitalization rate, being the weighted average rate of such borrowings. In either case, capitalization period is restricted to asset development period.

Capitalisation commences only when (a) expenditure for the acquisition, construction or production of a qualifying asset is being incurred; (b) borrowing costs are being incurred; and (c) activities that are necessary to prepare the asset for its intended use or sale are in progress.

Capitalisation is suspended during periods of delay when the active development of asset is interrupted, unless such a delay is an essential part of the process of getting the asset ready for its intended use or sale. Capitalisation ceases when asset is found to be ready for use or sale.

1. Foreign Currency Transactions

A transaction which is denominated in or requires settlement in a foreign currency, is considered as a foreign currency transaction. Monetary items are moneys held and assets and liabilities to be received or paid in fixed or determinable amounts of money. Items that do not qualify as monetary items are treated as non-monetary items.

Transactions denominated in foreign currency are on initial recognition recorded in the reporting currency, by applying to the foreign currency amount, the exchange rate between the reporting currency and the foreign currency at the date of the transaction, except where, for practical reasons it is found necessary to adopt an average rate consistently for all transactions occurring in a given period.

Monetary items are reported using the closing rate. In situations where it is clear that there are restrictions on remittances or where the closing rate is unrealistic and it is not possible to effect an exchange of currencies at the closing rate, a rate that closely approximates to amounts realisable is used.

Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction; and non-monetary items which are carried at fair value or other similar valuation denominated in a foreign currency are reported using the exchange rates that existed when the values were determined.

Gains or losses represented by the differences arising on the settlement of monetary items, or where settlement had not taken place, differences arising between two reporting dates, are recognised as income or as expenses in the period in which they arise.

The entity may enter into a forward exchange contract in line with its requirements to establish the amount of the reporting currency required or available at the settlement date of a pransaction. The premium or discount arising at the inception of such a forward exchange contract 13 kmlott/sed as expense or income over the life of the contract. Exchange differences on such a contract is recognised in the Profit and Loss in the reporting period in which the exchange rates change. Any purify or loss

arising on cancellation or renewal of such a forward exchange contract is be recognised as income or as expense for the period.

m. Employee Benefits

Employees benefits are accrued in the period in which the associated services are rendered by employees of the entity, as detailed below:

(a) Defined Contribution Plan (Provident fund)In accordance with Indian law, all employees receive benefits from a provident fund, which is a defined contribution plan. Both the employees and employer make monthly contributions to the plan, each equal to a specified percentage of employee's basic salary. The entity has no further obligations under the plan beyond its monthly contributions. The entity does not have any legal or constructive obligation to pay further contributions if the fund does not hold sufficient assets to pay all employee benefits relating to employee service in the current and prior periods. Obligation for contributions to the plan is recognized as an employee benefit expense in Profit and Loss when incurred.

(b) Defined Benefit Plans (Gratnity)

The entity have not made any provision is the books of accounts for gratuity, leave encashment, the same are accounted on each basis.

(c) Short term benefits

Short-term employee benefit obligations are measured on an undiscounted basis and are expensed as the related service is provided. A liability is recognized for the amount expected to be paid under short-term eash bonus or profit-sharing plans if the entity has a present legal or constructive obligation to pay this amount as a result of past service provided by the employee and the obligation can be estimated reliably.

(d) Compensated leave of absence

Entity does not have any share-based compensation plans.

n. Provisions and Contingencies

Provisions are recognized if, as a result of a past event, the entity has a present legal or constructive obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. The amount recognised as a provision is determined as the best estimate of the expenditure required to settle the present obligation at the balance sheet date. This amount is not discounted to its present value except in case of decommissioning liabilities etc., that are recognised as cost of Property, Plant and Equipment. The provision is measured before tax. If however the possibility of outflow of economic benefits is remote, the amount is reckned as contingent liability and is only disclosed. A contingent asset is neither recognised nor disclosed. A provision for onerous contracts is recognized when the expected benefits to be derived by the entity from a contract are lower than the unavoidable cost of meeting its obligations under the contract. Before a provision is established, the entity recognizes any impairment loss on the assets associated with the recognized.

o. Taxes on Income

Tax expense comprises current and deferred tax, and this is recognized in profit and loss. Carrent tax is the estimated amount of tax payable on the taxable income for the year, using tax rates enacted or substantively enacted at the reporting date. Deferred tax is recognized by providing for differences

between the carrying amount of assets liabilities, income or expenses, for financial reporting purposes and the amounts used for taxation purposes. Deferred tax is measured at the tax rates that are expected to be applied to timing differences when they are likely to reverse, based on the laws that have been enacted or substantively enacted by the reporting date. Deferred tax assets and liabilities are not offset unless there is a legally enforceable right to offset current tax liabilities and assets, except in special circumstances.

A deferred tax asset is recognized only to the extent that it is probable that future taxable profits will be available against which the timing difference can be utilized. Deferred tax assets are reviewed at each reporting date and are reduced to the extent that it is no longer probable that the related tax benefit will be realized.

p. Earnings per Share

In determining earnings per share, the Company considers the net profit after tax and includes the posttax effect of any extra-ordinary item. The number of equity shares used in computing basic earnings per share is the weighted average number of equity shares outstanding during the year. The number of equity shares used in computing diluted earnings per share comprises weighted average number of equity shares considered for deriving basic earnings per share and also weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares.

The entity does not have any dilutive potential equity shares, and therefore Basic Earnings per share equals Diluted Earnings per share

q. Segment Reporting

The Company is a Small and Medium Sized Company (SMC) as defined in the Companies (Accounting Standards) Rules, 2021 notified under the Companies Act, 2013. Accordingly, the company has availed exemption in respect of accounting standard 17.

3. Revenue Recognition

Disclosure Pursuant to Para 14 of AS 9

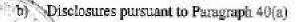
S no.Particulars	Current	Year Prev. Year
1. Revenue recognition postponed due to uncertaintie:	Nil	Nil

4. Foreign Currency

a) Disclosures pursuant to Paragraph 42

The entity does not carry any long-term monetary items, exchange fluctuations in which are to be held in a separate account. The entity does not have any foreign operation or foreign branches, and the question of classification or change in the classification does not arise.

The entity reports its transactions in Indian Rupees, which is also the currency of the country in which the entity is domiciled.



(Rs in Lakhs)

S No. Particulars	Current Year	Prev. Year
Net profit (or loss) for the period	242,39	394.09
(ii) Exchange differences included therein- gain	0.58	Nil

	The second secon	and the second s
Exchange differences included therein –loss	Niil	Nil
Exclisude differences methody mercin -ices	1.20h	2 900.

5. Borrowing Costs

Borrowing costs included in P&L

(Rs in Lakhs)

	Current Year	Prev. Year
(i) Total borrowing costs incurred	135.07	130.22
(ii) Of which costs capitalised	Nil	Nil .
(iii) Balance charged to P&L	135.07	130.22

6. Related parties

Disclosures pursuant to Paragraph 40 of AS 17

A. List of related party and relationship: -

i) Key Management Personnel (KMP): -

Name	Relation
BipinMohapatra	Director
Çhaitali Mohapatra	Director

- i) Enterprises over which KMP have control as a project SPV.
 - a) UdramTechnolab Private Limited
 - b) Noctifucent Projects Private Limited

(Rs. in Lakhs)

Nature of Transaction	КМР	Relatives of KMP	Enterprises over which KMP has control	Total (F.Y 2021-2022)
Salary	46.14	NIL	NIL	46.14
Sales	NIL	NIL	2624.20	2624.20
Unsecured loan taken Closing balance	NIL	NIL	NIL	NIL
Advance given Closing balance	NIL	NIL	NIL	NIL

B. Related Party Transactions*

*Note: related party relationships have been identified by the management and relied upon by the auditor.



7. Earnings per Share

Disclosure pursuant to Paragraph 9:

Rs in Lakhs

		Current Year	Previous Year
	Net Profit After Tax (as per P&L)	242.39	394.13
(II)	Less Preference Dividend if any provided on non-cumulative preference shares		
(iii)	Less Preference Dividend on cumulative preference shares whether or not provided	740	
	Amount attributable to shareholders (A)	242.39	394.13
	Weighted Average Number of equity shares (B)	18,50,000	18,50,000
	A divided by B = Basic EPS (In Rs)	13.35	21.71
	Diluted EPS (In Rs)	13.35	21.71
3	Nominal value per share	10	10

8. Accounting for Taxes on Income

Disclosures Pursuant to Paragraphs 31 and 32 of AS 22:

The tax effects of significant timing differences that resulted in deferred tax liabilities (or deferred tax assets) and a description of the items that created these differences is given below:

(Rs in Lakhs)

	Current Year	Prev. Year
Timing differences (leading to asset)		
PPE	5.40	4.08
MAT credit entitlement	Nil	Nil
Bonus Disallowances	Nil	Nil
Net DTL	1.35	1.06

9. Provisions, Contingent Liabilities and Contingent Assets

Contingent Liabilities and Commitments

a. Contingent Liabilities:

(Rs in Lakhs)

	Current Y	car Prev. Year
(i) Claims against the entity not acknowledged as debt	Nil	Nil
(ii) Amount under (i) above includes demand from Income Tax A	uthorities Nil	Nil
(iii) GST and other related claims	Nil	Nil
(iv) Guarantees issued (Performance)	80.72	Nil
(v) Bills discounted with Banks with recourse	Nil	Nil
(vi) Warranties, if any, issued	Nil	Nil
(vii) Any others,	Nil _	Nil

b. Capital and Other Commitments:

	Current Year	Prev. Year
Estimated amount of contracts remaining to be executed on capital account not provided for	Nil	Nil
(ii)Contractual commitments for acquisition of PPE	Nil	Nil

10. Title Deeds of Immovable Property

All title deeds of immovable properties included in Property, Plant and Equipments are held in the name of the Company as at 31st March 2022. (Rs. in Lakhs)

Relevant line items in the Balance sheets	Descriptions of Item of property	Gross carrying Value	Title deeds held in name of	Wheather title deed holder is a promotor, director or relative of Promotor' director or employee of promotors/ director	Property held since which date	Reason for not being held in the name of company
Property, Plant & Equipment	Property, F- 97, Factory land and Building along with the electrical installations	88.56	Asian Electronics Limited	No	2017-18	Waiting for the NOC for MIDC transfer
Property, Plant & Equipment	Property, 87/4, Factory land and Building along with the electrical installations	378.70	Zenith Metaplast Pvt. Ltd	No Sasa	2021-22	Waiting to obtain NOC from the sellers Banker.

11. Revaluation of Assets

The Company has not revalued its property, plant and equipment (including right-of-use assets) or intangible assets or both during current or previous year,

12. Loans and Advances to Promoters, Directors, KMPs and Related parties

The Company has not advanced any loans or advances in the nature of loans to specified persons viz. promoters, directors. KMPs, related parties; which are repayable on demand or where the agreement does not specify any terms or period of repayment.

13. Benami Properties

The Company does not have any Benami property, where any proceeding has been initiated or pending against the Company for holding any Benami property.

14. Statement of Current Assets submitted to Banks

The Company has taken borrowings secured against current assets of company. Quarterly returns or statements of current assets filed by the Company with banks or financial institutions are in agreement with the books of accounts.

15. Wilful Defaulter

The Company has not been declared as a wilful defaulter by any lender who has powers to declare a company as a wilful defaulter at any time during the financial year or after the end of reporting period but before the date when financial statements are approved.

16. Struck Off Companies

Relationship with Struck Off Companies

The Company does not have any transactions with Companies that were struck off under Section 248 of the Companies Act, 2013 or Section 540 of Companies Act, 1956.

17. Registration of Charges

The Company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.

18. Number of Layers of Companies

The Company has complied with the number of layers prescribed under clause (87) of section 2 of the Companies Act, 2013 read with Companies (Restriction on number of Layers) Rules, 2017.

19. Scheme of Arrangement

There are no Scheme of Arrangement that has been approved by the competent authority in terms of Section 230 to 237 of the Companies Act, 2013

20. Utilization of Borrowed funds and Share Premium

The Company has not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall:

- (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or
- (b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries

The Company has not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall:

- (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or
- (b) provide any guarantee, security or the like on bahalf of the Ultimate Beneficiaries.

