

GAYTRI ENGICON PRIVATE LIMITED
BALANCE SHEET AS ON 31st MARCH, 2021

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
1	2	3	4
I. EQUITY & LIABILITIES			
(1) Shareholder's Fund			
(b) Reserves & Surplus	2	1,76,392.97	6,28,835.59
(c) Subscribed & Paidup Capital	1	1,00,000.00	1,00,000.00
(2) Share application money pending allotment	1	2,32,100.00	2,32,100.00
(3) Non - current liabilities			
(a) Long term borrowings			
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long term provision			944.20
(4) Current liabilities			
(a) Short term borrowings	3	22,28,609.40	21,79,233.40
(b) Trade payable	4	(18,33,037.85)	27,24,451.43
(c) Other current liabilities	5	27,31,667.50	33,04,667.50
(d) Short - term provision	6	6,34,62,174.20	5,66,79,719.00
TOTAL Rs.		6,70,97,906.22	6,58,49,951.12
II. ASSETS			
Non - current assets			
(1) (a) Fixed assets			
(i) Tangible assets	7	35,38,622.39	35,46,797.78
(ii) Intangible assets			
(iii) Capital work - in - progress	8	5,60,82,754.41	5,45,70,586.00
(iv) Intangible assets under development			
(b) Non current investment			
(c) Deferred - tax assets (net)			
(d) Long - term loans and advances			
(e) Other non - current assets			
(2) Current assets			
(a) Current investments			
(b) Inventories	8	2,89,231.00	6,51,111.20
(c) Trade receivables			
(d) Cash & Cash equivalents	9	17,14,839.26	11,19,649.01
(e) Short - term loans & advances	10	54,64,337.16	59,45,564.52
(f) Other current assets	11	8,122.00	16,243.00
TOTALS Rs		6,70,97,906.22	6,58,49,951.51

DUSHYANT KUMAR & CO.

Chartered Accountants

FRN 020157C

DUSHYANT KUMAR

(Partner)

M.No 409195

Date: 30/11/2021

UDIN-22409195AAAAEM9306



GAYTRI ENGICON PRIVATE LIMITED

M. Director

Director

GAYTRI ENGICON PRIVATE LIMITED

SCHEDULE A PART OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT

NOTE - "1"

Notes On Share Capital

PARTICULARS	As On 31.03.2021 (Amount In Rs.)	As On 31.03.2020 (Amount In Rs.)
AUTHORISED CAPITAL		
5,000 Equity Share of Rs. 100 each	5,00,000.00	5,00,000.00
SUBSCRIBED & PAIDUP CAPITAL		
2,321 Equity Share of Rs.100/-each	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00
SHARE APPLICATION MONEY	2,32,100.00	2,32,100.00
As Per Last A/c	2,32,100.00	2,32,100.00
	3,32,100.00	3,32,100.00

NOTE - "2"

Notes On Reserve & Surplus

PARTICULARS	As On 31.03.2021 (Amount In Rs.)	As On 31.03.2020 (Amount In Rs.)
As per last B/S	6,28,835.59	52,539.65
Add : During the Yr.	(4,52,442.62)	5,76,295.94
	1,76,392.97	6,28,835.59

NOTE - "3"

Notes On Short Term Borrowing

PARTICULARS	As On 31.03.2021 (Amount In Rs.)	As On 31.03.2020 (Amount In Rs.)
Secured Loan	22,28,609.40	21,79,233.40
From SBI OD A/c No 301169	22,28,609.40	21,79,233.40

NOTE - "4"

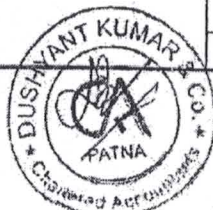
Notes On Trade Payable

PARTICULARS	As On 31.03.2021 (Amount In Rs.)	As On 31.03.2020 (Amount In Rs.)
Sundry Creditors	(18,33,037.85)	27,24,451.43
	(18,33,037.85)	27,24,451.43

NOTE - "5"

Notes On Other Current Liabilities

PARTICULARS	As On 31.03.2021 (Amount In Rs.)	As On 31.03.2020 (Amount In Rs.)
LOAN & ADVANCE		
UNSECURED LOAN		
From Director & Other		
As per last B/S	33,04,667.50	82,42,352.50
Add: During the yr	2,50,000.00	16,47,000.00
	35,54,667.50	98,89,352.50
Less: Paid during the yr	8,23,000.00	65,84,685.00
	27,31,667.50	33,04,667.50



H.S.W.

