

CIN NO: U45400PB2021PTC054443
EMAIL ID: md@mrcgroup.in
PH NO: 90656-00041

MUKESH RANJAN CONTRACTORS PRIVATE LIMITED
REGD. OFFICE: Mukesh Ranjan Contractors, Cinema Chowk, Hajipur Road, Dasuya
Hoshiarpur Hoshiarpur PB 144205

NOTICE

NOTICE is hereby given that the 2nd Annual General Meeting of the members of MUKESH RANJAN CONTRACTORS PRIVATE LIMITED will be held on Saturday, 30th day of September, 2023 at 11.00 A.M at Mukesh Ranjan Contractors, Cinema Chowk, Hajipur Road, Dasuya Hoshiarpur, Punjab 144205, the registered office of the company to transact the following business.

ORDINARY BUSINESS

Item No.1- Adoption of Financial Statements

To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended 31st March, 2023, together with the Reports of the Directors and the Auditors thereon.

**FOR & ON BEHALF OF BOARD OF DIRECTORS
MUKESH RANJAN CONTRACTORS PRIVATE LIMITED**

For Mukesh Ranjan Contractors Pvt. Ltd.

For Mukesh Ranjan Contractors Pvt. Ltd.

Director

Director

MUKESH RANJAN
09354004
(DIRECTOR)

RAGHAV RANJAN
09354005
(DIRECTOR)

DATE: 02.09.2023
PLACE: Hoshiarpur

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NOTES

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING ('AGM') MAY APPOINT A PROXY TO ATTEND AND VOTE ON A POLL ON HIS/HER BEHALF. A PROXY NEED NOT BE A MEMBER OF THE COMPANY. AN INSTRUMENT APPOINTING THE PROXY SHOULD, HOWEVER, BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 (FORTY EIGHT) HOURS BEFORE THE COMMENCEMENT OF THE ANNUAL GENERAL MEETING.
2. 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.
3. Members are requested to bring their attendance slips duly completed and signed mentioning therein details of their Folio No.
4. In case of joint holders attending the Meeting, only such joint holder who is higher in the order of names will be entitled to vote at the Meeting.
5. Relevant documents referred to in the accompanying Notice are open for inspection by the Members at the Company's Registered Office on all working days of the Company, during business hours up to the date of the Meeting.
6. Corporate Members intending to send their authorized representatives to attend the Meeting pursuant to Section 113 of the Companies Act, 2013 are requested to send to the Company, a certified copy of the relevant Board Resolution together with their respective specimen signatures authorizing their representative(s) to attend and vote on their behalf at the Meeting.
7. Members seeking any information with regard to the Accounts are requested to write to the Company at an early date, so as to enable the Management to keep the information ready at the meeting.

FOR & ON BEHALF OF BOARD OF DIRECTORS
MUKESH RANJAN CONTRACTORS PRIVATE LIMITED

DATE: 02.09.2023
PLACE: Hoshiarpur

For Mukesh Ranjan Contractors Pvt. Ltd.

MUKESH RANJAN
09354004
(DIRECTOR)

For Mukesh Ranjan Contractors Pvt. Ltd.

RAGHAV RANJAN
09354005
(DIRECTOR)

Director

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DIRECTORS REPORT

Dear Members,

Your Directors have pleasure in presenting their Annual Report on the affairs of the company and the accounts for the financial year ended 31st March, 2023.

1. FINANCIAL SUMMARY / HIGHLIGHTS/PERFORMANCE OF THE COMPANY:

Your company's financial performance during the year is summarized below:-

	Current Year	Previous Year
Gross Revenue	256607279.82	0.00
Finance Cost	6485802.10	-
Depreciation and Amortization	8759885.00	-
Profit/Loss before Tax	18315734.45	-90598.23
Less; Provision for – Current Tax	4893801.44	0.00
– Deferred tax	0.00	0.00
Profit/Loss after Tax	13421933.01	-90598.23
Less : Proposed Dividend & Tax thereon	-	-
Transfer to General Reserve	-	-
Balance carried to Balance Sheet	13421933.01	-90598.23

2. TRANSFER TO RESERVE

After appropriations of profit as per detail mentioned above for the financial year, Rs. 13421933.01 is transferred to the Reserve.

3. OPERATIONAL REVIEW/STATE OF COMPANY'S AFFAIR

Your Directors have to inform you that turnover of the company has been made of Rs. 256607279.82 in the financial year 2023.

4. CHANGE IN THE NATURE OF BUSINESS:

There is no Change in the nature of the business of the Company done during the Financial Year 2022-23. Further, there has been change in the Object Clause Memorandum of

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For Mukesh Ranjan Contractors Pvt. Ltd.

Director

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Association of the company as passed by the members in their meeting held on 8th July, 2023.