21. Borrowings from Banks and Financial Institutions

Utilization of Borrowings from Banks and Financial Institutions

Funds borrowed from Banks and Financial Institutions were utilised for the specific purpose for which they have been obtained at the balance sheet date.

22. Auditors Remuneration

Details of Remuneration to Auditors

(Rs in Lakhs)

SN	o.Particulars	Current Year	Previous Year
1.	Audit Fees	1.00	1.00
2.	For taxation Matters		
3.	For Company Law Matters		
4.	For Management Services	-	-
5.	For GST Matters	19-1	-
6.	For Reimbursement of Expenses		*
7.	Total	1.00	1,00

23. Undisclosed Income

The Company does not have any transaction which is not recorded in the books of accounts but has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961).

24. Crypto Currency

Crypto Currency or Virtual Currency

The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year.

25. Dues to Micro Small & Medium Enterprises

There are no Micro, Small and Medium Enterprises to whom amounts are outstanding for more than 45 days as at the year end. No supplier has intimated the company about its status as Micro or small Enterprises or its registration with the appropriate Authority under 'The Micro, Small and Medium Enterprises Development Act, 2006

26. Previous Year Figures

The figures for the corresponding previous year have been regrouped/ reclassified, wherever considered necessary, to make them comparable with current years classification.

For Akanksha Power & infrastructure Private Limited

Director *

Direct

01844092

07206677

Date :- 08.09.2022

Place: Nashik



AKANSSHA POWER & INFRASTRUCTURE PVY LTD. BALANCE SHIPT AS AT 3355 March, 2022 U403044MH2508PTC184148

Amount in Rs. Lakha

	Particulars	Nate	As at	
	Fig. (Rustians)	reace	31 March 2022	33 March 2021
A .	EQUITY AND MARKUTIES Share Halders' Funds			
		98	(930)	61355
	(a) Share Copital	2	181.50	181,5
	(b) Reserves & Surplus	3	1,130.71	(0.0.1
-	Tetal Share Heiders' Funds		1,312.21	1,069.8
2	Share application money pending allot must: Non-Current Habilities			
	(a) Long Term Borns sings	4	57906004	
		4	271.62	179.5
	(b) Deferred tax Datalities (nec)	5	15.29	13/8
	(c) Other Long turn Rabilities Total Moo-Convent Liabilities	5	600.36	\$14.5
e	Current Unblittes		985.47	801.4
•		1000	La Company V	697.1
	(a) Cosh Gredit Limb with thanks (b) Trade Payables	9	783.21	620.5
	40000000000000000000000000000000000000		Townson,	
	(A) MSME		100	
	(8) Other than MSME		500,00	687.1
	(c) Other Current (Jabrities	9	40.25	106.8
	(4) Short: Term provisions Total correst Estables	10	131.69	254.1
	Total EQUITY AND MARKETIES		1,519.01	1,666.7
	TOTAL ECONY AND DABILITIES		3,847.72	1,539.9
	ASSETS	1		
	NON-CONTROL Assets			
	(a) Property, Florit and Equipment and later gible eases			
	College Annual Company and Education (1911) (1915)		1	
	(I) Property, Mant & Equipment	1100	555555E	
	Tal Non-Current Investments	31 32	793.45	336.70
	(c) Deferred Tax Assers (Ner)	13	8.80	9.00
	(c) Other non-correct assets	16	34.0	m.50
	Total Non-Current Assets		8.24	11.4
į.	Current Assets		#3559	396.93
	(a) Current investments	15		
	(b) Invertories	16	19441	
	(c) Trade Receivables	17	285.23	189.48
	(ii) Cash and cash Equivalents:	18	1,257.56	2,009.33
	(a) Fixed Deposit with Sanks	19	68.35	191,90
	(d) Other Current Ausets	20	243.53	345.74
	Total current servers	- 40	377.75	3/6.53
	TOTAL ASSETS		3,092.22	3,148,00
	Summary of Significant Accounting Policies	818	3,847.72	3,539.99
	See accompanying Notes forming part of the Accounts	(2.40)		

In terms of our report attached.

FGR J P R S & Co Chartwed Accountains F EN NO.137858W

Jagdish Patil

Partiner M.No.

M. No. 142762

UDIN

22342762AWSNLC1947

Place: Date : MacMit 08-09-22 For Altanisha Power & Infrastructure Private United

Bishiki DasMohafiatra Director Non. Chartal B DasMathoparino Director

01844092

07206677

AKANKSHA POWER & INFRASTRUCTURE PYT LTD. STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st Microb, 2022. U40104MH2008PTC184149



	Particulars	Note	31 March 2022	31 March 2021
	Particulars	19904	31 March 2022	AT MINICANNET
Y I	Reverue I ram Operations	23	S,183.70	7,427,85
	Other income	22	22.80	13 N
	Tetal Income	- 72	5,296,50	7,441.03
91	(west, seed or)		, SB3333	
8	Espeini Mi			
	(a) Cost of materials consumed	23	3,775.07	5,442.6
	(b) Changer in inventories of Finished goods, stock in trade and WIP	24	- 96.36	468.7
	(a) Employee benefits stopense	25	594.67	257.7
	(d) Figures sects	26	135.07	130.2
	(e) Depreciation and emorpisation	35	24.32	18.0
	(f) Other Operational Expenses	27	427.29	572.73
	Total expenses		4,660.86	6,889.11
	Frofit / floss) before exceptional and extraordinary items &		345.64	551,36
	tax			
	Exeptional Items			- 3
	DESTRUCTION OF THE PROPERTY OF			
	Profit_/ (Loss) before extraordinary items & tax		845.64	555,80
	Estraordinary (twins			
	Profit / (Loss) before tax		345.64	551.86
	Tax expense:			
	(c) Correct tax		101.90	150.0
	Add/Ress:		100000	4000
4	(b) Deferred the (casets)/libilities		135	10
	Profit / (Loss) for the period from continuing operations		242.39	394.13
	Profit / (Loss) for the period from discontinuing operations			
	Tax expense of discontinuing operations			
	Profit / (Loss) for the period from discontinuing operations latter tax)			
	Profit / (Lass) for the period		342.39	394.0
Y	Contings per shape (of Rs. 19/- each)			
	Basic and dilensed		11.35	21.:
- 51	Summery of singuificant ecopuriting policies.	4		
	The accompanying notes form an integral part of the financial	78		
	STATEMENT CO.		80	

in terms of our report etteched.

FOR JP R S & Co. Charbered Accountaints FRN NO.137554W

1004 Jagdish Patil Partner

M. No. UDIN

M. No. 142762 22141763AWSJUCE947

Place: Date:

readsta.

01-09-22

For Akankalia Power & Intrastructure Private (finited

Director 01B44052

Mrs. Chimel B DasMonapatra Director

67.106677



A STATE OF THE PERSON NAMED IN	Particulars		31-Ma	r:2022	81,-10	lar-2021
*	Share Capital (a) Authorised Number of Equity shares of Rs. 107-each (b) issued, Subscribed and Paid Up Number of Equity shares	16.15		20.00 181.50		20.0 181.5 181.5
	of Rs. 1GF- each			161.50		181.5
24	Reconsilization of the number of Shares Dutylanding					
	Equity Shares		31-Ma	r 2022	31-64	ec-2025.
	At the beginning of the year Movements for the year Outstanding at the end of the year		Nos. 1815000 00 1815000	85. 18150000 00 18150000	Mos. 1815000 00 1815000	Rs. 38130000 00 38150000
28	***************************************		0.0000000000000000000000000000000000000	1000000000	300-300	20.00000000
53	The details of shareholders helding more than 5 H shares > Name of Shareholder] 33-Ma	. 1011	94.64	lar-2021
	Harrist Course		No. of share			ner K Held
	Right & Can Mohapatta Chaltali & Dasmohapatra Alarisha & Dismohapatra Renint & Dosmohapatra Shares with employees & Relatives		885500 610000 100090 100090 100090 120010	48.76 % 33.61% 95.53% 95.53% 95.63%	599000 500000 300000 900000 900000	32.78 % 27.55 % 05.51% 05.51% 28.68%
20	Shares held by a competers at the and of the year					
	Name of Promoter	% Change	31-64e)	-2002	31-74	ar-2021
	0		No. of shares	% Held	Pro. of shares	% Held
	Biglin & Day Challe petra Cheltell D Dasmonappora		885000 638000	48 75 % 33,61%	595000 500000	82.70% 17.55%
	Totals					
530-					Arr	icumbin I.a. Calch
tote 3	Particulars		35.000	2022	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ar-2021.
100			MACHINE.		33-94	
470/ II	Reserves & Surpitis [ii] Capital Reserve Opening Balance Movement During the year Opening Balance		92.910		31-34	
478V II	(a) Capital Receive Cooning Balanco Movement During the year Classing Balance (b) Security Premium Onening Balanco Movement During the year Classing Balance		53-110	-8:3	11-36	(04)
-79V B	(a) Capital Reserve Coming Balance Movement During the year Country Premium Coming Balance Movement During the year Closing Balance (c) General Reserve Coming Balance Movement During the year		53.410	388,32 242,39	11-36	494.23 394.09
#73/ I	(a) Capital Receive Coming Balance Movement During the year Country Premium Coming Balance Movement During the year Closing Balance (c) General Reserve Coming Balance Movement During the year Closing Balance Movement During the year Closing Balance (d) Retained Samings Opening Balance Profit (Loss) for the year Trancer to other reserves		52.410	888,32	30-56	494.23 354.09
	joj Capital Recerve Coering Balance Movement During the year Couring Balance ith Security Premium Coering Balance Movement During the year Closing Balance (c) General Reserve Coering Balance Movement During the year Closing Balance Movement During the year Closing Balance (d) Retained Earnings Cpering Balance Profit/Loss) for the year Transfer to other reserves Closing Balance (e) wyz Reserve Opening Balance Movement During the year Closing Balance Movement During the year		52.410	856,32 242,39 1,130,71	30-56	494.23 394.09
70/	joj Capitel Recerve Coening Balance Movement During the year Coaring Balance (b) Security Premium Chening Balance Movement During the year Closing Balance (c) General Reserve Coanins Balance Movement During the year Closing Balance (d) Retained Earnings Closing Balance (d) Retained Earnings Closing Balance Profit(Loss) for the year Transfer to other reserves Coaring Balance (e) xyz Reserve Coening Balance (d) Retained Balance (e) xyz Reserve Coening Balance (d) Avernact During the year		52.410	886,32 242,39 1,130,71	30-96	494.23 394.09 888.32





