M/S SIMANCHAL INFRATECH PVT.LTD.

BALANCE SHEET ABSTRACT IN COMPANIES GENERAL BUSINESS PROFILE AS PER SCHEDULE III OF THE COMPANIES ACT,2013

I.	Registration Details	U45200BR2016PTC032419
	Registration No.	032419
	State Code	10
	Balance Sheet Date	31.03.2023
II.	Capital Raised during the year (Amount in Rs.Lacs)	
	Public Issues	0.00
	Right Issue	0.00
	Bonus Issue	0.00
	Private Placement	0.00
III.	Position Of Mobilisation and Deployment of Funds (Amount in Rs. Lacs)	
	Total Liabilities	8054.50
	Total Assets	8054.50
	Sources Of Funds	
	Paid-up Capital	50.00
	Reserve & Surplus	-1071.73
	Secured Loans	0.98
	Unsecured Loans	0.00
	Application Of Fund	
	Net Fixed Assets	945.78
	Investment	0.00
	Net Current Assets	3712.53
	Miscellaneous Expenditure	-
IV.	Performance Of the Comapnay (amount in Rs. Lacs)	
	Total Turnover	3202.33
	Total Expenditure	3207.35
	Profit Before Tax	-5.01
	Profit After Tax	-5.01
	Earning per Share	-1.14
	Dividend Rate (%)	0
V.	Generic Name Of Principal Products of the Company	

As per our report of even date attached
For, R K RANJAN & ASSOCIATES.
Chartered Accountants
Firm Reg. No-026019C
M No-304639

Rajeev Kumar Ranjan
Proprietor
(Rajeev Kumar Ranjan)
Place: Purnia
Date:- 07/09/2023

R K RANJAN & ASSOCIATES * FIRM No.-304639 * Purnia * CHARTERED ACCOUNTANTS

FOR AND ON BEHALF OF BOARD OF DIRECTORS

Simanchal Infratech Pvt. Ltd.

(MANAGING DIRECTOR)
Sanjeev Mishra
DIN :07592590
Managing Director

(DIRECTOR)
Sangeeta Kumari
DIN: 08359341

SIMANCHAL INFRATECH PVT. LTD.
Director

M/S SIMANCHAL INFRATECH PVT.LTD.
Balance Sheet As On 31st March, 2023

Particulars	Note No.	As at 31st March, 2023	As at 31st March, 2022
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	5,000,000.00	5,000,000.00
(b) Reserves and surplus	2	(107,172,529.51)	(106,671,274.25)
(c) Income Tax Refund		-	17,880.00
2 Non-current liabilities			
(a) Long-term borrowings	3	(10,302,867.16)	5,353,852.76
(b) Deferred tax liabilities (net)		-	-
3 Current liabilities			
(a) Short Term Borrowings	4	-	4,251,100.00
(b) Trade payables	5	118,359,654.14	115,916,372.63
(c) Other current liabilities	6	790,187,936.32	583,456,787.66
(d) Short-term provisions	7	9,377,598.21	5,331,076.02
TOTAL		**805,449,792.00**	**612,655,794.82**
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	94,577,678.51	75,271,881.56
(b) Non-current investments	9	-	-
2 Current assets			
(a Capital Work In Progress	10	325,026,583.64	354,182,291.66
(b) Trade receivables	11	35,549,299.71	11,063,407.40
(c) Cash and cash equivalents	12	6,054,001.00	2,515,453.19
(d Bank	13	4,623,295.23	14,649,505.07
(d) Short-term loans and advances	14	339,618,933.91	154,973,255.94
TOTAL		805,449,792.00	**612,655,794.82**

See accompanying notes forming part of the financial statements

As per our report of even date attached

For, R.K. Ranjan & Associates
Chartered Accountants
Firm Reg. No-026019C

R.K. RANJAN & ASSOCIATES M No -304639 Purnia

Proprietor
M No-304639

Place: Purnia
Date:- 07/09/2023
UDIN :23304639BGXJOR9677

FOR AND ON BEHALF OF BOARD OF DIRECTORS

Simanchal Infratech Pvt. Ltd.