5. EVENTS SUBSEQUENT TO THE DATE OF FINANCIAL STATEMENTS:

The Members of the company had passed in their Meeting held on 29th December, 2022 regarding takeover of the business of M/s Mukesh Ranjan Contractors, a proprietorship Firm, Dasuya.

6. DIVIDEND:

Nil to retain the funds for the business of the company

7. MEETINGS:

Six meeting of the Board of Directors were held during the financial year.

S NO.	ATTENDED (NAME OF DIRECTORS)	BOARD MEETING DATE
1	Mukesh Ranjan Raghav Ranjan Sunita Kumari	04.06.2022
2	Mukesh Ranjan Raghav Ranjan Sunita Kumari	30.09.2022
3	Mukesh Ranjan Raghav Ranjan Sunita Kumari	01.12.2022
4	Mukesh Ranjan Raghav Ranjan Sunita Kumari	08.12.2022
5	Mukesh Ranjan Raghav Ranjan Sunita Kumari	29.12.2022
6	Mukesh Ranjan Raghav Ranjan Sunita Kumari	18.02.2023

For Mukesh Ranjan Contractors Pvt. Ltd.

Director

For Mukesh Ranjan Contractors Pvt. Ltd.

Director

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8.

a) **DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

There is no change in Directors and Key Managerial Persons by way of Appointment, Re-designation, Resignation, Death, Disqualification and Variations made or withdrawn, etc., of the company during the financial year.

b) **REMUNERATION DISCLOSURE**

Information required to be given pursuant to Rule (5) of appointment and remuneration of managerial personnel is Rs. 15,00,000/- during the financial year 2022-23.

9. **COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES:**

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.

10. **DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES:**

The provisions Corporate Social Responsibility is not applicable to the company.

11. **RISK MANAGEMENT POLICY:**

The Company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of the Company. The same has also been adopted by your Board and is also subject to its review from time to time. Risk mitigation process and measures have been also formulated and clearly spelled out in the said policy.

12. **SUBSIDIARY, JOINT VENTURE AND ASSOCIATE COMPANY**

There is no Subsidiary company or Joint Venture or Associate Companies of the Company.

For Mukesh Ranjan Contractors Pvt. Ltd.


Director

For Mukesh Ranjan Contractors Pvt. Ltd.


Director

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13. SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS

During the year no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

14. CHANGES IN SHARES CAPITAL

During the Financial Year 2022-2023, the Company had issued 800,000 equity shares at Rs. 10 each by the way of Right issue to Mr. Mukesh Ranjan on 29th December, 2023.

15. STATUTORY AUDITORS

M/s Brij Aggarwal & Associates, Chartered Accountants (Frn No 009435N), Chartered Accountants of the company have audited the accounts of the company for the financial year 2022-2023 as per the accounting standards followed in India.

16. AUDITORS' REPORT

Attached Auditor Report is self explanatory & no specific comments are required on the same.

17. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186:

No investment made or loan/ guarantee given during the year exceeding limits as prescribed in Section 186 of companies act 2013. Further company has given advances which are within limit & details of same are given in financial statement for 2022-2023.

18. DEPOSIT:

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

19. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:

The company has paid salary to directors during the year and as per the Companies Act, 2013 and applicable rules and in view of above, form AOC-2 is enclosed.

For Mukesh Ranjan Contractors Pvt. Ltd.

For Mukesh Ranjan Contractors Pvt. Ltd.

Director

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**20. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE
(PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013**

The company has in place a policy for prevention of sexual harassment in accordance with the requirements of the Sexual Harassment of women at workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy. The Company did not receive any complain during the year 2022-23.

**21. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREGIN EXCHANGE
EARNING AND OUTGO**

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

a) Conservation of energy

(i)	the steps taken or impact on conservation of energy	Company's operation does not consume significant amount of energy.
(ii)	the steps taken by the company for utilizing alternate sources of energy.	Not applicable, in view of comments in clause (i)
(iii)	the capital investment on energy conservation equipment's	Not applicable, in view of comments in clause (i)

b) Technology absorption

(i)	the effort made towards technology absorption	Nil
(ii)	the benefits derived like product improvement cost reduction product development or import substitution	Nil
(iii)	In case of imported technology (important during the last three years reckoned from the beginning of the financial year)	NIL
	(a) the details of technology imported	
	(b) the year of import;	

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Director

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	(c) whether the technology been fully absorbed	
	(d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof	
(iv)	the expenditure incurred on Research and Development	NIL

(C) Foreign exchange earnings and outgo

During the year, the total foreign exchange used was Rs. Nil and the total foreign exchange earned was Rs. Nil

22. DIRECTORS'S RESPONSIBILITY STATEMENT:

The Director's Responsibility Statement referred to in clause (c) of Sub- section (3) of Section 134 of the Companies Act, 2013 state that

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) The director 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;
- (c) the director 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;
- (d) the directors had prepared the annual accounts on a going concern basis; and
- (e) the directors had devised proper system to ensure compliance with the provisions of all applicable laws and that such system were adequate and operating effectively.

