

SHAKTI INFRA PROJECTS PRIVATE LIMITED

Regd. Off: S/o Sri Phool Singh, Near Vikram Child Care, Kalu Kuwan, Baberu Road,
Banda, Uttar Pradesh, India, 210001

CIN: U45309UP2022PTC168975, Email: amitendrasingh87@gmail.com

NOTICE OF THE 01ST ANNUAL GENERAL MEETING

Notice is hereby given that the 01st Annual General Meeting of the Members of **Shakti Infra Projects Private Limited** will be held on **Saturday, 30th September 2023 at 02:00 P.M.** at the Registered office of the Company situated at **S/o Sri Phool Singh, Near Vikram Child Care, Kalu Kuwan, Baberu Road, Banda, Banda, Uttar Pradesh, India, 210001** to transact the following business(es)

ORDINARY BUSINESS:

ITEM NO. 1

To consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2023 together with the reports of the board of directors and auditor's thereon and in this regard, to consider and if thought fit, to pass the following resolution as an Ordinary Resolution:

"RESOLVED THAT the audited financial statements of the Company for the financial year ended March 31, 2023, comprising the Balance Sheet as at March 31, 2023, the Statement of Profit and Loss, the Cash Flow Statement, and the notes thereto, together with the Reports of the Board of Directors and Auditors, as circulated to the members and laid before the meeting, be and are hereby approved and adopted."

ITEM NO. 2

To Appoint Statutory Auditor of the Company and in this regard, to consider and if thought fit, to pass the following resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of Sections 139, 141, 142 and other applicable provisions, if any, of the Companies Act, 2013 read with the Companies (Audit & Auditors) Rule, 2014, including any statutory modification(s) or re-enactment(s) thereof for the time being in force, and pursuant to the recommendations of the Board of Directors of the Company & with consent of the members, **M/s SVVS & Associates, Chartered Accountants, having Firm Registration Number (FRN: 015921C)** be and is hereby appointed as the Statutory Auditor(s) of the Company for a term of Five (5) consecutive years, to hold office from the conclusion of the 01st Annual General Meeting till the conclusion of 05th Annual General Meeting to be held in the year 2028, on such remuneration as may be mutually agreed upon between the Board of Directors of company in consultation with the Statutory Auditors."

By the Order of the Board
For Shakti Infra Projects Private Limited



Amitendra Singh

Director

DIN: 08541834

Address: Kalu Kuwan, Baberu Road,
Vishwa Vihar Colony, Banda-210001,
Uttar Pradesh, India.

Place: Banda, U. P.

Date: 01.09.2023

NOTES:

1. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.** The instrument appointing the proxy, in order to be effective, must be deposited at the Company's Registered Office, duly completed and signed, not less than FORTY-EIGHT HOURS before the meeting. Proxies submitted on behalf of limited companies, societies, etc., must be supported by appropriate resolutions/authority, as applicable. A person can act as proxy on behalf of Members not exceeding fifty (50) and holding in the aggregate not more than 10% of the total share capital of the Company. In case a proxy is proposed to be appointed by a Member holding more than 10% of the total share capital of the Company carrying voting rights, then such proxy shall not act as a proxy for any other person or shareholder
2. Notice of the Annual General Meeting shall be available on the website of the company, if any.
3. Any request for inspection of the Register of Directors and Key Managerial Personnel and their shareholding maintained under Section 170 of the Act, and the Register of Contracts or Arrangements in which directors are interested maintained under Section 189 of the Act, may be sent to the Company's designated e-mail address.
4. Members who wish to seek clarifications or raise queries on the agenda items are requested to send them at least seven days before the date of the meeting so that the management can compile the relevant information.
5. Members are requested to notify any change in their address, e-mail address, contact numbers, etc., immediately to the Company at its registered office.
6. To support the 'Green Initiative', members are requested to register their e-mail addresses with the Company in compliance with Rule 18(3)(i) of the Companies (Management and Administration) Rules, 2014.
7. All statutory registers and documents referred to in the notice will be available for electronic inspection by members up to the date of the AGM and during the meeting
8. The Register of Contracts or Arrangements, if any maintained under Section 189 of the Companies Act, 2013, will be available for inspection by the members at the AGM.
9. All the documents, referred to in the accompanying Notice shall be open for inspection at the Registered Office of the company during normal business hours on all working days up to and including the date of the Annual General Meeting of the Company.
10. Corporate Members intending to send their authorized representatives to attend the meeting are requested to send a duly certified copy of the Board Resolution/Authorization letter, pursuant to Section 113 of the Companies Act, 2013 along with any identity proof of its authorized representative to attend and vote at the AGM. The said Resolution/letter shall be sent to the Company by e-mail at least 2 days before the date of AGM.
11. Voting at the AGM will be conducted by show of hands unless a poll is demanded in accordance with Section 109 of the Companies Act, 2013.
12. Route map of the venue of the meeting is attached with this notice.

