

CIN: U45309UP2022PTC168975
TAN No.: KNPS08107B
Email: shaktiinfraprojectpvtltd@gmail.com



Director : Amitendra Singh
Mob. 8948458000
6387077066



SHAKTI INFRA PROJECTS PVT. LTD.

Add. Kalu Kuwan, Baberu Road, Banda (U.P.) 210001

Ref. No.

Date.....

NOTICE OF THE 02ND ANNUAL GENERAL MEETING

Notice is hereby given that the 02nd Annual General Meeting of the Members of **Shakti Infra Projects Private Limited** will be held on **Monday, 30th September 2024 at 11:00 A.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, 2024 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, 2024, comprising the Balance Sheet as at March 31, 2024, 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."

By the Order of the Board

For Shakti Infra Projects Private Limited

Amitendra Singh
Managing Director
DIN: 08541834
Address: Kalu Kuwan, Baberu Road,
Vishwa Vihar Colony, Banda-210001,
Uttar Pradesh, India.

Place: Banda, U. P.

Date: 31.08.2024

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 **Monday, 30th September, 2024 at 11:00 A.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, 2024 and Statement of Profit & Loss for the year ended 31st March, 2024, Cash Flow Statement for the year ended 31st March, 2024 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 2024	Time:	11:00 A.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 Monday, 30th September, 2024 at 11:00 A.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

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

CIN: U45309UP2022PTC168975 Email: amitendrasingh87@gmail.com

DIRECTOR'S REPORT FOR THE FINANCIAL YEAR (2023-24)

To,
The Shareholders
Shakti Infra Projects Private Limited

Your directors have pleasure in presenting their 2nd Annual Report on the business and operations of the company together with the Audited Financial Statements for the year ended on 31st March, 2024.

FINANCIAL HIGHLIGHTS

During the year under review, performance of your company was as under:

Particulars	Year ended 31.03.2024	Year ended 31.03.2023
Net Sales/Income from Business Operations	11,94,06,340	-
Other Income	37,443	-
Total Income	11,94,43,783	-
Profit (Loss) after depreciation and interest	1,81,69,029	(21,641)
Less: Income Tax Current Year	50,59,459	-
Less: MAT Credit	-	-
Less: Prior period provision for Income Tax	-	-
Net Profit (Loss) after Tax	1,31,14,088	(21,641)
Dividend (including Interim if any and final)	-	-
Net Profit (Loss) after dividend and Tax	1,31,14,088	(21,641)
Amount transferred to General Reserve	-	-
Balance carried to Balance Sheet	1,31,14,088	(21,641)
Earnings per share (Basic)	13.11	(1.08)
Earnings per Share (Diluted)	13.11	(1.08)

STATE OF COMPANY'S AFFAIRS AND FUTURE OUTLOOK

During the year under review, the Company has reported operating revenue of Rs. 11,94,06,340/- as compared to operating revenue of NIL/- in the previous year. The Net Profit for the year under review amounted to Rs. 1,31,14,088/- as compared to Net Loss of Rs. 21,641/- in the previous year.

CHANGE IN NATURE OF BUSINESS, IF ANY

There was no change in the nature of the main business carried on by the company during the period under review nor are your directors interested in other business nature of which is different from the main business activity of the company.

DIVIDEND

Keeping in the view of the future requirements of the funds by the Company for its proposed growth and expansion, the Board expresses its inability to recommend any dividend.

AMOUNTS TRANSFERRED TO RESERVES

During the year under review no amount has been transferred to the reserves of the company.

CHANGES IN SHARE CAPITAL, IF ANY

During the Financial Year under review, there is no change in the Share Capital of the Company.

DISCLOSURE REGARDING ISSUE OF EQUITY SHARES WITH DIFFERENTIAL RIGHTS PURSUANT TO RULE 4(4) OF COMPANIES (SHARE CAPITAL AND DEBENTURE RULES, 2014)

During the period under review, the Company had not issued Equity Shares with Differential Rights.

DISCLOSURE REGARDING ISSUE OF EMPLOYEE STOCK OPTIONS PURSUANT TO RULE 12(9) OF COMPANIES (SHARE CAPITAL AND DEBENTURE RULES, 2014)

During the period under review, the Company had not issued Employees Stock Options to the employees.

DISCLOSURE REGARDING ISSUE OF SWEAT EQUITY SHARES PURSUANT TO RULE 8(13) OF COMPANIES (SHARE CAPITAL AND DEBENTURE RULES, 2014)

During the period under review, the Company had not issued sweat equity shares to its directors or employees at a discount or for consideration other than cash.

