

**M.G.R. CONSTECH PRIVATE LIMITED**  
CIN : U45209BR2018PTC040019

**BALANCE SHEET AS AT 31ST MARCH 2024**

PARTICULARS	NOTE NO	31.03.2024	31.03.2023
			Rupees
<b>I. EQUITY &amp; LIABILITIES</b>			
<b>1. Shareholders' Funds</b>			
a. Share Capital	1	22,00,000	22,00,000
b. Reserves & Surplus	2	(23,33,046)	(39,79,632)
<b>2. Share Application Money pending Allotment</b>			
-			
<b>3. Non-current Liabilities</b>			
a. Long-term borrowings	3	1,06,50,681	1,05,07,388
b. Deferred tax liabilities (Net)			-
c. Other Long term liabilities	4	9,51,75,630	9,28,15,254
d. Long Term Provisions		-	-
<b>4. Current liabilities</b>			
a. Short-term borrowings		-	-
b. Trade Payables	5	58,29,299	74,79,019
c. Other Current Liabilities	6	15,11,760	3,45,500
d. Short-term Provisions	7	15,18,630	16,38,417
<b>TOTAL :</b>		<b>11,45,52,955</b>	<b>11,10,05,947</b>
<b>II. ASSETS</b>			
<b>1. Non-current assets</b>			
a. Fixed Assets	8		
i. Tangible assets		1,04,62,333	1,07,96,361
ii. Intangible Assets			
b. Non-Current Investments		5,62,316	5,26,993
c. Deferred Tax Assets (Net)			-
d. Other non-current assets			-
<b>2. Current Assets</b>			
a. Inventories	9	8,66,33,607	8,42,15,898
b. Trade Receivables			
c. Cash & Cash equivalents	10	90,99,635	63,41,838
d. Short-term loans & advances	11	17,15,473	39,59,267
e. Other Current Assets		60,79,590	51,65,590
<b>TOTAL :</b>		<b>11,45,52,955</b>	<b>11,10,05,947</b>

In terms of our report of even date.

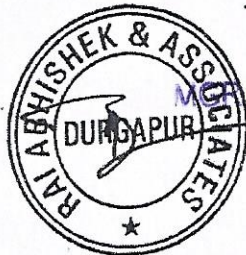
The schedules referred to above form an Integral part of the Balance Sheet

For Rai Abhishek & Associates

Chartered Accountants

Firm Regn No. 0327301E

*(Signature)*



MGR CONSTECH PVT LTD

*(Signature)*

Director

MGR CONSTECH PVT LTD

*(Signature)*

Director

CA Abhishek Kumar Rai

Partner

Membership No: 064814

Durgapur, 2nd September 2024



**M.G.R. CONSTECH PRIVATE LIMITED**

**CIN : U45209BR2018PTC040019**

**SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT**

	31.03.2024	31.03.2023
	Rupees	Rupees
<b>Note 1 : Share Capital</b>		
<b>Authorised</b>		
30,000 (P.Y. 10,000) Equity shares of Rs 100 each	30,00,000	30,00,000
	<u>30,00,000</u>	<u>30,00,000</u>
<b>Issued, Subscribed and Paid Up</b>		
22,000 (2,000) Equity shares of Rs 100 each fully paid up in cash	22,00,000	22,00,000
	<u>22,00,000</u>	<u>22,00,000</u>

**SHARES HELD BY EACH SHAREHOLDER HOLDING MORE THAN 5% SHARES**

Name of the Shareholder	Equity Shares			
	As At 31.03.2024		As At 31.03.2023	
	No. of Shares Held	% of Holding	No. of Shares Held	% of Holding
Gayatri Devi	1,000	4.54	1,000	4.54
Nikesh Kumar	21,000	95.46	21,000	95.46

**RECONCILIATION OF THE NO. OF SHARES OUTSTANDING**

Particulars	As at 31.03.2024	As at 31.03.2023
Equity Shares at the beginning of the year	22,000	22,000
Add: Fresh Issue	-	-
Equity Shares at the close of the year	<u>22,000</u>	<u>22,000</u>

**Note 2 : Reserves & Surplus**

**a) Securities premium reserve**

Balance as per last account	-	-
Add: Securities premium credited on share issue	-	-
Less: Premium utilised	-	-
Closing Balance	<u>-</u>	<u>-</u>