Form MGT-11
Proxy Form

*[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies
(Management and Administration) Rules, 2014]*

CIN	U45309UP2022PTC168975
Name of the company	Shakti Infra Projects Private Limited
Registered office	S/o Sri Phool Singh, Near Vikram Child Care, Kalu Kuwan, Baberu Road, Banda, Banda, Uttar Pradesh, India, 210001

Name of the member(s)		
Registered address		
Email ID	Folio No. / Client ID	DP ID

I/We, being the member (s) holding shares of the above-named company, hereby appoint

1.	Name		Email ID	
	Address		Signature	

Or failing him

2.	Name		Email ID	
	Address		Signature	

Or failing him

3.	Name		Email ID	
	Address		Signature	

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Annual General Meeting of the company, to be held on **Saturday, 30th September, 2023 at 02:00 P.M.** at registered office of the Company and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.

1. To receive, consider and adopt the audited Balance Sheet as at 31st March, 2023 and Statement of Profit & Loss for the year ended 31st March, 2023, Cash Flow Statement for the year ended 31st March, 2023 together with the Director's & Auditors Report thereon.

Affix Revenue Stamp

Signed this _____
Signature of shareholder

Signature of Proxy holder (s)

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the meeting.

ATTENDANCE SLIP

ANNUAL GENERAL MEETING

Date:	30 th September 2023	Time:	02:00 P.M.
Place:	S/o Sri Phool Singh, Near Vikram Child Care, Kalu Kuwan, Baberu Road, Banda, Banda, Uttar Pradesh, India, 210001		

Folio No. / DP ID Client ID No.	
Name of First named Member/Proxy/ Authorized Representative	
Name of Joint Member(s), if any:	
No. of Shares held	

I/we certify that I/we am/are member(s)/proxy for the member(s) of the Company.

I/we hereby record my/our presence at the Annual General Meeting of the Company being held on Saturday, 30th September, 2023 at 02:00 P.M. at registered office of the company.

.....

Signature of First holder/Proxy/Authorized Representative

Signature of 1st Joint holder

Signature of 2nd Joint holder

Note(s):

1. Please sign this attendance slip and hand it over at the Attendance Verification Counter at the MEETING VENUE.
2. Only shareholders of the Company and/or their Proxy will be allowed to attend the Meeting.

Route map



SHAKTI INFRA PROJECTS PRIVATE LIMITED

S/O SRI PHOOL SINGH, NEAR VIKRAM CHILD CARE, KALU KUWAN BABERU ROAD BANDA-
210001 (U.P)

CIN: U45309UP2022PTC168975 Email id: amitendrasingh87@gmail.com

DIRECTORS' REPORT

Dear Shareholders,

SHAKTI INFRA PROJECTS PRIVATE LIMITED

Your Directors have pleasure in presenting the 01st Annual Report on the affairs of the Company for the year ended 31st March 2023.

1. Financial Statements Summary:

The Company's financial performance, for the year ended March 31, 2023 is summarized below:

Particulars	(Amount in Rs.)	(Amount in Rs.)
	From 12th August, 2022 till 31st March, 2023	From 1st April, 2021 till 31st March, 2022
Revenue from operation: Income from operation	0.00	-
Other Income	-	-
Total	0.00	-
Less: Expenses	21641.00	-
Profit/ (Loss) Before Dep. & Tax	(21641.00)	(-)
Less: Depreciation	-	-
Profit/ (Loss) Before Tax	(21641.00)	(-)
Less: Tax Expenses:		
-Current Tax	-	-
-Deferred Tax	-	-
Profit/(Loss) After Tax	(21641.00)	(-)
Earnings Per Share (Basic & Diluted)	(1.08) (1.08)	(-) (-)

2. Financial Review:

The Company's Loss for the financial year ended 31st March, 2023 is **Rs. 21641.00/- (Rs. Twenty One Thousand Six Hundred Forty One Only).**

3. Dividend:

Your company has not earned profit during the financial year, thus do not recommend any dividend for the Financial Year ended 31st March, 2023.

4. Transfer of Unclaimed Dividend to Investor Education and Protection Fund:

There were no amounts which were required to be transferred to the Investor Education & Protection Fund by the Company.