Role	Periculars		31-Mar-2022	31-Mar-2021
4	Long Tens Borrowings		-3-9300,470,45	
	(a) Secured Borrowings			
	CBI CENT GEGL MSME		89.71	80.78
	CBI CENT CGCL Loan Alo NO.5173278280 CBI WCTL (Cent Covid 19 Sahayata)	18	96.56	
	was source Cours of DATE for Desturyable		2,64	35,78
	Aggregate of (a) Secured Berrowings		166.91	125.50
	(b) Unsecured Borrowings		100.81	129.00
	Acitys Side Finance Ltd		3.25	22.43
	Capital First Ltd		13:144.0	4.92
	Car Loan-Kotak Mahindra Prime Ltd		0.56	2.38
	HDFC Lean IDFC Bank UtdcCapital First Alc No.		50.0à	20.82 80.44
	Indestrict Bank Ltd		19.39	28.99
	Magma Fincorp Limited		9.09	17.61
	Tata Capital Financial Service Ltd			2.39
	United Petro Finance Ltd Kapital Techt	2010/00		11.48
	""Loans form NBFC against Personal guren Aggregate of (b) Unsecured Borrowings	tee o	10000	- 00000
	Addresses or (b) Onsecured Bostowings		102.91	145,94
	Total Long Term Borrowings		271.62	270,90
				Described States and
5 Merch 200	Deferred Tex		ANAD MALINDER CASTY - AND	Amount in Rs. Lakes
DIA	Particular	Opening Balance	Dobit/(credit) in PSI. During the	Closing belance
OTL	Property Plant & Soulpment.	13.94	1,35	15.29
DTA OYA	Craturly Leave Incarbment			-
CIA	Carry forward business loss			
007535	Deflered Tan Liability		I M	
	A CHARLICA DROWN WAS S			
5200				45
OTA	Early ferward unabsorbed degree at lon			
OTL (Net)	Totals	13.90	1.99	15.30
	50	-0		Amount in Ro. Lekho
Warth 202				AMOUNT IN PS. LINE
	The state of the s	The second second second second	property and a supplementation of the state of the	
DTA/	Particular	Opening Bolonce	Debity(credit) in PB1. During the	Glosing belance
DIL	Particular Property Plant & Equipment	Opening Bolance 12.88	Debity(credit) in FG1. During the 1.00	Obeing balance 13.94
DIL DEA	Particular Property Plant & Equipment Gratains			13.94
DIL	Particular Property Plant & Equipment Gratulite Leave Encodement			
DIL DEA DEA	Particular Property Plant & Equipment Gratains		1.00	13.94
DIC DEA DEA	Particular Property Plant & Equipment Gratains Lense Encodiment Carry forward business loss			13.94
DIL DEA DEA	Particular Property Plant & Equipment Gratains Lense Encodiment Carry forward business loss		1.00	13.94
DIC DEA DEA	Particular Property Place is Equipment Growing Leave Encadement Carry Servered Southers Igns Defined Tax Liability	12.88	100	10.94
DEC DEA DEA DEA	Particular Property Plant is Equipment Grave by Leine Encodement Carry forward business loss Deflered Tax Liability Carry forward weaksorbed depreciation		1.00	13.94
DITA DITA DITA DITA DITA DITA DITA DITA	Particular Property Place & Equipment Grave by Le not bread houses less Deflered Tex Liability Carry to ward unabsorbed dispreciation Fotals Particulars	12.88	100	10.94
DITE (Met)	Particular Property Plant & Equipment Gradule Leave Encodement Carry forward fundance loss Deflered Tax Liability Carry forward unabsorbed depreciation Totals Particular Other Long term Habilities	12.88	3.06	13.94 18.94 Arrount in Pa. Lakto
DITA DITA DITA DITA DITA DITA DITA DITA	Particular Property Plant is Equipment Graduler Leave Encodement Carry Sovered Audinese loss Deflered Tax Liability Carry forward enableated depreciation Fedals Particulars Other Long term Habilities (3) Performance security from Subscripactor	12.88	3.06	13.94 18.94 Arrount in Pa. Lakto
DITA DITA DITA DITA DITA DITA DITA DITA	Particular Property Place & Equipment Grate by Leave Encodement Carry forward business loss Deflered Tax Liability Carry forward unabsorbed depreciation [loss a Particular Other Long term liabilities (a) Performance security from Subcontractor (interest tree & retundable after the between of the	12.88	3.06 31-Wor-2022	13.94 13.94 Amount in Rs. Lakte 31-Mar-2021
DITA DITA DITA DITA DITA DITA DITA DITA	Particular Property Plant is Equipment Graduler Leave Encodement Carry Sovered Audinese loss Deflered Tax Liability Carry forward enableated depreciation Fedals Particulars Other Long term Habilities (3) Performance security from Subscripactor	12.88	1.06 1.06 31-Mor-2022	13.94 18.94 Amount in Rs. Lakho 31-Mar-2021
DITA DITA DITA DITA DITA DITA DITA DITA	Particular Property Plant & Equipment Grata by Leave Encodement Carry forward fundance loss Deflered Tax Liability Carry forward unabsorbed depreciation Totals Particulars Other Long term flabilities (a) Performance security from Subcontractor (interest tree & returnishing after the beruns of the Labiland Ron Stones Reteritor Money files Jogannaya Trader	12.88	1.06 1.06 31-4/ar-2022 2011.65 6.62	19.94 Argunt in Ru Lakto 31-Mar-2021 200:80 8:80
DITA DITA DITA DITA DITA DITA DITA DITA	Partieuter Property Plant & Equipment Grate by Leave Encodement Carry Servered hourses loss Deflered Tax Liability Carry forward enabloarbed depreciation Fotals Partieuters Other Long term Habilities (a) Performance security from Subscripacion (interest tree & retundable after the tenure of the Labhand from Stores Retention Money - Mae Jogannya Traders Retention Money - Mae Jogannya Traders	12.88	1.06 1.06 31-Mor-2022	13.94 18.94 Amount in Rs. Lakho 31-Mar-2021
DITA DITA DITA DITA DITA DITA DITA DITA	Particular Property Plant is Equipment Grate by Lence Encodement Carry forward bourses loss Deflered Tax Liability Carry forward unabsorbed depreciation Totals Particulars Other Long term Habilities (a) Performance security from Subcontractor (interest free & retundable affer the terms of the Latchand from Stones Retention Money Miss Jogannaya Trader Retention Money - Mass Jogannya Traders Retention Money - Latchand from Stones Retention Money - Latchand from Stones	12.88	3.06 31-99s-2092 200.60 6.62 13.50 48.68 361.60	19.94 Argunt in Ru Lakto 31-Mar-2021 200:80 8:80
DITA DITA DITA DITA DITA DITA DITA DITA	Partieuter Property Plant & Equipment Grate by Leave Encodement Carry Servered hourses loss Deflered Tax Liability Carry forward enabloarbed depreciation Fotals Partieuters Other Long term Habilities (a) Performance security from Subscripacion (interest tree & retundable after the tenure of the Labhand from Stores Retention Money - Mae Jogannya Traders Retention Money - Mae Jogannya Traders	12.88	31-Way-2092 31-Way-2092 200.60 6.62 12.00 48.68	13.94 13.94 Arrount in Rs. Lakto 31-Mar-2021 200.80 13.00
DITA DITA DITA DITA DITA DITA DITA DITA	Particular Property Plant is Equipment Grate by Lence Encodement Carry forward bourses loss Deflered Tax Liability Carry forward unabsorbed depreciation Totals Particulars Other Long term Habilities (a) Performance security from Subcontractor (interest free & retundable affer the terms of the Latchand from Stones Retention Money Miss Jogannaya Trader Retention Money - Mass Jogannya Traders Retention Money - Latchand from Stones Retention Money - Latchand from Stones	12.88	3.06 31-99s-2092 200.60 6.62 13.50 48.68 361.60	13.94 18.94 Arrount in Rs. Lakho 51-Mar-8021 200.80 13.00 279.71 17.19
DITA DITA DITA DITA DITA DITA DITA DITA	Particular Property Plant & Equipment Grata by Leave Encodement Carry Servered Austrace less Deflered Tax Liability Carry forward unabsorbed depreciation Totals Other Long term Babilities (a) Performance security from Subcontractor (interest free & retundable after the terune of the Labhand inc Brosses Retention Money - Mass Jogannya Traders Retention Money - Liabthand from Stores Retention Money - Liabthand from Stores Retention Money - K K Corporation	12.88	3.06 31-Way-2092 360.60 6.62 13.00 48.68 361.60 39.69	13.94 Arrount in Rt. Lakho 31-Mar-2021 200.90 9.95 13.90 279.71 17.15 530.50 Annount in Rt. Lakho
CHIC THE DEA DEA DEA DES (Met)	Particular Property Plack & Equipment Grata by Leave Encodement Carry forward fundance less Deflered Tax Liability Carry forward unabsorbed depreciation Totals Particulars Other Long term flabilities (a) Performance security from Subcontractor (interest free & retundable after the terms of the Labhand are properties for Subscriber Retention Money - Mas Joganiya Trader Retention Money - Labota ad from Stores Retention Money - K K Concertation Total Other Long term flabilities Particulars Cash Credit Limit writh Banks	12.88	1.06 1.06 31-May-2022 368-60 6-62 13-90 48-68 361-96 39-69	13.94 18.94 Arrount in Rs. Lakho 51-Mar-8021 200.80 13.00 279.71 17.19
DITA DITA DITA DITA DITA DITA DITA Note B	Particular Property Place & Equipment Grave Proceed Automote Igas Deflered Tax Cathlity Carry forward unabsorbed depreciation Totals Particulars Other Long term Habilities (a) Performance security from Subcontractor (Interest tree & retundable after the tenure of the Laichand iten Stores Retention Money - Mas Jogannya Traders Retention Money - Mas Jogannya Traders Retention Money - K K Corporation Total Other Long term Habilities Particulars	12.88	3.06 31-Way-2092 360.60 6.62 13.00 48.68 361.60 39.69	13.94 Arrount in Rt. Lakho 31-Mar-2021 200.90 9.95 13.90 279.71 17.15 530.50 Annount in Rt. Lakho
DITA DITA DITA DITA DITA DITA DITA Note B	Particular Property Plant & Equipment Grata by Leave Encodement Carry forward fundance loss Deflered Tax Liability Carry forward unabsorbed expreciation Totals Particulars Other Long term Habilities (ii) Performance security from Subcontractor (interest tree & retundable after the terrurs of the Labhand from Stones Retention Money - Mae Jogannya Tracters Retention Money - Liabhand from Stones Retention Money - K K Corporation Total Other Long term Habilities Cash Credit Limit with Banks Cash Credit Binit with	12.88	33-Mor-2082 33-Mor-2082 33-Mor-2082 33-93 361-93 39-93 699-36	19.94 Amount in Rs. Lakho 31-Mar-2021 200.90 9.90 13.00 279.71 17.19 530.50 Amount in Rs. Lakho 53-Mar-2021
DITA DITA DITA DITA DITA DITA DITA Note B	Particular Property Plant & Equipment Grata by Letter Encodement Carry forward fundance less Deflered Tax Liability Carry forward unabsorbed expreciation Totals Particulars Other Long term flapilities (a) Performance security from Subcontractor (interest tree & retundable after the terrure of the Labhand Ren Sines Retention Money - Mas Jogannya Traders Retention Money - Labotand from Stones Retention Money - K K Corporation Total Other Long term flabilities Cash Credit Limit with Committee Banks Cash Credit flant with Committee Bank of India Appreciate of Cash Credit limit with	12.88	3.06 31-May-2022 360.60 6.62 12.60 46.68 361.60 39.69 699.36	13.94 Amount in Rt. Lakho 51-Mar-5021 200.00 6.85 13.00 279.71 17.15 530.50 Amount in Rt. Lakho 81-Mar-1021
DITA DITA DITA DITA DITA DITA DITA Note B	Particular Property Plant & Equipment Grata by Leave Encodement Carry Several functions Deflered Tax Liability Carry InvestSenabsorbed depreciation Totals Other Long term Bibblidge (3) Performance security from Subcontractor (interest tree & retundable after the terrure of the Latchard from Stores) Retention Money - Mac Jogannya Traders Retention Money - Hackband from Stores Retention Money - Estated from Stores Retention Money - Riv Corporation Total Other Long term Babilities Cash Credit Limit with Banks Cash Credit Bank of India Aggregate of Cash Credit Binit with Unisequired Burrowings	12.88	1.06 1.06 31-Way-2022 300.60 6.42 13.90 48.68 361.90 39.09 699.36 81-Way-2022 783.21	13.94 Arrount in Rt. Lakho 31-Mar-2021 200.90 6.95 13.00 279.71 17.15 530.56 Arrount in Rs. Lakho
DITA DITA DITA DITA DITA DITA DITA Note B	Particular Property Plant & Equipment Grata by Letter Encodement Carry forward fundance less Deflered Tax Liability Carry forward unabsorbed expreciation Totals Particulars Other Long term flapilities (a) Performance security from Subcontractor (interest tree & retundable after the terrure of the Labhand Ren Sines Retention Money - Mas Jogannya Traders Retention Money - Labotand from Stones Retention Money - K K Corporation Total Other Long term flabilities Cash Credit Limit with Committee Banks Cash Credit flant with Committee Bank of India Appreciate of Cash Credit limit with	12.88	33-Way-2092 300.60 6.W2 13.00 48.68 301.60 33.09 699.36 BJ-Mar-2022 783.21	13.94 Arrount in Rt. Lakho 31-Mar-2021 200.90 6.95 13.00 279.71 17.15 530.56 Arrount in Rs. Lakho
DITA DITA DITA DITA DITA DITA DITA Note B	Particular Property Plant & Equipment Grata by Letter Encodement Carry Seward fundance less Deflered Tax Liability Carry forward unabsorbed expreciation Totals Other Long term flabilities (a) Performance security from Subcontractor (Interest tree & retundable after the terture of the Labhand and strong term flabilities Retention Money - Mass Jogannya Traders Retention Money - Liabthand from Stores Retention Money - K K Corporation Total Other Long term flabilities Particulars Cash Credit Limit with Control Banks of India Aggregate of Cash Credit limit with Unsecured Borrowings (a) From Banks (b) From other than banks (c) From other than banks	12.88	1.06 1.06 31-Way-2022 300.60 6.42 13.90 48.68 361.90 39.09 699.36 81-Way-2022 783.21	13.94 Amount in Rs. Lakhe 31-Mar-2021 200.90 6.99 13.00 279.71 17.16 530.56 Amount in Rs. Lakhe 83-Mar-2021
DITA DITA DITA DITA DITA DITA DITA Note B	Particular Property Plant & Equipment Grata by Letins Encodement Carry forward fundament (ass.) Deflered Tax Liability Carry forward unabsorbed depreciation Totals Particulars Other Long term liabilities (a) Performance security from Subcontractor (interest free & retundable after the berure of the Latchand from Stores) Retention Money - Mas Jogannya Traders Retention Money - Has Jogannya Traders Retention Money - Liabilities Retention Money - K K Corporation Total Other Long term liabilities Cash Credit Limit with Banks Cash Credit limit with Commit Bank of India Appreciate of Cash Credit limit with Unsecured Burrowings (a) Loans Repayable on Demand (a) From Banks (b) From Selected Parties (c) From Reliated Parties	12.88	1.06 1.06 1.06 31-Way-2022 500.60 6.42 13.90 48.68 361.90 39.09 699.36 81-Way-2022 783.21	13.94 Amount in Rt. Lakho 51-Mar-5021 200.00 6.85 13.00 279.71 17.15 530.50 Amount in Rt. Lakho 81-Mar-1021
DITA DITA DITA DITA DITA DITA DITA Note B	Particular Property Plant & Equipment Grata by Letter Encodement Carry Seward fundance less Deflered Tax Liability Carry forward unabsorbed expreciation Totals Other Long term flabilities (a) Performance security from Subcontractor (Interest tree & retundable after the terture of the Labhand and strong term flabilities Retention Money - Mass Jogannya Traders Retention Money - Liabthand from Stores Retention Money - K K Corporation Total Other Long term flabilities Particulars Cash Credit Limit with Control Banks of India Aggregate of Cash Credit limit with Unsecured Borrowings (a) From Banks (b) From other than banks (c) From other than banks	12.88	31-War-2022 300.60 6.62 13.90 48.68 361.90 29.09 699.36 81-War-2022 783.21	13.94 Amount in Rt. Lakho 51-Mar-5021 200.00 6.85 13.00 279.71 17.15 530.50 Amount in Rt. Lakho 81-Mar-1021
DITA DITA DITA DITA DITA DITA DITA Note B	Particular Property Plant & Equipment Grata by Letter Encodement Carry forward fundament (as a Encodement Carry forward fundament (as a Defend) Tax Liability Carry forward unabsorbed depreciation Totals Particulars Other Long term Babilities (a) Performance security from Subcontractor (interest free & returnable after the tenure of the Labhand are stores Retention Money - Mae Joganiya Traders Retention Money - Labhand from Stores Retention Money - Labhand from Stores Retention Money - K K Corporation Total Other Long term Babilities Farticulars Cash Credit Limit with Banks Gash Credit Bank of India Aggregate of Cash Credit Binit with Unissequend Burrowings (a) Leans Repayable on Demand (a) From Banks (b) From after than banks (c) From Related Parties (d) Cament maturities of Long term Sprrowings (d) Cament maturities of Long term Sprrowings	12.88	31-Way-2092 31-Way-2092 300-60 6-62 13-20 48-68 301-60 39-69 699-36 83-Mar-2022 783-21	13.94 Amount in Rt. Lakho 51-Mar-5021 200.00 6.85 13.00 279.71 17.15 530.50 Amount in Rt. Lakho 81-Mar-1021
DITA DITA DITA DITA DITA DITA DITA Note B	Particular Property Plant & Equipment Grata by Letins Encodement Carry forward fundament (ass.) Deflered Tax Liability Carry forward unabsorbed depreciation Totals Particulars Other Long term liabilities (a) Performance security from Subcontractor (interest free & retundable after the berure of the Latchand from Stores) Retention Money - Mas Jogannya Traders Retention Money - Has Jogannya Traders Retention Money - Liabilities Retention Money - K K Corporation Total Other Long term liabilities Cash Credit Limit with Banks Cash Credit limit with Commit Bank of India Appreciate of Cash Credit limit with Unsecured Burrowings (a) Loans Repayable on Demand (a) From Banks (b) From Selected Parties (c) From Reliated Parties	12.88 12.88	1.06 1.06 1.06 31-Way-2022 500.60 6.42 13.90 48.68 361.90 39.09 699.36 81-Way-2022 783.21	13.94 Amount in Rt. Lakho 51-Mar-5021 200.00 6.85 13.00 279.71 17.15 530.50 Amount in Rt. Lakho 81-Mar-1021

