



# SHAH & RATHOD

## CHARTERED ACCOUNTANTS

10, Ground Floor, Kamal Van CHS Ltd.,  
Dahanukarwadi, M. G. Road, Link Road Junction,  
Kandivali (West), Mumbai - 400 067.

☎ : (+91) 86522 12687 / (+91) 83569 52946

✉ : shahnathod@gmail.com

### Independent Auditor's Report

To the Members of

**M. E. PROJECT PRIVATE LIMITED.**

#### Report on the Financial Statements

We have audited the accompanying financial statements of **M. E. PROJECT PRIVATE LIMITED.** ("the company"), Which comprise the Balance Sheet as at March 31, 2022, and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

The management and Board of Directors of the company are responsible for the matters stated in section 134(5) of the companies Act, 2013 ('the act') with respect to the preparation of these 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, read with rule 7 of the Companies (Accounts) Rules, 2014. This responsibility 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; design, implementation and maintenance of adequate internal financial controls, that are 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.

#### Auditors' Responsibility

Our responsibility is to express an opinion on these 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 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 disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement 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



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Statements, that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by company's management and Board of 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.

### Opinion

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:

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2022; and
- b) in the case of the Profit and Loss Account, of the **Profit** for the year ended on that date;

### Report on other Legal & Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters Specified in paragraphs 3 and 4 of the Order.
2. As required by section 143(3) of the Act, we further 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 appears from our examination of those books;
  - c) The Balance Sheet, Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.



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- d) In our opinion, the aforesaid financial statements comply with the applicable Accounting Standards specified under section 133 of the Act, read with Rule 7 of the companies (Accounts) Rules 2014.
- e) On the basis of written representations received from the directors as on March 31, 2020, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2022, from being appointed as a director in terms of section 164(2) of the Act.
- f) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with rule 11 of the companies (Audit and Auditor's) Rules, 2014 :
- 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 derivate contracts; as such the question of commenting on any material foreseeable losses thereon does not arise.
- iii) There has not been an occasion in case of the company during the year under report to transfer any sums to the investor education and protection fund. The question of delay in transferring such sums does not arise.

For SHAH & RATHOD  
Chartered Accountants



PARTNER  
MEMBERSHIP NO. 142857  
FIRM REGN. NO. : 136741W

PLACE : MUMBAI

DATED : 05.09.2022



**The Annexure referred to in paragraph 7 of our report of even date to the members of M. E. PROJECTS PRIVATE LIMITED. on the accounts of the company for the year ended 31<sup>st</sup> March, 2022.**

On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

1. (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.  
  
(b) As explained to us, fixed assets have been physically verified by the management at reasonable regular intervals; as informed to us no material discrepancies were noticed on such verification.
2. According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured to companies, firm or other parties covered in register maintained under Section 189 of the Act. Consequently, the provisions of clause iii (a), iii (b) of the order are not applicable to the company.
3. In our opinion and according to the information and explanations given to us, there is adequate internal control system commensurate with the size of the company and the nature of its business, for the purchase of inventories & fixed assets and for the same of services. Further, on the basis of our examination of the books and records of the company and according to the information and explanations given to us, no major weakness has not been noticed or reported.
4. The Company has not accepted any deposits from the public covered under section 73 to 76 of the Companies Act, 2013.
5. As per information & explanation given by the management, maintenance of cost records has not been prescribed by the Central Government under sub-section (1) of section 148 of the Act.
6. (a) According to the information & explanations given to us and based on the record of the company examined by us, Provident Fund and other Employees related benefit are at present not applicable to the company and there were no undisputed statutory dues pertaining to Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess (LBT, LPT), etc. and any other statutory dues have been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory as at 31<sup>st</sup> March, 2022. for a period of more than six months from the date they become payable.  
  
(b) According to the information and explanations given to us and based on the records of the company examined by us, statutory dues have been regularly deposited with the appropriate authorities; hence clause 7(b) of the order is not applicable to company.  
  
(c) According to the information and explanations given to us and based on the records of the company examined by us, Clause 7 (c) of the order is not applicable to company.



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7. The Company does not have accumulated losses as at the end of the financial year and has not incurred cash losses during the financial year covered by our audit.
8. Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank.
9. In our opinion, and according to the information and explanations given to us, the company has not given any guarantee for loan taken by other from a bank or financial institution during the year.
10. Based on our audit procedures and on the information given by the management, we report that the company has not raised any term loans during the year.
11. Based on the audit procedures performed and the information and explanations given to us by the management, we report that no fraud on or by the Company has been noticed or reported during the year.

For SHAH & RATHOD  
Chartered Accountants



  
PARTNER  
MEMBERSHIP NO. 142857  
FIRM REGN. NO. : 136741W

PLACE : MUMBAI

DATED :05.09.2022



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### M. E. PROJECT PRIVATE LIMITED.

ACCOUNTING YEAR : 2021 – 2022

#### NOTE : 23 : SIGNIFICANT ACCOUNTING POLICIES

##### A. CONVENTION

The financial statement has been prepared under the historical cost convention in accordance with the applicable Accounting Standards in India and in accordance with relevant provisions of the companies Act, 2013.

##### B. BASIS OF ACCOUNTING

All income and expenditure having material bearing on the financial statement are recognized on accrual basis.

##### C. FIXED ASSETS

The fixed assets are stated at cost of acquisition less the accumulated depreciation. Direct cost comprise of the acquisition price and all direct and indirect costs attributable to bring the assets to their condition for their intended use.