For Mukesh Ranjan Contractors Pvt. Ltd.

For Mukesh Ranjan Contractors Pvt. Ltd.

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23. ACKNOWLEDGEMENTS


The directors place on record their sincere appreciation for the assistance and co-operation extended by Bank, its employees, its investors and all other associates and look forward to continue fruitful association with all business partners of the company.

FOR & ON BEHALF OF BOARD OF DIRECTORS
MUKESH RANJAN CONTRACTORS PRIVATE LIMITED

For Mukesh Ranjan Contractors Pvt. Ltd.


Director
MUKESH RANJAN
09354004
(DIRECTOR)

For Mukesh Ranjan Contractors Pvt. Ltd.


Director
RAGHAV RANJAN
09354005
(DIRECTOR)

DATE: 02.09.2023
PLACE: Hoshiarpur

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FORM NO. AOC -2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

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

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

SL. No.	Particulars	Details
1	Name (s) of the related party & nature of relationship	NIL
2	Nature of contracts/arrangements/transaction	NIL
3	Duration of the contracts/arrangements/transaction	NIL
4	Salient terms of the contracts or arrangements or transaction including the value, if any	NIL
5	Justification for entering into such contracts or arrangements or transactions'	NIL
6	Date of approval by the Board	NIL
7	Amount paid as advances, if any	NIL
8	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	NIL

2. Details of contracts or arrangements or transactions at Arm's length basis.

SL. No.	Particulars	Details
1	Name (s) of the related party & nature of relationship	Related Party
2	Nature of contracts/arrangements/transaction	Remuneration paid to Directors.
3	Duration of the contracts/arrangements/transaction	Upto 31.03.2023
4	Salient terms of the contracts or arrangements or transaction including the value, if any	Salary to Directors: Rs. 15,00,000/-
5	Date of approval by the Board	Nil
6	Amount paid as advances, if any	Nil

FOR & ON BEHALF OF BOARD OF DIRECTORS
MUKESH RANJAN CONTRACTORS PRIVATE LIMITED

For Mukesh Ranjan Contractors Pvt. Ltd.

MUKESH RANJAN
09354004
(DIRECTOR)

For Mukesh Ranjan Contractors Pvt. Ltd.

RAGHAV RANJAN
09354005
(DIRECTOR)

DATE: 02.09.2023
PLACE: Hoshiarpur

Independent Auditor's Report

To the Members of

Mukesh Ranjan Contractors Private Limited

Report on the Financial Statements

We have audited the accompanying financial statements of MUKESH RANJAN CONTRACTORS PRIVATE LIMITED ("the Company") which comprise the Balance Sheet as at March 31, 2023, 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 (Standalone) Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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

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

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

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The 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 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 the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

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, of the state of affairs of the Company as at March 31, 2023, and its Profit/Loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, 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" 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 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;

hushan Aggarwal

FCA

run Aggarwal

Com(Prof), FCA



FRN 009435N

Brij Aggarwal & Associates

Chartered Accountants

PAN- AADFB8507A

GST- 03AADFB8507A1Z6

- b. in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- c. the Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account
- d. in our opinion, the aforesaid 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. On the basis of written representations received from the directors as on March 31, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2023 from being appointed as a director in terms of Section 164 (2) of the Act.
- f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B".
- g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Brij Aggarwal & Associates.

Chartered Accountants
FRN: 009435N
Brij Aggarwal
(Partner)

M. No. : 016974

UDIN-23016974BGXEAG8339

Date: 02/09/2023

Place: Jalandhar

Nehru Garden Road, Jalandhar, Punjab-144001. Ph: 0181-4622676, 4633676(Fax)

M: 9876608525, 9876708525

E-Mail: Baacas@gmail.com, Baa_cas@hotmail.com

"Annexure A" to the Independent Auditors' Report

Referred to in paragraph 1 under the heading 'Report on Other Legal & Regulatory Requirement' of our report of even date to the financial statements of the Company for the year ended March 31, 2023:

- 1) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
- (b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
- (c) The title deeds of immovable properties are held in the name of the company.
- 2) (a) The management has conducted the physical verification of inventory at reasonable intervals.
- 3) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- 4) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of loans, investments, guarantees, and security.
- 5) The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.



- 6) As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.
- 7) (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, GST, Service Tax, GST, Duty of Excise, Value added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2023 for a period of more than six months from the date on when they become payable.
- b) According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.
- 8) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not taken any loan either from financial institutions or from the government and has not issued any debentures.
- 9) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.
- 10) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
- 11) Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act;
- 12) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.

