



ANKITA SINGH & COMPANY

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To
The Members of SAMRIDDHI ENGICON PRIVATE LIMITED

Report on the audit of the financial statements

Opinion

We have audited the accompanying financial statements of SAMRIDDHI ENGICON PRIVATE LIMITED ("the Company"), which comprise the balance sheet as at March 31, 2022, and the Statement of Profit and Loss and statement of cash flows for the year then 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 ("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, 2022, its profit (or Loss)* and cash flows for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing 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 Act 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.

Emphasis of Matter

As more specifically explained in Note 2 to the financial statements, the Company has made a detailed assessment of its liquidity position for the next year and the recoverability and carrying value of its assets comprising property, plant and equipment, investments, inventory and trade receivables. Based on current indicators of future economic conditions, the Company expects to recover the carrying amount of these assets. The Company continues to evaluate them as highly probable considering the orders in hand. The situation is changing rapidly giving rise to inherent uncertainty around the extent and timing of the potential future impact of the COVID-19 pandemic which may be different from that estimated as at the date of approval of the financial results. The Company will continue to closely monitor any material changes arising of future economic conditions and impact on its business.

Our opinion is not modified in respect of this matter.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility 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.



Deposits

The following details of deposits, covered under Chapter V of the act:

1 Deposits Accepted during the year	NONE
2 Remained unpaid or unclaimed as at the end of the year	NONE
3 Whether there has been any default in repayment of deposits or payment of interest thereon	
A At the beginning of the year	NONE
B Maximum during the year	NONE
C At the end of the year	NONE
4 The details of deposits which are not in compliance with the requirements of Chapter	NONE

Receipt of any commission by MD / WTD from the Company or for receipt of commission /

During the Financial Year 2021-22, the MD/WTD is not in the receipt of any commission from the company and/or receipt of commission / remuneration from its holding or subsidiary.

Declaration by Independent Director

The declaration by Independent Director i.e. declaration to affirm the points given u/s 149(6) of Companies Act, 2013 are applicable only to the Listed and Select Public Companies. The given Company is neither listed nor is Select Public Company hence this clause not applicable.

Re-appointment of Independent Auditor

The provisions of appointment and re-appointment of independent Auditor are applicable to the Listed and select public Companies. Since the Company is neither Listed nor fall under the category of select public Companies hence this clause is not applicable to the Company.

Secretarial Audit Report

Secretarial Audit report is required to be attached to the Annual Report of the listed and select Public Companies in Form MR-3. Since the company is neither listed nor fall under the category of Select Public Company hence Secretarial Audit is not required to be obtained by the Company.

Corporate Social Responsibility (CSR) Policy

Since the Company does not trigger the limit for Corporate Social Responsibility hence no step has been taken by the Company in this regard.

Audit Committee

Audit Committee is required to be constituted only in the listed and Select Public Company. Since the company is neither listed nor fall under the category of Select Public Company hence no Audit Committee has been constituted.

Statement Indicating the Manner in which Formal Annual Evaluation has been made by the Board

The clause is required to be complied by the Listed Companies and select Public Companies. Since the company is neither listed nor fall under the category of Select Public Company hence this clause is not applicable to the Company.

SHAMRIDDHI ENGICON PVT. LTD.


DIRECTOR

SHAMRIDDHI ENGICON PVT. LTD.


DIRECTOR

Changes in Share Capital, if any

During the financial year the structure of the capital has not been changed.

Disclosure regarding Issue of Equity Shares with Differential Rights

There was no issue of Equity Shares with differential rights in the Financial Year 2021-22

Disclosure regarding issue of Employee Stock Options

There was no issue of Employees Stock Options in the Financial Year 2021-22

Disclosure regarding issue of Sweat Equity Shares

There was no issue of Sweat Equity Shares in the Financial Year 2021-22

Extract of Annual Return

The extract of Annual Return, in format MGT -7, for the Financial Year 2021-22 has been enclosed with this report.

