

**ANKIT BEGRAJ JI CONSTRUCTIONS PRIVATE LIMITED**

**CIN: U45202WB2020PTC238744**

**Audit Report**

Financial Year	:	2021-2022
Assessment Year	:	2022-2023
Date of Audit Report	:	20/09/2022

**CA PRAKASH AGARWAL  
PRAKASH T AGARWAL & ASSOCIATES  
Chartered Accountants**

Ground Floor, Benoy Mukherjee Complex, SF Road, Siliguri-734005  
M- 9832034110, Telefax-0353-2500119  
E-mail:caprakash\_slg@rediffmail.com



**INDEPENDENT AUDITOR'S REPORT**

**To the Members of Ankit Begraj Ji Constructions Private Limited**

**Report on the Audit of the Financial Statements**

**Opinion**

We have audited the financial statements of **Ankit Begraj Ji Constructions Private Limited**, which comprise the balance sheet as at 31st March 2022, and the statement of Profit and Loss, and statement of cash flow for the year ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act 2013 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, 2022, and its profit, and its cash flow for the year ended on that date.

**Basis for Opinion**

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

**Information Other than the Financial Statements and Auditor's Report Thereon**

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Board's Report but does not include the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

We have nothing to report in this regard.

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.  
*Rajendra Agarwal*  
Director

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.  
*Ankit Mittal*  
Director



## **Responsibilities of Management and Those Charged with Governance for the Financial Statements**

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

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

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

### **Auditor's Responsibilities for the Audit of the Financial Statements**

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

Ankit Mittal

Director

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

Rajendra Agorwal

Director

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

### **Report on Other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we hereby report that the provisions of the Section is not applicable to the Company, and thus not required to give 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 purposes of our audit.
  - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
  - (c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.

ANKIT BEGRAJJI CONSTRUCTION PVT. LTD.

Ankit Mittal  
Director

ANKIT BEGRAJJI CONSTRUCTION PVT. LTD.

Rajendra Rajendra  
Director

Director



(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 the written representations received from the directors as on 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 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, we hereby report that the provision is not applicable to the company, and thus not required to give a separate report on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.

(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 derivatives 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.

Place: Siliguri  
Date: 20/09/2022

For Prakash T Agarwal & Associates  
Chartered Accountants

(CA. Prakash Agarwal)  
Partner  
Membership No. 064255

ANKIT BEGRAJJI CONSTRUCTION PVT. LTD.  
*Ankit Mittal*  
Director

ANKIT BEGRAJJI CONSTRUCTION PVT. LTD.  
*Rajendra Agarwal*  
Director

**ANKIT BEGRAJ JI CONSTRUCTIONS PRIVATE LIMITED**  
**(CIN: U45202WB2020PTC238744)**  
**SHANTI WAREHOUSE, 3<sup>RD</sup> MILE,**  
**SILIGURI, WEST BENGAL-734008**

**DIRECTOR'S REPORT**

**Dear Shareholders,**

Your directors have pleasure in presenting the Annual Report of your company, together with the Audited Accounts for the year ended 31 March 2022.

**FINANCIAL SUMMARY**

The company has a Net Loss of Rs. 9,64,800.00 for the year ended 31<sup>st</sup> March 2022. The break-up of Net Loss is given as follows:

Particulars	FY 2021-2022
Sales	0.00
Net Profit/(Loss) (PBDT)	-7,24,700.00
Less : Depreciation	2,40,100.00
Profit after depreciation but before tax (PBT)	-9,64,800.00
Less : Taxes	0.00
Net profit / (loss) for the period	-9,64,800.00
Add: Mat Credit Entitlement	0.00
Balance of Profit Carried to B/S	-9,64,800.00
No. of Shares	50,000.00
EPS	-19.30
Proposed Dividend	<b>0.00</b>
Dividend tax	0.00

**DIVIDEND**

The company does not propose any dividend during the current year.

**TRANSFER TO RESERVES IN TERMS OF SECTION 134 (3) (J) OF THE COMPANIES ACT, 2013**

The board does not propose any amount to carry to any specific reserves.

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Ankit Mittal*  
Director

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Rajendra Agarwal*



## **STATE OF COMPANY'S AFFAIRS**

During the current financial year, the company had a Net Loss of Rs 9,64,800.00.

## **CHANGES IN NATURE OF BUSINESS**

There is no significant changes had been made in the nature of the company during the financial year.

## **MATERIAL CHANGES AND COMMITMENTS OCCURRED BETWEEN THE DATE OF BALANCE SHEET AND THE DATE OF AUDIT REPORT**

No significant material changes and commitments have occurred between the date of the balance sheet and the date of the audit report.

## **SIGNIFICANT AND MATERIAL ORDERS PASSED BY REGULATORS/COURTS/TRIBUNALS**

There are no significant and material orders passed by Regulators/Court/Tribunals against the company.

