M/S SIMANCHAL INFRATECH PVT.LTD.

BALANCE SHEET ABSTRACT IN COMPANIES GENERAL BUSINESS PROFILE

AS PER SCHEDULE III OF THE COMPANIES ACT,2013

I.	Registration Details	U45200BR2016PTC032419
	Registration No.	032419
	State Code	10
	Balance Sheet Date	31.03.2022
II.	Capital Raised during the year (Amount in Rs.Lacs)	
	Public Issues	0.00
	Right Issue	0.00
	Bonus Issue	0.00
	Private Placement	0.00
III.	Position Of Mobilisation and Deployment of Funds (Amount in Rs. Lacs)	
	Total Liabilities	6126.56
	Total Assets	6126.56
	Sources Of Funds	
	Paid-up Capital	50.00
	Reserve & Surplus	-1066.71
	Secured Loans	2.22
	Unsecured Loans	42.51
	Application Of Fund	
	Net Fixed Assets	752.72
	Investment	0.00
	Net Current Assets	3824.11
	Miscellaneous Expenditure	-
IV.	Performance Of the Comapnay (amount in Rs. Lacs)	
	Total Turnover	1380.86
	Total Expenditure	1658.26
	Profit Before Tax	-277.40
	Profit After Tax	-277.40
	Earning per Share	-63.05
	Dividend Rate (%)	0
V.	Generic Name Of Principal Products of the Company	

As per our report of even date attached

For, R K RANJAN & ASSOCIATES.

Chartered Accountants

Firm Reg. No-026071N

M No-304639

Rajeev Kumar Ranjan

Proprietor

(Rajeev Kumar Ranjan)

Place: Purnia

Date:- 02/09/2022

FOR AND ON BEHALF OF BOARD OF DIRECTORS

(MANAGING DIRECTOR)	**(DIRECTOR)**
Sanjeev Mishra	Sangeeta Kumari
DIN :07592590	DIN: 08359341

Simanchal Infratech Pvt. Ltd.

Managing Director

...FRATECH PVT. LTD.

Director

M/S SIMANCHAL INFRATECH PVT.LTD.
Balance Sheet As On 31st March, 2022

Particulars	Note No.	As at 31st March, 2022	As at 31st March, 2021
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	5,000,000.00	5,000,000.00
(b) Reserves and surplus	2	(106,671,276.25)	(78,931,265.08)
(c) Income Tax Refund		17.880.00	
2 Non-current liabilities			
(a) Long-term borrowings	3	5,353,852.76	3,942,146.06
(b) Deferred tax liabilities (net)		-	-
3 Current liabilities			
(a) Short Term Borrowings	4	4,251,100.00	4,251,100.00
(b) Trade payables	5	115,916,374.63	119,814,879.16
(c) Other current liabilities	6	583,456,787.66	325,353,684.81
(d) Short-term provisions	7	5,331,076.02	6,324,449.60
TOTAL		**612,655,794.82**	**385,754,994.55**
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	75,271,881.56	63,966,567.56
(b) Non-current investments	9	-	-
2 Current assets			
(a Capital Work In Progress	10	354,182,291.66	231,747,224.40
(b) Trade receivables	11	11,063,407.40	14,462,407.40
(c) Cash and cash equivalents	12	2,515,453.19	1,753,358.88
(d Bank	13	14,649,505.07	12,528,418.26
(d) Short-term loans and advances	14	154,973,255.94	61,297,019.05
TOTAL		**612,655,794.82**	**385,754,994.55**

See accompanying notes forming part of the financial statements

As per our report of even date attached

For, R.K. Ranjan & Associates

Chartered Accountants

Firm Reg. No-[illegible]

R. RANJAN & ASSOCIATES M. No. 304639 Purnia CHARTERED ACCOUNTANT

Proprietor

M No-304639

FOR AND ON BEHALF OF BOARD OF DIRECTORS

(MANAGING DIRECTOR)	(DIRECTOR)
Sanjeev Mishra	**Sangeeta Kumari**
DIN :07592590	DIN:08359341

Place: Purnia

Date:- 02/09/2022

Simanchal Infratech Pvt. Ltd.

Managing Director

[illegible] INFRATECH PVT. LTD.

संगीता कुमारी

Director

M/S SIMANCHAL INFRATECH PVT.LTD.