Number of Board Meetings

The Board of Directors of the Company met 05 (five) times during the year on 31/08/2021, 05/09/2021, 30/09/2021, 18/12/2021 and 20/03/2022 in respect of which proper notices were given and the proceedings were properly recorded, signed and maintained in the Minutes book kept by the Company for the purpose.

The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013."

Particulars of Loan, Guarantees and Investments under Section 186

The Company has not provided any loan, guarantees or investment under section 186 of the Companies Act, 2013.

Particulars of Contracts or Arrangements with Related Parties

The particulars of contracts or arrangements with related parties referred to in Section 188(1) of the Companies Act, 2013 for the Financial Year 2021-22 in the prescribed format, AOC-2 has been enclosed with the report.

Explanation to Auditor's Remarks

Since there is no qualification, reservation, adverse remark or disclaimer made by the statutory auditor in his report, hence there is no explanation or comment by the Directors on the same.

Material Changes Affecting the Financial Position of the Company

There is no material change in the Company which would affect the Financial Position of the Company.

Conservation of Energy, Technology, Absorption, Foreign Exchange Earnings and Outgo

During the Financial Year 2021-22, no step towards the Conservation of Energy, Technology, Absorption, Foreign Exchange Earnings and Outgo has been taken by the Board of Directors of the Company since this clause is not applicable on the company.

SHAMRIDDDHI ENGICON PVT. LTD.



DIRECTOR

SHAMRIDDDHI ENGICON PVT. LTD.



DIRECTOR

Nomination & Remuneration Committee Policy

Nomination & Remuneration Committee Policy is required to be framed in Listed Companies and select Public Companies. Since the company is neither listed nor fall under the category of Select Public Company hence this clause is not applicable to the Company.

Disclosure on Establishment of a Vigil Mechanism

Establishment of a Vigil Mechanism is mandatory in Listed Companies and Select Public Companies. Since the company is neither listed nor fall under the category of Select Public Company hence this clause is not applicable to the Company.

Corporate Governance

Obtaining the Corporate Governance Certificate is mandatory for the equity listed companies. Since the Company is not the one hence the clause is not applicable.

Managerial remuneration

Statistical disclosure relating to the managerial remuneration pursuant to Rule 5 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is mandatory listed Companies only. Since the Company is unlisted Company hence this clause is not applicable to the Company.

Statutory Auditors

During the Financial Year 2021-22 Statutory Auditors of the company was ANKITA SINGH & COMPANY Chartered Accountants, Patna, are eligible for re-appointment, for the ensuing financial Year 2022-23 Also the name of the existing auditors have been proposed in the Board meeting of the Company.

Cost Auditors

Not Applicable

Management Discussion and Analysis Report

The clause is applicable only to the listed Companies. Since the Company is not the one hence it is not applicable to the Company.

Disclosures under Sexual Harassment of Women at Workplace (Prevention, Prohibition &

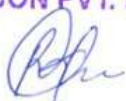
There was no case filed during the year, under the sexual harassment of women at workplace (Prevention, Prohibition & Redressal) Act, 2013. Further Company ensures that there is a healthy and safe atmosphere for every women employee at the workplace and made the necessary policies for safe and secure environment for women employee.

Directors Responsibility Statement

In accordance with the provisions of Section 134(5) of the Companies Act 2013, your directors confirm that:

a) in the preparation of the annual accounts for the financial year ended 31st March 2022, the applicable accounting standards had been followed along with proper explanation relating to material departures;

SHAMRIDDHI ENGICON PVT. LTD.



DIRECTOR

SHAMRIDDHI ENGICON PVT. LTD.