- 13) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- 14) Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.
- 15) Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.
- 16) In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

Date: 02/09/2023
Place: Jalandhar

For Brij Aggarwal & Associates.
Chartered Accountants
FRN: 009435N

Brij Aggarwal
(Partner)
M. No. : 016974
UDIN-23016974BGXEAG8339

"Annexure B" to the Independent Auditor's Report

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

We have audited the internal financial controls over financial reporting of Mukesh Ranjan Contractors Private Limited("the Company") as of March 31, 2023 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

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

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance

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

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

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

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial



FRN 009435N

Brij Aggarwal & Associates
Chartered Accountants
PAN- AADFB8507A
GST- 03AADFB8507A1Z6

reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2023.

For Brij Aggarwal & Associates.

Chartered Accountants

FRN: 009435N



Brij Aggarwal
(Partner)

M. No. : 016974

UDIN-23016974BGXEAG8339

Date: 02/09/2023

Place: Jalandhar

MUKESH RANJAN CONTRACTORS PRIVATE LIMITED
CINEMA CHOWK, HAJIPUR ROAD, DASUYA, HOSHIARPUR
PUNJAB

Balance Sheet As On 31st March, 2023

Particulars	Note No.	31-03-2023 Rs.	31-03-2022 Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	8100000.00	100000.00
(b) Reserves and surplus	2	13311335.29	-90598.23
(b) Money Received against share warrants		0.00	0.00
2 Share application money pending allotments		0.00	0.00
3 Non-current liabilities			
(a) Long-term borrowings	3	145388811.52	0.00
(b) Deferred tax liabilities (net)		0.00	0.00
(c) Other Long Term Liabilities		0.00	0.00
(d) Long term provision		0.00	0.00
4 Current liabilities			
(a) Short Term Borrowings	4	152883426.78	0.00
(b) Trade payables	5		
(A) dues of micro enterprises and small enterprises		0.00	0.00
(B) dues of Creditors other than micro enterprises and small enterprises		129613074.64	61142.00
(c) Other current liabilities	6	74010372.75	2965186.00
(d) Short-term provisions	7	0.00	0.00
TOTAL		523307020.98	3035729.77
B ASSETS			
1 Non-current assets			
(a) (i) Property, Plant and Equipment	8	208723973.70	0.00
(ii) Intangible assets		0.00	0.00
(iii) Capital Work in progress		0.00	0.00
(iv) Intangible Assets under Development		0.00	0.00
(b) Non-current investments	9	0.00	0.00
(c) Deferred Tax Assets		0.00	0.00
(d) Long term loans and Advances		0.00	0.00
(e) Other Non Current Assets		0.00	0.00
2 Current assets			
(a) Current Investments	10	4328187.00	0.00
(b) Inventories	11	165745850.00	2479737.30
(c) Trade receivables	12	17561199.10	29250.00
(d) Cash and cash equivalents	13	5647920.54	87997.00
(e) Short-term loans and advances	14	108797230.64	438745.47
(f) Other Current Assets	15	12502660.00	0.00
TOTAL		523307020.98	3035729.77

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Brij Aggarwal And Associates
Chartered Accountants

(Brij Aggarwal)
Partner
Place : Dasuya
Date : 02/09/2023

UDIN :23016974BGXEA8779

For Mukesh Ranjan Contractors Private Limited

Mukesh Ranjan
(DIRECTOR)
DIN -09354004

Raghav Ranjan
(DIRECTOR)
DIN: 09354005

MUKESH RANJAN CONTRACTORS PRIVATE LIMITED
CINEMA CHOWK, HAJIPUR ROAD, DASUYA, HOSHIARPUR
PUNJAB

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Particulars	Note No.	31-03-2023	31-03-2022
		Rs.	Rs.
I Revenue from operations (gross)	16	256607279.82	0.00
II Other Income	17	952095.71	0.00
III Total Income (I+II)		257559375.53	0.00
IV Expenses			
(a) Cost of materials consumed	18	153522542.53	0.00
(b) Purchase of Stock in Trade		0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	0.00	0.00
(d) Employee benefits expenses	20	19094332.00	0.00
(e) Finance costs	21	6485802.10	0.00
(f) Depreciation and amortisation expenses		8759885.00	0.00
(g) Other expenses	22	51381079.45	90598.23
Total Expenses		239243641.08	90598.23
V Profit before exceptional and extraordinary item and tax		18315734.45	-90598.23
VI Exceptional Items		0.00	0.00
VII Profit before extraordinary item and tax		18315734.45	-90598.23
VIII Extraordinary Items		0.00	0.00
IX Profit before Tax		18315734.45	-90598.23
X Tax Expense:			
(a) Current tax expense		4893801.44	0.00
(b) Deferred tax		0.00	0.00
XI Profit / (Loss) for the period from continuing operations		13421933.01	-90598.23
XII Profit / (Loss) from discontinuing operations		0.00	0.00
XIII Tax from discontinuing operations		0.00	0.00
XIV Profit/ (Loss) from discontinuing operations		0.00	0.00
XV (Loss) for the Period		13421933.01	-90598.23
XVI Earning per equity share:			
(1) Basic		16.57	-9.06
(2) Diluted		16.57	-9.06

In terms of our report attached.