## **ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS**

The Company has in place proper and adequate internal control systems commensurate with the nature of its business, size and complexity of its operations. Internal control systems comprising of policies and procedures are designed to ensure liability of financial reporting, timely feedback on achievement of operational and strategic goals, compliance with policies, procedure, applicable laws and regulations, and that all assets and resources are acquired economically, used.

## **SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES AND THEIR PERFORMANCE**

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

## **DEPOSITS**

During the financial year, Company has not accepted any type of deposits. Neither, any type of deposits of previous year is Unpaid or Unclaimed during the financial year.

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

Ankit Mittal

Director

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

Rajendra Agrawal

Director



## **AUDITS REPORT**

Auditors had not made any qualification or did not make any adverse remark in their report regarding financial statements. Therefore, there is no need for any clarification or any comment on Auditors report.

## **SHARE CAPITAL**

During the financial year, the Company had not issued any Equity Shares with Differential rights, any Sweat Equity Shares and any Employee Stock Options.

## **ANNUAL REPORT**

The Extract of Annual report of the company in Form MGT-9 has been annexed with this report.

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

**A) Conservation of Energy : Nil**

**B) Technology Absorption : Nil**

**C) Foreign Exchange earnings and outgo:**

The company has no foreign exchange earnings and outgo transactions during the current financial year.

## **CORPORATE SOCIAL RESPONSIBILITY(CSR)**

Provisions of Corporate social responsibility are not applicable to the Company. Accordingly details of activities have not been attached in the format specified in the annexure of Rule 9 of Companies (Corporate Social Responsibility Policy) Rules, 2014.

## **DIRECTORS**

**A) Changes in Directors and Key Managerial Persons:-**

Mr. Ravi Mittal resigned from the Board of Directors of the company during the financial year.

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

Ankit Mittal

Director

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

Rajendra Aggarwal

Director

**B) Declaration by an Independent Director(s) and reappointment, if any:-**

The Board of Directors of the company hereby confirms that they have received the declaration of fulfilling the criteria of Independent Director specified in subsection (6) of section 149 of the Companies Act, 2013 from all the Independent directors if appointed during the year.

**LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186**

The Company has made following loans and Investments and has given following guarantees in compliance of section 186 of the Companies Act,2013 during the financial year:-

S.No	Loan/Guarantee/ Investment	Date of Transaction	Name of Company	Amount
	NIL	NIL	NIL	NIL

**CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES**

Details in Form No AOC-2 for transaction entered with the related parties at on arm length or non arm length basis are NIL.

**MANAGERIAL REMUNERATION**

Provision of details of Managerial Remuneration required to be Disclosed in Boards Report as per Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are not applicable to Company.

There is no employee who is withdrawing remuneration more than 60 Lacs per annum, more than 5 Lacs per month and more than remuneration of Managing Director or Whole Time Director.

**RISK MANAGEMENT POLICY**

Risks are event, situation or circumstances which may lead to negative consequences on the company's businesses. Risk management is a structured approach to manage uncertainty. A formal enterprise wide approach to Risk Management is being adopted by the company and key risks will now managed within unitary framework. As a formal roll-out, all business divisions and corporate function will embrace risk management policy and guidelines, and make use of these in their decisions making. Key business risks and their mitigation are considered in the annual/strategic business plans and in periodic management reviews. The

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

Ankit Mittal  
Director

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

Rajendra Agrawal  
Director



risk management process in our multi-business, multi-site operations, over the period of time will become embedded into the company's business systems and processes, such that our responses to risks remain current and dynamic.

## **DIRECTOR'S RESPONSIBILITY STATEMENT**

Pursuant to Section 134(3)(c) of the Companies Act, 2013, your directors confirm that:

- (i) In the preparation of the accounts for the financial year ended 31 March 2022 the applicable Accounting standards have been followed along with proper explanations relating to material departures;
- (ii) The directors have selected such accounting policies and applied them consistently and make judgments and estimates that are reasonable and prudent so as to give true and fair view of the state of affairs of the company at the end of the said financial year and of the profit and loss of the company for the said financial year;
- (iii) The directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (iv) The directors have prepared the accounts for the year ended 31 March 2022 on a 'going concern' basis.
- (v) The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

## **ACKNOWLEDGEMENTS**

Your company takes this opportunity to thank all the Shareholders and investors of the company for their continued support.

Your directors wish to place on record their appreciation for the co-operation and support received from employees, staff and other people associated with the company and look forward for their continued support.