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 1 SHARE CAPITAL

Particulars	As at 31 March, 2022		As at 31 March, 2021	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised	100,000.00	10,000,000.00	100,000.00	10,000,000.00
Equity shares of Rs.100/- each with voting rights				
(b) Issued, Subscribed and Paid up	50,000.00	5,000,000.00	50,000.00	5,000,000.00
Equity shares of Rs.100 each with voting rights				
Total	**50,000.00**	**5,000,000.00**	**50,000.00**	**5,000,000.00**

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Sanjeev Mishra	49500	99.00	100	4,950,000.00
Sangeeta Kumari	50	0.10	100	5,000.00
Kavita Mishra	450	0.90	100	45,000.00
TOTAL	**50000**	**100**		**5,000,000.00**

In terms of our report attached.

For, R.K. Ranjan & Associates

Chartered Accountants

Firm Reg. No-026019C

M No-304639

R. K. RANJAN & ASSOCIATES * M. No. 304639 Purnia * CHARTERED ACCOUNTANT

Proprietor

(Rajeev Kumar Ranjan)

Place : Purnia

Date:- 02/09/2022

For and on behalf of the Board of Directors

Managing Director

Sanjeev Mishra

DIN : 07592590

Simanchal Infratech Pvt. Ltd.

Managing Director

Director

Sangeeta Kumari

DIN :08359341

...ANCHAL INFRATECH PVT. LTD.

Director

M/S SIMANCHAL INFRATECH PVT.LTD.

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 1 SHARE CAPITAL

Particulars	As at 31 March, 2022		As at 31 March, 2021	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised	100,000.00	10,000,000.00	100,000.00	10,000,000.00
Equity shares of Rs.100/- each with voting rights				
(b) Issued, Subscribed and Paid up	50,000.00	5,000,000.00	50,000.00	5,000,000.00
Equity shares of Rs.100 each with voting rights				
Total	**50,000.00**	**5,000,000.00**	**50,000.00**	**5,000,000.00**

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Sanjeev Mishra	49500	99.00	100	4,950,000.00
Sangeeta Kumari	50	0.10	100	5,000.00
Kavita Mishra	450	0.90	100	45,000.00
TOTAL	**50000**	**100**		**5,000,000.00**

In terms of our report attached.

For, R.K. Ranjan & Associates

Chartered Accountants

Firm Reg. No-026019C

M No-304639

R. K. RANJAN & ASSOCIATES M. No. 304639 Purnia CHARTERED ACCOUNTANT

Proprietor

(Rajeev Kumar Ranjan)

Place : Purnia

Date:- 02/09/2022

For and on behalf of the Board of Directors

Managing Director

Sanjeev Mishra

DIN : 07592590

Simanchal Infratech Pvt. Ltd.

Managing Director

Director

Sangeeta Kumari

DIN :08359341

SIMANCHAL INFRATECH PVT. LTD.

Director

M/S SIMANCHAL INFRATECH PVT.LTD.

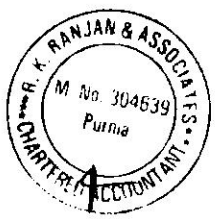
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 2 RESERVES AND SURPLUS

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
(A) Securities Premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(78,931,265.08)	(56,664,448.44)
Add: Profit / (Loss) for the year	(27,740,009.17)	(22,266,816.64)
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013		
Closing balance	**(106,671,274.25)**	**(78,931,265.08)**
Total	**(106,671,274.25)**	**(78,931,265.08)**

Note 3 LONG TERM BORROWINGS

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
SECURED LOANS		
Bank Car Loan A/c (Corp. Bank Loan A/c 160019)	221,792.00	480,784.00
UNSECURED LOANS		
Loan from Director		
Sanjeev Mishra	(2,207,742.24)	373,039.06
Loan from Related Party		
Kavita Mishra	172,480.00	1,480,000.00
Develop Eco Inftratech Pvt.Ltd.	700,000.00	
Loan from Others:-		
Sonali Chakrborty	(691,000.00)	-
Sanjeev G Homes LLP	90,000.00	90,000.00
Loan From Others		
Loan from Others(As Per Annexure "A")	7,068,323.00	1,518,323.00
TOTAL	5,353,852.76	3,942,146.06



Note 4 SHORT TERM BORROWINGS

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
UNSECURED LOANS		
Loan From Others	-	
Loan from Others(As Per Annexure "A")	4,251,100.00	4,251,100.00
	-	
	-	
TOTAL	**4,251,100.00**	**4,251,100.00**