DIRECTOR

b) the directors 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 as at 31st March 2022 and of the loss of the Company for that period;

c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act 2013 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;

e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Acknowledgment

The Directors express their sincere appreciation to the valued shareholders, bankers and clients for their support

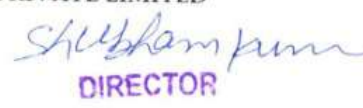
Date: 03/09/2022

Place: Patna

SHAMRIDDHI ENGICON PVT. LTD.
FOR SAMRIDDHI ENGICON PRIVATE LIMITED



Director



DIRECTOR

Director

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.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

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. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

The provisions of 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 Companies Act, 2013 is not applicable to the Company since

- (a) It is not a subsidiary or holding company of a public company;
- (b) Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;
- (c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and
- (d) Its turnover for the year is not more than Rs.10 Crores during the year.

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;
- 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, as amended from time to time;
- e) On the basis of the written representations received from the directors as on March 31, 2022 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2022 from being appointed as a director in terms of Section 164 (2) of the Act;
- f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;



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 standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of 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. 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- 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



SAMRIDHI ENGICON PRIVATE LIMITED

NOTE FORMING PART OF THE BALANCE SHEET AS AT 31st March 2022

(in Rupees)

Particulars		Figures as at 31st March 2022	Figures as at 31st March 2021
Note No. - A			
Share Capital			
AUTHORISED SHARE CAPITAL (100000 Equity Shares of Rs. 10/- Each)		1,00,00,00.00	-
PAID UP CAPITAL	No. of shares		
(10000 Equity Shares of Rs. 10/- Each fully paid) Names of Shareholders holding Shares more than 5 %		100,000.00	-
	%		
Shri RAJAT KUMAR	5.000	5.00	
Shri SUBHAM KUMAR	5.000	5.00	
Reconciliation of Shares between two reporting Periods:			
Opening balance at the beginning of the year		100,000.00	-
Subscribed/ allotted/Paid-up during the year	10,000		
Closing Balance at the end of the year	10,000		
Note No. - B			
Reserves and Surplus			
(b) Surplus (Balance in Statement of Profit & Loss)			
Opening Balance			
Add: Profit for the Year		(25,000.00)	
Closing Balance		(25,000.00)	
Note No. - C			
Long - Term Borrowings			
(i) Term Loans:			
From Bank			
(ii) From Financial Institutions:			
(iii) From Related Parties (Unsecured)			
Loan from Directors			
Loan from Directors' relatives			
(iv) From Others (Unsecured):			
From Private Limited Companies			
Note No. - D			
Other Current Liabilities			
(a) Current Maturities of Long-term Debts			
(b) Payment to Machinery & Other tools (Creditors)			
(c) Liabilities for Expenses		21,800.00	
(As Certified by the Management)		21,800.00	
Note No. - E			
Short Term Borrowings			
(a) Secured Loans			
(b) Unsecured Loans			
(c) Loans & Advances from Related Parties		4,270,000.00	
(d) From Directors			
(e) From Body Corporate			
(f) Other Loans & Advances			
(As certified by Management)		4,270,000.00	
Note No. - F			
Trade Payables			
(a) Trade Payables (As certified by Management)			
Note No. - H			
Intangible Assets			
Note No. - I			
Capital work in progress			
Note No. - J			
Long-term Loans and Advances			
(a) Loans & advances to Parties		4,270,000.00	
As per last A/c		4,270,000.00	
Note No. - K			
Other Non-Current Assets			
Unamortised Expenses			
(a) Preliminary Expenses		16,000.00	
Less: Amortised During the Year		3,200.00	
		12,800.00	
Note No. - L			
Inventories			
(As taken, valued and certified by the management. Valued at Cost or Market Price, whichever is lower)			
Stock of materials			
Contract work in progress as verified, valued and certified by the management			
Note No. - M			
Cash and Cash Equivalents			
(a) Balance with Banks		67,376.00	
(b) Cash in hand		16,624.00	
		84,000.00	
Note No. - N			
Short-term Loans & advances			
(a) Loans and Advances to related parties			
(b) Advance to Suppliers			
(c) Advance to Contractor			
(d) Other Loans and Advances		4,370,000.00	
(e) Security Deposit			
(f) Mhanpur site development		4,370,000.00	
		8,740,000.00	