For Brij Aggarwal And Associates

Chartered Accountants


(Brij Aggarwal)

Partner

Place : Dasuya


Date : 02/09/2023

UDIN :23016974BGXEA8779





Mukesh Ranjan
(DIRECTOR)
DIN -09354004



Raghav Ranjan
(DIRECTOR)
DIN: 09354005

MUKESH RANJAN CONTRACTORS PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note -1. SHARE CAPITAL

Particulars	31-03-2023		31-03-2022	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised 1000000 Equity shares of Rs.10/- each with voting rights	1000000	10000000	10000	100000
(b) Issued, Subscribed and Paid up 810000 Equity shares of Rs.10 each with voting rights	810000	8100000	10000	100000
Total	810000	8100000	10000	100000
List of Shareholders holding more than 5% share capital				
Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Mukesh Ranjan	803400	99.19	10	8034000.00
Raghav Ranjan	3300	0.41	10	33000.00
Sunita Kumari	3300	0.41	10	33000.00

NOTE 1A. SHARES HELD BY PROMOTORS

Current Reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	Mukesh Ranjan	803400	99.19	65.19
2	Raghav Ranjan	3300	0.41	-
3	Sunita Kumari	3300	0.41	-
Previous reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	Mukesh Ranjan	3400	34.00	-
2	Raghav Ranjan	3300	33.00	-
3	Sunita Kumari	3300	33.00	-

NOTE- 1B. STATEMENTS OF CHANGES IN EQUITY

Current Reporting Period				
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the current reporting	Changes in Equity Share Capital during the current year	Balance at the end of the current reporting period
	NONE			
Previous reporting Period				
Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the previous reporting period	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting period
	NONE			

In terms of our report attached

For Brij Aggarwal And Associates
Chartered Accountants

(Brij Aggarwal)
Partner

Place : Dasuya
Date : 02/09/2023



Mukesh Ranjan
(DIRECTOR)
DIN -09354004

Raghav Ranjan
(DIRECTOR)
DIN: 09354005

MUKESH RANJAN CONTRACTORS PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 2 RESERVES AND SURPLUS

Particulars	31-03-2023	31-03-2022
	Rs.	Rs.
(A) Securities premium account		
Opening balance	0	0
Closing balance	0	0
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	-90598.23	0.00
Add: Profit / (Loss) for the year	13421933.01	-90598.23
Less:- Adjustments	19999.49	0.00
Closing balance	13311335.29	-90598.23
State Subsidy	0.00	0.00
Total	13311335.29	-90598.23

Note 3 LONG TERM BORROWINGS

Particulars	31-03-2023	31-03-2022
	Rs.	Rs.
<u>UNSECURED LOANS</u>		
Loan from Director & Relatives	0.00	0.00
Deposits From Directors	145388811.52	0.00
TOTAL	145388811.52	0.00

Note 4 SHORT TERM BORROWINGS

Particulars	31-03-2023	31-03-2022
	Rs.	Rs.
<u>SECURED LOANS</u>		
Secured Loans From Banks (As Per List)	152883426.78	-
(Secured against hypothecation of Stocks	-	-
and Personal guarantee of Directors and	-	-
equitable mortgaged of Factory Land and	-	-
Building)	-	-
TOTAL	152883426.78	-

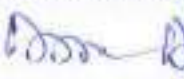
Note 6 OTHER CURRENT LIABILITIES

Particulars	31-03-2023	31-03-2022
	Rs.	Rs.
Mukesh Ranjan C/a	20634369.94	2950980.00
TDS Payable	451823.00	250.00
Advance from parties	193150.62	0.00
Other Liabilities	52731029.19	13956.00
Total	74010372.75	2965186.00

Note 7 SHORT TERM PROVISIONS

Particulars	31-03-2023	31-03-2022
Date :	Rs.	Rs.
(a) Provision for employee benefits		
ESI Employees Contribution Payable	-	-
ESI Employers Contribution Payable	-	-
Professional Tax	-	-
Wages Payable	-	-
Salary Payable	-	-
(b) Provision - for TAX		
Provision for Income Tax(Prior Years)	-	-
Provision for Income Tax(Current Years)	-	-
TDS Payable	-	-
(c) Provision - Others		
Power Payable	-	-
Telephone Exp. Payable	-	-
GST Payable	-	-
Other Payables	-	-
Audit Fees Payable	-	-
Total	-	-

In terms of our report attached.