For and on behalf of the board

**ANKIT BEGRAJ JI CONSTRUCTIONS PRIVATE LIMITED**

Date: 20/09/2022

Place : Siliguri

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Ankit Mittal*

Director

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Rajendra Agaswal*

Director

**ANNEXURE 1 - EXTRACT OF ANNUAL RETURN**  
( Referred to Paragraph 17 under "Annual Return" section of our Report of even date)

**FORM NO. MGT 9**

As on financial year ended on 31.03.2022

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

**I. REGISTRATION & OTHER DETAILS:**

1	CIN	U45202WB2020PTC238744
2	Registration Date	07/08/2020
3	Name of the Company	ANKIT BEGRAJ JI CONSTRUCTIONS PRIVATE LIMITED
4	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES
5	Address of the Registered office & contact details	INDIAN NON- GOVERNMENT COMPANY SHANTI WAREHOUSE, 3RD MILE, SEVOKE ROAD, WARD NO 42, SILIGURI, WEST BENGAL- 734008 INDIA
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NOT APPLICABLE

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Retail sale of clothing, in specialized stores	4100	100.00%
2			
3			

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	NOT APPLICABLE				
2					

**IV. SHARE HOLDING PATTERN**

(Equity share capital breakup as percentage of total equity)

**(i) Category-wise Share Holding**

Category of Shareholders	No. of Shares held at the beginning [As on 01-April-2021]				No. of Shares held at the end of the year [As on 31-March-2022]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/ HUF									
b) Central Govt	0.00	50,000	50,000	100.00%	0.00	50,000	50,000	100.00%	0.00%
c) State Govt(s)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
d) Bodies Corp.	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
e) Banks / FI	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
f) Any other	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
<b>Sub Total (A) (1)</b>	0.00	50,000	50,000	100.00%	0.00	50,000	50,000	100.00%	0.00%
<b>(2) Foreign</b>									
a) NRI Individuals	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
b) Other Individuals	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
c) Bodies Corp.	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
d) Any other	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
<b>Sub Total (A) (2)</b>	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
<b>TOTAL (A)</b>	0.00	50000.00	50000.00	100.00%	0.00	50000.00	50000.00	100.00%	0.00%

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Ankit Mittal*  
Director

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Rajendra Aggarwal*  
Director



B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
b) Banks / FI	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
c) Central Govt	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
d) State Govt(s)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
e) Venture Capital Funds	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
f) Insurance Companies	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
g) FIs	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
h) Foreign Venture Capital Funds	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
i) Others (specify)	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
<b>Sub-total (B)(1):-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
ii) Overseas	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
c) Others (specify)									
Non Resident Indians									
Overseas Corporate Bodies	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
Foreign Nationals	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
Clearing Members	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
Trusts	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
Foreign Bodies - D R	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
<b>Sub-total (B)(2):-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Public (B)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Grand Total (A+B+C)</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>100.00%</b>	<b>0.00%</b>

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Binod Mittal	8,333	16.67%	0.00	16,666	33.33%	0.00	100.00%
2	Dzongri Traders Private Limited	9,000	18.00%	0.00	9,000	18.00%	0.00	0.00%
3	Rajendra Mittal Agarwal	24,334	48.67%	0.00	24,334	48.67%	0.00	0.00%
4	Ravi Mittal	8,333	16.67%	0.00	-	0.00%	0.00	-100.00%
		50,000	100.00%	0.00	50,000	100.00%	0.00	0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year						
	Changes during the year		Transfer		0.00%		0.00%
	At the end of the year			No change	0.00%	No change	0.00%
					0.00%		0.00%

ANKIT BEGRAJJI CONSTRUCTION PVT. LTD.

Ankit Mittal

Director

ANKIT BEGRAJJI CONSTRUCTION PVT. LTD.

Rajendra Agarwal

Director

**(iv) Shareholding Pattern of top ten Shareholders***(Other than Directors, Promoters and Holders of GDRs and ADRs):*

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	At the beginning of the year						
	Changes during the year				0.00%		0.00%
	At the end of the year			No change	0.00%	No change	0.00%
					-	-	0.00%
2	At the beginning of the year						
	Changes during the year		Transfer		0.00%		0.00%
	At the end of the year				0.00%		0.00%
					-	-	0.00%

**(v) Shareholding of Directors and Key Managerial Personnel:**

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name: RAVI MITTAL						
	At the beginning of the year	01/04/2021					
	Changes during the year		Transfer	8,333	16.67%	8,333	16.67%
	At the end of the year	31/03/2022		-	0.00%	-	0.00%
2	Name: BINOD KUMAR MITTAL						
	At the beginning of the year	01/04/2021					
	Changes during the year		Transfer	8,333	16.67%	8,333	16.67%
	At the end of the year	31/03/2022		-	0.00%	-	0.00%
3	Name: DZONGRI TRADERS PVT LTD						
	At the beginning of the year	01/04/2021					
	Changes during the year		Transfer	9,000	18.00%	9,000	18.00%
	At the end of the year	31/03/2022		-	0.00%	-	0.00%
4	Name: RAJENDRA MITTAL AGARWAL						
	At the beginning of the year	01/04/2021					
	Changes during the year		Transfer	24,334	48.67%	24,334	48.67%
	At the end of the year	31/03/2022		-	0.00%	-	0.00%
				24,334	48.67%	24,334	48.67%

ANKIT BEGRAJJI CONSTRUCTION PVT. LTD.

*Ankit Mittal*

Director

ANKIT BEGRAJJI CONSTRUCTION PVT. LTD.