##### D. DEPRECIATION

Depreciation on fixed assets is provided using the straight-line method at the useful life prescribed in Schedule II to the Companies Act, 2013.

##### E. CHANGE IN ACCOUNTING POLICY

From the Financial Year 2014-15, the Company has with retrospective effect changed its method of providing depreciation on fixed assets from the 'Written Down Value' method as provide in income Tax Rules to the 'Straight Line' method, as prescribed in Schedule II to the Companies Act, 2013 and the effect of change in the method of depreciation has been provided in Profit & Loss Account.

##### F. TAXES ON INCOME

To provide and recognize deferred tax on timing differences between taxable income and accounting income subject to consideration of prudence, not to recognize Deferred tax assets on unabsorbed depreciation and carry forward of losses unless there is virtual certainty that there will be sufficient future taxable income available to realize such assets.



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- G. In the opinion of board the value of realization of loans, advances and current assets in the ordinary course of business will not be less than the amount at which they are stated in the balance sheet.
- H. In the opinion of the board provision for all known liabilities is adequate and not in excess of the amount reasonably necessary.
- I. Provision for current tax is made in accordance with the provision of the Income Tax Act, 1961.

### J. PROVISIONS AND CONTINGENCIES

The Company creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure for a contingent liability is made where there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Loss contingencies arising from claims, litigation, assessment, fines, penalties, etc. are recorded when it is probable that a liability has been incurred and the amount can be reasonably estimated.

### K. EARNINGS PER SHARE

The basic earnings per share ('EPS') is computed by dividing the net profit after tax for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

#### NOTE 24 – EARNINGS / (LOSS) PER SHARE

Particulars	For the Year Ended 31, 2022 (Rs. )	For the Year Ended 31, 2021 ( Rs.)
Profit for the year ( Rs.) (A)	1,31,49,677.06	31,02,678
<u>Number of Shares :</u>		
At the beginning of the year	46,63,120	46,63,120
At the end of the year	46,63,120	46,63,120
Weighted Average Number of Equity Shares (B)	46,63,120	46,63,120
Earnings per Share - Basic ( Rs. ) (A/B)	2.82	0.67
Earnings per Share – Dilutes (Rs.) (A/B)	2.82	0.67
Normal Value of an Equity Share ( Rs. )	10	10



# SHAH & RATHOD

CHARTERED ACCOUNTANTS

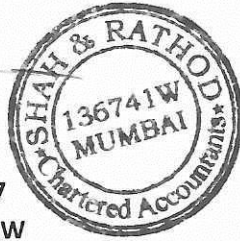
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## NOTE 25

The previous year's figures wherever necessary have been regrouped, reclassified and recast to confirm with the current year's classification wherever required.

For SHAH & RATHOD  
Chartered Accountants

PARTNER  
MEMBERSHIP NO. 142857  
FIRM REGN. NO. : 136741W



PLACE : MUMBAI  
DATE : 05.09.2022



### DIRECTOR'S REPORT

To  
The Members,  
M.E. Project Private Limited

Your Directors have pleasure in submitting their 13<sup>th</sup> Annual Report of the Company together with the Audited Statements of Accounts for the year ended **31st March, 2022**.

#### 1. FINANCIAL RESULTS :

The Company's financial performance for the year under review along with previous year figures are given hereunder:

Particulars	Year ended 31.03.2022	Year ended 31.03.2021
Revenue from Operations	15,91,54,027.35	86,26,757.50
Other Income	1,61,33,659.35	1,56,94,283.53
<b>Gross Income</b>	<b>17,52,87,686.70</b>	<b>2,43,21,041.03</b>
Profit Before interest, Depreciation & Tax	1,55,20,550.73	83,91,741.18
Less: Finance Cost	6,80,863.67	40,14,711.00
Less: Depreciation & Amortization Expense	5,13,605.00	4,57,194.00
<b>Profit Before Tax</b>	<b>1,43,26,082.06</b>	<b>39,19,836.18</b>
Less: Income Tax	11,76,405.00	8,17,158.00
Less: Deferred Tax	0	0
<b>Profit After Tax</b>	<b>1,31,49,677.06</b>	<b>31,02,678.18</b>

#### 2. STATE OF COMPANY'S AFFAIRS:

During the year under the review company had turnover of Rs. 15,91,54,027.35/- as compare to Rs. 86,26,757.50/- of previous year. Further the Net profit after tax of company during the year is Rs. 1,31,49,677.06/- as compared to the Rs. 31,02,678.18/- in previous year. Your Director as continuously looking for growth of the Company in future.

#### 3. DIVIDEND:

Considering the necessity of conserving resources for future growth And expansion of the company, the board of director do not recommend payment of dividend on the equity shares of the company for the financial year ended 31<sup>st</sup> March 2022.

#### 4. TRANSFER TO RESERVE:

The company during the year under the review has not transferred any fund in reserves.

■ ■ ■ ■ ■ CIN No. : U45400MH2009PTC195799

Registered Office : B-406, Mayur Co-op. Hsg. Soc. Ltd., Sodawala Cross Road, Borivali (West), Mumbai - 400 092.

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**5. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT:**

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

**6. COMMENTS ON AUDITOR'S REPORT**

The notes referred to in the Auditor Report are self-explanatory and they do not call for any further explanation as required under section 134 of the Companies Act, 2013.

