

GAYTRI ENGICON PRIVATE LIMITED
AADCG9724B
BALANCE SHEET AS ON 31st MARCH, 2022

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
I EQUITY & LIABILITIES	2	3	4
(1) Shareholder's Fund			
(b) Reserves & Surplus	2	420,492.55	176,393.17
(c) Subscribed & Paidup Capital	1	100,000.00	100,000.00
(2) Share application money pending allotment	1	232,100.00	232,100.00
(3) Non-current liabilities			
(a) Long term borrowings			
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long term provision			
(4) Current liabilities			
(a) Short term borrowings	3	1,703,225.08	2,228,609.40
(b) Trade payable	4	(0.85)	(1,833,037.85)
(c) Other current liabilities	5	2,321,668.50	2,731,667.50
(d) Short-term provision	6	72,859,962.00	63,462,174.00
TOTAL Rs.		77,637,447.28	67,097,906.22
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	7	3,529,529.39	3,538,622.39
(ii) Intangible assets			
(iii) Capital work-in-progress	8	65,397,578.41	56,082,754.41
(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			
(c) Trade receivables	8	346,554.00	289,231.00
(d) Cash & Cash equivalents			
(e) Short-term loans & advances	9	176,626.32	1,714,839.26
(f) Other current assets	10	8,187,159.16	5,464,338.16
TOTALS Rs	11	77,637,447.28	67,097,906.22

For GAYTRI ENGICON PRIVATE LIMITED

DUSHYANT KUMAR & CO.
Chartered Accountants
FRN 020157C
DUSHYANT KUMAR
(Partner)
M.No 409195



Muni Lal Yadav
M. Director
DIN 06517824

Gayatri Lal
Director
DIN 02320061

Sumit Kumar
Director
DIN 02321787

GAYTRI ENGICON PRIVATE LIMITED
SCHEDULE A PART OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT
NOTE - "1"

Notes On Share Capital

PARTICULARS	No. of Share	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
AUTHORISED CAPITAL 5,000 Equity Share of Rs.100/-each	5,000	500,000.00	500,000.00
ISSUED,SUBSCRIBED & PAIDUP CAPITAL 1,000 Equity Share of Rs.100/-each	1,000	500,000.00	500,000.00
		100,000.00	100,000.00
SHARE APPLICATION MONEY As Per Last A/c		100,000.00	100,000.00
		232,100.00	232,100.00
		232,100.00	232,100.00

Clause (i) of Note 1 Details of Shares held by each shareholder more than 5% shares

Class of Share / Name Of Shareholder		As On 31.03.2022	As On 31.03.2021
Equity Shares with voting Rights	No. of Shareholder	% holding	% holding
GAYATRI LAL	600	60%	60.00%
SUMIT KUMAR	200	20%	20.00%
AMIT KUMAR	200	20%	20.00%
MUNNI LAL YADAV	0	0%	0.00%
TOTAL SHARE	1000	100%	100%

Note 1A

Shares held by promoters

Current Reporting Period			
r.No	Promoter's Name	No. Of Shares	% of Total Shares
Previous Reporting Period			
r.No	Promoter's Name	No. Of Shares	% of Total Shares

Note 1B

Statements of changing in equity

Current Reporting Period			
Balance at the beginning of the current period	Changing In Equity Share Capital due th prior period error	Related Balance at the beigining of the current reporting period	Chanes in Equity Share Capital during the currednt year

Terms Of Our Report Attached

DUSHYANT KUMAR & CO.

Chartered Accountant

N - 020157C

DUSHYANT KUMAR

(Partner)

No 409195

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For GAYTRI ENGICON PRIVATE LIMITED

Muni Lal Yadav
M.Director
 DIN 06517824

Gayatri Lal
 Director
 DIN 02320061

Sumit Kumar
 Director
 DIN 02321787

NOTE - "2"**Notes On Reserve & Surplus**

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
As per last B/S	176,393.17	628,835.59
Add : During the Yr.	244,099.38	(452,442.42)
	420,492.55	176,393.17

NOTE - "3"**Notes On Short Term Borrowing**

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
Secured Loan	1,703,225.08	2,228,609.40
From SBI OD A/c No 301169		
	1,703,225.08	2,228,609.40

NOTE - "4"**Notes On Trade Payable**

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
Sundry Creditors	(0.85)	(1,833,037.85)
	(0.85)	(1,833,037.85)