SHAMRIDDI ENGICON PVT. LTD

DIRECTOR

SHAMRIDDI ENGICON PVT. LTD

DIRECTOR



SAMRIDHI ENGICON PRIVATE LIMITED

NOTE FORMING PART OF THE BALANCE SHEET AS AT 31st March 2022

(in Rupees)

Particulars	Figures as at 31st March 2022	Figures as at 31st March 2021
-------------	----------------------------------	----------------------------------

Note No. - Q
Trade Receivable
Sundry Debtors

Debts outstanding for a Period for more than six months
Other Debts

--	--	--

Note No. - P
Other Current Assets
TDS & Other Receivables

--	--	--

Note No. - Q
Contingent Liabilities and Commitments

Contingent Liabilities: -

- | | |
|---|-----|
| (a) Claims against the Company not acknowledged as debt | Nil |
| (b) Bank Guarantees given to Deputy/ Asstt. Commissioner of Customs, Gross EPCG Import, Custom House, Kolkata against Custom Duty exempted on imported goods. | Nil |
| (c) Other monies for which the Company is contingently liable | Nil |
- Commitments: -**
- | | |
|--|-----|
| (a) Estimated amount of Contracts remaining to be executed on Capital account and not provided for | Nil |
| (b) Uncalled liability on shares and other investment partly paid | Nil |

Note No. - R
Significant Accounting Policies & Notes

- (a) The Financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the Accounting standards prescribed by Companies (Accounting Standards) Rules, 2006 as amended and other pronouncements of the Institute of Chartered Accountants of India ("ICAI")
- (b) Fixed assets are being accounted for on historical cost and attributable expenses thereon.
Pre-incorporation expenses amounting to Rs. NIL/- and Pre-operative expenses amounting to Rs. 16000/- incurred upto 31.08.2022 (i.e. the date of Capital Enhancement of Company) have been allocated to the Computed assets on prorata basis.
- (c) Expenses (including Interest and Commitment charges on Loan) related to Project during Construction period have been charged to Building under construction.
- (d) Depreciation on the completed fixed assets has been charged on the basis of estimated lives of the assets as provided in Schedule "II" to the Companies Act, 2013.
- (e) The Company has started business operations during the year from 31.08.2022.
- (f) Preliminary Expenses are being written off in five years equally from the year of commencement of business.
- (g) All recurring Expenses & purchases during the year have been charged to the P & L A/c.
- (h) Equivalent amount of expenditure incurred in foreign currency in respect of goods purchased:
Previous year - Rs. NIL/- and in respect of travelling expenses of Directors - Previous year - Rs. NIL/-.
- (i) All fixed have been considered as Non-Current assets and 1/5th of the purchase amount have been written off during the year.
- (j) No Claims against the Company Found During the Year.
- (k) Provision for Deferred Income-tax on account of timing difference has been made in the accounts.
- (l) Trade Payable includes a sum of Rs. NIL due to M/S. NIL (whom in which directors are the partners).

SHAMRIDHI ENGICON PVT. LTD

R.K.
Director

Shubham Kumar
Director

DIRECTOR



SAMRIDDHI ENGICON PRIVATE LIMITED

CIN-U45400BR2021PTC053741

H/O-RAM NARESH PRASAD, RITI RIWAZ RD, SOUTH BUHPATIPUR BEHIND PATNA CONVENT
SCHOOL, WEST RAMKRISHNA NAGAR, PATNA BIHAR 800020**BALANCE SHEET AS ON 31st March 2022**