For Brij Aggarwal And Associates
Chartered Accountants

 (Brij Aggarwal)
 Partner

Place : Dasuya

Date : 02/09/2023



For Mukesh Ranjan Contractors Private Limited


 Mukesh Ranjan
 (DIRECTOR)
 DIN -09354004



 Raghav Ranjan
 (DIRECTOR)
 DIN: 09354005

MUKESH RANJAN CONTRACTORS PRIVATE LIMITED

Note 9 NON CURRENT INVESTMENTS

Particulars	31-03-2023	31-03-2022
	Rs.	Rs.
Others	0.00	0.00
Total	0.00	0.00

Note 10 CURRENT INVESTMENTS

Particulars	31-03-2023	31-03-2022
	Rs.	Rs.
Fdr's With Bank	4328187.00	-
Total	4328187.00	-

Note 11 INVENTORIES

(At lower of cost and net realisable value)

Particulars	31-03-2023	31-03-2022
	Rs.	Rs.
Finished Goods	0.00	0.00
Raw Material (including Packing Material)	165745850.00	2479737.30
W I P	0.00	0.00
Total	165745850.00	2479737.30

Note 13 CASH AND CASH EQUIVALENTS

Particulars	31-03-2023	31-03-2022
	Rs.	Rs.
Cash In Hand	484910.00	0.00
Bank Balances	5083538.72	87997.00
Fleet Card	65778.82	0.00
Paytm	13693.00	0.00
Total	5647920.54	87997.00

Note 14 SHORT TERM LOANS AND ADVANCES

Particulars	31-03-2023	31-03-2022
	Rs.	Rs.
GST	25376095.70	399615.47
Security Deposits	73782427.47	39130.00
Advnces to Parties	9638707.47	0.00
Total	108797230.64	438745.47

Note 15 OTHER CURRENT ASSETS

Particulars	31-03-2023	31-03-2022
	Rs.	Rs.
Milestone Receivable	11794150.00	0.00
Adv Tax/TDS-Net of Provision	708510.00	0.00
	12502660.00	0.00

In terms of our report attached.

For Brij Aggarwal And Associates
Chartered Accountants


(Brij Aggarwal)
Partner
Place : Dasuya
Date : 02/09/2023



For Mukesh Ranjan Contractors Private Limited


Mukesh Ranjan
(DIRECTOR)
DIN -09354004


Raghav Ranjan
(DIRECTOR)
DIN: 09354005

Note 5 TRADE PAYABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	129613074.64	0	-	-	129,613,074.64
Others	0	0	0.00	0.00	0.00
Dispute dues-MSME	0	0	-	-	-
Dispute dues	-	-	-	-	-
Others	0.00	0.00	0.00	0.00	0.00
Total					129613074.64

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	61142.00	0.00	0.00	0.00	61142.00
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	0.00	0.00	0.00	0.00	0.00
Total					61142.00

Note 12 TRADE RECEIVABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months - 1 Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables-Considered Goods	17561199.10	0.00	0.00	0.00	0.00	17561199.10
Undisputed Trade Receivables-Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables-Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables-Considered Doubtful	-	-	-	-	-	-
Others						-

17561199.10

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months - 1 Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables-Considered Goods	29250.00	0.00	0.00	0.00	0.00	29250.00
Undisputed Trade Receivables-Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables-Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables-Considered Doubtful	-	-	-	-	-	-
Others	0.00					0.00