(MANAGING DIRECTOR) — **Sanjeev Mishra** — DIN :07592590

(DIRECTOR) — **Sangeeta Kumari** — DIN:08359341

SIMANCHAL INFRATECH PVT. LTD.
संगीता कुमारी
Director

M/S SIMANCHAL INFRATECH PVT.LTD.
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 1 SHARE CAPITAL

Particulars	As at 31 March, 2023		As at 31 March, 2022	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised	100,000.00	10,000,000.00	100,000.00	10,000,000.00
Equity shares of Rs.100/- each with voting rights				
(b) Issued, Subscribed and Paid up	50,000.00	5,000,000.00	50,000.00	5,000,000.00
Equity shares of Rs.100 each with voting rights				
Total	**50,000.00**	**5,000,000.00**	**50,000.00**	**5,000,000.00**

List of Shareholders holding more than 5% of share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Sanjeev Mishra	49500	99.00	100	4,950,000.00
List of Shareholders holding less than 5% of share capital				
Sangeeta Kumari	50	0.10	100	5,000.00
Kavita Mishra	450	0.90	100	45,000.00
TOTAL	**50000**	**100**		**5,000,000.00**

In terms of our report attached.

For, R.K. Ranjan & Associates
Chartered Accountants
Firm Reg. No-026019C
M No-304639

Proprietor
(Rajeev Kumar Ranjan)

Place: Purnia
Date:- 07/09/2023
UDIN :23304639BGXJOR9677

For and on behalf of the Board of Directors

Simanchal Infratech Pvt. Ltd.
Managing Director

Managing Director
Sanjeev Mishra
DIN :07392500

Director
Sangeeta Kumari
DIN :08359341

SIMANCHAL INFRATECH PVT. LTD.
Director

M/S SIMANCHAL INFRATECH PVT.LTD.
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 2 RESERVES AND SURPLUS

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
(A) Securities Premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(106,671,274.25)	(78,931,265.08)
Add: Profit / (Loss) for the year	(501,255.26)	(27,740,009.17)
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013		
Closing balance	**(107,172,529.51)**	**(106,671,274.25)**
Total	**(107,172,529.51)**	**(106,671,274.25)**

Note 3 LONG TERM BORROWINGS

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
SECURED LOANS		
Bank Car Loan A/c (Corp. Bank Loan A/c 160019)	97,971.45	221,792.00
UNSECURED LOANS		
Loan from Director		
Sanjeev Mishra	**(5,202,527.61)**	(2,207,742.24)
Loan from Related Party(ies)		
Kavita Mishra	**529,980.00**	172,480.00
Develop Eco Inftratech Pvt.Ltd.	**(9,470,000.00)**	700,000.00
Sonali Chakrborty	(1,941,291.00)	(691,000.00)
Sanjeev G Homes LLP	**90,000.00**	90,000.00
Loan From Others		
Loan from Others(As Per Annexure "A")	**5,593,000.00**	7,068,323.00
TOTAL	**(10,302,867.16)**	**5,353,852.76**

R.K. RANJAN & ASSOCIATES M No. 104639 Delhi Chartered Accountants

Simanchal Infratech Pvt. Ltd.

Managing Director

SIMANCHAL INFRATECH PVT. LTD.

Director

Note 4 SHORT TERM BORROWINGS

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
UNSECURED LOANS		
Loan from Others	-	4,251,100.00
	-	
TOTAL	**-**	**4,251,100.00**

Note 5 TRADE PAYABLES

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
Trade payables:		
Creditors for Raw Material	-	42,422,709.63
Creditors for Land	10,707,000.00	73,493,665.00
Sundry Creditors (As per Annexure"B"	107,652,654.14	
Total	**118,359,654.14**	**115,916,374.63**

Note 6 OTHER CURRENT LIABILITIES

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
Security Against Rent	-	-
Advances For Units	**766,333,110.05**	569,728,954.90
Advance from Others(other than customers)	**23,854,826.27**	13,727,832.76
Advance from Customers		
Total	790,187,936.32	**583,456,787.66**

R.K. RANJAN & ASSOCIATES

Simanchal Infratech Pvt. Ltd.