DISCLOSURE OF ANNUAL RETURN

As per Companies Act, 2013, if the Company maintains its website then the Company has to mention web address where annual return of the Company has been placed. However, the Company doesn't maintain its website; hence the Company is unable to provide any web address.

NUMBER OF BOARD MEETINGS

The Board meets at regular intervals to review, discuss and decide on Company policy and strategy apart from other Board business.

The notices of Board meetings were given well in advance to all the Directors. The Agenda of the Board meetings is circulated at least 7 Days prior to the date of the meeting. The Agenda for the Board meetings includes detailed notes on the items to be discussed at the meeting to enable the Directors to take an informed decision.

The Board met Six times in financial year ended on 31st March, 2024 on 10th April, 2023, 21st July, 2023, 1st September, 2023, 10th November, 2023 15th February, 2024 and 30th March, 2024.

S. No.	Name of Director	No. of Board Meeting Held	No. of Board Meeting Attended
1	Amitendra Singh	6	4
2	Shakti Narayan Singh	6	6

PARTICULARS OF LOAN, GUARANTEES AND INVESTMENTS UNDER SECTION 186

Details of Loans

Sl	Date of making Loan	Details of Borrower	Amount	Purpose for which the loan is to be utilized by the recipient	Time period for which it is given	Date of Board Resolution	Date of Special Resolution (if any)	Rate of Interest	Security
NIL									

Details of Investments

Sl No.	Date of investment	Details of Investee	Amount	Purpose for which the proceeds from investment is proposed to be utilized by the recipient	Date of Board Resolution	Date of Special Resolution (If any)	Expected Rate of Return
NIL							

Details of Guarantee/Security Provided

Sl. No.	Date of providing security/guarantee	Details of recipient	Amount	Purpose for which the proceeds from investment is proposed to be utilized by the recipient	Date of Board Resolution	Date of Special Resolution (If any)	Expected Rate of Return
NIL							

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

The Company presents all related party transactions before the Board specifying the nature value and terms and conditions of the transaction. Transactions with related parties are conducted in a transparent manner with the interest of the Company and stakeholders as utmost priority.

Related Party transactions that were entered into during the financial year were on arm's length basis and were in ordinary course of business, details of the transaction as required under Section 134(3)(h) of the Companies Act, 2013 read with Rule 8(2) of the Companies (Accounts) Rule, 2014 are attached in AOC-2 as Annexure-I.

MATERIAL CHANGES AFFECTING THE FINANCIAL POSITION OF THE COMPANY, OCCURRING AFTER THE BALANCE SHEET DATE

There was no material changes and commitments affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

DETAILS OF REVISION OF FINANCIAL STATEMENT OR THE REPORT

There was no revision of Financial Statement or Report of the Company in respect of any of the preceding financial years either voluntarily or pursuant to the order of a judicial authority.

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

Since the Company does not own any manufacturing facility, the Particulars relating to conservation of energy and technology absorption stipulated in the Companies (Accounts) Rules, 2014 are not applicable and the following details of Energy, Technology, Absorption, Foreign Exchange Earnings and Outgo should be assumed as NIL or not applicable.

a) Conservation of Energy:	NIL
Steps taken for conservation	

Steps taken for utilizing alternate sources of energy	
Capital investment on energy conservation equipments	
b) Technology Absorption	
Efforts made for technology absorption	
Benefits derived	
Expenditure on Research & Development, if any	
Details of technology imported, if any	
Year of import	
Whether imported technology fully Absorbed	
Areas where absorption of imported technology has not taken place, if any	

The particulars regarding foreign exchange earnings and outgo appear are as follows:

c) Foreign Exchange Earnings/ Outgo:	
Earnings	Nil
Outgo	Nil

DETAILS OF HOLDING, SUBSIDIARY, JOINT VENTURE OR ASSOCIATES

The company has no holding, subsidiary, joint venture or associate company.

RISK MANAGEMENT POLICY

The Company has in place a mechanism to identify, assess, monitor and mitigate various risks to key business objectives. Major risks identified by the businesses and functions are systematically addressed through mitigating actions on a continuing basis. These risks are discussed at the meetings of the Board of Directors of the Company and are systematically addressed by the Board of Directors through mitigating actions. It is further stated that the Board of Director had not identify any element of risk which in the opinion of the Board may threaten the existence of the company.

CHANGES IN DIRECTORS AND KEY MANAGERIAL PERSONNEL

During the Financial Year 2023-24, there is no change in the Board of Directors and Key Managerial Personnel of the Company.