5. Reserves:

For the financial year ended 31st March, 2023, the company has not transferred any amount to reserves as it has not earned profit during the financial year.

6. Change in the nature of business, if any:

There was no change in the nature of the business of the Company during the Financial Year ended on 31st March, 2023.

7. Board of Directors:

a) Changes in Directors and Key Managerial Personnel

During the Financial Year 2022-23 under review, the provisions of Section 203 of the Companies Act, 2013 & Rules made thereunder with respect to appointment of Key Managerial Personnel (KMP) were not applicable to the Company and there were no changes took place in the Board of Directors.

b) Declaration by an Independent Director(s) and re- appointment, if any

The Company being a Private Limited Company, provisions of Section 149(4) of the Companies Act, 2013 and Rules thereunder, are not applicable to the Company.

c) Number of Meetings of the Board of Directors

Four (04) meeting of the Board of Directors of the Company was held in the Financial Year 2022-23. The details of the Board Meetings are summed up as under:-

S. No. of Board Meeting	Date of Board Meeting	Directors eligible to attend the Meeting	Directors attended the Meeting
1.	12/08/2022	2	2
2.	07/11/2022	2	2
3.	04/02/2023	2	2
4.	24/03/2023	2	2

8. Number of General Meetings

One meeting of the members of the Company was held in the Financial Year 2022-23.

9. Details in respect of adequacy of Internal Financial controls with reference to the Financial Statements:

The Board is of the opinion that it exercises sufficient control over the financial information and further the Company follows standard practices/procedure laid down under the Companies Act, 2013 on such matters which are covered under the Companies Act, 2013.

10. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future:

No order(s) has been passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future during the period.

11. Material changes and commitments, if any, affecting the financial position of the Company occurred between at the end of the Financial Year dated 31st March, 2023 and the date of the report:

There are no material changes occurred in between the Financial Year ended on 31st March, 2023 and date of the report of the Company which affects the financial position of the Company except those disclosed in this Board's Report.

12. Details in respect of frauds reported by Auditors under Sub- Section (12) of Section 143 other than those which are reportable to the Central Government

As per the explanations given by the Auditors in their report no material fraud on or by the Company or any fraud in the Company by its officers or employees has been noticed or reported during the Financial Year 2022-23.

13. Deposits:

The Company has not accepted any deposit from the public during the period under review. And thus there are no unpaid or unclaimed deposits or default in repayment of deposit as on 31st March 2023.

14. Directors' Responsibility Statement:

Pursuant to the requirement under Section 134(5) of the Companies Act, 2013, with respect to Directors' Responsibility Statement, it is hereby confirmed:

- (i) That in the preparation of the Annual Accounts for the Financial Year ended 31st March 2023, the applicable Accounting Standards had been followed along with proper explanation relating to material departures;
- (ii) That the Directors had selected such accounting policies and applied them consistently and made judgments and estimates that were reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit or loss of the Company for the year under review;
- (iii) That the Directors had 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;
- (iv) That the Directors had prepared the annual accounts for the Financial Year ended 31st March 2023 on a 'going concern' basis; and
- (v) 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 efficiently.

15. Statutory Auditors:

M/s. S V V S & Associates, Chartered Accountants, (**FRN: 015921C**), Auditor of the Company be and is hereby proposed to be appointed as Statutory Auditors of the

Company to hold office from the conclusion of the ensuing Annual General Meeting (AGM) until the conclusion of the Annual General Meeting to be held in the year 2027. The Board received a certificate from **M/s. S V V S & Associates**, Chartered Accountants (FRN: **015921C**), intimating that, if their appointment is made at ensuing Annual General Meeting, it shall be in accordance with the limits specified under sub-section 1 of Section 139 read with qualification as prescribed under Section 141 of the Companies Act, 2013.

16. Cost Auditors:

As per the provisions of Section 148 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to appoint Cost Auditors for the Financial Year 2022-23.

17. Secretarial Auditors:

As per the provisions of Section 204 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to appoint Secretarial Auditor for the Financial Year 2022-23.

18. Internal Auditors:

As per the provisions of Section 138 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to appoint Internal Auditors for the Financial Year 2022-23.

19. Explanation or comments by the Board on every qualification, reservation or adverse remark or disclaimer made:

In the Auditors' Reports:

The Auditors' Report for the year ended 31st March, 2023 is attached to the Financial Statements does not contain any qualification, reservation or adverse remark or disclaimer.

20. Capital Structure:

The paid up share capital of the Company as on the 31st March, 2023 is **Rs.200,000/- (Rupees Two Lakh Only)** divided into 20,000 Equity Shares of Rs. 10/- each.