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Nets	Particulars		53-6(9)-2002	Amount je Ry, Ly MLMm, 2021
-	Trade Payetina (a) USUE		ALTER PRODUCE	51-01ur 3021
	(b) Other Than MSMF		\$93.60	000
	Total Trado Payobles		233.13	683
- 30-		av = = = T		Appropriate to the
Motor 3	Outer Current Liefs then		31-666-313)	Analyst to 2s. La 25-May-3851
88	COM CAMPING DEBY (SPE			
	Outstanding Expension		10.02	773
	Other Current Lieb thiss		33.53	29.3
	Total Other Carrers Liabilities		4538	3067
				NS000 - 1000 - 100
Mode	Particulars		31-May-3050	Amount in Fx. Lie 34-base-2023
100	Short-Term proutsines			
	ESIC Payable Audil for Payable		3.93	333
	FF Payable		11.93	0.9
	TOS Prepares		31,29 38,27	19.6 35.6
	Professional Tex Populi a Telephone & Molle Ball Payable		108	3.6
	Blackfolly Bit Payable to MSEDCL		037	9.5 9.0
	GST poyotilo - Nasrite GST poyotilin - Classice		40.94	5.3
	Income Tipe payers		88.24 8.01	192.5
	Provision SECTIFITY Charges		1930	55.7 0.4
	Weter Charges Psyable is Nicoc Ave		tax	0.0
	Total Short. Total prove time		137.69	194.1
				TANK TANK TANK
Mone 12	Politician		31-Mar-1801	Afternoon To, Law
12	Non-Current lines timenes Investment with Subsidiaries			
	UCREAM Technolog Pub. Ltd.		0.80	(698)
	Nocitional Projects Pvc, Ltd		8.00	5.8 9.00
			100	- 11
	Appropria of investment with Subulcturios		8.80	0.00
	EP 435 Hard Aller All Constitute newsymbolses			0.80
	Albana .			
	Others Addressele of			
	Aggregate of If investigate is made in subsequery, executive	ns or Join		
	Appreciate of	n or join	6.80	
10448	Appreprie of " Flavostra is tracto in subsetury, executy, TotalNon-Curregi is restments	es es joins		
13	Aggregate of If investigate is made in subsequery, executive			8.80
OTAL	Aggregate of T execution is more in subsection, execution Total Non-Current Innestments Deformed Tax	Stat Merch (MES	6.60	8.80
OTAL	Aggregate of T execution is more in subsection, execution Total Non-Current Innestments Deformed thes			8.80
OUT OUT	Approprie of T investigate a read in subsecting, executing Total Non-Current in responding Deferred thes Particular Properly Fore II. Equipment	Stat Merch (MES	6.90 GREAT Lawring in PRLI Durling the	Avector in Political
OTAJ OTL OTA OTA OTA	Aggregate of T execution is more in subsection, execution Total Non-Current Innestments Deformed thes	Stat Merch (MES	6.90 GREAT Lawring in PRLI Durling the	Arrosses in Pa, sales Constitut balances
OTAJ OTA OTA OTA OTA OTA	Approprie of T executive is more in subsector, executive Total Non-Current in resonants Before the Particular Property Part II. Equipment Union. Leave in subsectors Carry forcers to characters	Stat Merch (MES	6.90 GREAT Lawring in PRLI Durling the	Arrosses in Pa, sales Constitut balances
OTAJ OTL OTA OTA OTA	Appreprie of T executive or mode in Subsection, executive Total Non-Current Investments Defende the Percent for it Equipment Entered Leave in Subsection	Stat Merch (MES	6.90 GREAT Lawring in PRLI Durling the	Arrother to Pa Liabs Conting belong
OTAJ OFL OFL OFL OFFA OFFA OFFA OFFA	Approprie of T executive is more in subsector, executive Total Non-Current in resonants Before the Particular Property Part II. Equipment Union. Leave in subsectors Carry forcers to characters	Stat Merch (MES	6.90 GREAT Lawring in PRLI Durling the	American in the calls Conding belongs
OTAJ OCI. OTA OTA OTA OTA OTA	Approprie of T executive is more in subsector, executive Total Non-Current in resonants Before the Particular Property Part II. Equipment Union. Leave in subsectors Carry forcers to characters	Stat Merch (MES	6.90 GREAT Lawring in PRLI Durling the	Arrosses in Pa, sales Constitut balances
OTAJ OTA OTA OTA OTA OTA	Approprie of T executive or moto in subsectory, executive Total Non-Current Innergments Defended two Percent for it impresses Enduce Leave for a communication Convious and a characters Convious and a chara	Stat Merch (MES	6.90 GREAT Lawring in PRLI Durling the	Avecuser or Post Labor Constitute Statement
OTAJ OCL OCL OTA OTA OTA OTA OTA (BOX)	Approprie of T executive or moto in subsectory, executive Total Non-Current Innergments Defended two Percent for it impresses Enduce Leave for a communication Convious and a characters Convious and a chara	Stat Merch (MES	Extrivit created in PELL During the years	Arrosses in Pa, sales Constitut balances
OTAJ OFL OFL OFA OTA OTA OTA	Approprie of T executive or moto in subsectory, executive Total Non-Current Innergments Defended two Percent for it impresses Enduce Leave for a communication Convious and a characters Convious and a chara	Obst Prendy 2022 Opening Bullence	Extin/) presty in PRL During the year. Desir/) presty in PRL Surtagation	Account in Po. Light Conting Selector Account in No., Contro
OTA/ DOTA DOTA DOTA DOTA DOTA DOTA DOTA DOTA	Apprepair of T available is made it subseque, exective Total Non-Current Investments Defende has Particular Properly flore it Equipment Care Second to describe Second to describe Care Second to describe	Stat March 1922 Stat March 1973	Extrivit created in PELL During the years	Amount in the Labor. Closing belongs
OTA/ DTL OTA DTA STA DTA (RISC) DTA (RISC)	Apprepair of F executions of motion subsequery, execution Total Non-Current Innesements Defende the Particular Property Fiber II. Equipment United Systematics Complete Systematics Perticular Property Plant & Equipment Control Control Perticular Property Plant & Equipment Control C	Stat March 1922 Stat March 1973	Extin/) presty in PRL During the year. Desir/) presty in PRL Surtagation	Amount in the Carden Chang belong
OTA/ OTA OTA OTA OTA OTA OTA OTA OTA OTA OTA	Apprepair of Flowestrate is more in subsector, executive Total Non-Current Innesprentin Defence has Particular Property Part II. Equipment State for Carry forward as absorbed depreciation Totals Perticular Property Part II. Equipment Carry forward as absorbed depreciation Totals Property Part II. Equipment Carry forward as absorbed depreciation	Stat March 1922 Stat March 1973	Extin/) presty in PRL During the year. Desir/) presty in PRL Surtagation	Amount in the Cardy Amount in the Cardy Chang behave
OTA/ OTA OTA OTA OTA OTA OTA OTA OTA OTA OTA	Approprie of Townstrate is more in subsector, executive Total Non-Current Innesprents Defende two Percent of Frequent Logaritation Property Control Logaritation Convious to described degree attachment Totals Perticular Perspective at a subsect of degree attachment Totals Perspective at a subsect of degree attachment Convious attac	Stat March 1922 Stat March 1973	Extin/) presty in PRL During the year. Desir/) presty in PRL Surtagation	Amount in 30, Each
OTA/ OTA OTA OTA OTA OTA OTA OTA OTA OTA OTA	Apprepair of Flowestrate is more in subsector, executive Total Non-Current Innesprentin Defence has Particular Property Part II. Equipment State for Carry forward as absorbed depreciation Totals Perticular Property Part II. Equipment Carry forward as absorbed depreciation Totals Property Part II. Equipment Carry forward as absorbed depreciation	Stat March 1922 Stat March 1973	Extin/) presty in PRL During the year. Desir/) presty in PRL Surtagation	Amount in the Casing States of the Casing States of the Casing States of Change States of the Casing States of the
OTA/ OTA OTA OTA OTA OTA OTA OTA OTA OTA	Approprie of Townstrate is more in subsector, executive Total Non-Current Innesprents Defende two Percent of Frequent Logaritation Property Control Logaritation Convious to described degree attachment Totals Perticular Perspective at a subsect of degree attachment Totals Perspective at a subsect of degree attachment Convious attac	Stat March 1922 Stat March 1973	Extin/) presty in PRL During the year. Desir/) presty in PRL Surtagation	Amount in Su, Easter Chang belong
OTAJ OTA	Apprenant of Florestimes of motors subsequery, executive Total Non-Current Innesements Defence the Particular Property Flore II. Equipment Subsequery	Stat March 1922 Stat March 1973	Extin/) presty in PRL During the year. Desir/) presty in PRL Surtagation	Amount in No. Early. Closing belonce
OTA/ OTA (MAC) OTA (MAC) OTA (MAC) OTA (MAC)	Approprie of Townstrate is more in subsector, executive Total Non-Current Innesprents Defende two Percent of Property Cont II. Syspense; Unitable Leave the actions loss Sarry forested to disease loss Sarry forested a subsected degree entire Totals Perticular Property Plant & Equipment Control of the Control of th	Stat March 1922 Stat March 1973	Extin/) presid in PEL During the year. Desir/) presid in PEL Suring the	Amount in No. Early Closing belonce
OTA/ OTA DTA OTA DTA OTA (MOC) OTA (MOC) OTA (MOC)	Apprenant of Florestimes of motors subsequery, executive Total Non-Current Innesements Defence the Particular Property Flore II. Equipment Subsequery	Stat Wards 1922 Stat Wards 1973 Opening Enterca	Extin/) presid in PEL During the year. Desir/) presid in PEL Suring the	Amount in No. Early Closing belonce
OTAJ OTA	Approprie of Township is state in subsequent Total Non-Current Innesprent Defende has Particular Property Plant II. Equipment Unions Carry forward is almost loss Carry forward is almost loss loss loss Totals Particular Totals Particular Tends Particular Tends	Stat Wards 1922 Stat Wards 1973 Opening Enterca	Extin/) presid in PEL During the year. Desir/) presid in PEL Suring the	Amount in No. Early Closing belonce
OTA/ OTA (MAC) OTA (MAC) OTA (MAC) OTA (MAC)	Apprenant of Florestimate stands in subsequery, executive Total Non-Current in resonants Deformed two Particular Property Flore it impayment timesey Leve in customer Carry forward as absorbed depreciation Totals Perticular Property in a subserved depreciation Totals Perticular Property in a subserved depreciation Totals Perticular Property in a subserved depreciation Totals Perticular Pertic	Stat Wards 1922 Stat Wards 1973 Opening Enterca	Extit/I medigi in PRL During the year. Design/jore sity in PRE Sering the year.	Amount in the Earlier Change before: Amount in the Earlier Amount to the Letter
OTAJ OTA	Apprenant of Flowesters of motion subsequents Total Non-Current Innesements Defered the Particular Property Part II. Equipment United Statement Subsequents Subsequent Subsequent Convioused Subsequent Subsequents Convioused Subsequent Subsequents Totals Perticular Property Plant II. Equipment Convioused Subsequent Subsequents Convioused Subsequents Convioused Subsequents Convioused Subsequents Convioused Subsequents Other non-Current Subsequent Other non-Current S	Stat Wards 1922 Stat Wards 1973 Opening Enterca	Debty/presign PRL During the year	Amount in No. Early Closing belonce Closing belonce Amount to No. Letty Amount to No. Letty 35-May 2003
OTA/ Dri. OTA STA STA PTA ATA OTA (Misc) OTA (Misc) OTA (Misc) OTA (Misc) OTA (Misc)	Apprenant of Forest History and Authority, executed Total Non-Current Innermonin Defende the Particular Properly Part II. Equipment It is easy Leave Descriptions and System Accession Considerated and System Accession Totals Perticular	Stat Wards 1922 Stat Wards 1973 Opening Enterca	Extit/I medigi in PRL During the year. Design/jore sity in PRE Sering the year.	Amount in the Earlier Change before: Amount in the Earlier Amount to the Letter
OTA/ Dri. OTA STA STA PTA ATA OTA (Misc) OTA (Misc) OTA (Misc) OTA (Misc) OTA (Misc)	Approprie of Flowesters of motors subsequent Total Non-Current Innesprents Defended the Particular Frequent Research Equipment State Source Subsequent State Source Subsequent Carry Several Subsequent Carry Several Subsequent Carry Several Subsequent Totals Particular Property Plant & Conserved Convitories of Subsequent Carry Several Subsequent Carry Several Subsequent Convitories of Subsequent Convitories of Subsequent Carry Several Subsequent Convitories of Subsequent Convitories of Subsequent Convitories of Subsequent Convitories of Subsequent Color Subseq	Stat Wards 1922 Stat Wards 1973 Opening Enterca	Debty/prody in PRL During the year	Amount in the Letter Closing belonce Closing belonce Amount to the Letter \$3.66 as 2002
OTAJ OTA	Apprepair of Forestition of motor is subseque, executive Total Non-Current in resonants Defered the Particular Property Part II. Equipment II severy Leave in calculations Completed at abject decreatation Perticular P	Stat Wards 1922 Stat Wards 1973 Opening Enterca	Debt/(mask) in PRI During the year	Amount in St., Easter Amount in St., Easter Closing belonce Amount in St. Latin \$1-blay 2002
OTA/ Dri. OTA STA STA PTA ATA OTA (Misc) OTA (Misc) OTA (Misc) OTA (Misc) OTA (Misc)	Approprie of Forestitute is more in subseque, executive Total Non-Current is resemble Defered the Particular Property Part II. Equipment States Carry forested a subsection Carry forested a subsection Carry forested a subsection Totals Perticular Per	Stat Wards 1922 Stat Wards 1973 Opening Enterca	Debty/prody in PRL During the year	Amount in the Latine Cleaning belonce Amount to the Latine Station 2002
OTA/ Dri. OTA STA STA PTA ATA OTA (Misc) OTA (Misc) OTA (Misc) OTA (Misc) OTA (Misc)	Apprepair of Florest First State of Subsecting, executive Total Non-Current Innestments Defered the Particular Properly Flore II. Equipment United States and Subsection Considerated and Subsection Considerated and Subsection Totals Perticular Pert	Stat Wards 1922 Stat Wards 1973 Opening Enterca	Debt/Joseph PRL During the year. Debt/Joseph in 2001 Suring the year.	Amount in the Letter Amount in the Letter Amount in the Letter Amount in the Letter
OTA/ OTA PTA STA PTA OTA (MISC) OTA (MISC)	Approprie of Forestitute is more in subseque, executive Total Non-Current is resemble Defered the Particular Property Part II. Equipment States Carry forested a subsection Carry forested a subsection Carry forested a subsection Totals Perticular Per	Stat Wards 1922 Stat Wards 1973 Opening Enterca	Debty/prody in PRL During the year	Amount in St. Letter St. Marcust to St. Letter
OTA/ OTA PTA OTA PTA OTA PTA OTA OTA OTA OTA OTA	Apprepair of Florest First State of Subsecting, executive Total Non-Current Innestments Defered the Particular Properly Flore II. Equipment United States and Subsection Considerated and Subsection Considerated and Subsection Totals Perticular Pert	Stat Wards 1922 Stat Wards 1973 Opening Enterca	Debt/(maily) in 20th Surfage the year	Amount in the Easter Cleaning behaves Cleaning behaves Amount to the Letter \$3 tales 2002