DETAILS OF SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNAL

There was no significant and material order passed by the regulators, Tribunal or Courts.

STATEMENT IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROL WITH REFERENCE TO THE FINANCIAL STATEMENTS

The Company maintains appropriate systems of internal control, including monitoring procedures, to ensure that all assets are safeguarded against loss from unauthorized use or disposition. Company policies, guidelines and procedures provide for adequate checks and balances and are meant to ensure that all transactions are authorized, recorded and reported correctly. The Company's internal control systems are commensurate with the nature of its business and the size and complexity of its operations.

DEPOSITS

The Company had not accepted any public deposits and as such, no amount on account of principal or interest on public deposits was outstanding as on the date of the balance sheet.

MAINTENANCE OF COST RECORDS AS SPECIFIED BY THE CENTRAL GOVERNMENT UNDER SUB-SECTION (1) OF SECTION 148 OF THE COMPANIES ACT, 2013

As the Turnover of the Company is less than Rupees 35 Crores during the immediately preceding financial year, hence the provisions to maintain cost records are not applicable to the Company.

DECLARATION BY INDEPENDENT DIRECTOR

Since the company is a private limited company therefore section 149 of the Companies Act, 2013 is not applicable on the Company.

APPOINTMENT OF STATUTORY AUDITOR

At the Annual General Meeting held on 30/09/2023, **M/s. S V V S & Associates, Chartered Accountants (FRN: 015921C)**, were appointed as Statutory auditors to hold office till the conclusion of the Annual General Meeting to be held in the year 2027.

EXPLANATION TO QUALIFICATION, RESERVATION OR ADVERSE REMARK OR DISCLAIMER MADE BY STATUTORY AUDITOR IN HIS AUDIT REPORT

There are no qualifications, reservations or adverse remarks or disclaimers made by **M/s. S V V S & Associates, Chartered Accountants (FRN: 015921C)**, Statutory Auditors of the Company, in their report and moreover the Auditor's Report is self-explanatory.

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 2023-24.

SECRETARIAL AUDIT REPORT

Since the company is a private limited company, therefore section 204 of the Companies Act, 2013 is not applicable on the Company.

EXPLANATION TO QUALIFICATION, RESERVATION OR ADVERSE REMARK OR DISCLAIMER MADE BY COMPANY SECRETARY IN PRACTICE IN SECRETARIAL AUDIT REPORT

Since the company is a private limited company, therefore section 204 of the Companies Act, 2013 is not applicable on the Company.

CORPORATE SOCIAL RESPONSIBILITY (CSR) POLICY

Since the Net Worth of the Company is less than Rs. 500 Crore, Turnover of the Company is less than Rs. 1,000 Crore and the Net Profit of the Company is less than Rs. 5.00 Crore, therefore section 135 of the Companies Act, 2013 is not applicable.

AUDIT COMMITTEE

Since the company is a private limited company, therefore section 177 of the Companies Act, 2013 is not applicable on the Company.

STATEMENT INDICATING THE MANNER IN WHICH FORMAL ANNUAL EVALUATION HAS BEEN MADE BY THE BOARD OF ITS OWN PERFORMANCE, ITS DIRECTORS, AND THAT OF ITS COMMITTEES

Since the company is a private limited company therefore section 134(3)(p) is not applicable.

DISCLOSURE ON ESTABLISHMENT OF A VIGIL MECHANISM

Since the company had not accepted public deposits and the borrowings from the banks and public financial institutions, therefore section 177(9) of the Companies Act, 2013 is not applicable on the Company.

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

Under the Provisions of The Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013 ('Act') and rules made there under, Every Company who has more than 10 Employee shall formulate and Constitute Internal Complaints Committee and

Shall adopt a Sexual Harassment Policy for women to ensure healthy working environment without fear of prejudice, gender bias and sexual harassment.

Therefore, there is no requirement of formulating Internal Complaint Committee but the Board has Internally Complied the provisions under their control and there is no case under Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013 was filed.

DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act 2013, your directors confirm that:

- a) In the preparation of the annual accounts for the financial year ended 31st March, 2024, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) The directors had 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 31st March, 2024 and of the profit /loss of the Company for that period;
- c) 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;
- d) The directors had prepared the annual accounts on a going concern basis;
- e) 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.