(a) Right Issue/ Preferential Issue of Shares:

The Company has not made any allotment of securities on Right Issue/ Preferential Issue basis during the Financial Year 2022-23.

(b) Bonus Issue:

The Company has not made any bonus issue of securities during the Financial Year 2022-23.

(c) Buy-back of Securities:

The Company has not made buy-back of any of the securities during the Financial Year 2022-23.

(d) Issuance of Equity Shares with differential rights:

The Company has not issued Equity Shares with differential rights during the reporting period; hence disclosure under Rule 4(4) of the Companies (Share Capital & Debenture) Rules, 2014 is not required to be given.

(e) Issuance of Sweat Equity Shares:

The Company has not issued Sweat Equity Shares during the reporting period; hence disclosure under Rule 8(13) of the Companies (Share Capital & Debenture) Rules, 2014 is not required to be given.

(f) Issuance of Employees Stock Option Scheme:

The Company has not issued securities under Employees Stock Option Scheme during the reporting period; hence disclosure under Rule 12(9) of the Companies (Share Capital & Debenture) Rules, 2014 is not required to be given.

21. Extract of the Annual Return under Section 92(3):

The extract of the Annual Return as provided under Section 92 (3) of the Companies Act, 2013 in Form No. MGT - 9 part of the Board's Report is attached at '**Annexure I'**.

22. Audit Committee:

As per the provisions of Section 177 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to constitute the Audit Committee of the Board of Directors during the reporting period.

23. Nomination and Remuneration Committee:

As per the provisions of Section 178 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to constitute the Nomination and Remuneration Committee of the Board of Directors during the reporting period.

24. Stakeholders Relationship Committee:

As per the provisions of Section 178 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to constitute the Stakeholders Relationship Committee of the Board of Directors during the reporting period.

25. Corporate Social Responsibility:

The provisions of Section 135 of the Companies Act, 2013 & Rules made thereunder with respect to Corporate Social Responsibility (CSR) were not applicable to the Company for the Financial Year 2022-23.

26. Vigil Mechanism

The provisions of Section 177(9) & 177(10) of the Companies Act, 2013 & Rules made thereunder with respect to Vigil Mechanism were not applicable to the Company.

27. Disclosure under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013:

As required under Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and Rules framed there under, Internal Complaint Committee is set up to redress complaints received. All employees (permanent, contractual, temporary, trainees) are covered under the policy. There was no complaint received from any employee during the financial year 2022-23 and hence no complaint is outstanding as on 31.03.2023 for redress.

28. Particulars of loans, guarantees or investments under Section 186:

No Loan(s), Guarantee(s) or investment(s) under Section 186 has been given/ made by the Company during the Financial Year 2022-23.

29. Particulars of contracts or arrangements with related parties under Section 188(1)

During the Financial Year 2022-23, no contract or arrangements were entered into by the Company with related parties referred to in sub-section (1) of Section 188 of the Companies Act.

30. Conservation of energy, technology, absorption, foreign exchange earnings and outgo:

The nature and scale of operations of the Company are such that no material particulars of conservation of energy and technology absorption are required to be reported:

A.	Conservation of energy	
(i)	the steps taken or impact on conservation of energy;	-
(ii)	the steps taken by the company for utilizing alternate sources of energy;	-
(iii)	the capital investment on energy conservation equipment;	-
B.	Technology absorption	
(i)	the efforts made towards technology absorption;	-
(ii)	the benefits derived like product improvement, cost reduction, product development or import substitution;	-
(iii)	in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-	-
1.	the details of technology imported;	-
2.	the year of import;	-
3.	whether the technology been fully absorbed;	-
4.	if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and	-
(iv)	the expenditure incurred on Research and Development	-
C.	Foreign exchange earnings and Outgo	
(i)	Earnings in Foreign Currency	-
(ii)	Value of imports on CIF basis	-
(iii)	Expenditure in foreign currency	-

31. Particulars of Employees:

This clause is not applicable since the remuneration withdrawn by the Director, Key Managerial Personnel and employees was within the limit prescribed in the rule. Therefore, the statement as required under rule 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014) need not be given.

32. Risk Management:

The Company has adequate risk management process to identify and notify to the board of directors about the risks or opportunities that could have an adverse impact on the Company's operations or to that could be exploited to maximize the gains. In the opinion of the Board there is no risk which may threaten the existence of the Company.

33. Names of the Companies which have become or ceased to be its Subsidiaries / Joint Ventures / Associate Companies during the year:

No Company has become or ceased to be Subsidiary/ Joint Venture/ Associate Company of the Company during the year under review. Hence, Form AOC-1

containing salient features of the Subsidiary/Joint Venture/Associate Company is not required.