*Rajendra Agarwal*

Director



**V. INDEBTEDNESS**

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount				
ii) Interest due but not paid	8,99,616.00	66,94,688.00	0.00	75,94,304.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
<b>Total (i+ii+iii)</b>	<b>8,99,616.00</b>	<b>66,94,688.00</b>	<b>0.00</b>	<b>75,94,304.00</b>
<b>Change in Indebtedness during the financial year</b>				
<b>Addition</b>				
Loan Taken				
Interest On Loan	0.00	1,64,60,000.00	0.00	1,64,60,000.00
<b>Reduction</b>				
Loan Repaid				
TDS on Loan	3,46,356.00	80,70,999.00	0.00	84,17,355.00
Net Change	0.00	0.00	0.00	0.00
<b>Total (i+ii+iii)</b>	<b>2,85,479.00</b>	<b>-83,89,001.00</b>	<b>0.00</b>	<b>-81,03,522.00</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount				
ii) Interest due but not paid	6,14,137.00	1,50,83,689.00	0.00	1,56,97,826.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
<b>Total (i+ii+iii)</b>	<b>6,14,137.00</b>	<b>1,50,83,689.00</b>	<b>0.00</b>	<b>1,56,97,826.00</b>

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

SN.	Particulars of Remuneration	No Such Remuneration Paid		
		Name	Name of MD/WTD/ Manager	Total Amount (Rs)
1	Gross salary	Designation		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961			
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961			
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961			
2	Stock Option			
3	Sweat Equity			
4	Commission			
	- as % of profit - others, specify			
5	Others, please specify			
	<b>Total (A)</b>			
	Ceiling as per the Act			

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name	Name of Directors	Total Amount (Rs)
1	Independent Directors			
	Fee for attending board committee meetings			
	Commission			
	Others, please specify			
	<b>Total (1)</b>			
2	Other Non-Executive Directors			
	Fee for attending board committee meetings			
	Commission			
	Others, please specify			
	<b>Total (2)</b>			
	<b>Total (B)=(1+2)</b>			
	<b>Total Managerial Remuneration</b>			
	<b>Overall Ceiling as per the Act</b>			

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	No Such Remuneration Paid			
		Name	Name of Key Managerial Personnel	Total Amount (Rs/Lac)	
1	Gross salary	Designation	CEO	CFO	CS
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	- as % of profit - others, specify				
5	Others, please specify				
	<b>Total</b>				

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL**

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.  
 Ankit Mittal  
 Director  
 Rajendra Agarwal

ANKIT BEGRAJ JI CONSTRUCTIONS PRIVATE LIMITED  
3<sup>RD</sup> MILE,  
SHANTIWAREHOUSE,  
SEVOKE ROAD, SILIGURI  
West Bengal-734001  
CIN: U45202WB2020PTC238744

**LIST OF SHAREHOLDERS AS ON 31.03.2022**

Sl. No.	Name of Shareholder	No of Shares
1	BINOD KUMAR MITTAL	16666
2	DZONGRI TRADERS PRIVATE LIMITED	9000
3	RAJENDRA MITTAL AGARWAL	24334

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Ankit Mittal*

Director

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Rajendra Agarwal*

Director



**ANKIT BEGRAJ JI CONSTRUCTIONS PRIVATE LIMITED**  
SHANTI WAREHOUSE, WARD NO 42, 3RD MILE, SEVOKE ROAD, SILIGURI, WEST BENGAL-734008

**Balance Sheet As On 31st March, 2022**

Particulars	Note No.	Figures as at the end of	Figures as at the end of
		current reporting period	previous reporting Period
		Rs.	Rs.
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	5,00,000.00	5,00,000.00
(b) Reserves and surplus	2	(27,91,400.00)	(18,26,600.00)
(b) Money Received against share warrents		-	-
<b>2 Share application money pending allotments</b>		-	-
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	3	1,50,83,700.00	66,94,700.00
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
<b>4 Current liabilities</b>			
(a) Short Term Borrowings	4	6,14,100.00	8,99,600.00
<b>(b) Trade payables</b>	5		
(A) total outstanding dues of micro enterprises and small enterprises		47,26,400.00	6,60,700.00
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		9,34,17,500.00	2,86,09,500.00
(c) Other current liabilities	6		
(d) Short-term provisions	7	85,100.00	1,74,200.00
<b>TOTAL</b>		<b>11,16,35,400.00</b>	<b>3,57,12,100.00</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(i) <b>Property, Plant and Equipment</b>	8	5,28,600.00	7,68,700.00
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	-	27,700.00
(c) Deferred Tax Assets		69,000.00	69,000.00
(d) Long term loans and Advances			
(e) Other Non Current Assets			
<b>2 Current assets</b>			
(a) Current Investments	10		
(b) Inventories	11	8,79,07,900.00	2,36,91,000.00
(c) Trade receivables	12	13,500.00	-
(d) Cash and cash equivalents	13	2,84,400.00	17,48,000.00
(e) Short-term loans and advances	14	2,28,32,000.00	94,07,700.00
(f) Other Current Assets	15	-	-
<b>TOTAL</b>		<b>11,16,35,400.00</b>	<b>3,57,12,100.00</b>