PARTICULARS OF EMPLOYEES AND RELATED DISCLOSURES

There was no employee in the Company, who if employed throughout the financial year, was in receipt of remuneration for the year which, in the aggregate, was not less than Rupees One Crore and Two Lakh or if employed for part of the financial year, was in receipt of the remuneration for any part of that year, at a rate which, in the aggregate, was not less than Rupees Eight Lakh and Fifty Thousand per month or otherwise covered under Rules 5(2) and 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

POLICY RELATING TO THE REMUNERATION FOR DIRECTORS, KMPS AND OTHER EMPLOYEES

Since the company is a private limited company, therefore section 178 of the Companies Act, 2013 is not applicable on the Company.

SECRETARIAL STANDARDS

Your Company is in compliance with the Secretarial Standards on Meetings of the Board of Directors (SS-1) and Secretarial Standards on General Meetings (SS-2) issued by the Institute of Company Secretaries of India ("ICSI") as may be amended from time to time.

ACKNOWLEDGMENT

The Directors express their sincere appreciation to the valued shareholders, bankers and clients for their support.

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,
Uttar Pradesh- 210001

For Shakti Infra Projects Private Limited



Shakti Narayan Singh
Director
DIN: 08541835
Address: Gaytri Nagar, Baberu Road,
Banda, Uttar Pradesh- 210001

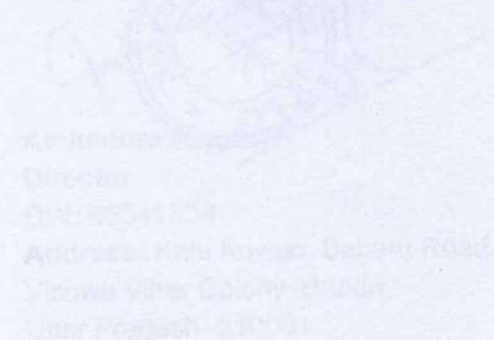
Date: 31.08.2024

Place: Banda

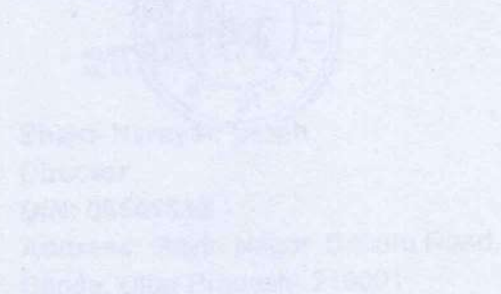
ORDINARY BUSINESS

1. To receive, consider and adopt the annual Balance Sheet, Statement of Profit & Loss and Cash Flow Statement for the year ending 31st March, 2024 together with the Directors & Auditor's Report thereon.

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



For Shakti Infra Projects Private Limited



Date: 31.08.2024

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 Audit of Financial Statements Opinion

1. We have audited the accompanying financial statements of **SHAKTI INFRA PROJECTS PRIVATE LIMITED** ("the Company"), which comprise the balance sheet as at 31st March 2024, and the statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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, 2024, loss for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the 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 together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matters

Attention is invited to Note 28 to the standalone financial statements in respect of Inventory that has been taken as certified by the Management.

Other Information

4. The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Director's report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the



SVVS & Associates

Chartered Accountants

Choti Bazar, Jhanda Chowk

Kalvan Ganj,

Banda-210001

Ph. 8800190405

Email : Vipul.ratan@gmail.com

financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of Management for Standalone Financial Statements

5. 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, 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. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.
6. In preparing the 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.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

7. Our objectives are to obtain reasonable assurance about whether the 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 financial statements.
8. 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 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.



SVVS & Associates

Chartered Accountants

Choti Bazar, Jhanda Chowk

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- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
 - 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 financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
9. 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.
10. 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

11. As required by 'the Companies (Auditor's Report) Order, 2020', issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act (hereinafter referred to as the "Order"), and on the basis of such checks of the books and records of the Company as we considered appropriate and according to the information and explanations given to us, paragraph 3 and 4 of the Order are not applicable.
12. 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 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.



SVVS & Associates

Chartered Accountants

Choti Bazar, Jhanda Chowk

Kalvan Ganj,

Banda-210001

Ph. 8800190405

Email : Vipul.ratan@gmail.com

- 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.
- e) With respect to the adequacy of internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, are not applicable as per MCA Notification dated 13.06.2017
- f) On the basis of the written representations received from the directors as on 31st March, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2024 from being appointed as a director in terms of Section 164 (2) of the Act.
- 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 on its financial position in its financial statements.
 - ii. The Company did 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 its knowledge and belief, 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 its knowledge and belief, 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 that were 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. No dividend was declared or paid during the year.