Particulars	Note No.	Figures as at 31st March 2022	Figures as at 31st March 2021
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	100,000.00	-
(b) Reserves and Surplus	B	(25,000.00)	-
(2) Non-current liabilities			
Long-term borrowings	C	-	-
(4) Current Liabilities			
(a) Other Current liabilities	D	21,800.00	-
(b) Short-term borrowings	E	4,270,000.00	-
(C) Trade payables (As cetified by the management)	F	-	-
TOTAL Rs.		4,366,800.00	-
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	G	-	-
(ii) Intangible assets	H	-	-
(iii) Capital Work In Progress	I	-	-
(b) Deferred Tax assets(net)		-	-
(c) Long - term loans and advances	J	-	-
(d) Other non-current assets	K	12,800.00	-
(2) Current assets			
(a) Inventories	L	-	-
(b) Cash and cash equivalents	M	84,000.00	-
(c) Short-term loans and advances	N	4,270,000.00	-
(d) Trade Receivables	O	-	-
(e) Other current assets	P	-	-
TOTAL Rs.		4,366,800.00	-
Contingent Liabilities and Commitments			
Significant Accounting Policies & Notes			
All Notes form Part of the accounts			
Q			
R			

In terms of our report of even date

For ANKITA SINGH & COMPANY

FRN No: 029887C

Chartered Accountants

Place, Patna

Dated: 02/09/2023

CA ANKITA SINGH
(PROPRIETOR)

Mem. No. 451232

PAN GTGPS8326Q

UDIN:23451232BGVQSD5566



SHAMRIDDHI ENGICON PVT. LTD.

Director

DIRECTOR

DIRECTOR

Director

SAMRIDDHI ENGICON PRIVATE LIMITED

H/O-RAM NARESH PRASAD, RITI RIWAZ RD, SOUTH BUHPATIPUR BEHIND PATNA CONVENT SCHOOL, WEST
RAMKRISHNA NAGAR, PATNA BIHAR 800020

Statement for the Period From 31.08.2021 to 31.03.2022

PARTICULARS	SCHEDULES	A M O U N T (Rs.)	LAST YEAR (Rs.)
<u>INCOME</u>			
I. Gross Revenue	1	-	-
II. Other Income	2	-	-
III. Total		-	-
IV. EXPENSES :			
Cost of Material Consumed	3	-	-
Direct Contract Expenses	4	-	-
Direct Fabrication Expenses	5	-	-
Employees benefit Expenses	6	-	-
Finance Cost	7	-	-
Power & Fuel	8	-	-
House keeping Expenses	9	-	-
Administrative & Other Expenses	10	25,000.00	-
Depreciation & Amortization Expenses		-	-
Total		25,000.00	-
Net Profit before Tax		(25,000.00)	-
Less: Tax (including Previous Year tax)		-	-
Less: Deferred Income-tax		-	-
NET PROFIT AFTER TAX		(25,000.00)	-
V Earning per equity share:			
(1) Basic		(0.50)	-
(2) Diluted		(0.50)	-



Place : Patna
Dated : 02/09/2023

ANKITA SINGH & COMPANY
Firm Regn. No. 029887C
Chartered Accountants

(CA ANKITA SINGH)
(PROPRIETOR)

Mem. No. 451232
PAN- GTGPS8326Q

UDIN:23451232BGVQSD5566

Director

SHAMRIDDHI ENGICON PVT. LTD.

Director **DIRECTOR**

SAMRIDDHI ENGICON PRIVATE LIMITED

H/O-RAM NARESH PRASAD, RITI RIWAZ RD, SOUTH BUHPATIPUR BEHIND PATNA CONVENT SCHOOL, WEST
RAMKRISHNA NAGAR, PATNA BIHAR 800020