No. bill	Fartitulare	\$8-Mar-2042	AKANKSI Si Mendidi
14	Gurreit Investments Quilled investments troothern in Equity Shares Investment in Preference Shares investment in Boscottinst or busi Serumbos investment in Boscottinst bonco investment in Boscottins Bonco investment in Sector Funds investment in Authoritins Funds investment in Authoritins Funds		25.110 (301)
	Aggregate of Querial investments		
	Unquested innextraesity Investment in Equity Shares Investment in Plantanese Shares Investment in Outcomment to Invest Securities Investment in Outcomment to Invest Securities Investment in Naturalist Boods Investment in Motori Funds Investment in Motori Funds Investment in Motori Funds		
	Aggregate of the quality by extracting		
	* If invisioned is made in subsidiary, accordance or part variates or structured subsidiary, it shall be disclosed superately under Adult category.		
	Tota Correct Investments		-

Note	Periodes	23-May-2023	America in his to
16	Afrentorics	12-MENTO)	30-May-2008
	job Kawa Morkethine	148.50	149.
	80 Work to Proposit PC (Pothed Greek	29.88	- XT
	District 1995	337,73	(5)
	Total inventories	166.20	1897
	Losor: Curica acc		F1 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
State	Particulare	15 New Cord	Agent of the Balla RL May 2011
90	Trade Reprintibiles [a] Trade Receivables our stand good - Secured	100000000000000000000000000000000000000	
	1881 USSE FIREPRINGS 64 I SERVER county University	- server	10409-070
-	(c) Trade Receive ties - Doubtly	226000	1369 (
	Total Tricke Reservations	7.56 2.347.56	2,000
			Amount in Roy La
Money TS	Participal Costs Equivalents	30 Nor-3828	21-Har-2021
100	(4) Crists to hand		7.00
	Gash is hand	67.78	15841
	(c) Balances w(t) banks	07.50	67.1
	Control Bank of India, Nearth Sten Branch Control Bank of India, Bhaorak Stenath, Calabar	6.07	7.63
	Shift Date of India, Employer Bearing Chapter	437	1000
	Merchant Co-Cip Bank, Most-8	0.00	H4 :
	Total Cook and cash Soutralants		- 0.1
	The state of the s	68.16	120.3
lote	Efforter .	4pt - 124200000000000000000000000000000000000	Amount in Ex. Lai
10	Fixed Deposit with Surfa	38-40a-2022	33 Mar 2028
	Road Beposit with iterior	//-	
	FUR ARTHACOIS & Interwat of Control Banks at least a	243.68	945.7
	Appropria of Fland Deposit milit Carries		1/2
	(D) LOSES to Offices	263.53	9457
	1705276		
	Appregate of (b) Lonne to Cithers. Total Food Copyosit Seth Berger		
	12.70 CONT. CONT. CONT. PROPERTY AND LOSS OF STREET	241.63	16.7
lots.	Potindes	gr = 1000 out = 10	Affect the Post (gir
30	Other Current Assets	30-Mar-2012	TO-Mor-2011
	Other Trade Advances & Deposits	The second secon	
	Torsder EMD & Pontack	18,50	360 P.
	Tender CMD & Coppetr Security Deposit (MSES) Puge	18.50	
	Tender EMD & Deposit Security Deposit (MSED) F-97 Pour Deposit	0.55 2.55	0.9
	Tender EMD & Depoid Sycurity Depoid (MSED) F-97 Roof Depoid Disposa Di	0.55 9.55 0.30	20.5 n.s 2.0 0.1
	Tender EMD & Depoid Sycurity Depoid (MSED) F-97 Roof Depoid Disposa Di	0.65 9.55 0.60 0.65	0.9 2.0 0.1 0.1
	Tender EMD & Depods Socially Depods (NSES) F-97 Sept Repods BSNJ Price Sandous Depods BSNJ Tol Free Sandous Depods	0.85 2.53 0.80 0.75 0.02	n; 20 0,1 0,1 6,0
	Tender EMB & Oppode Svoudy Depois (MSES) F-97 Food Depois GASES) F-97 Food Depois GASES Food Springs Depois Cyfridate Depois Note Survey Industrial Sales Foot 1,1 Depois F-PF Clas (Except Servey) Industrial Sales Foot 1,1 Depois F-PF Clas (Except Servey) EMB for Tendey MESSO Depois	6 85 9.55 6.50 6.55 6.02 1.00	n; 20 0; 0; 60 13
	Tender EMB & Oppode Svoudy Depois (MSES) F-97 Food Depois GASES) F-97 Food Depois GASES Food Springs Depois Cyfridate Depois Note Survey Industrial Sales Foot 1,1 Depois F-PF Clas (Except Servey) Industrial Sales Foot 1,1 Depois F-PF Clas (Except Servey) EMB for Tendey MESSO Depois	0.56 2.55 5.10 0.13 0.02 1.00 0.50	n; 25 0,1 0,1 0,0 13 0,0
	Tender EMB & Deposit Scounty Deposit (MSES) F-97 Food Deposit RSAL Tol Free Survivas Deposit Cylmater Deposit read Survivas Deposit Cylmater Deposit read Survivas Industrial Sales Flot Li Deposit - HP Clas (Exwert Serverin Sas Agency) EMB for Tendey NESCO Deposit Sales 16x (Exposit) Calase Deposity Deposit	0.56 2.50 0.10 0.15 0.02 1.30 0.50 0.06	0.9 0.1 0.1 6.0 1.5 0.3 0.0
	Tender EMB & Opposit Sycurity Deposit (MSES) F-97 Powl Deposit GSAL Tol From Services Deposit Cyfrisher Deposit Meld Services Deposit Deposit F-PF Glid (Sward Service) Selec Five Li Deposit F-PF Glid (Sward Service) Glis Agency) EMB for Tendor MESSO Deposit Selec Text Deposit Chicae Decumity Drug sell - SSAL Texastors Security Drug sell - SSAL Texastors	0.80 9.80 0.00 0.05 0.02 1.90 0.90 0.96 5.19	0.9 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Tender EMB & Opposit Svoudy Deposit (MSED) F-97 From Deposit DSAL Tot From Sandess Deposit Cytruser Deposit India Survey Industrial Sales Flot 1,1 Deposit F-P Sid (Sward Sanderin Sales Agency) EMB for Tender MESOS Deposit Select Tot (Deposit) Calcas Deposity Chystal SSAL Tempirone TOS Reposition (MSEC) Interpretate TOS Reposition (MSEC) Interpretate TOS Reposition (MSEC) Interpretate TOS Repositions (M	0.56 2.55 0.15 0.15 0.02 1.30 0.50 0.06 5.19 0.06	0.9 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Tender EMB & Disposit Security Deposit (MSES) F-97 Front Deposit Disposit Deposit Deposit Cyltrider Deposit rocks Surrey Industrial Sales First 11 Deposit - FP Sid (Excent Sensorin Sales Agency) EMB for Tender NESSO Deposit Select Text Deposit Deposit Deposity Deposit Deposity Deposit Becarrity Deposit - SSML Telephone TDS Pacial Industrial - SSML Telephone TDS Pacial Industrial - SSML Telephone TDS Pacial Septembritish - 5018 (200	0.56 2.55 5.10 6.13 6.02 1.00 0.50 0.06 5.19 0.06 2.77	0.9 6.9 6.0 0.1 6.0 0.0 6.1 0.0 0.0 0.0
	Tender EMB & Oppole Sycurity Depoint (MSED) F-97 Food Depoint GSAL Tol From Services Deposit Cyfrider Depoint Next Survey Industrial Sales Feet 1,1 Deposit F-PF Stat (Sward Service) Debut (Sward Service) SSAL Telephone TOS (Pace Lebote SESPC, noive) presenting IF Feet and Mace Application Total Service Duty Cody (State Service) Entities Duty Cody (State Service)	0.80 9.80 0.00 0.75 0.00 1.90 0.90 0.90 5.19 0.06 2.77 0.88	0,5 0,1 0,1 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
	Tender EMB & Coposit Security Deposit (MSED) F-97 Front Deposit DSNL Tot Froe Survives Deposit Cylinder Deposit Hold Survive Industrial Sales Five L1 Deposit F-P Side (Swarts Stemarth Side Agency) EMB for Tender MESCO Deposit Select Tot (Deposit) Delose Decumity Deposit BSNL Templeme TOS Packs Inches 958°C in this brownerst; IT Parkind Security Deposit Entire Duty Codd) Entire Duty Codd) Sides I in selector	0.56 2.55 0.05 0.05 0.02 1.30 0.50 0.06 5.19 0.06 2.77 0.08	0.9 0.1 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.1
	Tender EMB & Copoli: Syoundy Deposit (MSED) F-97 Front Deposit ESAL Tol Fron Sanviora Deposit Cylinder Deposit local Sanviy Industria Salve Flot 11 Deposit F-1P Sid (Ewarts Sanviora Salve Flot 11 Deposit F-1P Sid (Ewarts Sanviora Salve Flot 11 Deposit F-1P Sid (Ewarts Sanviora Salve Flot 11 EMB for Tender FESAL Deposit Debose Decurity Deposit Sid (Ewarts Salve Flot Beautify Deposit Salve Flot Sa	0.80 9.80 0.00 0.75 0.00 1.90 0.90 0.90 5.19 0.06 2.77 0.88	0.9 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Tender EMB & Opposit Svoully Deposit (MSED) F-97 Flori Deposit GSAL Tol Fros Sarviers Deposit Cythater Deposit role Survey Industrial Sales Five Lit Deposit - HP Clas (Exvent Service) Sales Five Lit Deposit - HP Clas (Exvent Service) Sales Five Lit Deposit - HP Clas (Exvent Service) Sales Five Lit Deposit - HP Clas (Exvent Service) Sales Five Literate) DESCRIPTION DEPOSIT SALES Selectify Cryptol SCAL Telephone TOS Recolution (MSPC, nine) anaemont) If Ferbord Secretarion (SSPC, nine) anaemont) Extine Duty Cryptil Sales I as sales of VIX Recolution 12-40 Allystoc for Austral	0.80 9.50 0.00 0.75 0.05 0.50 0.60 5.19 0.06 2.77 0.85 0.21	0.9 0.1 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