S V V S & Associates

Chartered Accountants

Choti Bazar, Jhanda Chowk

Kalvan Ganj,

Banda-210001

Ph. 8800190405

Email : Vipul.ratan@gmail.com

vi. Based on our examination which included test checks, the company has used accounting software for maintaining its books of account, which has not a feature of recording audit trail (edit log) facility.



M/s. S V V S & Associates,

Chartered Accountants

FRN No.: 015921C

Vipul Ratan

Vipul Ratan

Partner

Membership No. 402618

UDIN NO.- 24402618BKAGPG8110

Date: 31-Aug-2024

Place: Banda

Box Audit UDIN: 24402618 BKAGPH 1892

SHAKTI INFRA PROJECTS PRIVATE LIMITED

CIN: U45309UP2022PTC168975

Balance Sheet as at March 31, 2024

	Note No.	Period Ended On March 31, 2024 (Rs.)	Period Ended On March 31, 2023 (Rs.)
EQUITY AND LIABILITIES			
I. SHAREHOLDERS' FUNDS			
a. Share Capital	1	10,000,000	200,000
b. Reserves and Surplus	2	13,092,447	(21,641)
		<u>23,092,447</u>	<u>178,359</u>
II. NON-CURRENT LIABILITIES			
a. Long Term Borrowings	3	24,022,000	-
		<u>24,022,000</u>	<u>-</u>
III. CURRENT LIABILITIES			
a. Other current liabilities	4	65,335,461	10,000
		<u>65,335,461</u>	<u>10,000</u>
TOTAL		<u>112,449,908</u>	<u>188,359</u>
ASSETS			
III. NON-CURRENT ASSETS			
a. Fixed Assets			
- Tangible assets		193,473	-
- Intangible assets		-	-
		<u>193,473</u>	<u>-</u>
b. Deferred tax Assets (Net)	5	4,518	-
		<u>4,518</u>	<u>-</u>
		<u>197,991</u>	<u>-</u>
IV. CURRENT ASSETS			
a. Cash and cash equivalents	6	39,386,663	8,359
b. Short-term loans and advances	7	72,865,255	180,000
		<u>112,251,918</u>	<u>188,359</u>
		<u>112,449,908</u>	<u>188,359</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 S & Associates
Chartered Accountants
FRN: 015921C



(Vipul Ratan)
Partner
Membership No. 402618
Date: 31st August, 2024
UDIN NO.- 24402618BKAGPG8110

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



(Shakti Narayan Singh)
Director
DIN: 08541835



(Amitendra Singh)
Director
DIN: 08541834

SHAKTI INFRA PROJECTS PRIVATE LIMITED
CIN: U45309UP2022PTC168975

Statement of Profit and Loss for the Year Ended 31 March, 2024

	Note No.	Period Ended On March 31, 2024 (Rs.)	Period Ended On March 31, 2023 (Rs.)
I. REVENUE FROM OPERATIONS			
Net Revenue From Operation	8	119,406,340	
II. OTHER INCOME		37,443	-
III. TOTAL REVENUE		<u>119,443,783</u>	<u>-</u>
IV. EXPENSES			
a. Cost Of Material Consumed	9	48,481,305	-
b. Employee benefits expenses	10	2,468,967	-
c. Finance costs	11	239,637	11,641
d. Depreciation and amortization expense		54,587	-
e. Other Direct expenses	12	42,983,366	-
f. Other expenses	13	7,046,892	10,000
TOTAL EXPENSES		<u>101,274,754</u>	<u>21,641</u>
V. PROFIT BEFORE PRIOR PERIOD ITEMS & TAX		18,169,029	(21,641)
Add: Prior Period Items		-	-
VI. PROFIT BEFORE TAX		<u>18,169,029</u>	<u>(21,641)</u>
VII. TAX EXPENSE			
a. Current Year Income Tax		5,059,459	-
b. MAT Credit Entitlement		-	-
c. Deferred Tax		(4,518)	-
d. Income Tax of Earlier Years		-	-
VIII. PROFIT FOR THE YEAR		<u>13,114,088</u>	<u>(21,641)</u>
IX. EARNING PER EQUITY SHARE			
Equity Shares of Rs. 10 each			
a. Basic		13.11	(1.08)
b. Diluted		13.11	(1.08)
Number of Shares Used in Earning Per Share	14		
a. Basic		1,000,000	20,000
b. Diluted		1,000,000	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