29250.00

MUKESH RANJAN CONTRACTORS PRIVATE LIMITED
STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2023

ITEM	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	01/04/2022	ADDITIONS	SALE/DEAD	01/04/2023	UPTO 31/03/22	2022-23	31/03/2023	31/03/2022
A/c	0.00	685224.5	0.00	685224.50	0.00	51775.83	0.33448.67	0.00
Air conditioning	0.00	587022.00	0.00	587022.00	0.00	43224.00	543798.00	0.00
Audio cd	0.00	2543625.00	0.00	2543625.00	0.00	333215.00	2210410.00	0.00
Bathing plant	0.00	3790377.00	0.00	3790377.00	0.00	270098.00	3511279.00	0.00
Bakery Camper Good	0.00	591480.00	0.00	591480.00	0.00	77484.00	513096.00	0.00
Beam burner	0.00	315372.00	0.00	315372.00	0.00	23222.00	292150.00	0.00
Building	0.00	175452272.72	0.00	175452272.72	0.00	5555988.00	169896284.72	0.00
Car	0.00	3609425.00	0.00	3609425.00	0.00	381987.00	3287438.00	0.00
Computer	0.00	264017.20	0.00	264017.20	0.00	38027.52	225988.68	0.00
Concrete pump	0.00	4314867.00	0.00	4314867.00	0.00	317383.00	3997484.00	0.00
Cooler	0.00	23331.00	0.00	23331.00	0.00	1996.21	21134.79	0.00
Crockery	0.00	500867.00	0.00	500867.00	0.00	43225.00	457642.00	0.00
Cutting machine	0.00	125000.00	0.00	125000.00	0.00	145.00	119855.00	0.00
Electrical fitting	0.00	73411.00	0.00	73411.00	0.00	6335.00	67076.00	0.00
Fire Fighting Equipments	0.00	57353.00	0.00	57353.00	0.00	4222.00	53131.00	0.00
Furniture & Fixture	0.00	483694.28	0.00	483694.28	0.00	41742.00	441952.28	0.00
Generator	0.00	7625848.00	0.00	7625848.00	0.00	183529.00	7442319.00	0.00
Hit Bracker	0.00	44943.00	0.00	44943.00	0.00	3309.00	41634.00	0.00
Job	0.00	3429059.00	0.00	3429059.00	0.00	158994.00	3270053.00	0.00
Jupies	0.00	69798.00	0.00	69798.00	0.00	6023.57	63774.43	0.00
Lab Material	0.00	441053.00	0.00	441053.00	0.00	19134.00	421919.00	0.00
Lod Flood Light	0.00	18240.00	0.00	18240.00	0.00	1343.07	16896.93	0.00
Mercedes car	0.00	3700901.00	0.00	3700901.00	0.00	484818.00	3216083.00	0.00
Mixer	0.00	2373.00	0.00	2373.00	0.00	436.83	1936.17	0.00
Mixer machine	0.00	221300.00	0.00	221300.00	0.00	16295.00	205005.00	0.00
Mobile phone	0.00	115338.00	0.00	115338.00	0.00	5348.00	109990.00	0.00
Mower cycle	0.00	89499.00	0.00	89499.00	0.00	7724.00	81775.00	0.00
Paint	0.00	3084719.00	0.00	3084719.00	0.00	225665.00	2839054.00	0.00
Printer	0.00	112608.00	0.00	112608.00	0.00	16917.00	95691.00	0.00
Pump	0.00	5000.00	0.00	5000.00	0.00	92.04	4907.96	0.00
Shuttering Plates	0.00	825390.00	0.00	825390.00	0.00	60776.24	764613.76	0.00
Tugao (tital)	0.00	638086.00	0.00	638086.00	0.00	83580.00	554497.00	0.00
Tipper	0.00	904122.00	0.00	904122.00	0.00	94119.00	810003.00	0.00
Tower Crane	0.00	1659349.00	0.00	1659349.00	0.00	74620.00	1534729.00	0.00
Tractor	0.00	668320.00	0.00	668320.00	0.00	69572.00	598748.00	0.00
Track blower bag	0.00	319468.00	0.00	319468.00	0.00	33257.00	286211.00	0.00
Vacuum Scrub Cleaner	0.00	95096.00	0.00	95096.00	0.00	14287.00	80809.00	0.00
Water fanlier	0.00	11210.00	0.00	11210.00	0.00	967.00	110243.00	0.00
Previous Yr	0.00	2174838.70	0.00	2174838.70	0.00	8759885.31	20872975.39	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Previous Yr

As per our report of even date attached
For Brij Aggarwal And Associates
Chartered Accountants



(Brij Aggarwal)
Partner

Place : Dausya

Date : 02/06/2023

UDIN : 23016974BCXEA493779

For Mukesh Ranjan Contractors Private Limited

Mukesh Ranjan
(DIRECTOR)

DIN : 09354004

Raghav Ranjan
(DIRECTOR)

DIN : 09354005

Note 16 REVENUE FROM OPERATIONS

Particulars	31-03-2023	31-03-2022
	Rs.	Rs.
Work Contracts	237573172.20	0.00
Parking Income	13862550.35	0.00
Monthly Rent Income	3920305.02	0.00
Flex & Other Income	1251252.25	0.00
Total	256607279.82	0

Note 17 OTHER INCOME

Particulars	31-03-2023	31-03-2022
	Rs.	Rs.
Interest on Fdr's	23541.00	0.00
Rebate & Discount	28581.71	0.00
Round off	53.00	0.00
Other Income	19920.00	0.00
Misc Income	880000.00	0.00
Total	952095.71	0.00

Note 18 COST OF MATERIALS CONSUMED

Particulars	31-03-2023	31-03-2022
	Rs.	Rs.
Opening stock	2479737.30	0.00
Add: Transfer	87576285.00	0.00
Add: Purchases		
Import	0.00	0.00
Domestic	229212370.23	2479737.30
Less: Closing stock	165745850.00	2479737.30
Cost of material consumed	153522542.53	0.00

Note 19 CHANGE IN INVENTORIES

Particulars	31-03-2023	31-03-2022
	Rs.	
Inventories at the end of the year:		
Finished goods	0.00	0.00
Work-in-progress	0.00	0.00
	0.00	0.00
Inventories at the beginning of the year:		
Finished goods	0.00	0.00
Work-in-progress	0.00	0.00
	0.00	0.00
Net (increase) / decrease	0.00	0.00