Managing Director

Note 7 SHORT TERM PROVISIONS

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
(a) Provision for employee benefits		
Salary Payable	4,653,763.00	3,460,160.00
(b) Provision - for TAX		
Provision for Income Tax(Prior Years)	-	-
Provision for Income Tax(Current Years)	-	-
TDS Payable	327,631.72	355,848.40
GST Payable	3,870,664.49	1,035,726.22
(c) Provision - Others		
ROC Fees Payable	20,000.00	10,000.00
Eletricity Payable	-	-
Audit Fees Payable	75,000.00	45,000.00
Assured Return Payable	396,872.00	398,342.00
Professional fee Payable	30,067.00	26,000.00
EPF Payable	3,600.00	
Total	9,377,598.21	5,331,076.62

In terms of our report attached.

For, R.K. Ranjan & Associates

Chartered Accountants

Firm Reg. No-026019C

R.K. RANJAN & ASSOCIATES

Proprietor

M No-304639

Place: Purnia

Date:- 07/09/2023

UDIN :23304639BGXJOR9677

For and on behalf of the Board of Directors

Simanchal Infratech Pvt. Ltd.

Managing Director **Director**

Managing Director

Sanjeev Mishra **Ssangeeta Kumari**

DIN :07592590 DIN :08359341

SIMANCHAL INFRATECH PVT. LTD.

Director

M/S SIMANCHAL INFRATECH PVT.LTD.
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 9 NON CURRENT INVESTMENTS

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
Accrued Interest on STDR's	-	-
STDRs	-	-
(Pledged with Bank against their loan)	-	-
Total	-	-

Note 10 INVENTORIES
(At lower of cost and net realisable value)

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
Raw Materials	-	-
Capital Work in Progress used for Project	325,026,583.64	354,182,291.66
	-	-
Total	325,026,583.64	354,182,291.66

Note 11 TRADE RECEIVABLES

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
Debtors	35,549,299.71	14,462,407.40
	-	-
All unsecured and good unless otherwise specified.		
Total	35,549,299.71	14,462,407.40

Note 12 CASH AND CASH EQUIVALENTS

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
A) Cash In Hand	6,054,001.00	2,515,456.00
Total	6,054,001.00	2,515,456.00

Note 13 BANK

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
A) Bank Of Baroda C/A	32,227.12	9,982.20
B) SBI C/A 8336	27,750.05	2,421,571.50
C) Corp.Bank227(C/A)	11,240.19	298,507.14
D) Bandhan bank2346(C/A)	56,754.50	25,673.70
E) Axis Bank Ltd.(C/A)	99,432.77	99,432.77
F) Canara Bank(C/A A/c No.4959201000243)	6,708.18	50,243.18
G) PNB C/A A/c No.2931002100019051	2,065,600.33	605,471.43
H) Canara Bank(C/A 1316A/c)	65,620.77	55,982.48
I)Canara Bank (1349)	163,215.80	468,448.40
ICICI BANK(3365)	210,280.00	230,138.47
ICICI BANK(3367)	454,259.71	2,525,000.00
ICICI BANK(850)	8,529.01	3,515.90
ICICI BANK(892)	40,118.11	25,906.22
ICICI BANK(890)	1,167,974.41	242,410.28
ICICI BANK(893)	44,077.28	7,587,221.40
Canara Bank (a/c 5514)	10.00	
Canara Bank (a/c 489)	169,497.00	
Total	4,623,295.23	14,649,505.07

Note 14 SHORT TERM LOANS AND ADVANCES

R.K. RANJAN & ASSOCIATES M No. 304539

Simanchal Infratech Pvt. Ltd.