Sumit Kumar

NOTE - "6"

Notes On Short Term Provision

PARTICULARS	As On 31.03.2021 (Amount In Rs.)	As On 31.03.2020 (Amount In Rs.)
PROVISION		
Audit Fees	15,000.00	15,000.00
Legal Expenses	37,300.00	14,800.00
Filing Fees	900.00	900.00
CFC	1,800.00	1,800.00
Salary & Wages		21,000.00
Advance from Customer	5,74,96,202.00	5,10,05,536.00
Other Expenses Payable	3,69,261.00	3,69,261.00
Labour & Wages Payable	47,05,254.00	47,05,254.00
Office Rent		12,500.00
Deferred Tax	944.20	
Director's Remuneration	7,30,000.00	2,50,000.00
	6,33,56,661.20	5,63,96,051.00
Income Tax		
As per last Account	2,83,668.00	2,83,668.00
Add: During the yr		
	2,83,668.00	2,83,668.00
Less: Advance Tax (2016-17)		
	2,83,668.00	2,83,668.00
Less: TDS Deposit	1,78,155.00	
	1,05,513.00	
	6,34,62,174.20	5,66,79,719.00

NOTE - "7"

Notes On Fixed Assets

PARTICULARS	As On 31.03.2021 (Amount In Rs.)	As On 31.03.2020 (Amount In Rs.)
As Per Schedule Attached	35,38,622.39	35,46,797.00
	35,38,622.39	35,46,797.00

NOTE - "8"

Inventories

PARTICULARS	As On 31.03.2021 (Amount In Rs.)	As On 31.03.2020 (Amount In Rs.)
Capital Work in Progress	5,60,82,754.41	3,31,40,015.00
As Per last A/c		
Less: Adjusted	5,60,82,754.41	3,31,40,015.00
Add: During the yr		2,14,30,571.00
	5,60,82,754.41	5,45,70,586.00
Closing Stock (Raw Material)	2,89,231.00	6,51,111.20
	5,63,71,985.41	5,52,21,697.20



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NOTE - "9"

Notes On Cash & Cash Balabce

PARTICULARS	As On 31.03.2021 (Amount In Rs.)	As On 31.03.2020 (Amount In Rs.)
Cash in Hand	8,395.21	5,443.15
Cash at bank with		
SBI C/A No 35519	11,997.40	27,264.76
UBI A/c No 11750	7,115.00	7,115.00
BOI (C/A 211)	16,66,869.90	1,13,620.70
BOI (C/A 258)	20,461.75	9,66,205.40
	17,14,839.26	11,19,649.01

NOTE - "10"

Notes On Short Term Loans & Advances

PARTICULARS	As On 31.03.2021 (Amount In Rs.)	As On 31.03.2020 (Amount In Rs.)
LOAN & ADVANCE		
Land Development Agreement	13,47,353.00	13,47,353.00
	13,47,353.00	13,47,353.00
Landload		
(Kameshwar Pd.)	7,25,000.00	7,25,000.00
Land Owner	12,00,000.00	12,00,000.00
Land Owner(anil kumar)	1,75,000.00	1,75,000.00
Security Deposit	1,61,189.00	1,61,189.00
GST receivable	9,09,056.16	8,00,862.52
FD	8,00,000.00	8,00,000.00
Development	8,121.00	8,121.00
TDS Receivable		40,298.00
Advance to Party	4,23,841.00	6,87,741.00
Advance to Staff	1,27,760.00	
Earnest Money	(4,12,983.00)	
	41,16,984.16	45,98,211.52
	54,64,337.16	59,45,564.52

NOTE - "11"

Notes On Other Current Assets

PARTICULARS	As On 31.03.2021 (Amount In Rs.)	As On 31.03.2020 (Amount In Rs.)
Development Account		
As Per Last B/S	13,327.00	19,991.00
Less: W/Off	6,663.00	6,664.00
Preliminary Expenses	6,664.00	13,327.00
As Per Last B/S	2,916.00	4,374.00
Less: W/Off	1,458.00	1,458.00
	1,458.00	2,916.00
	8,122.00	16,243.00



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