Note 20 EMPLOYEE BENEFIT EXPENSES

Particulars	31-03-2023	31-03-2022
	Rs.	Rs.
Salaries & Wages	14503282.00	0.00
Director Remuneration	1500000.00	0.00
EPF	2421772.00	0.00
ESI	279982.00	0.00
Staff & Labour Welfare	389296.00	0.00
	19094332.00	0.00

Note 21 FINANCE COST

Particulars	31-03-2023	31-03-2022
	Rs.	Rs.
Bank Charges	1009856.33	0.00
Bank Interest	5475945.77	0.00
	6485802.10	0.00

In terms of our report attached,
For Brij Aggarwal And Associates
Chartered Accountants

(Brij Aggarwal)
Partner
Place : Dasuya
Date : 02/09/2023



MUKESH RANJAN CONTRACTORS PRIVATE
LIMITED

Mukesh Ranjan
(DIRECTOR)
DIN -09354004

Raghav Ranjan
(DIRECTOR)
DIN: 09354005

Note 22 OTHER EXPENSES

Particulars	31-03-2023	31-03-2022
	Rs.	Rs.
Advertisement	54000.00	0.00
Consulatncy Exps.	300000.00	0.00
Fees & Taxes	645850.00	0.00
Freight	1627044.00	0.00
Insurance	196721.00	0.00
Interest on Gst	50930.00	0.00
Labour Cess	2304992.00	0.00
Material Testing Exps	547548.00	18000.00
Mess Exps.	649911.00	0.00
Other Exps.	711641.84	13956.00
Petrol & Diesel Exps.	4651654.00	16011.00
Printing & Stationery	82917.41	0.00
PSDT	21400.00	0.00
Power & Fuel	1964349.50	27980.00
Professional Charges	2274246.00	0.00
Reimbursement Exps.	176613.00	0.00
Rebate & Discount	76.09	251.23
Rent	348720.00	14400.00
Repair & Maintenance	657387.71	0.00
Shuttering Exps.	2948579.20	0.00
Software Exps.	487957.88	0.00
Sub Contractor Work Exps.	24831149.00	0.00
Telephone Exps	16108.21	0.00
Tender Exps.	209374.80	0.00
Travelling & Conveyance	440779.25	0.00
Toll Tax Exps.	185546.00	0.00
Work Done Exps.	4995583.56	0.00
Total (A+B)	51381079.45	90598.23


In terms of our report attached.


For Brij Aggarwal And Associates
Chartered Accountants


(Brij Aggarwal)
Partner
Place : Dasuya
Date : 02/09/2023



MUKESH RANJAN CONTRACTORS PRIVATE
LIMITED


Mukesh Ranjan
(DIRECTOR)
DIN -09354004


Raghav Ranjan
(DIRECTOR)
DIN: 09354005

MUKESH RANJAN CONTRACTORS PRIVATE LIMITED
CINEMA CHOWK, HAJIPUR ROAD, DASUYA, HOSHIARPUR

DETAIL OF OTHER LIABILITIES AS ON 31.03.2023

<u>S.NO.</u>	<u>PARTICULARAS</u>	<u>AMOUNT</u>
1	Salary Payable	4155130.00
2	Wages & Labour Payable	3417302.00
3	EPF Payable	359746.00
4	ESI Payable	54880.00
5	GST Payable	12385561.19
6	Fees Payable	1080000.00
7	Others	13956.00
8	PSDT	21400.00
9	Shri Prakash Associates Security	4500000.00
10	Shop Security	3297875.00
11	Security	13906185.00
12	Secured Advance IIT Una	7678041.00
13	Secured Advance Npcc	1860953.00
Total Rs.		52731029.19

DETAIL OF GST LEDGERS AS ON 31.03.2023

<u>S.NO.</u>	<u>PARTICULARAS</u>	<u>AMOUNT</u>
1	Gst Receivable	22762169.70
2	Cgst Cash	519585.00
3	Cgst Cash Receivable	741607.00
4	Sgst Cash	383774.00
5	Sgst Cash Receivable	741607.00
6	IGST Cash	1865.00
7	Igst Cash Receivable	225488.00
Total Rs.		25376095.70

DETAIL OF SECURITY DEPOSITS AS ON 31.03.2023

<u>S.NO.</u>	<u>PARTICULARAS</u>	<u>AMOUNT</u>
1	Securities	62312180.47
2	Securities For Room Rent	15000.00
3	CPWD Jal. Security	2146010.00
4	Electricity Security	2442719.00

5	Water Proofing Security	222396.00
6	Water Supply Security	37116.00
7	FootBall Security	469385.00
8	Durga Bhawan Security	1395931.00
10	Skywalk Secuirty	1020557.00
11	Security Esic	3721133.00

Total Rs.	73782427.47
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