**b) Surplus**

Opening Balance	(39,79,632)	(54,97,114)
Add: Net profit for current year	16,46,586	15,17,483
Less: Surplus utilised	-	-
	<u>(23,33,046)</u>	<u>(39,79,632)</u>
	<u>(23,33,046)</u>	<u>(39,79,632)</u>



MGR CONSTECH PVT LTD, MGR CONSTECH PVT LTD  
 Gayatri Devi Director  
 Nikesh Kumar Director

**M.G.R. CONSTECH PRIVATE LIMITED**  
CIN : U45209BR2018PTC040019

**SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT**

	31.03.2024	31.03.2023
	Rupees	Rupees
<b>Note 3: Long Term Borrowings</b>		
Secured Loans	-	-
From Banks	70,54,925	84,43,588
<b>Total (A)</b>	<b>70,54,925</b>	<b>84,43,588</b>
Unsecured Loan		
From Related Parties	27,95,756	12,63,800
Form Others	8,00,000	8,00,000
<b>Total (B)</b>	<b>35,95,756</b>	<b>20,63,800</b>
<b>Total(A+B)</b>	<b>1,06,50,681</b>	<b>1,05,07,388</b>
<b>Note 4 : Other Long term liabilities</b>		
Advance from Customers	9,51,75,630	9,28,15,254
Other Term Liability	-	-
	<b>9,51,75,630</b>	<b>9,28,15,254</b>
<b>Note 5 : Trade Payable</b>		
Sundry Creditors for Goods & Services	58,29,299	74,79,019
	<b>58,29,299</b>	<b>74,79,019</b>
<b>Note 6 : Other Current Liabilities</b>		
Audit Fees Payable	6,500	5,500
Liability for Expenses	-	3,40,000
Other liabilities	15,05,260	-
	<b>15,11,760</b>	<b>3,45,500</b>
<b>Note 7 : Short Term Provisions</b>		
Provision for Current Tax	15,18,630	5,90,400
Provision for Expenses	-	10,48,017
	<b>15,18,630</b>	<b>16,38,417</b>
<b>Note 9: Inventories</b>		
Work in progress	8,66,33,607	8,42,15,898
	<b>8,66,33,607</b>	<b>8,42,15,898</b>
<b>Note 10 : Cash and Cash Equivalents</b>		
a) Cash in Hand (As per Cash Book and certified by the management)	45,26,742	7,16,611
b) Balance with scheduled banks :	45,72,893	56,25,227
In Current account	90,99,635	63,41,838
	<b>90,99,635</b>	<b>63,41,838</b>
<b>Note 11 : Short term Loans &amp; Advances</b>		
Advance to Suppliers and for Construction Expenses	16,91,483	39,59,267
Advance Rent	23,990	-
Input Receivable	-	-
	<b>17,15,473</b>	<b>39,59,267</b>



MGR CONSTECH PVT LTD

गावरी देवा

MGR CONSTECH PVT LTD  
Director T. Likesh Kumar  
Director



M.G.R. CONSTECH PRIVATE LIMITED  
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Note 8 : Tangible Assets

Particulars	Gross Block				Depreciation				Net Block	
	As at 1.4.2023	Addition during the year	Deletions during the year	As at 31.03.24	As on 31.3.23	Sales/Adjustments	For the Year	Up to 31.03.24	As at 31.03.24	As on 31.3.23
Office Equipment	2,58,190	2,65,498	-	5,23,688	39,945	-	59,607	99,552	4,24,136	2,18,245
Plant & Machinery	53,377	-	-	53,377	18,666	-	4,828	23,494	29,883	34,711
Vehicle	1,19,52,174	35,62,107	40,32,270	1,14,82,011	14,08,770	21,25,283	21,90,210	14,73,697	1,00,08,314	1,05,43,404
<b>Total</b>	<b>1,22,63,741</b>	<b>38,27,605</b>	<b>40,32,270</b>	<b>1,20,59,076</b>	<b>14,67,380</b>	<b>21,25,283</b>	<b>22,54,646</b>	<b>15,96,742</b>	<b>1,04,62,333</b>	<b>1,07,96,361</b>



MGR CONSTECH PVT LTD  
Director

MGR CONSTECH PVT LTD  
Director