Managing Director

Note 15 LONG TERM LOANS AND ADVANCES

Particulars	As at 31 March, 2023	As at 31 March, 2022
	Rs.	Rs.
Loan & Advnace to Related Parties		
Sanjeev Mishra (Director)	1,335,059.00	1,335,059.00
Sanjeev G Homes	-	-
Tarkeshwar Prasad Singh (Director)	479,870.00	479,870.00
The Panorama Scholars	1,570,450.00	1,570,450.00
Panorama Public School	20,009,718.00	16,634,406.00
Purnea Developers Pvt.Ltd.	2,010,000.00	2,500,000.00
Advance Against Material		
Advance With Suppliers	100,779,794.61	45,658,866.60
		-
Advance to Land Owner		
Sanjay Sarkar	15,251,645.00	7,422,745.00
Shankar Chandra Sarkar	6,800,000.00	4,100,000.00
Dr. Sanjeev Kumar	-	6,970,278.00
Jagat Chandra Sarkar	6,999,000.00	6,999,000.00
Kumar Ram Narayan Prasad Singh (L/o)	500,000.00	500,000.00
Md Allauddin	800,000.00	800,000.00
Md Nurul Ansari	806,400.00	806,400.00
Neeraj Kumar	16,601,000.00	1,101,000.00
Pankaj Kumar	16,601,000.00	1,101,000.00
Rakesh Kumar Singh(Land Owner)	1,871,000.00	1,871,000.00
Babloo	1,000,000.00	1,000,000.00
Rahul Kumar	-	1,765,279.00
Ravindra Yadav	4,500,000.00	4,500,000.00
Umesh Yadav	-	(8,948,333.00)
Ajay Kumar Singh alias Munnu Babu	(2,073,200.00)	(4,831,200.00)
Advance For Land	300,000.00	300,000.00
Gautam Kumar Sinha	1,000,000.00	1,000,000.00
Gautam Prakash	41,680,000.00	8,500,000.00
Pramanand Sahni	1,700,000.00	1,700,000.00
Pathakjee	501,000.00	501,000.00
Pramod Chandra Bothra	4,570,000.00	4,570,000.00
Punam Devi	8,570,000.00	220,000.00
Raj Kumar Singh	100,000.00	100,000.00
Sabitri Das	6,500,000.00	6,500,000.00
Thakur Rameshwar Singh	3,013,397.00	2,397,182.00
Bimla Devi Arvind Kumar	2,325,000.00	2,325,000.00
Bishesh Kumar Verma	5,000,000.00	5,000,000.00
Parmanand Sahni	-	1,700,000.00
Pratap Kumar Singh	950,000.00	950,000.00
Shyamal Kishore Mahto	2,520,000.00	2,520,000.00
Sukumar Devnath	2,500,000.00	2,300,000.00
Sunil Kumar	50,000.00	50,000.00
Vinay Kumar	1,000,000.00	1,000,000.00
Vintage Trade Links	1,980,000.00	990,000.00
Amisha Sarkar	1,350,000.00	1,350,000.00
Amit Sarkar	200,000.00	200,000.00
Pooja Biswas Sarkar	750,000.00	750,000.00
Md Tanveer Alam	200,000.00	200,000.00
MAA AMBAY	1,300,000.00	1,300,000.00
Manoranjan Bharti	-	1,700,000.00
Surjit Kumar Jha	-	2,526,000.00
Bankey Yadav	500,000.00	500,000.00
Archana /Mukesh Tiwari	4,000,000.00	
Badiruddin	500,000.00	
Binod Sahni	300,000.00	
Dinesh Lal Sah	350,000.00	
Dilip Choudhary	5,200,000.00	
Jitendra Mishra	480,000.00	
Kanti Jha	300,000.00	
Kaushal Kishor Bharti	2,200,000.00	
Rana Shalim	2,000,000.00	
Renu Singh	6,000,000.00	
Ruby Jha	500,000.00	
Sangita SARKAR	51,000.00	
Satya Prakash Mishra	200,000.00	
Sashimod Pathak	1,395,000.00	
Sushil Sahni	300,000.00	
Vashundhar Mishra	251,000.00	
Lambodar Mishra	200,000.00	
Manoj Sahni	300,000.00	
Mohini Kumari	1,000,000.00	
Moti Pathak	800,000.00	
Mr. Azad Babu	400,000.00	
Mukesh Jaiswal & Co.	500,000.00	
Ramavtar Prasad	9,010,000.00	
Ram Narayan Singh	1,900,000.00	
Om Prakash Mishra	1,000,000.00	
Lalan Sahni	300,000.00	

R.K. RANJAN & ASSOCIATES M No. 304639

Simanchal Infratech Pvt. Ltd.