**7. EXTRACT OF THE ANNUAL RETURNS:**

The company does not have its website therefore web-link for the Annual Return is not provided pursuant to section 92(3) of the Companies Act, 2013

**8. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:**

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

**9. CORPORATE SOCIAL RESPONSIBILITY (CSR):**

The provisions of the Companies Act, 2013 pertaining to the Corporate Social responsibility are not applicable to the Company.

**10. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013:**

The details of loans, guarantee or investments made by the Company, if any under section 186 of Companies Act, 2013 as required to be disclosed under section 134(3)(g) of the Companies Act, 2013 and given at the respective notes in the financial statement

**11. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES:**

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

**12. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS:**

There was no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report in not applicable to the Company.

■ ■ ■ ■ ■ CIN No. : U45400MH2009PTC195799

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# M. E. PROJECT PVT. LTD.

GOVT. CIVIL CONTRACTOR

## 13. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW:

The Company had -7 (Seven) Board meetings during the financial year under review. Details of the same are as follows:

Sr. No.	Date of Meeting	Board Strength	No. of Directors Presents
1	10.06.2021	2	2
2	06.09.2021	2	2
3	02.11.2021	2	2
4	22.02.2022	2	2
5	16.03.2022	2	2
6	21.03.2022	2	2
7	22.03.2022	3	3

## 14. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:—

- in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- 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 at the end of the financial year and of the profit and loss of the company for that period;
- the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- the directors had prepared the annual accounts on a going concern basis; and
- the directors, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively. - Not applicable to Private Limited Company.
- The directors had devised proper system to ensure compliance with the provision of all applicable laws and that such systems were adequate and operating effectively.

## 15. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES:

The Company does not have any Subsidiary, Joint venture or Associate Company and hence no further disclosure is required in this regards.

## 16. DEPOSITS:

The Company has neither accepted nor renewed any Public deposits during the year under review.

## 17. DIRECTORS:

There is no director to retire by rotation.

■ ■ ■ ■ ■

CIN No. : U45400MH2009PTC195799

Registered Office : B-706, Mayapada, following changes in directors during the year

Corporate Office : D/1, Ground Floor, Building No.6, Sat Kripa CHS Ltd., Near Natural Ice Cream, Prem Nagar, Borivali (W), Mumbai - 400 092.

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# M. E. PROJECT PVT. LTD.

GOVT. CIVIL CONTRACTOR

Sr. No.	Name	Date of change in Designation	Nature of change
1	Rajkumarsingh Deora	22.03.2022	Resignation
2	Vikramsingh Rathore	21.03.2022	Additional Director Appointment
3	Rajkumarsingh Deora	22.02.2022	Additional Director
4	Vikramsingh Rathore	22.02.2022	Resignation
5	Vikramsingh Rathore	30.11.2021	Appointment as Director
6	Vikramsingh Rathore	06.09.2021	Additional Director
7	Pachamkunwar Rathore	06.09.2021	Resignation

Board of Director of the Company at the end of Financial Year are as below

1. Ranjeetsingh Dungarhsingh Deora (DIN:02687331)
2. Vikramsingh Mangalsingh Rathore (DIN: 09305524)

## 18. STATUTORY AUDITORS:

M/s. SHAH & RATHOD Chartered Accountants, were appointed as Statutory Auditors of the company in Annual General Meeting held in December 31, 2020 for the period of 5 (five) Years

## 19. VIGIL MECHANISM:

The provisions of Section 177 of the Companies Act, 2013 pertaining to vigil mechanism is not applicable to the Company.

## 20. SHARES:

The Company has not issued any shares during the year.

## 21. DISCLOSURE OF SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT 2013:

During the year 2021-22, no complaint were received by the Company related to the Sexual Harassment

## 22. MAINTENANCE OF COST RECORD:

The provision of sub-section (1) of section 148 of the companies Act, 2013 regarding maintenance of cost record as specified by central government are not applicable to the Company

## 23. INTERNAL FINANCIAL CONTROL:

The company has in place adequate internal financial control with reference to financial statements. During the year under review, such control were tested and no reportable material weakness in the design of operation were observed.



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### 24. RISK MANAGEMENT POLICY:

The present and the anticipated future risk of are reviewed by the management from time to time based on the past experience, Management tries to remain vigilant about all the prospective risks and take suitable preventive measures to adequately safeguard its resources. At present the Board is of the opinion that there are no major risks affecting the existence of the Company.

### 25. ACKNOWLEDGEMENTS

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

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
M.E. PROJECT PRIVATE LIMITED



Mr. Vikram Singh Rathore  
Director  
DIN-09305524



Mr. Ranjeetsingh Deora  
Director  
DIN-02687331

Date: 05.09.2022  
Place: Mumbai



■ ■ ■ ■ ■

CIN No. : U45400MH2009PTC195799

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# M.E PROJECT PRIVATE LIMITED