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Prakash T Agarwal & Associates

Chartered Accountants

Reg No 326353E

FOR ANKIT BEGRAJ JI CONSTRUCTIONS PVT LTD

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Rajendra Agarwal*

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Ankit Mittal*

Director

(DIRECTOR)

(DIRECTOR)

CA Prakash Agarwal

Partner

Place: Siliguri

Date: 20/09/2022

UIN : 22064255BDNVL17049





**ANKIT BEGRAJ JI CONSTRUCTIONS PRIVATE LIMITED**  
**SHANTI WAREHOUSE, WARD NO 42, 3RD MILE, SEVOKE ROAD, SILIGURI, WEST BENGAL-734008**

**STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

(Figures in lakhs)

Particulars	Note No.	Figures for the current reporting period Rs.	Figures for the previous reporting period Rs.
<b>I Revenue from operations (gross)</b>	16	-	-
Less: Excise Duty		-	-
Revenue from operations (net)		-	-
<b>II Other Income</b>	17	10,200.00	31,100.00
<b>III Total Income (I+II)</b>		<b>10,200.00</b>	<b>31,100.00</b>
<b>IV Expenses</b>			
(a) Cost of materials consumed	18	5,44,17,100.00	1,70,19,900.00
(b) Purchase of Stock in Trade			
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	(6,42,16,800.00)	(2,36,91,100.00)
(d) Employee benefits expenses	20	3,06,700.00	6,28,800.00
(e) Finance costs	21	66,100.00	9,500.00
(f) Depreciation and amortisation expenses		2,40,100.00	3,49,200.00
(g) Other expenses	22	1,01,61,800.00	76,10,400.00
<b>Total Expenses</b>		<b>9,75,000.00</b>	<b>19,26,700.00</b>
<b>V Profit before exceptional and extraordinary item and tax</b>		<b>(9,64,800.00)</b>	<b>(18,95,600.00)</b>
<b>VI Exceptional Items</b>		-	-
<b>VII Profit before extraordinary item and tax</b>		(9,64,800.00)	(18,95,600.00)
<b>VIII Extraordinary Items</b>		-	-
<b>IX Profit before Tax</b>		(9,64,800.00)	(18,95,600.00)
<b>X Tax Expense:</b>			
(a) Current tax expense		-	-
(b) Deferred tax			(69,000.00)
<b>XI Profit / (Loss) for the period from continuing operations</b>		(9,64,800.00)	(18,26,600.00)
<b>XII Profit / (Loss) from discontinuing operations</b>		-	-
<b>XIII Tax from discontinuing operations</b>		-	-
<b>XIV Profit/ (Loss) from discontinuing operations</b>		-	-
<b>XV (Loss) for the Period</b>		<b>(9,64,800.00)</b>	<b>(18,26,600.00)</b>
<b>XVI Earning per equity share:</b>			
(1) Basic		(19.30)	(36.53)
(2) Diluted		(19.30)	(36.53)

In terms of our report attached.

**FOR PRAKASH T AGARWAL & ASSOCIATES**  
Chartered Accountants  
Reg No 326353E

FOR ANKIT BEGRAJ JI CONSTRUCTIONS PVT LTD

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Ankit Mittal*  
Director

*Rajendra Agarwal*  
Director

**CA Prakash Agarwal**  
Partner

Place: Siliguri

Date: 20/09/2022

UDIN : 22064255BDNVLI7049

(DIRECTOR)

(DIRECTOR)

**ANKIT BEGRAJ JI CONSTRUCTIONS PRIVATE LIMITED**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**Note -1. SHARE CAPITAL**

Particulars	Figures as at the end of current reporting		Figures as at the end of previous reporting	
	Number of shares	Rs.	Number of shares	Rs.
<b>(a) Authorised</b> 150000 Equity shares of Rs.10/- each with voting rights	1,50,000.00	15,00,000.00	1,50,000.00	15,00,000.00
<b>(b) Issued, Subscribed and Paid up</b> 50000 Equity shares of Rs.10 each with voting rights	50,000.00	5,00,000.00	50,000.00	5,00,000.00
<b>Total</b>	<b>50,000.00</b>	<b>5,00,000.00</b>	<b>50,000.00</b>	<b>5,00,000.00</b>

**List of Shareholders holding more than 5% share capital**

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Binod Mittal	16666	33.33	10	1,66,660.00
Dzongri Traders Pvt Ltd	9000	18.00	10	90,000.00
Rajendra Mittal Agarwal	24334	48.67	10	2,43,340.00
<b>TOTAL</b>	<b>50,000.00</b>	<b>100.00</b>		<b>5,00,000.00</b>

**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	Binod Mittal	16666	33.32	16.66
2	Dzongri Traders Pvt Ltd	9000	18	0
3	Rajendra Mittal Agarwal	24334	48.68	0