Managing Director

Long Term Investments		
Panorama Social Welfare Society and Welfare Trus	8,511,674.95	5,425,624.00
Mahindra First choice	461,000.00	461,000.00
Advance for Flat (Godrej Summit)	500,000.00	500,000.00
	-	-
Security Deposit		
Eletricity Departments	2,400.00	2,400.00
Security Deposit For Water with Kavya Jal	500.00	500.00
Others Loan & Advance	-	-
Rakesh Mohan Jha	121,000.00	121,000.00
Brajesh AutoMobile	386,802.00	
Mahakali Motors Pvt.Ltd.	500,000.00	
M/S Apna Traders	4,100,000.00	3,000,000.00
Deposit With Govt.	-	-
Input VAT	112,773.59	112,773.59
Labour Cess	21,470.00	21,470.00
Input GST	775,734.54	695,388.28
TCS	35,477.02	18,007.27
TDS u/s 194N	84,718.20	18,840.20
TDS on Sale of Property	167,250.00	111,250.00
Total	339,618,933.91	154,973,255.94

In terms of our report attached.
For, R.K. Ranjan & Associates
Chartered Accountants
Firm Reg. No-026019C
M No-304639

Proprietor
(Rajeev Kumar Ranjan)

Place : Purnia
Date:- 07/09/2023

For and on behalf of the Board of Directors

Managing Director **Director**

Sanjeev Mishra
DIN :07592590

Ssangeeta Kumari
DIN :08359341

M/S SIMANCHAL INFRATECH PVT.LTD.

Annexure"C"

Advance from Customers

CURRENT LIABILITY

1-Apr-2022 to 31-Mar-2023

As at 31 March, 2023 Rs.	As at 31 March, 2023 Rs.	As at 31 March, 2023 Rs.	As at 31 March, 2023 Rs.	As at 31 March, 2023 Rs.	As at 31 March, 2023 Rs.	As at 31 March, 2023 Rs.	As at 31 March, 2023 Rs.	As at 31 March, 2023 Rs.	As at 31 March, 2023 Rs.	As at 31 March, 2023 Rs.	As at 31 March, 2023 Rs.	As at 31 March, 2023 Rs.	As at 31 March, 2023 Rs.
JNJ Panorama Square	Panorama City	Panorama Complex	Panorama Rameshwaram	RR Plaza	Panorama City Tower	Panorama Height	Panorama City Ex	Panorama City Phase-II	Panorama City Phase-III	e-Homes Panorama	Panorama Height T1 & T2	Subham Block	Panorama City Nx	E-Homes Panorama Phase-II
36,325,802.00	19,789,747.72	(676,039.52)	162,347,202.00	25,325,250.00	57,247,756.47	75,139,633.94	17,097,235.00	17,765,099.64	46,402,567.00	121,774,600.00	9,115,000.00	4,110,151.00	31,952,950.00	142,616,154.80
36,325,802.00	19,789,747.72	(676,039.52)	162,347,202.00	25,325,250.00	57,247,756.47	75,139,633.94	17,097,235.00	17,765,099.64	46,402,567.00	121,774,600.00	9,115,000.00	4,110,151.00	31,952,950.00	142,616,154.80

Total Received from Customers	Amount Rs.
	766,333,110.05

In terms of our report attached.
For, R.K. Ranjan & Associates
Chartered Accountants
Firm Reg. No-026019C
M.No-304639

Proprietor
Rajeev Kumar Ranjan
Place : Purnia

Date:- 07/09/2023
UDIN :23304639BGXJOR9677

R.K. RANJAN & ASSOCIATES
M No -304639
Purnia
CHARTERED ACCOUNTANTS

Simanchal Infratech Pvt. Ltd.
Managing Director

For and on behalf of the Board of Directors

Managing Director Director

Sanjeev Mishra
DIN :07592590

Ssangeeta Kumari
DIN :08359341

SIMANCHAL INFRATECH PVT. LTD.
संगीता कुमारी
Director

M/S SIMANCHAL INFRATECH PVT.LTD.

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Annexure "1"

(Amount in Rs.)