**BALANCE SHEET AS AT 31ST MARCH, 2022**

Particulars	NOTE	AS at 31st March, 2022	AS at 31st March, 2021
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
(a) Share Capital	1	4,66,31,200	4,66,31,200
(b) Reserves and Surplus	2	20,50,13,572	19,18,63,895
<b>Non-Current Liabilities</b>			
(a) Long-Term Borrowings	3	19,38,607	40,09,059
(b) Other Long Term Liabilities	4	1,08,63,258	1,07,11,983
<b>Current Liabilities</b>			
(a) Short-Term Borrowings	5	19,84,525	1,62,80,437
(b) Trade Payables	6	59,26,925	4,60,454
(c) Short-Term Provisions	7	2,45,820	93,437
<b>Total</b>		<b>27,26,03,907</b>	<b>27,00,50,465</b>
<b>II. ASSETS</b>			
<b>Non-Current Assets</b>			
(a) Fixed Assets (Tangible)	8	30,53,948	1,02,81,875
(b) Non-current investments	9	1,08,500	1,00,750
(c) Long-term Loans and Advances	10	22,78,52,688	20,19,82,586
<b>Current Assets</b>			
(a) Inventories	11	53,65,850	2,88,64,590
(b) Trade receivables	12	3,16,02,837	2,87,40,782
(c) Cash and cash equivalents	13	46,20,084	79,883
<b>Total</b>		<b>27,26,03,907</b>	<b>27,00,50,466</b>

**Significant accounting policies**  
Accompanying notes form an integral part of the financial statements

As per our Report of even date.  
FOR SHAH & RATHOD  
Chartered Accountants

FOR M. E. PROJECT PVT. LTD.

CA. Hitesh R Rathod  
Partner

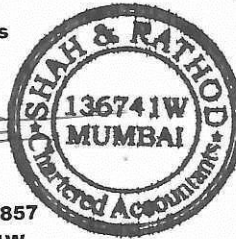
Membership No. : 142857

Firm Reg. No.: 136741W

Date: 5/09/2022

PLACE: Mumbai

UDIN : 22142857AZCRFV2310



*Vikram Singh Rathore*  
Vikram Singh Rathore  
(DIRECTOR)  
(DIN : 09305524)

*Ranjeet Singh Deora*  
Ranjeet Singh Deora  
(DIRECTOR)  
(DIN : 02687331)



## M.E PROJECT PRIVATE LIMITED

### STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED ON 31ST MARCH, 2022

Particulars	NOTE	AS at 31st March, 2022	AS at 31st March, 2021
I. Revenue from operations	14	15,91,54,027.35	86,26,757.50
II. Other Income	15	1,61,33,659.35	1,56,94,283.53
<b>Total Revenue (a)</b>		<b>17,52,87,686.70</b>	<b>2,43,21,041.03</b>
III. Expenses:			
Cost of materials consumed	16	14,48,36,454.14	1,31,12,269.87
Employee Benefit Expense	17	1,46,86,234.00	16,23,484.00
Financial Costs	18	6,80,863.67	40,14,711.00
Depreciation and Amortization Expense	19	5,13,605.00	4,57,194.00
Other Administrative Expenses	20	2,44,447.83	11,93,545.98
<b>Total Expenses (b)</b>		<b>16,09,61,604.64</b>	<b>2,04,01,204.85</b>
IV. Profit Before Tax (a-b)		1,43,26,082.06	39,19,836.18
Tax expense:			
Current tax		11,76,405.00	8,17,158.00
Deffered Tax		-	-
Profit After Tax		1,31,49,677.06	31,02,678.18
Earning per equity share:			
Basic & Dilluted		2.82	0.67

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Significant accounting policies

Accompanying notes form an integral part of the financial statements

As per our Report of even date.  
FOR SHAH & RATHOD  
Chartered Accountants

FOR M. E. PROJECT PVT. LTD.

Sd/-  
CA. Hitesh R Rathod  
Partner  
Membership No. : 142857  
Firm Reg. No.: 136741W  
Date: 05/09/2022  
PLACE: Mumbai  
UDIN : 22142857AZCRFV2310



*Vikram Singh Rathore*  
Vikram Singh Rathore  
(DIRECTOR)  
(DIN : 09305524)  
Sd-

*Ranjeet Singh Deora*  
Ranjeet Singh Deora  
(DIRECTOR)  
(DIN : 02687331)  
Sd-



# **M.E PROJECT PRIVATE LIMITED**

Break-up of Schedule Items appearing in Balance Sheet as at 31st March, 2022

## Sub Note 1: Loans & Advances From Directors

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	Mangalsingh M. Rathore	10,13,607	4,48,735
2	Pachamkunwar M. Rathore	9,25,000	5,55,000
3	R.D Deora & Co.	-	-
	<b>Total</b>	<b>19,38,607</b>	<b>10,03,735</b>

## Sub Note 2 : Other Long term liabilities (Retention Money)

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
	<b>Retention Money Payable</b>		
1	RM Payable (Ashapura Construction Co.)	2,06,682	2,06,682
2	RM Payable Rathore Bhagyajeet & Co.	12,68,787	12,68,787
3	RM Payb Gopal Cost. Co.	5,90,811	5,90,811
4	RM Payb (Main Deep)	5,20,962	5,20,962
5	RM Payb (Marudhar Enterprises)	2,10,544	2,10,544
6	RM Payb (Rathore Brothers)	1,32,485	1,32,485
7	RM Payb (Yash Enterprise)	-	-
8	RM Payb to Pawan Engineers & Contractor	43,828	43,828
9	RM Payable to Vinayak Buildcon	3,23,330	3,23,330
	<b>Total</b>	<b>32,97,429</b>	<b>32,97,429</b>

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
	<b>Deposit Payable</b>		
1	Deposit Payable (YASH ENTERPRISES)	90,000	90,000
2	Deposit Payable Deora Enterprise (L)	15,00,000	15,00,000
3	Deposit Payable Marudhar Enterprises - C/Ward D	58,500	58,500
4	GST Dep Payable Vinayak Buildcon	2,50,392	2,50,392
5	Withheld Deposit R Race Infra LLP	-	44,358
	<b>Total</b>	<b>18,98,892</b>	<b>19,43,250</b>