(Vipul Ratan)
Partner
Membership No. 402618
Date: 31st August, 2024
Place: Banda

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



(Shakti Kavyan Singh)
Director
DIN: 08541634



(Ankendra Singh)
Director
DIN: 08541634

UDIN NO.- 24402618BKAGPG0110

SHAKTI INFRA PROJECTS PRIVATE LIMITED

CIN: U45309UP2022PTC168975

Notes forming part of the financial statements for the Year Ended 31st March, 2024

	As at March 31, 2024 (Rs.)	As at March 31, 2023 (Rs.)
1 SHARE CAPITAL		
a. Authorized Equity Shares		
100,000 Equity Shares of Rs. 10/-Each	1,000,000	150,000
b. Issued, Subscribed and Paid-Up		
10,00,000 Equity Shares of Rs. 10/- Each fully paid	10,000,000	200,000
	<u>10,000,000</u>	<u>200,000</u>

c. Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period:

Particulars	Opening Balance	Issued During the Year	Closing Balance
Year Ended 31-03-2024	20,000	980,000	1,000,000
Year Ended 31-03-2023	-	20,000	20,000

d. Terms/Rights attached
Equity Shares

The Company has only one class of Equity shares having a par value of Rs. 10/-. Each holder of equity shares is entitled to one vote per share.

e. Number of Shares held in the company by each shareholder holding more than 5% shares:

Name Of Shareholder	As at 31.03.2024		As at 31.03.2023	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Shakti Narayan Singh	500,000	50.00	10,000	50.00
Amitendra Singh	500,000	50.00	10,000	50.00

Shares held by promoters at the end of the year 31st March 2024 :

Promoter Name	No. Of Share	% Of Total Share	% Change during the year
Shakti Narayan Singh	500,000	50	-
Amitendra Singh	500,000	50	-

Shares held by promoters at the end of the year 31st March 2023 :

Promoter Name	No. Of Share	% Of Total Share	% Change during the year
Shakti Narayan Singh	10,000	50	-
Amitendra Singh	10,000	50	-

2 RESERVES AND SURPLUS

a. Surplus in the Statement of Profit and Loss

Opening Balance	(21,641)	-
Add: Profit during the Year	13,114,088	(21,641)
Closing Balance	<u>13,092,447</u>	<u>(21,641)</u>

3 NON- CURRENT LIABILITIES

a. Loan From Directors

24,022,000	-
<u>24,022,000</u>	<u>-</u>

4 OTHER CURRENT LIABILITIES

a. Audit Fees Payable	50,000	10,000
b. SUNDRY CREDITORS	27,857,870	
c. INCOME TAX PAYBLE	5,059,459	
d. TDS PAYBLE	494,635	
e. GST PAYBLE	3,856,993	
f. PF PAYBLE	56,300	
g. CANARA BANK LOAN-476	27,960,204	
	<u>65,335,461</u>	<u>10,000</u>

5 DEFERRED TAX ASSET




SHAKTI INFRA PROJECTS PRIVATE LIMITED
CIN: U45309UP2022PTC168975

Notes forming part of the financial statements for the Year Ended 31st March, 2024

	As at March 31, 2024 (Rs.)	As at March 31, 2023 (Rs.)
	<u>4,518</u>	<u>-</u>
6 CASH AND CASH EQUIVALENTS		
a. Cash-in-Hand	325,486	-
b. CANARA BANK-5039	556	8,359
c. AXIS BANK -4047	12,000,504	-
d. PNB BANK + 3351	10,022,674	-
e. CANARA BANK FD -6182	17,037,443	-
	<u>39,386,663</u>	<u>8,359</u>
7 SHORT-TERM LOANS AND ADVANCES		
a. DEBTOR	69,191,218	-
b. TDS	2,231,795	180,000
c. GST	1,442,242	-
	<u>72,865,255</u>	<u>180,000</u>
8 Revenue From Operation		
a. Net Revenue From Operation	119,406,340	-
	<u>119,406,340</u>	<u>-</u>
9 Purchases		
a. PURCHASE OF MATERIAL	48,481,305	-
	<u>48,481,305</u>	<u>-</u>
10 EMPLOYEE BENEFITS EXPENSE		
a. DIRECTOR'S REMUNERATION	-	-
b. SALARIES	2,143,822	-
c. STAFF WELFARE	325,145	-
	<u>2,468,967</u>	<u>-</u>
11 FINANCE COSTS		
a. BANK CHARGES	196,302	11,641
b. BANK INTEREST	43,335	-
	<u>239,637</u>	<u>11,641</u>
12 OTHER DIRECT EXPENSES		
a. POWER & FUEL EXP.	45,251	-
b. SITE EXPENSES	2,987,537	-
c. REPAIRS & MAINT. EXP	4,525,478	-
d. LOGGER CHARGES	345,000	-
e. BOREWELL CHARGES	4,587,250	-
f. CONSTRUCTION SERVICES	13,289,744	-
g. WORK CONTRACT EXPENSES	15,012,749	-
h. HIRE EXP.	810,457	-
i. LABOUR EXPENSES	945,689	-
j. TRANSPORTATION CHARGES	188,360	-
k. LOADING & UNLOADING EXP.	245,851	-
	<u>42,983,356</u>	<u>-</u>
13 OTHER EXPENSES		
a. RENT	539,400	-
b. TRAVELLING EXPENSES	85,478	-
c. TELEPHONE EXPENSES	25,145	-
d. PRINTING & STATIONARY EXPENSES	45,204	-
e. OFFICE & MISC. EXP.	152,458	-
f. QC TEST EXP.	325,469	-
g. INSURANCE EXPENSES	45,000	-
h. ROC EXP.	200,000	-
i. DIESEL EXPENSES	2,092,458	-
j. PETROL EXPENSES	1,798,546	-
k. DESIGNING EXP.	875,245	-
l. FARE EXP.	90,600	-
m. GUEST HOUSE EXP.	185,000	-
n. MESS FOOD EXP.	510,489	-
o. DIWALI POOJA EXP.	26,400	-
p. Auditor Remuneration	50,000	10,000
	<u>7,046,892</u>	<u>10,000</u>