34. Receipt of amount from Directors & relative of Directors:

The company has not accepted any amount from Directors, relative of Directors as referred in sub-clause (viii) of clause (c) of sub-rule (1) of Rule 2 of Companies (Acceptance of Deposits) Rules, 2014.

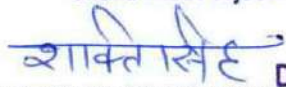
35. Acknowledgement:

The Board of Directors of the Company wish to place on record, their thanks and appreciation to all workers, staff members, executives, business associates and consultants for their contribution to the operations of the Company. The Directors also place on record their sincere thanks to the shareholders for their continued support, co-operation and confidence in the Management of the Company.

By order of the board

For – **SHAKTI INFRA PROJECTS PRIVATE LIMITED**

Shakti Infra Projects Pvt. Ltd.

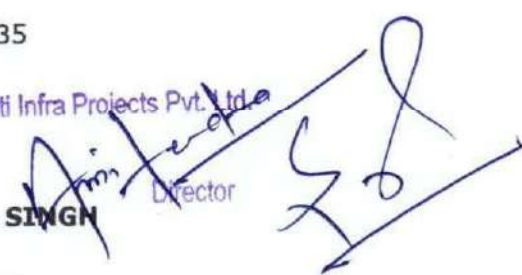
 Director

SHAKTINARAYAN SINGH

Director

DIN: 08541835

Shakti Infra Projects Pvt. Ltd.

 Director

AMITENDRA SINGH

Director

DIN: 08541834

Date: **01.09.2023**

Place: Banda



S V V S & Associates

Chartered Accountants

Choti Bazar, Jhanda Chowk

Kalvan Ganj,

Banda-210001

Ph. 8800190405

Email : Vipul.ratan@gmail.com

INDEPENDENT AUDITORS REPORT

TO THE MEMBERS OF SHAKTI INFRA PROJECTS PRIVATE LIMITED

Report on the Standalone Financial Statements

We have audited the accompanying Standalone financial SHAKTI INFRA PROJECTS PRIVATE LIMITED ("the company") which comprise the Balance Sheet as at 31st March, 2023, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes 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 financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these Standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.





An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedure selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial control systems over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Standalone financial statements.

Opinion

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 Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2023, and it has made Loss of Rs. 21,641.00 for the period from 12 August, 2022, to March 31, 2023.

Report on Other Legal and Regulatory Requirements

1. Requirements of the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, are not applicable.
2. As required by section 143(3) of the Act, we report that:
 - a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. In our opinion proper books of account as required by law have been kept by the company so far as it appears from our examination of those books;
 - c. The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - d. In our opinion, the aforesaid Standalone financial statements comply with the Accounting Standards Specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.



**S V V S & Associates****Chartered Accountants**

Choti Bazar, Jhanda Chowk

Kalvan Ganj,

Banda-210001

Ph. 8800190405

Email : Vipul.ratan@gmail.com

- e. On the basis of written representations received from the directors as on March 31, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2023 from being appointed as a director in terms of Section 164(2) of the Act.
- f. 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 A".
- g. With respect to the other matters to be included in the Auditor's 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:
- i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material for seeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

**M/s. S V V S & Associates,**

Chartered Accountants

FRN No.: 015921C

Vipul Ratan

Partner

Membership No. 402618

Date: 01-Sep-2023**Place: Banda**

SHAKTI INFRA PROJECTS PRIVATE LIMITED
S/o Sri Phool Singh, Near Vikram Child Care, Kalu Kuwan, Baberu Road NA, Banda - 210001 Uttar Pradesh
E-Mail : amitendrasingh87@gmail.com
CIN : U45309UP2022PTC168975

Form No. AOC-2

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis

SN	Name(s) of the related party and nature of relationship	Nature of contracts /arrangements/trans actions	Duration of the contracts / arrangements / transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Justification for entering into such contracts or arrangements or transactions	Date(s) of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to Section 188
	N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A

2. Details of material contracts or arrangement or transactions at arm's length basis

SN	Name(s) of the related party and nature of relationship	Nature of contracts / arrangements / transactions	Duration of the contracts / arrangements / transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Date(s) of approval by the Board, if any	Amount paid as advances, if any
	N.A	N.A	N.A	N.A	N.A	N.A

