KHYATI INFRASTRUCTURE PRIVATE LIMITED

Regd Office: House No-120, Prakash Bhawan North Anandpuri, West Boring Canal Road, Patna, Bihar-800001

CIN:- U51503BR2008PTC013874

BALANCE SHEET AS AT 31ST MARCH 2024

Amount in 'Rs.'

Particulars	Note No.	Figures as at the end of the current Reportig Period	Figures as at the end of the previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	2,00,000.00	2,00,000.00
(b) Reserves and Surplus	2	(97,769.00)	(20,504.00)
(2) Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b)Deferred Tax Liability(Net)			
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(3) Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables			
(A) total outstanding dues of Micro enterprises and small enterprises;and		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
(c) Other Current Liabilities		-	-
(d) Short-Term Provisions		-	-
TOTAL		1,02,231.00	1,79,496.00
II.ASSETS			
(1) Non-Current Assets			
(a) Property Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (Net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	3	1,02,231.00	1,79,496.00
(e) Short-term loans and advances		-	-
(f) Other Current Assets		-	-
Total Assets		1,02,231.00	1,79,496.00

Significant accounting policies & Other Notes to Accounts 7

The notes referred to above form an integral part of this Balance Sheet
This is the balance sheet referred to in our report of even date attached.

For Manish K Ramawati and Company
Chartered Accountants

For Khyati Infrastructure Private Limited

(CA. Manish Kumar)
Proprietor
Membership No. : 417886
F.R. No. : 0135914W
Place: Maharashtra
Date: 01.09.2024
UDIN: 26417886HZQRKW3619

(Rakesh Kumar)
Director
(DIN:- 01078279)

(Ashish Kumar)
Director
(DIN:- 02580532)

KHYATI INFRASTRUCTURE PRIVATE LIMITED

Regd Office: House No-120, Prakash Bhawan North Anandpuri, West Boring Canal Road, Patna, Bihar-800001

CIN:- U51503BR2008PTC013874

Notes Forming Integral Part of the Balance Sheet as at 31st March 2024

Note : 1 Share Capital

Amount in 'Rs.'

Particulars	As at the end of current reporting period (Amount Rs.)	As at the end of previous reporting period (Amount Rs.)
AUTHORIZED CAPITAL		
50,000 Equity Shares (Previous year 50,000) of Rs. 10/-	5,00,000.00	5,00,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL		
20,000 equity shares (Previous year 20,000) of Rs. 10 each with Voting Right	2,00,000.00	2,00,000.00
Total	2,00,000.00	2,00,000.00

(a) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Number of Equity Shares	(Amount Rs.)	Number of Equity Shares	(Amount Rs.)
Balance at the beginning of the year	20,000.00	2,00,000.00	20,000.00	2,00,000.00
Equity shares issued during the year	-	-	-	-
Buy back of shares during the year	-	-	-	-
Balance at the end of the year	20,000.00	2,00,000.00	20,000.00	2,00,000.00

(b) The details of shareholders holding more than 5% shares as at March 31, 2024 and March 31, 2023 are as follows:

Name of shareholder	As at 31 March,2024		As at 31 March,2023	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Name of the Shareholder				
Rakesh Kumar	10,000.00	50.00%	10,000.00	50.00%
Ashish Kumar	10,000.00	50.00%	10,000.00	50.00%

(c) The Company has only one class of equity shares having a par value of Rs 10 per share. Each shareholder is eligible for one vote per share. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(d) Shareholding of promoters

Shares held by promoters as at 31 March 2024

Promotors Name	No. of Shares	% of Total Shares	Change during the year	
			No. of Shares	% of Changes
Rakesh Kumar	10,000.00	50.00%	-	0.00%
Ashish Kumar	10,000.00	50.00%	-	0.00%

Shares held by promoters as at 31 March 2023

Promotors Name	No. of Shares	% of Total Shares	Change during the year	
			No. of Shares	% of Changes
Rakesh Kumar	10,000.00	50.00%	-	0.00%
Ashish Kumar	10,000.00	50.00%	-	0.00%

For Khyati Infrastructure Private Limited

(Rakesh Kumar)
Director
(DIN:- 01078279)

(Ashish Kumar)
Director
(DIN:- 02580532)

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CIN:- U51503BR2008PTC013874

Notes Forming Integral Part of the Balance Sheet as at 31st March 2024

Note 2 : Reserve & Surplus

Amount in 'Rs.'

Particulars	Figures as at the end of the current Reportig Period	Figures as at the end of the previous reporting period
Opening Balance	(20,504.00)	(21,154.00)
Add : Surplus / (Deficit) during the year	(77,265.00)	650.00
Closing Balance	(97,769.00)	(20,504.00)

Note : 3 Cash & Cash Equivalent

Particulars	Figures as at the end of the current Reportig Period	Figures as at the end of the previous reporting period
(a) Cash on Hand	1,02,231.00	1,79,496.00
(b) Balance with schedule Bank:	-	-
Total	1,02,231.00	1,79,496.00

For Khyati Infrastructure Private Limited

(Rakesh Kumar)
Director
(DIN:- 01078279)

(Ashish Kumar)
Director
(DIN:- 02580532)