	Tender EMB & Copoul: Security Deposit (MSED) F-97 Food Deposit Displat, Toli Fros Sandess Deposit Cylman's Deposit Reid Sandess Deposit Cylman's Deposit Reid Sandess Deposit Cylman's Deposit Reid Sandess Sandess Agency; EMB for Tender MESICO Deposit Selection Deposit Security Deposit Security Deposit Security Deposit Security Deposit First Reide Sandes Deposity Deposit Security Deposit Sec	0.80 9.80 0.00 0.05 0.02 1.90 0.90 0.90 0.96 5.19 0.06 2.77 0.86 4.31 0.81	0.9 6.1 6.0 6.0 6.0 6.0 6.1 6.0 6.1 6.1 6.0 6.1 6.1 6.0 6.1 6.0 6.1 6.1 6.0 6.1 6.1 6.0 6.1 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0
	Tender EMB & Coposit Sycurity Deposit (MSED) F-97 Front Deposit DSAL Tol Froe Survives Deposit Cylinder Deposit Hold Survivy Industrial Sales Five L1 Deposit F-P Side (Swarts Stemarth Sales Five L1 Deposit F-P Side (Swarts Stemarth Sales Agency) EMB for Tendor MESOS Deposit Selectify Deposit Security Deposit SSAL Templeme TOS Packs Inches PSFC in this betweening) If Perford Receivagets - 50(S-0) Extend Duff Contil Sales Internation VIII Reconsider 12-40 Alvance for Assets Returns on Manny with (SEC Both) Period on Manny with (SEC Both)	0.80 9.50 0.10 0.15 0.00 1.00 0.00 0.00 5.19 0.00 2.77 0.05 4.31 0.81 0.11 0.81	0.9 0.1 0.1 0.0 0.0 0.0 0.1 0.0 0.1 0.1 0.1
	Tender EMB & Opposit Svoully Deposit (MSED) F-97 Part Deposit GSAL Tol Free Services Deposit Cythater Deposit roles Survey Industrial Sales Pert 1,1 Deposit - HP Clas (Exvent Services Sales Pert 1,1 Deposit - HP Clas (Exvent Services Sales Pert 1,1 Deposit - HP Clas (Exvent Services Agency) EMB for Tender MESICO Deposit Sales Tex Deposit - Classe Decumity Cryptol - SCAL Tempitorie TOS Recolution - REPC in this presenting IT Restand Secretages - 2003-09 Extend Duty Credit Sales I as sale of VE Reconsides 12-40 Alvance for Assets Relative Editory view (UCCO) Percenting Tolonogy with NOLE Both TOS Recolution 24/17-18	0.00 2.50 0.00 0.05 0.02 1.30 0.50 0.06 5.19 0.06 2.77 0.06 4.11 0.41 0.11	0.5 2.0 0.1 0.1 0.0 0.0 0.0 0.1 0.0 0.1 0.0 0.1 0.0 0.0
	Tender EMB & Copoul: Security Deposis (MSED) F-97 Front Deposis (MSED) F-97 Copinson Deposis Polid Survey Industrial Salvia Polit L1 Depositi F-PP Glid (Devant Stanson) Editor Polit L1 Depositi F-PP Glid (Devant Stanson) Gliss Agency) EMB for Tendor MESIOD Deposit Select Tox (Deposit) Depositi F-PR (Deposit) Becausity Ongles II SSML Telephores Titol Politic Reposition (PSPC) Introduction Titol Politic Reposition (PSPC) Introduction Titol Politic Reposition (PSPC) Deposition Duly Copolity Select Tox (Stanson) AMARICO Tox Assets Returns to ristingly (Coronics) Politic Reposition (PSPC) Polit	0.80 9.50 0.10 0.15 0.00 1.00 0.00 0.00 5.19 0.00 2.77 0.05 4.31 0.81 0.11 0.81	0.5 0.1 0.1 0.1 0.0 0.0 0.1 0.0 0.1 0.1 0.1
	Tender EMB & Coposis Security Deposis (MSEE) F-97 Front Deposis GSAL Tol Front Survives Deposit Cylinder Deposis Noted Survives Deposit Cylinder Deposis Noted Survives Deposit Cylinder Tender MESICO Deposit Select Tollice Deposit Select Tollice Deposit Security Deposit Severaty Deposit Front Mesiconice (12-40) AVE Received to Assets Related to Assets Advance to Assets	0.80 9.80 9.00 9.05 9.02 1.90 9.00 9.00 9.00 5.19 0.00 2.77 0.05 4.21 0.81 5.12 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6.2	0.5 6.1 6.1 6.0 6.1 6.0 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1 6.1
	Tender EMB & Opposit Sacurity Deposit (MSES) F-97 Road Deposit GSAS, Tol Free Sanviers Deposit Cyfrisher Deposit Need Sanviers Deposit Cyfrisher Deposit Need Sanviers Sensorin Gas Agency) EMB for Treeling MESSO Deposit Select Tox Deposit Deposit Select Tox Deposit Security Deposit Securit	0.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50	n.; 2.0
	Tender EMB & Opposit Security Deposit (MSED) F-97 Parel Deposit GSAL Tol Free Services Deposit Cytrater Deposit read Servicy Industrial Sales First 1,1 Deposit - FP Glas (Examp Industria	0.80 9.50 0.10 0.15 0.00 1.00 0.90 0.90 5.19 0.06 2.77 0.05 0.11 0.41 0.12 0.06 0.17 0.17 1.62 10.30	0.9 2.0 6.1 5.0 1.3 0.0 6.1 0.0 2.1 0.1 1.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0
	Tender EMB & Copoul Security Deposis (MSES) F-97 Food Deposis Displat, Toli Fros Sandess Deposit Cylman Deposis Hold Sandess Deposit Cylman Deposis Hold Sandess Deposit Cylman Deposis Hold Sandes Sandess Sales Port L1 Depositif - FP Glat (Deposit Sandes Sales Agency) EMB for Treation MESSO Deposit Select to (Deposit Deposit Security Deposit - SSML Trappione Tips Processable (PSPC namb processary) If Postured Security Deposit Sales has sale on MES Processable (12-10) Allesto to Appell Sales has sale on MES Processable (12-10) Allesto to Appell Food Messon (12-10) Postured Security (Deposits) Postured to Appell Sales has referred (12-10) Allesto to Appell Tips Processable (2-17-16) Allesto to Appell Tips Processable (2-17-16) Allesto to Appell Sales Has Sales (12-10) Golden Advances IPPACCL (Males Alic Indoor Tax Processable (TDS) receivages Labour Lostos Deposit	0.80 9.50 0.10 0.15 0.00 1.00 0.00 0.00 5.19 0.00 0.10 0.277 0.01 0.21 0.21 0.21 0.21 0.21 0.21 0.21	0.9 2.0 6.1 5.0 1.3 0.0 6.1 0.0 2.1 0.1 1.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0
	Tender EMB & Opposit Security Deposit (MSED) F-97 Parel Deposit GSAL Tol Free Services Deposit Cytrater Deposit read Servicy Industrial Sales First 1,1 Deposit - FP Glas (Examp Industria	0.86 9.85 9.00 9.05 9.02 1.30 9.06 5.19 9.06 2.77 0.85 4.21 0.84 5.17 	0.9 6.1 0.1 0.0 0.0 0.0 0.0 0.1 0.0 0.1 0.1 0
	Tender EMB & Copolis Security Deposit (MSED) F-97 Rent Deposit GSAL Tol Free Services Deposit Cythater Deposit relate Services Deposit Cythater Deposit relate Services Services Sales Port 11 Deposit F-PF Clas (Excent Services Sales Port 11 Deposit F-PF Clas (Excent Services Agency) EMB for Tendey MESICO Deposit Selectify Cryptol Security Cryptol Freshold Security Cryptol Edice Duty Credit Sales has select VER Reconsides 12-45 Alvantos for Assets Related Services 24/7-15 Advance to employees for apparess - (GU) Golory Advance TY-NOCL Visited Air Indoorse Tea Reconvolte /TOS receivable Life or License Deposit Druptol September	0.86 9.85 9.00 9.15 9.02 1.90 0.90 0.90 0.96 5.19 0.06 2.77 0.86 4.11 0.81 0.81 0.81 0.81 0.81 0.81 0.81 0	0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1
	Tender EMB & Copoul Security Deposis (MSES) F-97 Food Deposis Displat, Toli Fros Sandess Deposit Cylman Deposis Hold Sandess Deposit Cylman Deposis Hold Sandess Deposit Cylman Deposis Hold Sandes Sandess Sales Port L1 Depositif - FP Glat (Deposit Sandes Sales Agency) EMB for Treation MESSO Deposit Select to (Deposit Deposit Security Deposit - SSML Trappione Tips Processable (PSPC namb processary) If Postured Security Deposit Sales has sale on MES Processable (12-10) Allesto to Appell Sales has sale on MES Processable (12-10) Allesto to Appell Food Messon (12-10) Postured Security (Deposits) Postured to Appell Sales has referred (12-10) Allesto to Appell Tips Processable (2-17-16) Allesto to Appell Tips Processable (2-17-16) Allesto to Appell Sales Has Sales (12-10) Golden Advances IPPACCL (Males Alic Indoor Tax Processable (TDS) receivages Labour Lostos Deposit	0.88 9.50 0.00 0.05 0.02 1.00 0.50 0.06 5.19 0.06 2.77 0.05 0.11 0.11 0.11 0.12 0.25 0.17 1.12 0.25 0.17 1.12 0.25 0.17 1.12 0.25 0.17 1.12 0.25 0.17 1.12 0.25 0.17 1.12 0.25 0.17	0.000 0.000