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
	<b>Tender Deposit Payable</b>		
1	Samundra Construction Co. Tender Deposit	15,00,000	15,00,000
2	Akshar Buildcon LLP	4,57,500	-
3	Mahadev Construction (Sirohi) Shambhu Singh	12,80,000	12,80,000
4	N.D. & Co. A/c-121/31024 (Tender Deposit Payable)	-	2,90,000
5	Tremont Infrastructure (MBMC Tender)	4,23,800	4,23,800
	<b>Total</b>	<b>36,61,300</b>	<b>34,93,800</b>



*(Handwritten Signature)*



**Sub Note 3: Trade Payable against goods, sub contract, labour & transport**

	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	Rishabh Elewctric & Hardware Store		-
2	Eva Enterprises	72,090	72,090
3	Mamta Trading Corporation	-	-
4	Archana Enterprises	-	-
5	Asif Enterprises	-	-
6	Adv. Shobha Mehra	2,00,000	2,00,000
7	Shivam Digital Print	-	-
8	Vinayak Buildcon CR	-	-
9	A K Corporation	-	-
10	Ambuja Steel Fabrication	-	-
11	Jay Shree Corporation	-	-
12	M/S Aastha Stone Supply Co	-	-
13	Param Mahavir Lime J.V	-	-
14	P.S. Motiramani	20,000	20,000
15	Mahalaxmi Transport	-	-
16	Skyland Rmc Infra	-	65,750
17	Vikrant Reinforced Products	-	-
18	Amar Concrate	-	-
19	Madhuban Motors Pvt. Ltd.	-	18,337
20	Yash Corporation	-	-
21	Shri Swami Sainath Enterprises	-	-
22	Parth Rakesh Shah	-	-
23	Samarth Enterprise	-	-
24	Sandeep Prajapati	-	-
25	Pinky A Patel	-	-
26	Landmark Corporation Pvt.Ltd.	-	-
27	Mohit Tube	-	42,834
28	R.R.Concrete	-	41,443
29	Tirupati Sand Supply Co.	-	-
30	Sai Enterprises	-	-
31	Laxmi Steel and Timbers	240	-
32	Parag Tiles	(26)	-
33	Shree Jagannath Enterprises	(5,35,960)	-
34	Drisha Enterprise	(96,849)	-
35	Naksh Enterprises	(30)	-
36	S.S Lopes & Sons	149	-
37	Naresh Kumar	2,28,311	-
38	Praga Ram Bhura Ram Patel	17,82,000	-
39	Rishi Pal Singh	14,85,000	-
40	Sandhya Atbal Singh	9,90,000	-
41	Suresh Choudhary	17,82,000	-
	<b>Total</b>	<b>59,26,925</b>	<b>4,60,454</b>

**Sub note 4: Investment in Equity/Others**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
	<b>Investment in Equity</b>		
1	Equity shares of Bharat Co-op Bank Ltd	1,08,500	1,00,500
2	Equity shares of Rajshree Avenue Soc.	250	250
	<b>Total</b>	<b>1,08,750</b>	<b>1,00,750</b>



*V. K. Rathore*

**Sub Note 5 : Long term Loans & Advances (Security Deposit /EMD)**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
	<b>Security Deposits</b>		1,18,300
1	MMRDA Potholes Work	75,000	75,000
2	JCB & Poclain Suppliers of MBMC	2,53,543	2,53,543
3	K East Ward CWC J K SHAH	30,42,810	30,42,810
4	K.J. Infra Pvt. Ltd.	6,67,500	6,67,500
5	Kolhapur	1,88,699	1,88,699
6	Mcgm R/North Trench	19,85,382	3,83,391
7	Mira Bhayendar Municiple Corp	5,57,475	5,57,475
8	Narendra Const. Co.	1,35,000	1,35,000
9	R/n Trench	7,10,000	7,10,000
10	Shree Kaviraj Infratech Pvt. Ltd.	30,00,000	30,00,000
11	Sumer Infrasturcture Pvt. Ltd	3,00,000	3,00,000
12	D Ward Off Building	28,827	28,827
13	Mhada Tender	77,905	77,905
14	SD Vasai Virar Mahanagarpalika ( MAINDEEP )	1,10,22,141	95,38,450
	<b>(A)</b>		

<b>EMD</b>			
1	EMD For DLB Jaipur(Deepsingh Dhanani)	1,12,000	1,12,000
2	EMD For Kolhapur	11,50,000	11,50,000
3	EMD for MBMC Desilting Work	4,19,070	4,19,070
4	EMD for School Building	2,50,000	2,50,000
5	EMD For Shayona Corporation For Thane	1,06,050	1,06,050
6	Emd For MBMC ( Subhash Rakhvi)	90,000	90,000
7	EMD for CC Road Ambarnath	49,361	49,361
8	EMD For NMMC Mother Child	4,60,000	
		67,400	
10	EMD For NMMC Trubhe Wall	59,150	59,150
	Emd for MMRDA Work	27,63,031	22,35,631
	<b>(B)</b>		

<b>Other Deposit</b>			
1	MCGM C Ward off Bldg	33,500	33,500
2	MCGM G/south Poojarinagar	25,000	25,000
3	MCGM T-Ward Mulund	1,32,840	1,32,840
4	GST Deposits MB Road Nalla	1,40,142	1,40,142
5	With held Deposit MMRDA Potholes Work	-	44,358
6	Salt Project	3,31,482	3,75,840
	<b>(C)</b>		