Note 5 TRADE PAYABLES

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
Trade payables:		
Creditors for Raw Material (As Per Annexure"B")	**42,422,709.63**	108,107,879.16
Creditors for Land	**73,493,665.00**	11,707,000.00
Total	**115,916,374.63**	**119,814,879.16**

Note 6 OTHER CURRENT LIABILITIES

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
Security Against Rent	-	-
Advances For Units	**569,728,954.90**	316,671,983.37
Advance from Others(other than customers)	**13,727,832.76**	8,681,701.44
Advance from Customers		
Total	**583,456,787.66**	**325,353,684.81**

Simanchal Infratech Pvt. Ltd.

Managing Director

SIMANCHAL INFRATECH PVT. LTD.

संगीता कुमारी

Director

R. K. RANJAN & ASSOCIATES
M. No. [illegible]
Purnia
CHARTERED ACCOUNTANTS

Note 7 SHORT TERM PROVISIONS

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
(a) Provision for employee benefits		
Salary Payable	**3,460,160.00**	4,190,490.00
(b) Provision - for TAX		
Provision for Income Tax(Prior Years)	-	-
Provision for Income Tax(Current Years)	-	-
TDS Payable	**355,848.40**	256,031.00
GST Payable	**1,035,726.22**	1,746,428.60
(c) Provision - Others		
ROC Fees Payable	**10,000.00**	10,000.00
Eletricity Payable	-	-
Audit Fees Payable	**45,000.00**	45,000.00
Assured Return Payable	**398,342.00**	76,500.00
Professional fee Payable	26,000.00	
Total	**5331076.62**	**6,324,449.60**

In terms of our report attached.

For, R.K. Ranjan & Associates
Chartered Accountants
Firm Reg. No-026019C

R. K. RANJAN & ASSOCIATES M. No. 304639 Purnia CHARTERED ACCOUNTANT

Proprietor
M No-304639

Place : Purnia
Date:- 02/09/2022

For and on behalf of the Board of Directors

Managing Director **Director**

Sanjeev Mishra
DIN :07592590

Ssangeeta Kumari
DIN :08359341

sd/-
Simanchal Infratech Pvt. Ltd.
Managing Director

sd/-
SIMANCHAL INFRATECH PVT. LTD.
Director

M/S SIMANCHAL INFRATECH PVT.LTD.
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 9 NON CURRENT INVESTMENTS

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
Accrued Interest on STDR's	-	-
STDRs	-	-
(Pledged with Bank against their loan)	-	-
Total	-	-

Note 10 INVENTORIES

(At lower of cost and net realisable value)

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
Raw Materials	-	-
Capital Work in Progress used for Project	354,182,291.66	231,747,224.40
Total	354,182,291.66	231,747,224.40

Note 11 TRADE RECEIVABLES

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
Debtors	11,063,407.40	14,462,407.40
	-	-
All unsecured and good unless otherwise specified.		
Total	11,063,407.40	14,462,407.40

Note 12 CASH AND CASH EQUIVALENTS

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
A) Cash In Hand	2,515,456.00	1,753,358.88
Total	2,515,456.00	1,753,358.88

Note 13 BANK

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
A) Bank Of Baroda C/A	9,982.20	51,356.80
B) SBI C/A 8336	2,421,571.50	1,844,069.78
C) Corp.Bank227(C/A)	298,507.14	185,558.04
D) Bandhan bank2346(C/A)	25,673.70	309,031.10
E) Axis Bank Ltd.(C/A)	99,432.77	100,730.77
F) Canara Bank(C/A A/c No.4959201000243)	50,243.18	297,985.34
G) PNB C/A A/c No:2931002100019051	605,471.43	140,401.12
H) Canara Bank(C/A A/c)	55,982.48	569,971.30
I)Canara Bank (1349)	468,448.40	238,921.60
ICICI BANK(3365)	230,138.47	7,314,242.88
ICICI BANK(3367)	2,525,000.00	100,000.00
ICICI BANK(850)	3,515.90	24,296.79
ICICI BANK(892)	25,906.22	246,000.00
ICICI BANK(890)	242,410.28	1,080,852.74
ICICI BANK(893)	7,587,221.40	25,000.00
Total	14,649,505.07	12,538,418.26