SHAKTI INFRA PROJECTS PRIVATE LIMITED

CIN: U45309UP2022PTC168975

Balance Sheet as at March 31, 2023

	Note No.	Period Ended On March 31, 2023 (Rs.)	Period Ended On March 31, 2022 (Rs.)
EQUITY AND LIABILITIES			
I. SHAREHOLDERS' FUNDS			
a. Share Capital	1	200,000	-
b. Reserves and Surplus	2	(21,641)	-
		<u>178,359</u>	<u>-</u>
II. NON- CURRENT LIABILITIES			
a. Long Term Borrowings	3	-	-
		<u>-</u>	<u>-</u>
III. CURRENT LIABILITIES			
a. Other current liabilities	4	10,000	-
		<u>10,000</u>	<u>-</u>
TOTAL		<u>188,359</u>	<u>-</u>
ASSETS			
III. NON-CURRENT ASSETS			
a. Fixed Assets			
- Tangible assets		-	-
- Intangible assets		-	-
		<u>-</u>	<u>-</u>
b. Deferred tax Assets (Net)	5	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
IV. CURRENT ASSETS			
a. Cash and cash equivalents	6	8,359	-
b. Short-term loans and advances	7	180,000	-
		<u>188,359</u>	<u>-</u>
		<u>188,359</u>	<u>-</u>

Significant Accounting Policies and Notes to Accounts forming part of the financial

1

In terms of our Report of even date

For S V V S & Associates
Chartered Accountants
FRN: 015921C



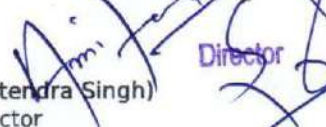
(Vipul Ratan)
Partner
Membership No. 402618
Date: 01st September, 2023
UDIN NO.- 23402618BGWKPU7289

For and on behalf of Board Of Directors Of
SHAKTI INFRA PROJECTS PRIVATE LIMITED

Shakti Infra Projects Pvt. Ltd.


(Shakti Narayan Singh) Director
Director
DIN: 08541835

Shakti Infra Projects Pvt. Ltd.


(Amitendra Singh) Director
Director
DIN: 08541834

SHAKTI INFRA PROJECTS PRIVATE LIMITED
CIN: U45309UP2022PTC168975

Statement of Profit and Loss for the Year Ended 31 March, 2023

	Note No.	Period Ended On March 31, 2023 (Rs.)	Period Ended On March 31, 2022 (Rs.)
I. REVENUE FROM OPERATIONS			
Net Revenue From Operation	8	-	-
II. OTHER INCOME		-	-
III. TOTAL REVENUE		-	-
IV. EXPENSES			
a. Cost Of Material Consumed	9	-	-
b. Employee benefits expenses	10	-	-
c. Finance costs	11	11,641	-
d. Depreciation and amortization expense		-	-
e. Other expenses	12	10,000	-
TOTAL EXPENSES		21,641	-
V. PROFIT BEFORE PRIOR PERIOD ITEMS & TAX		(21,641)	-
Add: Prior Period Items		-	-
VI. PROFIT BEFORE TAX		(21,641)	-
VII. TAX EXPENSE			
a. Current Year Income Tax		-	-
b. MAT Credit Entitlement		-	-
c. Deferred Tax		-	-
d. Income Tax of Earlier Years		-	-
VIII. PROFIT FOR THE YEAR		(21,641)	-
IX. EARNING PER EQUITY SHARE			
Equity Shares of Rs. 10 each			
a. Basic		(1.08)	
b. Diluted		(1.08)	
Number of Shares Used in Earning Per Share	14		
a. Basic		20,000	
b. Diluted		20,000	

Significant Accounting Policies and Notes to
Accounts forming part of the financial statements

1

In terms of our Report of even date

For S V V S & Associates
Chartered Accountants
FRN: 015921C

For and on behalf of Board Of Directors Of
SHAKTI INFRA PROJECTS PRIVATE LIMITED



(Vipul Ratan)
Partner
Membership No. 402618
Date: 01st September, 2023
Place: Banda

Shakti Infra Projects Pvt. Ltd.

शाक्ती सिंह Director
(Shakti Narayan Singh)
Director
DIN: 08541835

Shakti Infra Projects Pvt. Ltd.