SHAKTI INFRA PROJECTS PRIVATE LIMITED
CIN: U45309UP2022PTC168975
CASH FLOW STATEMENT FOR THE YEAR ENDED ON 31, MARCH, 2024

Note No.	Period Ended On March 31, 2024 (Rs.)	Period Ended On March 31, 2023 (Rs.)
A. Cash flow from operating activities		
Net Profit before Tax & after Exceptional Items	18,169,029	(21,641)
I. Adjustments for:		
Depreciation	54,587	-
Interest Expenses	43,335	-
Non Operating Expenses	-	-
Operating Profit before Working capital changes	18,266,952	(21,641)
II. Adjustments for :		
Adjustments for (increase) / decrease in operating assets:		
a. Trade receivables	-	-
b. Inventories	-	-
c. Short-term loans and advances	(72,685,255)	(180,000)
d. Other current assets	-	-
Adjustments for increase / (decrease) in operating liabilities		
a. Trade payable	-	-
b. Current Liabilities	65,325,461	10,000
d. Other non-current liabilities	-	-
III. Cash generated from operations	10,907,157	(191,641)
Taxes Paid	(5,059,459)	-
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	5,847,698	(191,641)
B Cash flow from Investing Activities		
Capital expenditure on fixed assets	(248,059)	-
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	(248,059)	-
C Cash flow from Financing Activities		
Interest Paid	(43,335)	-
Loans from Bank	-	-
Loan from Directors	24,022,000	-
Increase in Share Capital & Premium	9,800,000	200,000
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	33,778,665	200,000
NET CHANGES IN CASH & CASH EQUIVELENTS (A+B+C)	39,378,304	8,359
CASH & CASH EQUIVELENT OPENING BALANCE	8,359	-
CASH & CASH EQUIVELENT CLOSING BALANCE	39,386,663	8,359

NOTE :

- i The Cash Flow Statement has been prepared under the "Indirect Method" set out in Accounting
- ii Cash and cash equivalents include cash in hand , bank balances on current account and fixed
- iii Figures in brackets indicate Cash outflow.
- iv This is the cash flow referred to, in our report of even date.

For SVVS & Associates
Chartered Accountants
FRN: 015921C

(Vipul Ratan)
Partner
Membership No. 402618
Date: 31st August, 2024
Place: Banda
UDIN NO.- 24402618BKAGPG8110

For and on behalf of Board Of Directors Of

SHAKTI INFRA PROJECTS PRIVATE LIMITED

(Chakravarthy Singh)
Director
DIN: 08541835

(Amitendra Singh)
Director
DIN: 08541834



SHAKTI INFRA PROJECTS PRIVATE LIMITED

CIN: U45309UP2022PTC168975

4Notes forming part of the financial statements for the Year Ended 31st March, 2024