<b>Tender Deposit</b>			
1	Shree Kaviraj Infratech Pvt Ltd	17,50,000	17,50,000
2	ASD For NMMC (Yadav Nagar)	4,91,000	
3	Ambarnath	49,362	49,362
4	FDR Bharat Bank	1,35,23,084	1,35,23,084
	<b>(D)</b>	1,58,13,446	1,53,22,446

**Total (A+B+C+D)**      2,99,30,100      2,74,72,367



*V. K. Kulkarni*

*[Signature]*

Sub note 6 : Long term loans & Advances to others

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	Twinstar Multi Trade Pvt Ltd	94,83,147	2,49,83,147
2	waste care	22,75,443	22,75,443
3	Janak Jain	2,00,000	2,00,000
4	Ashapura Enterprise	60,20,567	4,43,49,452
5	Priti Construction	13,29,142	7,23,66,022
6	Speco Infrastructure	3,00,000	3,00,000
7	Lalit shah	75,00,000	75,00,000
8	Shree Nakoda Developers & Properties	4,50,000	4,50,000
9	Deepak Shailesh Bhatt	16,529	16,529
10	Magma Finance Corp		
11	Prepaid PT (MEIPPL)	-	(1,280)
12	R & B Infra Project Pvt Ltd.		
13	Prepaid insurance vehicle	3,03,494	
14	Hardik M Choudhary (loan)	65,00,000	
15	Lotus Constrction	6,28,27,233	
16	Maitree Construction	2,05,71,069	
17	Trushna Exlm	6,58,75,000	
18	Ratansing & bros (Partnership)	49,89,933	49,89,933
19	Due from revenue authorities		15,74,29,246
	<b>Total</b>	<b>18,86,41,557</b>	<b>15,74,29,246</b>

Sub note 7 : Other Non Current Assets

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	RM Recb (Desilting T Ward)	5,38,919	5,38,919
2	RM Recb HE Work S Ward	4,89,392	4,89,392
3	RM Recb (K/W Bhatarwadi Maternity Home)	1,69,754	1,69,754
4	RM Recb (Marol Market)	7,28,474	7,28,474
5	RM Recb (Marol Market)	79,887	79,887
6	RM Recb MCGM C Ward Off Bldg	88,318	88,318
7	RM Recb MCGM D Ward Off Bldg	18,475	18,475
8	RM Recb MCGM G/south Poojarinagar	6,05,628	6,05,628
9	RM Recb (MCGM K/w/Desulting -Vikesh)	1,67,375	1,67,375
10	RM Recb (Meetha Ngr.)	1,65,896	1,65,896
11	RM Recb (Bhayander)	1,14,826	1,14,826
12	RM Recb (Nallasopars Mum Corp)	3,52,405	3,52,405
13	RM Recb S Ward Gen.	3,11,456	3,11,456
14	RM Recb SWM(Mahendrasingh)	1,95,395	1,95,395
15	RM Recb SWM S'ward	10,08,744	10,08,744
16	RM Recb Slward CWC	1,35,947	1,35,947
17	RM Recb Transport Garage	1,25,352	1,25,352
18	RM Recb T-ward Mulund	16,72,142	16,72,142
19	RM Recb (Vasai Virar Mun Corp)	1,85,537	1,85,537
20	RM Recb (Bhavsar Const Co)	2,44,814	2,44,814
21	RM Recb Chirag Const Co	3,10,828	3,10,828
22	RM Recb (Hirani Ent)	10,34,319	10,34,319
23	RM Recb (K J Infra Pvt. Ltd.)	80,806	80,806
24	RM Recb (K R Construction)	4,38,901	4,38,901
25	RM Recb (Matrix Infrastructure)	19,59,219	19,59,219
26	RM Recb (Narendra Construction Co.)	1,93,284	1,98,284
27	RM Recb (Paramount Const.)	11,14,702	11,14,702
28	RM Recb (Patel Alpesh Kumar C.)	20,40,756	20,40,756
29	RM Recb (Shree Kaviraj Infratech P. Ltd.)	25,04,423	25,04,423
30	RM Recb (A.P.I Civilcon Pvt.Ltd.)	4,06,477	-
31	RM MCGM AW -108	4,66,974	-
32	RM MCGM AW-120		
	<b>Total</b>	<b>1,79,54,424</b>	<b>1,70,80,973</b>



*V. K. Rathore*

*[Signature]*

**Sub Note 8 : Trade Receivables:**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
a)	<b>Outstanding for more than Six Months</b>		
1	Shree Kaviraj Infratech Pvt. Ltd.	65,75,749	65,75,749
2	K J Infrastructure Pvt Ltd (09-10)	20,69,584	20,69,584
3	Priti Construction (Dr)	-	-
4	K.J. Infrastructure Pvt. Ltd.	29,10,152	29,10,152
5	Dev Engineers	-	1,06,79,148
6	WCT Receivable From Shree Kaviraj	8,76,302	8,76,302
7	Mira - Bhayander Nagar Palika S.C (dr)	88,07,219	
8	Rk Madhani & Co. Dr	95,37,408	
	<b>Total</b>	<b>3,07,76,414</b>	<b>2,31,10,935</b>

b)	<b>Others</b>	8,26,423	56,29,847
1	Landmark Corporation Pvt. Ltd DR	8,26,423	56,29,847
	<b>Total</b>	<b>3,16,02,837</b>	<b>2,87,40,782</b>