अमितेंद्रा सिंह Director
(Amitendra Singh)
Director
DIN: 08541834

UDIN NO.- 23402618BGWKPM4831

SHAKTI INFRA PROJECTS PRIVATE LIMITED**CIN: U45309UP2022PTC168975**

Notes forming part of the financial statements for the Year Ended 31st March, 2023

Trade Receivables ageing schedule as at 31st March,2023**In (₹) hundred**

Particulars		Not Due	Outstanding for following periods from due date/ transaction date of payment						
			Less than 6 months	6 months -1 year		1-2 years	2-3 years	More than 3 years	Total
(i)	Undisputed Trade receivables -considered good	-	-	-		-	-	-	-
(ii) Others	Undisputed Trade receivables -considered doubtful	-	-	-		-	-	-	-
(iii) Disputed dues- MSME	Disputed trade receivables considered good	-	-	-	-	-	-	-	-
(iv) Disputed dues - Others	Disputed trade receivables considered doubtful	-	-	-	-	-	-	-	-

Trade Receivables ageing schedule as at 31st March,2022**In (₹) hundred**

Particulars		Not Due	Outstanding for following periods from due date/ transaction date of payment						
			Less than 6 months	6 months -1 year		1-2 years	2-3 years	More than 3 years	Total
(i)	Undisputed Trade receivables -considered good	-	-	-		-	-	-	-
(ii) Others	Undisputed Trade receivables -considered doubtful	-	-	-		-	-	-	-
(iii) Disputed dues- MSME	Disputed trade receivables considered good	-	-	-	-	-	-	-	-
(iv) Disputed dues - Others	Disputed trade receivables considered doubtful	-	-	-	-	-	-	-	-

SHAKTI INFRA PROJECTS PRIVATE LIMITED

CIN: U45309UP2022PTC168975

Notes forming part of the financial statements for the Year Ended 31st March, 2023

Annexure "A" : Ratio Analysis

S.No.	Ratio Analysis	Numerator	In (₹) hundred		Denominator	In (₹) hundred		31-Mar-23	31-Mar-22
			Year Ended	March	Year Ended	Year Ended	March		
1	Current Ratio	Current Assets Trade Receivables Cash and Bank balances Short Term Loans and Advances			Current Liabilities Other Current Liabilities Short term Provisions				
				-		100.00	-		
			83.59	-		-	-		
			83.59	-		100.00	-	0.84	NA
2	Debt Equity Ratio	Total Liabilities Total Outside Liabilities (Long Term)		-	Shareholder's Equity Total Shareholders Equity	1.783.59	-	-	NA
3	Debt Service Coverage	Net Operating Income Net Profit after tax + non-cash operating	(216.41)	-	Debt Service Current Debt Obligation (Interest &	-	-	NA	NA
4	Return on Equity Ratio	Profit for the period Net Profit after taxes - preference dividend (if	(216.41)	-	Avg. Shareholders Equity (Beginning shareholders' equity +	1.783.59	-	(0.12)	NA
5	Inventory Turnover Ratio	Cost of Goods sold (Opening Stock + Purchases) - Closing Stock		-	Average Inventory (Opening Stock + Closing Stock)/2	-	-	NA	NA
6	Trade Receivables	Net Credit Sales Credit Sales		-	Average Trade Receivables (Beginning Trade Receivables +	-	-	NA	NA
7	Trade Payables Turnover	Total Purchases Annual Net Credit Purchases (Total Expenses-		-	Average Trade Payables (Beginning Trade Payables + Ending	-	-	NA	NA
8	Net Capital Turnover	Net Sales Total Sales - Sales Return		-	Average Working Capital Current Assets - Current Liabilities	(16.41)	-	-	NA
9	Net Profit Ratio	Net Profit Profit After Tax	(216.41)	-	Net Sales Total Sales - Sales Return	-	-	NA	NA
10	Return on Capital	EBIT Profit before Interest and Taxes (Profit before	(216.41)	-	Capital Employed * Capital Employed = Tangible Net	1.783.59	-	(0.12)	NA
11	Return on Investment	Return/Profit/Earnings	NA	NA	Investment	NA	NA	NA	NA

CIN: U45309UP2022PTC168975

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SHAKTI INFRA PROJECTS PRIVATE LIMITED
CIN: U45309UP2022PTC168975

Notes forming part of the financial statements for the Year Ended 31st March, 2023