Previous reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	Binod Mittal	8333	16.66	0
2	Dzongri Traders Pvt Ltd	9000	18	0
3	Rajendra Mittal Agarwal	24334	48.68	0
4	Ravi Mittal	8333	16.66	0

**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	Changes in Equity Share Capital during	Balance at the end of the current reporting period

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

In terms of our report attached.  
**For Prakash T Agarwal & Associates**  
Chartered Accountants

**FOR ANKIT BEGRAJ JI CONSTRUCTIONS PVT LTD**

**Partner**  
Place: Siliguri  
Date: 20/09/2022

**(DIRECTOR)**  
ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

**(DIRECTOR)**  
ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Ankit Mittal*

*Rajendra Agarwal*

Director

Director



**ANKIT BEGRAJ JI CONSTRUCTIONS PRIVATE LIMITED**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**

**Note 2 RESERVES AND SURPLUS**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
<b>(A) Securities premium account</b>		
Opening balance	-	-
Closing balance	-	-
<b>(B) Surplus / (Deficit) in Statement of Profit and Loss</b>		
Opening balance	(18,26,600.00)	-
Add: Profit / (Loss) for the year	(9,64,800.00)	(18,26,600.00)
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	-
Add: Mat Credit Entitlement	-	
<b>Closing balance</b>	<b>(27,91,400.00)</b>	<b>(18,26,600.00)</b>
<b>Total</b>	<b>(27,91,400.00)</b>	<b>(18,26,600.00)</b>

**Note 3 LONG TERM BORROWINGS**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
<b><u>UNSECURED LOANS</u></b>		
<u>Loan from Director &amp; Relatives</u>	1,50,83,700.00	66,94,700.00
<u>Loan from Others</u>	-	-
<b>TOTAL</b>	<b>1,50,83,700.00</b>	<b>66,94,700.00</b>

**Note 4 SHORT TERM BORROWINGS**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
<b><u>SECURED LOANS</u></b>		
OD A/C	-	-
CASH CREDIT	-	-
(Secured against hypothecation of Stocks and Personal guarantee of Directors and equitable mortgaged of Factory Land and Building)	-	-
Car Loan ICICI Bank	6,14,100.00	8,99,600.00
<b>TOTAL</b>	<b>6,14,100.00</b>	<b>8,99,600.00</b>

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.  
*Rajendra Agarwal*  
 Director

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.  
*Ankit Mittal*  
 Director

**Note 5 TRADE PAYABLES**

**Figures For the Current Reporting Period**

Particulars	Outstanding for following periods from due				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	47,26,400.00	-	-	-	47,26,400.00
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
<b>Total</b>					<b>47,26,400.00</b>

**Figures For Previous Reporting Period**

Particulars	Outstanding for following periods from due				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	6,60,700.00	-	-	-	6,60,700.00
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
<b>Total</b>					<b>6,60,700.00</b>

**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 - 1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	13,500.00	-	-	-	-	13,500.00
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Others	-	-	-	-	-	-

**Figures For Previous Reporting Period**

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

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.  
*Rajendra Agarwal*  
 Director

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.  
*Ankit Mittal*  
 Director



**Note 6 OTHER CURRENT LIABILITIES**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Advance from Debtors	9,34,17,500.00	2,86,09,500.00
Expenses Payable	-	-
Others	-	-
<b>Total</b>	<b>9,34,17,500.00</b>	<b>2,86,09,500.00</b>

**Note 7 SHORT TERM PROVISIONS**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
<b>(a) Provision for employee benefits</b>		
ESI Employees Contribution Payable	-	-
ESI Employers Contribution Payable	-	-
Professional Tax	-	-
Wages Payable	-	-
Salary Payable	-	-
<b>(b) Provision - for TAX</b>		
Provision for Income Tax(Prior Years)	-	-
Provision for Income Tax(Current Years)	-	-
TDS Payable	45,100.00	-
<b>(c) Provision - Others</b>		
Power Payable	-	-
Telephone Exp. Payable	-	-
GST Payable	-	1,00,400.00
TDS Payable	-	53,800.00
Audit Fees Payable	40,000.00	20,000.00
<b>Total</b>	<b>85,100.00</b>	<b>1,74,200.00</b>

In terms of our report attached.

**For Prakash T Agarwal & Associates**  
Chartered Accountants

FOR ANKIT BEGRAJ JI CONSTRUCTIONS PVT LTD

CA Prakash Agarwal  
Partner

Place: Siliguri

Date: 20/09/2022

*Ankit Mittal*  
Director

(DIRECTOR)

*Rajendra Agarwal*  
Director

(DIRECTOR)