**Sub Note 9 : Bank Balance**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	The Bharat Co-op Bank Ltd (2083)	7,542	7,542
2	Vijaya Bank	14,387	14,741
3	SBI	18,459	18,459
4	Bank of Baroda	4,28,530	6,654
	<b>Total</b>	<b>4,68,918</b>	<b>47,396</b>



*VM Kathore*

*[Signature]*

# M.E PROJECT PRIVATE LIMITED

Notes Forming Part of the Statement of Profit & Loss for the year ended 31st March, 2022

**NOTE : 14 Revenue from Operations**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	Contract Receipts	15,91,54,027.35	86,26,757.50
	<b>Total</b>	<b>15,91,54,027.35</b>	<b>86,26,757.50</b>

**NOTE : 15 Other Income**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	Interest received on:		
	Bank Fixed Deposits	3,01,215.00	6,57,149.00
	Interest received on loan & Advances	76,65,066.00	1,36,63,502.00
2	Other Receipts		
	Profit on sale of Assets	64,51,428.23	4,68,443.05
	Dividend	-	-
	Rent	90,000.00	3,60,000.00
	Balance W/ Off	1,973.12	-
	Bank Guarantee Commission	16,23,977.00	5,45,189.48
	<b>Total</b>	<b>1,61,33,659.35</b>	<b>1,56,94,283.53</b>

**NOTE : 16 Cost of Material Consumed**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
<b>Change in Inventories</b>			
1	Opening Stock	2,88,64,590.00	3,43,65,115.00
2	Closing Stock	53,65,850.00	2,88,64,590.00
	<b>Sub-total (a)</b>	<b>2,34,98,740.00</b>	<b>55,00,525.00</b>
<b>Purchase of Raw Materials And Stores</b>			
1	Materials purchased	7,97,68,483.72	16,334.32
	<b>Sub-total (b)</b>	<b>7,97,68,483.72</b>	<b>16,334.32</b>

Direct /Productions Expences			
1	Hire Charges		8,29,100.00
2	Labour Charges	3,59,57,467.00	31,64,386.00
3	Sub Contract charges	7,61,402.68	34,54,128.00
4	Transportion charges	29,84,243.00	9,560.00
5	Government & Municipal Taxes	17,80,337.55	97,573.55
6	Discount Given	-	27,752.00
7	Royalty / Recovery	-	-
8	Water Charges	-	-
9	GST on Margin Money	63,547.99	12,911.00
10	Tender Expenses	(5,370.00)	-
11	Labour Insurancepolicy Charges	27,602.20	-
	<b>Sub-total (c)</b>	<b>4,15,69,230.42</b>	<b>75,95,411</b>

<b>Total (a + b + c)</b>	<b>14,48,36,454.14</b>	<b>1,31,12,269.87</b>
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VM Kathore

**NOTE : 17 Employment Benefit Expenses**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	Salaries and wages	1,34,71,159.00	5,05,200
2	Contribution to Employers PF	10,520.00	82,360
3	Directors Remuneration	10,00,000.00	10,00,000
4	Mediclaime	2,07,055.00	
5	Staff Welfare	(2,500.00)	35,924
	Total	1,46,86,234	16,23,484

**NOTE : 18 Financial Cost**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	Bank Charges	4,28,671.67	7,22,935.00
2	Bank Guarantee Commission	59,000.00	-
3	CC Interest	1,93,192.00	32,91,776.00
	Total	6,80,863.67	40,14,711.00

**NOTE : 19 Depreciation & Amortised Cost**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	Depreciation on Tangible assets	5,13,605	4,57,194
	Total	5,13,605	4,57,194

**NOTE : 20 Other Administrative Expenses**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	Electricity Charges	17,760.00	11,660.00
2	Professional fees	76,260.00	4,00,000.00
3	Office Expense	46,641.00	1,03,587.00
4	Motar Car Exp.	13,520.00	67,764.98
5	Impairment Account		5,76,501.00
6	Professional Tax (MCGM)		2,000.00
7	Reimbursement of Fees		-
8	Rent, Rates & Taxes		-
9	Repairs & Maintenance	40,273.80	11,854.00
10	Telephone expences		1,440.00
11	Testing Charges		-
12	Printing & stationery	2,000.00	1,775.00
13	M C G M Property Tax		16,964.00
14	Pest Control	2,200.00	
15	Bad Debts	45,793.03	
	Total	2,44,447.83	11,93,545.98



*V. M. K. K. K.*

# M.E PROJECT PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

**NOTE : 1 Share Capital**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	<b>AUTHORIZED CAPITAL</b> 50,00,000 Equity Shares of Rs. 10/- each.	5,00,00,000	5,00,00,000
		5,00,00,000	5,00,00,000
2	<b>ISSUED , SUBSCRIBED &amp; PAID UP CAPITAL</b> 46,63,120 equity shares of Rs.10 each (Out of which 37,53,010 is issued for consideration other than cash and 900,110 shares issued at a premium of Rs.150)	4,66,31,200	4,66,31,200
	<b>Total</b>	4,66,31,200	4,66,31,200

Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
	<b>Equity shares</b>		37,75,530
1	Mangalsingh M Rathore 80.97%	37,75,530	4,90,010
2	Aditya Financial Consultants Pvt Ltd 10.51%	4,90,010	