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	Perticulars	31-Mar-2022	Amount in its. L. \$1-Mar-2021
21	Revenue From Operations		22.500
	Sales from Operation	1.278.64	1.849
	Sales Tuerkey Project	2617.49	4,631
	Salite Power & Distribution Management	1,289.57	1.350
		100000	1,act
-	Total Revenue From Operations	5,183,70	7,425
20000			Amount in Rs. L:
Note	Particulare	31-Mar-2022	31-Mar-2021
22	Other income		
	Interest Income (in case of a company other than a finance interest Received on FIDS	100000	
		22.07	233
	Other Non Operating Income (not of expenses checkly	0.73	2
	Ditributable to such income		
	Total Other Income	22.60	
		CLSO	13
Mote	Particulars	31-Mar-2022	Amount in Es. C.
23	Cost of materials consumed	31-901-2022	33-Mar-2021
200	Opening Stock	149.12	120
	Add: - Purchases of Muserials / Services	3,775.05	200700
		******	5,471
	Version supervisors of the second sec	3,524,17	5,591
	Lass: Clusing Stock	344.50	149
	Total Cost of materials consumed		
	and the second s	3,775.67	5,442
Note -	Particulars	0,000,000,000,000,000	Amount in Re. (a)
34	Changes in inventories of Finished goods	31-Mar-2022	\$1-Mar-2001
	Opening Stock of Finished Goods		20%
	Opening Stock of Work in Progress	13.23	489
	Total (&)	27,14	1.2
	Less -	40.37	5.05
	Closing Stock of Finished Gends		
	Citating Stock of Work in Progress	37.73	22.
	Total (B)	99.00	13.
		136.73	48.
	Total Changes in inventories of Finished goods	98.96	460.
			7100.0
Vote	Particulars	21-May-2022	Africant in 95, Lai 31-Mer-2022
25	Employee bandits expense	137701.0002	234MM-5MCS
	ESIC Expenses		
	ESIC_Employer Contribution	1938	2.
	Ex- Gretia	2,60	(4)
	Gratuity Exps	6.17	220
	PF_Employers Contribution	39.39	8)
	Salary And Wages	582 V3.91	183
	Seleny & Woods	438.27	13208
	The Recipion Control of Control of the Control of t		175.0
	Labour Charges - Contractor	100000000000000000000000000000000000000	
	The Recipion Control of Control of the Control of t	15.52	5,000
	Labour Charges - Contractor	13.52 46,14	43.1
	Labour Charges - Contractor Management Salary Expenses	15.52	43.1
	Labour Charges - Contractor Management Salary Expenses Performance Incentive Staff Weltage	13.52 46,14	43.
	Labour Charges - Contractor Management Salary Expenses Performance Incentive Staff Weldare South Welfare-DF 8, ANC	13.52 46.14 33,53	43.i
	Labour Charges - Contractor Management Salary Expenses Performance Incentive Staff Weldare South Welfare-DF 8, ANC	13.52 46.14 33.53 3.17	63. S.J
	Labour Charges - Contractor Management Salary Expenses Performance Incentive Staff Weltare Sourt Weltare-DF & AMC Staff & Labour Weltare factory	33.53 46.14 33.53 31.17 6.25	63. 3. 3. 4.
	Labour Charges - Contractor Management Salary Expenses Performance Incentive Staff Weldare South Welfare-DF 8, ANC	13.52 46.14 33.53 3.17	63. 3. 3. 4.3 1.1
	Labour Charges - Contractor Management Salary Expenses Performance Incentive Staff Weltare South Weltare-DF & AMC Staff & Labour Weltare factory Goest House Exp-Khaira	33.53 46.14 33.53 3.17 6.26 1.14	63. 3. 4. 1.1 6.0
	Labour Charges - Contractor Management Salary Expenses Performance Incertive Staff Wicking Staff Westers-DF & ANC Staff & Labour Westers factory Guest House Exp. Khaira Other Expenses	33.53 46.14 33.53 31.17 6.25	43. 9.1 4.2 1.1 0.0
cte	Labour Charges - Contractor Management Salary Expenses Performance Incertive Staff Wicking Staff Westers-DF & ANC Staff & Labour Westers factory Guest House Exp. Khaira Other Expenses	33.53 46.14 33,53 3.19 6.25 1.14 594.87	63.5 3.7 4.2 1.3 6.0 257.7 Ansunt in Reliak
che 25	Labour Charges - Contractor Management Salary Expenses Ferfarmance Incertive Staff Weltare Staff Weltare-DF & AMC Staff & Labour Weltare factory Guest House Sep-Khaira Other Expenses Total Employee benefits expense	33.53 46.14 33.53 3.17 6.26 1.14	63.1 5.1 6.2 7.2 6.0 287.7
	Labour Charges - Contractor Management Salary Expenses Ferformance Incertive Staff Weltare Staff Weltare-DF & AMC Staff & Labour Weltare factory Guest House Sep-Khaira Other Expenses Total Enguloyee benefits expense Particulars Finance costs Interest on Bonk Lowns, Charges & Commissions	33.53 46.14 33,53 3.19 6.25 1.14 594.87	43. 3. 43 1.7 6.0 257.7 Ansount in Reliak
	Labour Charges - Contractor Management Salary Expenses Performance Incentive Staff Weltare - South Weltare DF & AMC Staff & Labour Weltare factory Goest House Exp. Khairs Other Expenses Total Employee benefits expense Particulars	33.53 46.14 33,53 3.19 6.25 1.14 594.87	43. 3. 43. 1.1 0.0 267.7 Amount in Re. 124. 31-40ar-2021
	Labour Charges - Contractor Management Salary Expenses Performance Incentive Staff Weltare - Salary Staff S Labour Weltare factory Staff S Labour Weltare factory Doest House Exp. Khaira Other Expenses Total Employee benefits expense Particulars Farance books Interest on Bank Loans, Charges & Commissions Bank Charges Bank Interest OC	13.52 46.14 33,53 3.19 6.25 1.14 554.87	43. 43. 43. 1.1 6.0 267.7 Amount in Re. Lak 31-40w-2021
	Labour Charges - Contractor Management Salary Expenses Performance Incertive Staff Weltare South Weltare-DF & AMC Staff & Labour Weltare factory Guest House Exp. Khaira Other Expenses Total Employes benefits coppase Particulars Particulars Particulars Bank Interest CC BG /LC Commission & Charges	13.52 46.14 33,53 3.17 6.25 1.14 594.87	63.1 3.1 4.3 1.1 6.0 287.7 Amount in 86.15k 33-10ar-2021
	Labour Charges - Contractor Management Salary Expenses Ferformance Incertive Staff Wicklane Staff Weltare DF & AMC Staff & Labour Wiefers factory Great House Exp Khairn Other Expenses Fotal Employee benufits coppase Particulars Particulars Particulars Bank Charges Bank Interest OC BG ALC Contractor & Charges Interest on NBFC loans	13.52 46.14 33,53 3.17 6.25 1.14 954.87	63.5 5.8 5.2 4.3 1.5 0.0 287.7 Amount in Rd. Leid 33-10ar-2021
	Labour Charges - Contractor Management Salary Expenses Performance Incertive Staff Weltare South Weltare-DF & AMC Staff & Labour Weltare factory Guest House Exp. Khaira Other Expenses Total Employes benefits coppase Particulars Particulars Particulars Bank Interest CC BG /LC Commission & Charges	13.52 46.14 33,53 3.17 6.25 1.14 554.67	13.9 70.1; 5.43
	Labour Charges - Contractor Management Salary Expenses Ferformance Incertive Staff Wicklane Staff Weltare DF & AMC Staff & Labour Wiefers factory Great House Exp Khairn Other Expenses Fotal Employee benufits coppase Particulars Particulars Particulars Bank Charges Bank Interest OC BG ALC Contractor & Charges Interest on NBFC loans	13.52 46.14 33,53 3.17 6.25 1.14 954.87	63.1 3.1 4.3 1.1 6.0 287.7 Amount in 86.15k 33-10ar-2021

BO ACCU.