R. K. RANJAN & ASSOCIATES
M No. 3[illegible]
Purnea
CHARTERED ACCOUNTANT

Note 14 SHORT TERM LOANS AND ADVANCES

Particulars	As at 31 March, 2022	As at 31 March, 2021
	Rs.	Rs.
Loan & Advnace to Related Parties		
Sanjeev Mishra (Director)	1,335,059.00	1,335,560.00
Sanjeev G Homes	-	-
Tarkeshwar Prasad Singh (Director)	479,870.00	479,870.00
The Panorama Scholars	1,570,450.00	1,412,100.00
Panorama Public School	16,634,406.00	2,368,070.00
Purnea Developers Pvt.Ltd.	2,500,000.00	
Advance Against Material		
Advance With Suppliers	45,658,866.60	17,695,307.39
Advance to Land Owner		
Sanjay Sarkar	7,422,745.00	2,560,745.00
Shankar Chandra Sarkar	4,100,000.00	
Dr. Sanjeev Kumar	6,970,278.00	3,890,678.00
Jagat Chandra Sarkar	6,999,000.00	6,999,000.00
Kumar Ram Narayan Prasad Singh (L/o)	500,000.00	500,000.00
Md Ailauddin	800,000.00	
Md Nurul Ansari	806,400.00	
Neeraj Kumar	1,101,000.00	
Pankaj Kumar	1,101,000.00	
Rakesh Kumar Singh(Land Owner)	1,871,000.00	1,871,000.00
Babloo	1,000,000.00	1,000,000.00
Rahul Kumar	1,765,279.00	1,525,279.00
Ravindra Yadav	4,500,000.00	2,000,000.00
Umesh Yadav	(8,948,333.00)	(8,948,333.00)
Ajay Kumar Singh alias Munnu Babu	(4,831,200.00)	(5,631,200.00)
Advance For Land	300,000.00	300,000.00
Gautam Kumar Sinha	1,000,000.00	1,000,000.00
Gautam Prakash	8,500,000.00	-
Pramanand Sahni	1,700,000.00	
Pathakjee	501,000.00	-
Pramod Chandra Bothra	4,570,000.00	
Punam Devi	220,000.00	
Raj Kumar Singh	100,000.00	100,000.00
Sabitri Das	6,500,000.00	
Thakur Rameshwar Singh	2,397,182.00	1,719,026.00
Bimla Devi Arvind Kumar	2,325,000.00	2,325,000.00
Bishesh Kumar Verma	5,000,000.00	5,000,000.00
Parmanand Sahni	1,700,000.00	600,000.00
Pratap Kumar Singh	950,000.00	950,000.00
Shyamal Kishore Mahto	2,520,000.00	3,140,000.00
Sukumar Devnath	2,300,000.00	2,300,000.00
Sunil Kumar	50,000.00	
Vinay Kumar	1,000,000.00	
Vintage Trade Links	990,000.00	
Amisha Sarkar	1,350,000.00	1,350,000.00
Amit Sarkar	200,000.00	200,000.00
Pooja Biswas Sarkar	750,000.00	750,000.00
Md Tanveer Alam	200,000.00	200,000.00
MAA AMBAY	1,300,000.00	1,300,000.00
Manoranjan Bharti	1,700,000.00	
Surjit Kumar Jha	2,526,000.00	1,000,000.00
Bankey Yadav	500,000.00	-
Short Term Investments		
Panorama Social Welfare Society and Welfare Trust	5,425,624.00	3,839,487.00
Mahindra First choice	461,000.00	
Advance for Flat (Godrej Summit)	500,000.00	-
Security Deposit	-	-
Eletricity Departments	2,400.00	2,400.00
Security Deposit For Water with Kavya Jal	500.00	500.00
Others Loan & Advance	-	-
Rakesh Mohan Jha	121,000.00	121,000.00
M/S Apna Traders	3,000,000.00	
Deposit With Govt.	-	-
Input VAT	112,773.59	112,773.59
Labour Cess	21,470.00	21,470.00
Input GST	695,388.28	5,892,399.80
TCS	18,007.27	14,886.27
TDS u/s 194N	18,840.20	
TDS on Sale of Property	111,250.00	
Total	154,973,233.94	61,297,019.05

In terms of our report attached
For, R.K. Ranjan & Associates
Chartered Accountants
Firm Reg. No-026019C
M No-304639

R. K. RANJAN & ASSOCIATES M No. 304639 Purnia CHARTERED ACCOUNTANT

(Rajeev Kumar) Proprietor

Place : Purnia
Date:- 02/09/2022

For and on behalf of the Board of Directors

Managing Director — Director

Sanjeev Mishra
DIN 07592580

Ssangeeta Kumari
DIN 08039341

Simanchal Infratech Pvt. Ltd.