NOTE - "5"**Notes On Other Current Liabilities**

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
LOAN & ADVANCE		
UNSECURED LOAN		
From Director & Other	2,731,667.50	3,304,667.50
As per last B/S	920,000.00	250,000.00
Add: During the yr	3,651,667.50	3,554,667.50
Less: Paid during the yr	1,330,000.00	823,000.00
	2,321,667.50	2,731,667.50

NOTE - "6"**Notes On Short Term Provision**

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
PROVISION		
Audit Fees	15,000.00	15,000.00
Legal Expenses		37,300.00
Filing Fees	900.00	900.00
CFC	1,800.00	1,800.00
Advance from Customer	66,961,202.00	57,496,202.00
Advance from Customer (Gayatri Lal)	2,483,700.00	
Other Expenses Payable		369,261.00
Labour & Wages Payable	2,326,242.00	4,705,254.00
Office Rent	253,661.00	-
Deferred Tax	944.00	944.00
Director's Remuneration	711,000.00	730,000.00



Income Tax	72,754,449.00	63,356,661.00
As per last Account		
Add: During the yr	105,513.00	283,668.00
Less: Advance Tax (2016-17)	105,513.00	283,668.00
Less: TDS Deposit	105,513.00	283,668.00
	105,513.00	178,155.00
	105,513.00	105,513.00
	72,859,962.00	63,462,174.00

NOTE - "7"

Notes On Fixed Assets

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
As Per Schedule Attached	3,529,529.39	3,538,622.39
	3,529,529.39	3,538,622.39

NOTE - "8"

Inventories

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
Opening Stock	289,231.00	651,111.00
Opening Work in progress	56,082,754.41	54,570,586.00
Closing Stock	346,554.00	289,231.00
Closing Work in progress	65,397,578.41	56,082,754.41
Purchase	11,380,170.72	920,907.57
	2,008,023.72	(229,380.84)

NOTE - "9"

Notes On Cash & Cash Balabce

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
Cash in Hand	15,068.21	8,395.21
Cash at bank with		
SBI C/A No 35519	38,959.46	11,997.40
UBI A/c No 11750	-	7,115.00
BOB(C/A 211)	25,522.90	1,666,869.90
BOB(C/A 258)	97,075.75	20,461.75
	176,626.32	1,714,839.26

NOTE - "10"

Notes On Short Term Loans & Advances

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
LOAN & ADVANCE		
Land Development Agreement	1,347,353.00	1,347,353.00
(Kameshwar Pd.)	1,347,353.00	1,347,353.00
Land Owner	725,000.00	725,000.00
Land Owner(anil kumar)	3,265,000.00	1,200,000.00
Security Deposit	175,000.00	175,000.00
	161,189.00	161,189.00



GST receivable	1,965,784.16	909,056.16
FD	401,093.00	800,000.00
Development	8,122.00	8,122.00
Advance to Party	423,841.00	423,841.00
Advance to Staff	127,760.00	127,760.00
Earnest Money	(412,983.00)	(412,983.00)
	6,839,806.16	4,116,985.16
	8,187,159.16	5,464,338.16

NOTE - "11"

Notes On Other Current Assets

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
Development Account		
As Per Last B/S		
Less: W/Off	6,663.00	13,327.00
Preliminary Expenses	6,663.00	6,664.00
As Per Last B/S	-	6,663.00
Less: W/Off	1,458.00	2,916.00
	1,458.00	1,458.00
	-	1,458.00
	-	8,121.00

NOTE - "12"

Notes On Revenue From Opration

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
Received From PHD		
Patna Nirman Bhawan	665,110.00	6,687,892.00
Extra work from Customer	1,544,473.00	
Sales of flat	851,000.00	
	6,000,000.00	
	9,060,583.00	6,687,892.00

NOTE - "13"

Notes On Other Income

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
Misc Receipt		
R/Off	-	18,536.00
	-	17.55
	-	18,553.55

NOTE - "15"

Notes On Expenses

PARTICULARS	As On 31.03.2022 (Amount In Rs.)	As On 31.03.2021 (Amount In Rs.)
Audit Fees	15,000.00	15,000.00
Bank Charges	26,252.60	9,258.81
Bank Interest	154,721.00	175,227.00
CFC	1,800.00	1,800.00
Cc Tv Expenses	40,000.00	
Computer Expenses	700.00	
Corporation Tax	5,897.00	
Generator Expenses	19,052.00	