Note - 8

**ANKIT BEGRAJ JI CONSTRUCTIONS PVT LTD**  
**STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2022**

PARTICULARS	RATE OF DEPRECIATION						DEPRECIATION			NET - BLOCK	
		AS ON 01/04/2021	ADDITIONS Before 30.09.2021	ADDITIONS After 30.09.2021	SALE during the year	AS ON 31.3.2022	UP TO 01.04.2021	FOR THE YEAR	AS ON 31.03.2022	AS ON 31.03.2022	AS ON 31.03.2021
Motor Car	31.23%	7,68,700.00	-	-	-	7,68,700.00	3,49,200.00	2,40,100.00	2,40,100.00	5,28,600.00	7,68,700.00
Equipment	0.00%	-	-	-	-	-	-	-	-	-	-
PLANT & MACHINERY	0.00%	-	-	-	-	-	-	-	-	-	-
ELECTRONIC WEIGHING	0.00%	-	-	-	-	-	-	-	-	-	-
BUILDING	0.00%	-	-	-	-	-	-	-	-	-	-
COMPUTER	0.00%	-	-	-	-	-	-	-	-	-	-
AIR CONDITIONER	0.00%	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>7,68,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,68,700.00</b>	<b>3,49,200.00</b>	<b>2,40,100.00</b>	<b>2,40,100.00</b>	<b>5,28,600.00</b>	<b>7,68,700.00</b>
<b>PREVIOUS YEAR</b>											

As per our report of even date attached  
 For Prakash T Agarwal & Associates  
 Chartered Accountants

FOR ANKIT BEGRAJ JI CONSTRUCTIONS PVT LTD

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Ankit Mittal*

Director

(DIRECTOR)

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Rajendra Agarwal*

Director

(DIRECTOR)

CA Prakash Agarwal  
 Partner  
 Place: Siliguri  
 Date: 20/09/2022



**ANKIT BEGRAJ JI CONSTRUCTIONS PRIVATE LIMITED**

**Note 9 NON CURRENT INVESTMENTS**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Fixed Deposit	-	27,700.00
<b>Total</b>	<b>-</b>	<b>27,700.00</b>

**Note 11 INVENTORIES**

(At lower of cost and net realisable value)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Finished Goods	-	-
Raw Material (including Packing Material)	-	-
W I P	8,79,07,900.00	2,36,91,000.00
Stock with Consignee	-	-
<b>Total</b>	<b>8,79,07,900.00</b>	<b>2,36,91,000.00</b>

**Note 13 CASH AND CASH EQUIVALENTS**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Cash In Hand	75,200.00	2,14,100.00
B) Bank Balance	2,09,200.00	15,33,900.00
<b>Total</b>	<b>2,84,400.00</b>	<b>17,48,000.00</b>

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.  
*Ankit Mittal*  
 Director

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.  
*Rajendra Agarwal*  
 Director



**Note 14 SHORT TERM LOANS AND ADVANCES**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Advances against Land	74,00,000.00	72,00,000.00
Advances to Suppliers	1,44,31,400.00	21,55,900.00
Security Deposit with RICL	-	-
Security Deposit with BSNL	-	-
Additional Tax Recoverable C.G.	-	-
GST Input	7,88,900.00	-
Others	400.00	400.00
TDS Receivable P.Y	51,400.00	51,400.00
TCS Receivable A.Y 2022-23	72,900.00	-
TDS Receivable A.Y 2022-23	87,000.00	-
<b>Total</b>	<b>2,28,32,000.00</b>	<b>94,07,700.00</b>

**Note 15 OTHER CURRENT ASSETS**

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	Rs.	Rs.
A) Preliminary exps. w/off	-	-
B) Fixed Assets Scrap	-	-
C) Mat Credit Entitlement	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

In terms of our report attached.

**For Prakash T Agarwal & Associates**  
Chartered Accountants

**CA Prakash Agarwal**  
Partner  
Place: Siliguri  
Date: 20/09/2022

**FOR ANKIT BEGRAJ JI CONSTRUCTIONS PVT LTD**

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Ankit Mittal*  
Director

(DIRECTOR)

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Rajendra Agarwal*  
Director

(DIRECTOR)



## ANKIT BEGRAJ JI CONSTRUCTIONS PVT LTD

Particulars of Depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of asset as the case may be.

SL. NO.	PARTICULARS	RATE OF DEP.	WDV as on 01.04.2021	Addition during the year		Deductions during the year	TOTAL AMOUNT	Depreciation allowable	WDV as on 31.03.2022
				More than 180 days	Less than 180 days				
1	AIR CONDITIONER	15%	10,34,057.00	-	-	-	10,34,057.00	1,55,108.55	8,78,948.45
2	COMPUTER EQUIPMENT	60%		-	-	-	-	-	-
3	ELECTRONIC WEIGHING SCALE	15%		-	-	-	-	-	-
4	PLANT & MACHINERY	15%		-	-	-	-	-	-
5	SEWING MACHINE	15%		-	-	-	-	-	-
6	LAND	0%		-	-	-	-	-	-
7	BUILDING	10%		-	-	-	-	-	-
8	Plinth No. 5 & 6	0%		-	-	-	-	-	-
<b>Current Year Total :-</b>			<b>10,34,057.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,34,057.00</b>	<b>1,55,108.55</b>	<b>8,78,948.45</b>