Annexure "A" : Ratio Analysis

S.No.	Ratio Analysis	Numerator	In (₹) hundred		Denominator	In (₹) hundred		31-Mar-24	31-Mar-23
			Year Ended March 31, 2024	Year Ended March 31, 2023		Year Ended March 31, 2024	Year Ended March 31, 2023		
1	Current Ratio	Current Assets Trade Receivables Cash and Bank balances Short Term Loans and Advances	- 393,866.63 726,652.55 1,122,519.18	- 83.59 1,800.00 1,883.59	Current Liabilities Other Current Liabilities Short term Provisions	653,354.61 - -	100.00 -		
2	Debt Equity Ratio	Total Liabilities Total Outside Liabilities (Long Term)	279,602.04	-	Shareholder's Equity Total Shareholders' Equity	230,924.47	1,783.59	1.72	18.84
3	Debt Service Coverage	Net Operating Income Net Profit after tax + non-cash operating	182,669.52	(216.41)	Debt Service Current Debt Obligation (Interest &	433.35	-	421.53	NA
4	Return on Equity Ratio	Profit for the period Net Profit after taxes - preference dividend (if	131,140.85	(216.41)	Ave. Shareholders' Equity (Beginning shareholders' equity +	116,354.03	-	1.13	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	1,194,063.40	-	Average Trade Receivables (Beginning Trade Receivables +	691,912.18	-	1.73	NA
7	Trade Payables Turnover	Total Purchases Annual Net Credit Purchases (Total Expenses -	484,813.05	-	Average Trade Payables (Beginning Trade Payables + Ending	278,578.70	-	1.74	NA
8	Net Capital Turnover	Net Sales Total Sales - Sales Return	1,194,063.40	-	Average Working Capital Current Assets - Current Liabilities	469,164.57	1,783.59	2.55	NA
9	Net Profit Ratio	Net Profit Profit After Tax	131,140.88	-	Net Sales Total Sales - Sales Return	1,194,063.40	-	0.11	NA
10	Return on Capital	EBIT Profit before Interest and Taxes (Profit before	182,123.64	-	Capital Employed * Capital Employed = Tangible Net	471,099.29	-	0.39	NA
11	Return on Investment	Return/Profit/Earnings	NA	NA	Investment		NA	NA	NA

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SHAKTI INFRA PROJECTS PRIVATE LIMITED
DIRECTOR

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SHAKTI INFRA PROJECTS PRIVATE LIMITED
DIRECTOR

CALCULATION SHEET FOR DEPRECIATION ON FIXED ASSETS

Particulars	Written Down Value	Other Assets Adjustment of Earlier Years	Written Down Value After Earlier Years Adjustments	Addition	Deduction	Balance	Adj. Other Assets (Current Year)	Amount on which Depreciation to be Calculated	Depreciation @ Normal Rate	Depreciation @ Additional Rate	Written Down Value	Written Down Value After Adjustments
MACHINERY AND PLANT @ 15.00%												
TOOLS												
AIR CONDITIONER	-	-	-	27,999.00	0.00	27,999.00	0.00	27,999.00	4,199.85	0.00	23,799.15	23,799.15
VEHICLE												
MOTOR CYCLE	-	-	-	46,094.00	0.00	46,094.00	0.00	46,094.00	6,914.10	0.00	39,179.90	39,179.90
MOTOR CYCLE	-	-	-	46,094.00	0.00	46,094.00	0.00	46,094.00	6,914.10	0.00	39,179.90	39,179.90
MOTOR CYCLE	-	-	-	46,094.00	0.00	46,094.00	0.00	46,094.00	6,914.10	0.00	39,179.90	39,179.90
MOTOR CYCLE	-	-	-	81,779.00	0.00	81,779.00	0.00	81,779.00	12,266.85	0.00	69,512.15	69,512.15
	0.00	0.00	0.00	2,20,061.00	0.00	2,20,061.00	0.00	2,20,061.00	33,009.15	0.00	1,87,051.85	1,87,051.85
	0.00	0.00	0.00	2,48,060.00	0.00	2,48,060.00	0.00	2,48,060.00	37,209.00	0.00	2,10,851.00	2,10,851.00
Grand Total	0.00	0.00	0.00	2,48,060.00	0.00	2,48,060.00	0.00	2,48,060.00	37,209.00	0.00	2,10,851.00	2,10,851.00

BLOCK WISE SUMMARY

Block	Rate	Opening WDV	Addition	Deduction	Depreciation	Closing WDV	Block Nil	Capital Gain / (Loss)	Expenses	Net Capital Gain / (Loss)
MACHINERY AND PLANT	15.00%	0	2,48,060	0	37,209	2,10,851	No	N/A	N/A	N/A
Grand Total		0	2,48,060	0	37,209	2,10,851		0	0	0