**SCHEDULES FORMING PART OF THE STATEMENT OF PROFIT & LOSS ACCOUNT FOR
THE PERIOD FROM 31.08.2021 to 31.03.2022**

PARTICULARS	AMOUNT(Rs.)	
NOTE '1'	Current year	Last Year
INCOME FROM OPERATIONS		
Income from Contract Work	-	-
Income from Other Sources	-	-
Other Operative Revenue	-	-
NOTE'2'		
OTHER INCOME		
Interest Income	-	-
Miscellaneous Receipts	-	-
NOTE - 3		
Cost of Material consumed		
Opening Stock	-	-
Contract work in Progress	-	-
Purchase		
Material	-	-
Standies & Flexes	-	-
Less: Closing stock	-	-
Contract work in Progress	-	-
NOTE - 4		
Direct Contract Expenses		
Labour charges	-	-
Freight	-	-
VAT Deducted	-	-
Royalty	-	-
Cess	-	-
Labour Fooding	-	-
Soil Filling expenses	-	-
Glasses Expenses	-	-
Clothes & Tapes	-	-
Plastic Expenses	-	-
Sanitary Expenses	-	-
Other Direct Expenses	-	-
NOTE - 5		
Direct Fabrication Expenses		
(a) Labour Contract Payment	-	-
(b) Miscellaneous expenses	-	-

SHAMRIDDHI ENGICON PVT. LTD. **SHAMRIDDHI ENGICON PVT. LTD.**



DIRECTOR

Shubham Kumar

DIRECTOR



SAMRIDDHI ENGICON PRIVATE LIMITED
Fixed Assets Statement Forming Part of Balance Sheet as on 31st March 2022

SCHEDULE 'G'

(In Rupees)

Sl. No.		Particulars	Rate of Dep	GROSS BLOCK			DEPRECIATION			NET BLOCK	
				Original cost as on Previous Year	Addition during the year	Transfer	Total As on Current Year	up to Previous Year	During the Year	Total As on Current Year	As at Current Year
Tangible Assets											
1	Land		-	-	-	-	-	-	-	-	-
2	Buildings		-	-	-	-	-	-	-	-	-
3	Plant & Machinery										
4	Furniture & Fixtures	10.00%	-	-	-	-	-	-	-	-	-
5	Vehicles	15.00%	-	-	-	-	-	-	-	-	-
6	Boring (Sammarceble)	6.67%	-	-	-	-	-	-	-	-	-
7	Electrical Installation		-	-	-	-	-	-	-	-	-
8	Computer System	33.33%	-	-	-	-	-	-	-	-	-
9	Transformer	6.67%	-	-	-	-	-	-	-	-	-
Sub-Total(A) Current Year			-	-	-	-	-	-	-	-	-
Sub-Total(A) Previous Year			-	-	-	-	-	-	-	-	-
INTANGIBLE ASSETS											
Computer Software			-	-	-	-	-	-	-	-	-
Sub-Total (B) Current Year			-	-	-	-	-	-	-	-	-
Sub-Total (B) Previous Year			-	-	-	-	-	-	-	-	-
SCHEDULE 'F'											
CAPITAL WORK -IN-PROGRESS											
Building under Construction			-	-	-	-	-	-	-	-	-
Plant & Equipments awaiting installation			-	-	-	-	-	-	-	-	-
Furniture & Fixtures in Progress			-	-	-	-	-	-	-	-	-
Others			-	-	-	-	-	-	-	-	-
Sub-Total(C) Current Year			-	-	-	-	-	-	-	-	-
Sub-Total(C) Previous Year			-	-	-	-	-	-	-	-	-
TOTAL(A+B+C)Current Year			-	-	-	-	-	-	-	-	-
TOTAL(A+B+C)Previous Year			-	-	-	-	-	-	-	-	-



SHAMRIDDHI ENGICON PVT. LTD.

SHAMRIDDHI ENGICON PVT. LTD.