As per our report of even date attached

FOR ANKIT BEGRAJ JI CONSTRUCTIONS PVT LTD

For Prakash T Agarwal & Associates  
Chartered Accountants

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

Ankit Mittal

Director

(DIRECTOR)

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

Rajendra Agarwal

Director

(DIRECTOR)

CA Prakash Agarwal

Partner

Place: Siliguri

Date: 20/09/2022

Note 16 REVENUE FROM OPERATIONS		(IN LAKHS)
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Sale of Goods	-	-
<b>Total - Sales</b>	-	-

**Note 17 OTHER INCOME**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Other Income	10,200.00	31,100.00
<b>Total</b>	<b>10,200.00</b>	<b>31,100.00</b>

**Note 18 COST OF MATERIALS CONSUMED**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Opening stock	-	-
<b>Add: Purchases</b>	-	-
Import	-	-
Domestic	5,44,17,100.00	-
<b>Less: Closing stock</b>	-	-
<b>Cost of material consumed</b>	<b>5,44,17,100.00</b>	-

ANKIT BEGRAJJI CONSTRUCTION PVT. LTD.

Ankit Mittal

Director

ANKIT BEGRAJJI CONSTRUCTION PVT. LTD.

Rajendra Agrawal

Director

**Note 19 CHANGE IN INVENTORIES**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
<b>Inventories at the end of the year:</b>		
Finished goods	-	
Work-in-progress	8,79,07,900.00	2,36,91,100.00
	<b>8,79,07,900.00</b>	<b>2,36,91,100.00</b>
<b>Inventories at the beginning of the year:</b>		
Finished goods	-	
Work-in-progress	2,36,91,100.00	-
	<b>2,36,91,100.00</b>	-
<b>Net (increase) / decrease</b>	<b>(6,42,16,800.00)</b>	<b>(2,36,91,100.00)</b>

**Note 20 EMPLOYEE BENEFIT EXPENSES**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Salaries and wages	1,71,400	5,60,000.00
EPF Payment	57,300.00	2,300.00
Staff Welfare	78,000.00	66,500.00
Bonus	-	-
<b>Total</b>	<b>3,06,700.00</b>	<b>6,28,800.00</b>

**Note 21 FINANCE COST**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Bank Charges	5,200.00	1,000.00
Interest on Unsecured loan	-	-
Bank Interest	60,900.00	8,500.00
<b>Total</b>	<b>66,100.00</b>	<b>9,500.00</b>

In terms of our report attached.

For **Prakash T Agarwal & Associates**  
Chartered Accountants**ANKIT BEGRAJ JI CONSTRUCTIONS PVT LTD****CA Prakash Agarwal**  
Partner

Place: Siliguri

Date: 20/09/2022

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Ankit Mittal*

(DIRECTOR)

ANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.

*Rajendra Agarwal*

Director

(DIRECTOR)



**Note 22 OTHER EXPENSES**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
<b>(A) DIRECT EXPENSES</b>		
Consumables	-	-
Generator Exp.	72,500.00	-
Power & Fuel	-	2,56,100.00
Electrical Contract Works	3,73,000.00	-
Freight Inward	3,19,300.00	1,12,400.00
Labour Expenses	63,87,600.00	41,85,000.00
<b>Total (A)</b>	<b>71,52,400.00</b>	<b>45,53,500.00</b>
<b>(B) INDIRECT EXPENSES</b>		
Professional Fees	5,57,900.00	6,58,700.00
Directors Remuneration	-	-
Accounting Charges	14,000.00	14,000.00
Advertisement Expenses	8,48,200.00	5,78,200.00
Audit Fees	20,000.00	20,000.00
Insurance	54,100.00	-
Subscriptions	8,600.00	-
Tea & Tiffin Expenses	75,500.00	-
Travelling Expenses	19,000.00	66,000.00
Internet Expenses	11,300.00	-
Brokerage Paid	40,000.00	-
Electricity Charges	3,88,100.00	-
Fire Department Expenses	-	8,47,200.00
General Expenses	1,42,200.00	-
GST Late Fee	-	800.00
Registry Fee	2,45,200.00	75,000.00
Telephone Expenses	17,300.00	500.00
JCB Works	5,68,000.00	2,09,200.00
HIRA Registration	-	1,21,100.00
Site Plan Charges and Vetting Charges	-	4,15,700.00
Miscellaneous Expenses	-	49,900.00
Interest on TDS	-	600.00
<b>Total (B)</b>	<b>30,09,400.00</b>	<b>30,56,900.00</b>
<b>Total (A+B)</b>	<b>1,01,61,800.00</b>	<b>76,10,400.00</b>

In terms of our report attached.

For Prakash T Agarwal & Associates  
Chartered Accountants

ANKIT BEGRAJ JI CONSTRUCTIONS PVT LTD

CA Prakash Agarwal  
PartnerANKIT BEGRAJ JI CONSTRUCTION PVT. LTD.  
Ankit Mittal

Rajendra Agarwal

Director

(DIRECTOR)

(DIRECTOR)

Place: Siliguri

Date: 20/09/2022