	As at March 31, 2023 (Rs.)	As at March 31, 2022 (Rs.)
6 CASH AND CASH EQUIVALENTS		
a. Cash-in-Hand	-	-
b. Balances in Current Account with Scheduled Banks	8,359	-
	<u>8,359</u>	<u>-</u>
7 SHORT-TERM LOANS AND ADVANCES		
a. Debtors	-	-
b. Advance to Suppliers	180,000	-
	<u>180,000</u>	<u>-</u>
8 Revenue From Operation		
a. Net Revenue From Operation	-	-
	<u>-</u>	<u>-</u>
9 Purchases		
a. Purchase of Material	-	-
	<u>-</u>	<u>-</u>
10 EMPLOYEE BENEFITS EXPENSE		
a. Directors' Remuneration	-	-
b. Salaries and Wages	-	-
c. Staff Welfare	-	-
	<u>-</u>	<u>-</u>
11 FINANCE COSTS		
a. Bank Charges	11,641	-
	<u>11,641</u>	<u>-</u>
12 OTHER EXPENSES		
a. Rent	-	-
b. Travelling Expenses	-	-
c. Telephone Expenses	-	-
d. Website Expenses	-	-
e. Printing & Stationary Expenses	-	-
g. Legal Fees	-	-
h. Office. Expenses	-	-
i. Power & Fuel Exp.	-	-
j. Training Expenses	-	-
k. Auditor Remuneration	10,000	-
	<u>10,000</u>	<u>-</u>

13 CALCULATION OF WEIGHTED AVERAGE NUMBER OF EQUITY SHARES

Calculation of Weighted Average Number of Equity Shares

Particulars	Period Ended On March 31, 2023 (Rs.)		Period Ended On March 31, 2022 (Rs.)	
	Number of Shares	Weighted Average Number of Shares	Number of Shares	Weighted Average Number of Shares
Number Of Equity Shares at the beginning of the year	20,000	20,000	-	-
Total Number of Equity Shares at the End of the Year	20,000	20,000	-	-

- 14 a. EXPENDITURE IN FOREIGN CURRENCY
b. EARNING IN FOREIGN CURRENCY

Nil
Nil



SHAKTI INFRA PROJECTS PRIVATE LIMITED
CIN: U45309UP2022PTC168975

Notes forming part of the financial statements for the Year Ended 31st March, 2023

NOTES FORMING PART OF ACCOUNTS

- I. The Previous year figures have been regrouped and rearranged wherever considered necessary.
- ii. Contingent Liabilities not provided for Rs. Nil. (Previous Year: Rs. Nil)
- iii. Sundry Creditors, Sundry Debtors, Loans & Advances have been taken at their book value subject to confirmation and reconciliation.

iv. Directors' Remuneration: NIL

Name Of Directors	Current Year (Rs.)	Previous Year (Rs.)
Shakti Narayan Singh	-	-
Amitendra Singh	-	-

v. Payment To Auditors :

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Audit Fee	10,000	-

- vi. Loans and Advances are considered good in respect of which company does not hold any security other than the personal guarantee of persons.

vii. INCREASE IN AUTHORISED CAPITAL

During the year there is no increase in authorized capital of the company.

viii. RELATED PARTY TRANSACTIONS (Disclosure as per AS 18)

Related party Transactions are defined as transactions of the Company of material nature, with promoters, Directors or the Management, their subsidiaries or relatives etc.

Detail on materially significant related party transactions during the year are shown below:

Particulars	Key Management Personnel	
a)	Shakti Narayan Singh	Amitendra Singh
b)	-	-

Note : Name Of related parties and description of relationships-

Key Management Personnel	Shakti Narayan Singh	Amitendra Singh
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Outstanding Balance as at the year end In (₹) hundred

Particulars	As at March 31, 2023	As at March 31, 2022
Long Term Borrowings	-	-

ix. MAJOR COMPONENT OF DEFERRED TAX

Particulars	As at March 31, 2023 (Rs.)	As at March 31, 2022 (Rs.)
A) Deferred Tax Assets		
On account of Depreciation	-	-
Net Component for Deferred Tax Assets	-	-
Net Deferred Tax Assets Provision @ 26% (Prev. Year 26%) on above	-	-

- x. None of the persons selling goods and material and/or rendering services have claimed for their being small scale industrial undertaking.
- xi. None of the fixed assets have been revalued during the year.
- xii. Purchase or other expenditure in Foreign Currency is Rs. Nil. Income in Foreign Currency is Rs. Nil.
- xiii. Value of Imported / indigenous material, items and components consumed - Rs. Nil.

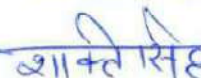
In terms of our Report of even date
For S V V S & Associates
Chartered Accountants
FRN: 015921C



(Vipul Ratan)
Partner
Membership No. 402618
Date: 01st September, 2023
Place: Banda

For and on behalf of Board Of Directors Of
SHAKTI INFRA PROJECTS PRIVATE LIMITED

Shakti Infra Projects Pvt. Ltd


(Shakti Narayan Singh)
Director
DIN: 08541835

Shakti Infra Projects Pvt. Ltd


(Amitendra Singh)
Director
DIN: 08541834