Fixed Asset Schedule as per Companies Act 2013

Name of the Asset	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	01-Apr-22	Additions	Deletions/ Adjustment	31-Mar-23	01-Apr-22	Deletions/ Adjustment	Dep for the year	31-Mar-23	31-Mar-23	31-Mar-22
Plant & Machinery	2,450,653.11	745,763		3,196,416	-	-	507,092	507,092.00	2,689,323.82	2,450,653
Electrical Fittings	-			-	-	-	-	-	-	-
Furniture & Fixtures	199,557.69	-		199,558	-	-	140,338	140,338.00	59,219.69	199,558
Vehicles	1,124,372.76	-		1,124,373	-	-	304,517	304,517.00	819,855.76	1,124,373
Office Equipments	18,530.00	70,678		89,208	-	-	13,137	13,137.00	76,070.97	18,530
Computers	-	31,142			-	-	2,474	2,474.00	28,668.37	-
Land & Building	6,500,000.00	-		6,500,000	-	-		-	6,500,000.00	6,500,000
Land	64,978,768.00	16,318,000	-	84,404,540	-		-	-	84,404,540.00	64,978,768
Total	75,271,881.56	17,165,583.05	-	95,514,094.24	-	-	967,558.00	967,558.00	94,577,678.61	75,271,881.56

Simanchal Infratech Pvt. Ltd.

Managing Director

SIMANCHAL INFRATECH PVT. LTD.

Director

R.K. RANJAN & ASSOCIATES
M No.-304539
Purnia
CHARTERED ACCOUNTANTS

M/S SIMANCHAL INFRATECH 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.	BLOCK OF ASSESTS	PARTICULARS	RATE OF DEP.	WDV as on 01.04.2022	Addition during the year		Deductions during the year	TOTAL AMOUNT	Depreciation allowable	WDV as on 31.03.2023
					More than 180 days	Less than 180 days				
1	PLANT & MACHINERY	AIR CONDITIONER	15%	1,562,141.25	-	-	-	1,562,141.25	234,321.19	1,327,820.06
		STABLIZER	15%	22,883.17	-	-	-	22,883.17	3,432.48	19,450.70
		INVERTER	15%	38,123.89	-	-	-	38,123.89	5,718.58	32,405.31
		OFFICE EQUIPMENTS	15%	36,046.72	-	70,677.97	-	106,724.69	10,707.86	96,016.84
		PRINTER	15%	3,932.54	-	-	-	3,932.54	589.88	3,342.66
		EICHER D.G.323ES	15%	475,652.10	-	-	-	475,652.10	71,347.81	404,304.28
		EICHER D.G.323ES	15%	803.12	-	-	-	803.12	120.47	682.65
		D.G.528224101562	15%	385,129.24	-	-	-	385,129.24	57,769.39	327,359.85
		Diesol Generator set	15%	195,166.84	745,762.71	-	-	940,929.55	141,139.43	799,790.12
2	MOTOR CAR	VEHICLES	15%	491,908.07	-	-	-	491,908.07	73,786.21	418,121.86
4	TEMPRORY STRUCTURE	SITE BUILDING IMPROVEMENT	100%	-	-	-	-	-	-	-
4	FURNITURE & FIXTURES	FURNITURES	10%	799,823.58	-	-	-	799,823.58	79,982.36	719,841.22
		ELECTRICAL FITTINGS	10%	89,360.74	-	-	-	89,360.74	8,936.07	80,424.67
6	COMPUTER	DESKTOP	40%	15,989.47	-	-	-	15,989.47	6,395.79	9,593.68
		LAPTOP	40%	1,079.95	-	-	-	1,079.95	431.98	647.97
		CCTV	40%	2,007.37	-	-	-	2,007.37	802.95	1,204.42
		Tally Software	40%	349.92	-	31,142.37	-	31,492.29	6,368.44	25,123.85
7	Immovable Assets	Land	0%	64,978,768.00	3,000,000.00	13,318,000.00	-	81,296,768.00	-	81,296,768.00
		Flat	0%	6,500,000.00	-	-		6,500,000.00	-	6,500,000.00
		Commercial Space	0%	-	-	3,107,772.00				
		Current Year Total :-		75,599,165.97	3,745,762.71	16,527,592.34	-	92,764,749.02	701,850.88	92,062,898.13

For and On behalf of Board of Directors

As per our report of even date attached
For, R.K. Ranjan & Associates
Chartered Accountants
Firm Reg. No-026019C

Rajeev Kumar Ranjan
Partner
M No-304639
Place:Purnia
Date: 07th Sep 2023

Rajeev Kumar Ranjan
Partner
M No-304639
Place:Purnia

Simanchal Infratech Pvt. Ltd.
Sanjeev Mishra
Managing Director
DIN 07592590
Managing Director

Sangeeta Kumari
Director
DIN 08359341

SIMANCHAL INFRATECH PVT. LTD.
Director