**NOTE : 2 Reserve & Surplus**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	Share Premium	13,50,16,500	13,50,16,500
2	<b>Surplus (Profit &amp; Loss Account)</b> Balance brought forward from previous year	5,68,47,395	5,37,44,717
	Less : Adjustments	-	-
	Add: Profit for the period	1,31,49,677	31,02,678
	<b>Total</b>	20,50,13,572	19,18,63,895

**NOTE : 3 Long Term Borrowings**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	Secured & Unsecured Loans & Advances From Directors	19,38,607	40,09,059
	<b>Total</b>	19,38,607	40,09,059

**NOTE : 4 Other Long Term Liabilities**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	Retention Money Payable	32,97,429	32,97,429
2	Deposit Payable	18,98,892	19,43,250
3	Advance Agst. Lorry From Mansoor	14,10,300	14,10,300
4	Advance Agst. Lorry From Mansoor	36,61,300	34,93,800
4	Tender Deposit Payable	15,827	1,18,300
5	Security deposit payable	5,79,510	4,48,904
6	Duties and Taxes		
	<b>Total</b>	1,08,63,258	1,07,11,983



*M. Rathore*

**NOTE : 5 Short Term Borrowings**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	The Bharat Co-op Bank (CC) A/c	(3,88,255)	1,62,80,437
2	BOB Car loan	23,72,780	30,05,324
	<b>Total</b>	<b>19,84,525</b>	<b>1,62,80,437</b>

**NOTE : 6 Trade Payable**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	Trade Payable against goods, sub contract, labour and transport	59,26,925	4,60,454
	<b>Total</b>	<b>59,26,925</b>	<b>4,60,454</b>

**NOTE : 7 Short Term Provisions**

Sr. No	Particulars	AS at 31st March, 2022	AS at 31st March, 2021
1	Professional Tax	96,025	3,200
2	TDS Payable	1,16,919	50,681
3	EPF payable	2,876	9,556
4	GST Payable	30,000	30,000
5	Audit Fees Payable		
	<b>Total</b>	<b>2,45,820</b>	<b>93,437</b>



VMKathore



# **M.E PROJECT PRIVATE LIMITED**

Notes Forming Part of the financial statement as at 31st March, 2022

**NOTE : 9 Non Current Investment**

Sr. No	Particulars	AS at 31st March, 2022	As at 31st March, 2021
1	Investment in Equity (Quoted)	1,08,500	1,00,000
	" " (Unquoted)		750
	<b>Total</b>	<b>1,08,500</b>	<b>1,00,750</b>

**NOTE : 10 Long term Loans and advances**

Sr. No	Particulars	AS at 31st March, 2022	As at 31st March, 2021
	<b>Deposits</b>		
1	Security Deposits	1,10,22,141	95,38,450
2	Tender Deposit	22,90,362	1,53,22,446
3	EMD	27,63,031	22,35,631
4	Other Deposit	51,81,173	3,75,840
5	Retention money	1,79,54,424	1,70,80,973
		<b>3,92,11,132</b>	<b>4,45,53,340</b>
	<b>Loans &amp; Advances</b>		
	<b>Unsecured , Considered Goods</b>		
1	To others	18,86,41,557	15,74,29,246
		<b>18,86,41,557</b>	<b>15,74,29,246</b>
	<b>Total</b>	<b>22,78,52,688</b>	<b>20,19,82,586</b>

**NOTE : 11 Inventories**

Sr. No	Particulars	AS at 31st March, 2022	As at 31st March, 2021
1	Closing WIP	53,65,850	2,88,64,590
	<b>Total</b>	<b>53,65,850</b>	<b>2,88,64,590</b>

**NOTE : 12 Trade Recievables**

Sr. No	Particulars	AS at 31st March, 2022	As at 31st March, 2021
1	Outstanding for more than six months	3,07,76,414	2,31,10,935
2	Others		
	a) Considered good	8,26,423	56,29,847
	<b>Total</b>	<b>3,16,02,837</b>	<b>2,87,40,782</b>

**NOTE : 13 Cash and Cash Equivalent**

Sr. No	Particulars	AS at 31st March, 2022	As at 31st March, 2021
1	Cash-in-Hand	42,293	32,487
2	Bank Balance	4,68,918	47,396
3	TDS & TCS Receivable	41,08,873	-
	<b>Total</b>	<b>46,20,084</b>	<b>79,883</b>



*VMKathore*

# M.E PROJECT PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

Note 8 :  
Fixed Asset as per Companies Act

Sr. No	Name of Assets	Gross Block				Depreciation			Net Block	
		Original Amount	Addition during the year	Deletion during the year	Total as at 31.03.21	Upto 31.03.2021	For the Year on Original Amount	Deletion during the year	Total Upto 31.03.2022	AS at 31.03.2022
1	Flat	66,94,635	-	-	66,94,634.00	-	-	-	66,94,634	-
2	Computer	1.09	-	-	-	1.09	-	-	1	(1.09)
3	Motor Car / Bikes & Heavy Vechill	53,88,029	-	-	34,43,720.10	52,24,822	34,43,720.10	-	5,33,292	29,10,428.33
4	Furniture & Fixtures	1,378	-	-	-	-	-	-	-	-
5	Toyato Fortuner	34,24,033	-	-	1,43,521.11	3,80,448	1,34,094.36	-	-	1,43,521.11
	Total (Current Year)	1,55,08,076	-	-	1,02,81,875	56,05,271	35,77,814	-	72,27,927	30,53,948.35

*V. Mahalingam*