Note	Fortigulars	32-May-2022	31-Mer-2001
27	Other Operational Expenses		100-100-100-100-100-100-100-100-100-100
	Audit Fees	1.00	10.0
	Consumatic Expenses		0.0
	Bedricty Charges	9.76	13.4
	Installation Errection & Comm. Esp	4.41	3.3
	Viser Erpanes	9.51	1770.77
	Cloud Management Charges	5.17	0,3
		1405/0001	1.8
	Factory Expenses	0.80	0.1
	Eactricity Duty for DF	20.75	38.0
	Telephone Expenses	1.30	4.8
	Maintenerse Expenses	5.09	14.0
	DF & Distribution Expanses	13,49	18.1
	Ront expense	9.98	25.0
	Import Expenses	15.24	15.0
	Project Execution expenses	12.55	23.1
	Jobwork Chargus	40.55	383
	DF Contract Service Expenses, Octahe	58.31	84.1
	Freight inward / ourward - Loading Unbacking	21.84	28.0
	Testing and Calibration Charges	35.93	13,4
	Supplied Company (Company Company Comp		1404
	(b) Selling & Administrative Excenses	100.000	
	Tours & Travelling & Conveyance Expenses	28.30	12.4
	Statutory Expenses	2.51	5.4
	Insurance Premium	6.25	23
	Insurance Premium for Wigrigman	3.90	3.8
	Legal Experience	8.40	1.0
	Office Expenses	4.70	8.0
	MPCS Fee	0.44	0.1
	Rate & Torses	2.47	0.5
	Donation	3.88	
	Rod Expenses		4.10
		0.04	0.00
	Security Expenses	7.48	6.0
	Licance Fee	0.48	0.2
	Registration Faces	0.89	0.76
	Stock Audit Fers	0.10	0.39
	Professional Tax paid: Company	0.05	0.03
	Prior Period Expenses	0.00	0.11
	Round Diff (+/-)	THE STATE OF THE S	
	Memberatio Fee	5.41	0.01
	Preliminary Expenses Written off	3 19	2.81
	Liquidated Damenes	4.10	2.24
	Red Debts Written Ott	10.82	0.77
	Marketing & Sales Expenses	C. C	59.12
	terminated of country exchanistics	64.76	66 35
	Total Other Operational Expenses	427.29	572.75





ANAMICS TO The Financial Statement for the year ended on \$1st Morth, \$152. Note s.1.

Property, plant and equipment	_	Gross	Grass Bleck			Accumulated	Accumulated Depreciation		470	May Black
	Mallance as at April 1	February 2021 Addition During the	Sales/Dedoction	Solamos as	Balance as at April 1, 2023	Depart	Declaration during the year	Robinso as printed March 2022	Patente es at 1.4	Belonce as at 31st
Tangible Assets								1000 A 000Th		
Took & Equipments	21.32	950		21.70	11.3	000				
Plant and Machinery	181	100 100 100		189.98				977		15.61
Electrical Installation	選号が下			DO STORE		2877		22	06.450	2000
Furthern and Bottoon	2 3			35.00	0.00	000		222	12.61	02.83
And and an arrangement of the second	2000			22.20	er or	255		12.33	19.47	500
The same of the sa	7			38.93					1000	20.00
acoust a	19.66	47.00		50'00	9.22	646 847		25.5		90.00
Office delipment	200	0,0		55.61						A0.09
Computer & Periohorals	0.00	33.00		C0 48		1		9	250	23
				9	8	201	7	19.78	683	878
Carded More in Seconds	0.00									
	8	3/8/6		467.38	8				95	92.23
Tetal.										
	60,000	446.01	Ā	932.00	108:34	24.82		133,55	12.821	318.48
4										
Property, plant and equipment		Gross Block	Slock	The state of the s	A TOTAL PROPERTY OF THE PARTY O	Accumiliated Depretation	Originalization		1 17.5	State plant.
1100	Balance as at April 1 2020	Bober or so at April 1 Additions During the Sales? Deduction year	Salys/ Deduction	Balance as at 33.st Manch 2021	Salance es et April 1 2020	Deprodution for the	Deduction during	Balance as at 31st	Balance as at Lapril	2
Largobio Assess					200000	000000		AND THE PERSON	Towns or the last	CONTROL FORCE

State Destruction Destruction for the part	Property, plant and equipment		Gross Block	Stock	100000000000000000000000000000000000000		Ancientation Description	Onesmointen			
State Stat		Holonia as as asset 1	Actiditions Process sho	m						200	TOOK .
title of the control 13.84 2.28 21.12 4.39 0.93 2.40 13.00		20202	. Near		Manch 2021	Salance as at April 1	Depreciation for the period	Deduction during	Balance as of 35st Mount 2001		1000
13.84 7.28	angels Assets								Access to the second	The same of the sa	CONTROL FORCE
166.48 12.88 19.84 45.40 10.51 10.51 10.55 10.	Fools & Equipments	2000	3,38				100				
3.00 3.00 <th< td=""><td>Plantand Machinery</td><td>と で と と と と と と と と と と と と と と と と と と</td><td>00 0</td><td></td><td>20.000</td><td></td><td>100</td><td></td><td>5,10</td><td>999</td><td>16,02</td></th<>	Plantand Machinery	と で と と と と と と と と と と と と と と と と と と	00 0		20.000		100		5,10	999	16,02
18.50 13.45 0.24 0.25 0.26 0.26 2.83 2.83 18.51 2.63 2.64 1.75 2.64 2.75 2.75 2.75 18.51 2.67 2.67 2.67 2.52 2.50 2.50 2.50 18.64 2.67 1.78 2.14 1.64 2.25 2.20 2.67 2.67 2.67 2.25 2.20 2.20 2.20 2.67 2.67 2.67 2.25 2.20 2.20 2.20 2.67 2.67 2.67 2.25 2.20 2.20 2.20 2.67 2.67 2.67 2.25 2.20 2.20 2.20 2.68 2.176 2.66 2.24 2.24 2.25 2.25 2.68 2.176 2.26 2.27 2.26 2.27 2.26 2.68 2.176 2.27 2.27 2.22 2.22 2.26 2.66 2.176 2	Cleaning to red of the		0807		186.39		11.04		# 85°	118.06	134.90
16.79 12.45	Control of the Control	700	20.52		13.48		00:0		20	00.0	67.0
92.33 10.65 7.37 2.65 9.22 92.42 10.64 2.51 13.78 5.14 1.86 6.18 4.23 24.7 2.67 3.26 3.26 3.26 3.26 24.7 2.68 5.40 3.26 4.13 25.0 25.17 38.56 3.85 4.13 412.37 25.17 38.56 3.85 3.85	Furniture and Factories	92.90	12.45		29.18		TX.		24.0	08.0	
10.55 2.55 7.21 2.65 7.22 2.22 2.22 7.25 7.25 7.25 7.25 7.2	actory land	1000			17.20				D.C.	e/si	5.6
page 200 23.67 25.51 13.78 5.34 1.04 9.22 32.50 13.50 1 cold 23.67 0.82 35.40 18.91 0.65 4.43 4.43 grows 66.680 21.76 88.56 6.66 6.66 6.66 quarter 75.17 300.00 6.66 6.66 6.66 6.66	Vehicle	25.01			10.60		47.4			02.17	20.3
Action Action<	Office equipment	100	1980		200.00		582		975	12.50	10.44
Gent Call 18.01 0.65 15.40 15.66 6.66 15.40 18.01 0.65 15.40 18.01 0.65 15.40 18.01 0.65 15.40 18.01 0.65 15.40 15	Communication & Residencials	19.62	7775		11./8		134		6.18	4.13	2983
412.37 - 73.17 section 412.37 - 73.17		3000	700		2.45		590		18.66	1999	58
412.37 - 73.17 section 412.37 - 73.17											
GE 80 21.76 . 103.56.	Mingible Assets							54			
41287	Capital World & Progress.	58.55	30.10		22.00						
412.37 75.12					90000						98.88
412.37 75.12	Decinic installations	5									
412.87 73.12											
	Tetal	412.87	28.12		00 309	00.40	100				



Amount in Rs. Lakhs

AKANKSHA POWER & INFRASTRUCTURE PVT LTD.

Notes to Standalone Financial Statements for the year ended 31st March, 2022

8A Trade Payable Ageing Schedule

	Outstanding	Outstanding for following periods from due date of payment	ds from due dats	e of payment	
Particulars	Less than 1 year	L-2 years	2-3 years	More than 3 years	Total
(i) IMSME					
(ii) Others	587.15	1.07	45.54 2.54	(m)	593,89
(iii) Disputed Dues- MSME	0.01				
W Disputed Dues- Others				upo I	







AKANKSHA POWER & INFRASTRUCTURE PVT LTD. Notes to Financial Statements for the year ended 31st March, 2022	31st March, 2022					AXA	AKANKSHA
Trade Receivables Ageing Schedule (Non-Current)	in-Current)	As on 31st March 2022	.h 2022			Amo	Amount in Rs. Lakhs
		Outst	Outstanding for following periods from due date of payment	ing periods from	due date of pay	ment	
Particulars	250	Less than 6 months	6 months - 1	1-2 years	2-3 years	More than 3	Total
(i) Undisputed Trade receivables - considered goods Provision for doubtful debts Undisputed Trade receivables - considered goods(Net of provison)	es - considered goods	1,122.87	3.02	1,085.20		58.91	2,250.00
(ii) Undisputed Trade Receivables - considered doubtful Provision for doubtful debts Undisputed Trade Receivables - considered doubtful(Net provison)	les - considered doubtful ss - considered doubtful(Net of				200	70	1 1865 U
(iii) Disputed Trade Receivables- considered goods Provision for doubtful debts Disputed Trade Receivables- considered goods(Net of provison)	considered goods considered goods(Net of		2.56	*_		2009	e e
(W) Undisputed Trade Receivables - considered doubtful Provision for doubtful debts Undisputed Trade Receivables - considered doubtful(Net provised)	es - considered doubtful is - considered doubtful(Net of			74	eta	33	Š



AKANKSHA POWER & INFRASTRUCTURE PRIVATE LIMITED. CINI DIGITALIH DIGIPTOTIA 1492



Barles (Disclosure pursuant to Note so: 6 (Y) (sei) of Part Lof Schedule III to the Companies Act, 2013)

Ratios	Numeralise	Dranginster	Current Year 2021-22	Previous Year 2020-21	% Variance
Current cario (in times)	Total current assets	Total carrent liabilities	1,96	1,88	4.26%
Debt-Equity ratio (in times)	Debt consists of Long Term burnwings and Short Term burnwings	Total equity	0/21	0.25	16.00%
Debt service errerege retir (in linies)	Earning for Dobt Service - Net Profit after tasse - Net-cash operating expenses + Interest + Other non-cash adjustments	Debt service - interest and lease payments + Principal repayments	Not Applicable	Not Applicable	0.00%
Return on equity ratio (in %)	Profit for the year less Preference dividend (if any)	Average total equity	20.35	45.50	-55.27%
Investory Remover ratio (in times)	Cost of goods sold	Average investory	21.84	18.15	20.33%
Trade receivables tumover egiç (in times)	Revesue from operations	Average trade receivables	2.40	5.59	-57.07%
Trade payables tecnover relia (in times)	Cost of proclases + Other capenses	Average trade payables	3.05	16.59	-51,10%
Net cupital tumovec ratio (in times)	Revenue from operations	Working crostal (i.e. Total current assets less Total current fishi lifes)	3.49	5.04	-30.73%
Na profit ratio (in %)	Profit for the year	Revenue from operations	6,67%	7.43%	-10.23%
Return on espital employed (in Pa)	Profit hefore tax and finance costs	Capital employed = Net worth + Total Debt + Deferred tax liabilities	0.40%	0.78%	-44.72%
Return on investment (in %)	become giverated from invested fund	Average invested fund	Not Applicable	Not Applicable	