Managing Director

SIMANCHAL INFRATECH PVT. LTD.

संगीता कुमारी

Director

M/S SIMANCHAL INFRATECH PVT.LTD.

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Annexure "1"
(Amount in Rs.)

Fixed Asset Schedule as per Companies Act 2013

Name of the Asset	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	01-Apr-21	Additions	Deletions/ Adjustment	31-Mar-22	01-Apr-21	Deletions/ Adjustment	Dep for the year	31-Mar-22	31-Mar-22	31-Mar-21
Plant & Machinery	2,068,940.11	748,316		2,817,256	-	-	366,603	366,603.00	2,450,653.11	2,068,940
Electrical Fittings	18,890.00			18,890	-	-	18,890	18,890.00	-	18,890
Furniture & Fixtures	436,812.69	-		436,813	-	-	237,255	237,255.00	199,557.69	436,813
Vehicles	1,564,385.76	-		1,564,386	-	-	440,013	440,013.00	1,124,372.76	1,564,386
Office Equipments	45,715.00	-		45,715	-	-	27,185	27,185.00	18,530.00	45,715
Computers	40,406.00	-		40,406	-	-	40,406	40,406.00	-	40,406
Land & Building	6,500,000.00	-		6,500,000	-	-		-	6,500,000.00	6,500,000
Land	53,291,418.00	11,687,350	-	64,978,768	-		-	-	64,978,768.00	53,291,418
Total	**63,966,567.56**	**12,435,666.00**	**-**	**76,402,233.56**	**-**	**-**	**1,130,352.00**	**1,130,352.00**	**75,271,881.56**	**63,966,567.56**

R. K. RANJAN & ASSOCIATES
M No. 304639
Purnia
CHARTERED ACCOUNTANT

M/S SIMANCHAL INFRATECH PVT.LTD.

CURRENT LIABILITY

Annexure"C"

Advance from Customers

1-Apr-2021 to 31-Mar-2022

As at 31 March. Rs.	As at 31 March. Rs.	As at 31 March. Rs.	As at 31 March. 2022 Rs.	As at 31 March. 2022 Rs.	As at 31 March. 2022 Rs.	As at 31 March. Rs.	As at 31 March. Rs.	As at 31 March. 2022 Rs.	As at 31 March. 2022 Rs.	As at 31 March. Rs.	As at 31 March. 2022 Rs.	As at 31 March. Rs.	As at 31 March. 2022 Rs.
JNJ Panorama Square	Panorama City	Panorama Complex	Panorama Rameshwaram	RR PLAZA	Panorama City Tower	Panorama Height	Panorama City Ex	Panorama City Phase-II	Panorama City Phase-III	e-Homes Panorama	Panorama Height T1 & T2	Subham Block	Panorama City Nx
47,905,454.00	55,504,135.66	2,782,000.48	99,323,701.00	12,806,000.00	59,489,771.58	67,801,049.10	20,387,835.00	21,630,780.64	83,415,482.44	80,912,171.00	-	156,151.00	17,614,423.00
47,905,454.00	55,504,135.66	2,782,000.48	99,323,701.00	12,806,000.00	59,489,771.58	67,801,049.10	20,387,835.00	21,630,780.64	83,415,482.44	80,912,171.00	-	156,151.00	17,614,423.00

Total Received from Customers	Amount Rs.
	569,728,954.90

In terms of our report attached
For, R.K. Ranjan & Associates
Chartered Accountants
Firm Reg. No-026019C
M No-304639

Proprietor
Rajeev Kumar Ranjan)
Place : Purnia
Date:- 02/09/2022

R.K. RANJAN & ASSOCIATES
M No. 304639
Purnia
CHARTERED ACCOUNTANT

For and on behalf of the Board of Directors

Managing Director — Director

Sanjeev Mishra
DIN :07592590

Ssangeeta Kumari
DIN :08359341

Simanchal Infratech Pvt. Ltd.

Managing Director

SIMANCHAL INFRATECH PVT. LTD

संगीता कुमारी

Director