[Signature]
Director

DIRECTOR

[Signature]
Director

DIRECTOR

DIRECTORS' REPORT FOR THE FINANCIAL YEAR 31st March 2022
To The Members of SAMRIDDHI ENGICON PRIVATE LIMITED

Your directors have pleasure in presenting the Directors' Report on the business and operations of the company together with the Audited Statement of Accounts for the year ended 31st March 2022

Financial Highlights

During the year under review, performance of your company as under:

Particulars	(Amount in thousand Rupees)	
	Year ended 31st March 2022	Year ended 31st March 2021
Turnover	-	-
Profit/(Loss) before taxation	(25,000.00)	-
Less: Tax Expense	-	-
Profit/(Loss) after tax	(25,000.00)	-
Add: Balance B/F from the previous year	-	-
Miscellaneous Expenditure	-	-
Balance Profit / (Loss) C/F to the next year	(25,000.00)	-

The consolidated performance of the group as per consolidated financial statements is as under:

Particulars	(Amount in thousand Rupees)	
	Year ended 31st March 2022	Year ended 31st March 2021
Turnover		
Profit/(Loss) before taxation		
Less: Tax Expense		
Profit/(Loss) after tax	N.A	N.A
Add: Balance B/F from the previous year		
Balance Profit / (Loss) C/F to the next year		

State of Company's Affairs and Future Outlook

At present the company is engaged in CONSTRUCTION and in future it has planned to grow more and expands its business all over the state and entry in other Sector related to its activities.

Change in nature of business, if any

There is no change in the nature of business of the Company during the Financial Year 2021-22

Dividend

During the F.Y. 2021-22 has not declared dividend

Amounts Transferred to Reserves

Since no dividend has been declared, hence the total amount of profit earned after tax has been transferred to reserves during the financial year 2021-22

SAMRIDDHI ENGICON PVT. LTD.



DIRECTOR

SAMRIDDHI ENGICON PVT. LTD.



DIRECTOR

EMPLOYEES' BENEFIT EXPENSES

[illegible]

Finance Cost

Power & Fuel

[illegible]

House Keeping Expenses
Opening Stock of Materials
Add : Purchase /Expenses

	-	-
	-	-
	-	-
	-	-
	-	-

Administrative & Other Expenses

[illegible]

25,000.00

SHAMRIDDHI ENGICON PVT. LTD.


DIRECTOR

Shabbam Kumar
DIRECTOR



a) Conservation of Energy:

Steps taken for conservation	NONE
Steps taken for utilizing alternate sources of energy	NONE
Capital investment on energy conservation equipments	NONE

b) Technology Absorption:

Efforts made for technology absorption	NONE
Benefits derived	NONE
Expenditure on Research & Development, if any	NONE
Details of technology imported, if any	NONE
Year of import	NONE
Whether imported technology fully absorbed	NONE
Areas where absorption of imported technology has not taken place, if any	NONE

c) Foreign Exchange Earnings/ Outgo:

Earnings	NONE
Outgo	NONE

Details of Subsidiary, Joint Venture or Associates

The Company neither have any subsidiary, Joint Venture or Associates, nor is it the subsidiary, or associate of any company.

Risk Management Policy

Since the clause is not applicable on the Company hence during the Financial Year 2021-22, no step has been taken for framing of risk management policy of the Company.

Details of Directors and Key Managerial Personnel

In this financial year the has not changed it Director and key managerial personnel.

Details of significant & material orders passed by the regulators or courts or tribunal

There was no order passed by the authorities which would impact the going concern status and company's operations in future.

Voluntary Revision of Financial Statements or Board's Report

There was no voluntary revision of the Financial Statements or Board's Report during any of the 3 preceding financial years.

Statement in Respect of Adequacy of Internal Financial Control with Reference to the Financial

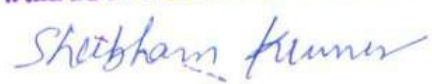
The Company's internal control systems are adequate and commensurate with the nature and size of the Company and it ensures:

- timely and accurate financial reporting in accordance with applicable accounting standards.
- optimum utilization, efficient monitoring, timely maintenance and safety of its assets.
- compliance with applicable laws, regulations and management policies.

SHAMRIDDHI ENGICON PVT. LTD.


DIRECTOR

SHAMRIDDHI ENGICON PVT LTD.


DIRECTOR