

NANDHRA ENGINEERING & CONSTRUCTION (SPV) PVT. LTD.

BALANCE SHEET AS ON 31ST MARCH, 2022

(Amt in INR)

Particulars	Note No	As on 31st March 2022	As on 31st March 2021
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	1,00,000.00	1,00,000.00
Reserves and Surplus	3	6,04,03,413.40	4,64,63,916.96
Non-Current Liabilities			
Long-Term Borrowings	4	81,52,99,928.08	24,05,85,315.08
Other Long Term Liabilities	5	42,34,846.00	26,24,979.00
Deferred Tax		4,70,899.75	-
Current Liabilities			
Short-Term Borrowings	6	-	-
Trade Payables	7	8,94,35,064.65	8,56,01,385.61
Other Current Liabilities	8	61,31,89,014.00	11,18,25,105.00
Short Term Provisions	9	42,21,897.28	93,89,122.00
TOTAL		1,58,73,55,063.16	49,65,89,823.65
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	10	8,01,62,449.98	3,07,73,937.96
Intangible Assets	10	-	-
Long Term Loans & Advances	11	38,66,100.00	48,06,100.00
Deferred Tax	12	-	2,24,731.53
Capital work in Progress		21,53,22,037.68	13,11,65,800.00
Current Assets			
Inventories & Work in Progress	13	65,38,400.00	46,28,900.00
Trade Receivables	14	36,59,03,669.00	1,21,02,833.00
Cash and Cash Equivalents	15	49,55,61,553.82	5,26,47,684.58
Short Term Loans & Advances	16	41,99,80,185.98	26,02,16,873.58
Other Current Assets	17	20,666.70	22,963.00
TOTAL		1,58,73,55,063.16	49,65,89,823.65

NOTES FORMING PART OF FINANCIAL STATEMENTS

1-24

As per our Audit Report of even date

for **R.K. DEEPAK & CO.**

CHARTERED ACCOUNTANTS

Firm Regn No-003145N



KETAN KHANNA

PARTNER

M No. 548347

For and on behalf of Board of Directors of
NANDHRA ENGINEERING & CONSTRUCTION (SPV) PVT. LTD.

SANTOSH MOHITE ANKUSH

DIRECTOR

DIN : 08011177


IQBAL SINGH NANDHRA

DIRECTOR

DIN : 07870831

PLACE : CHANDIGARH

DATED : 30-09-2022

UDIN : 22548347BEKPKN9848

NANDHRA ENGINEERING & CONSTRUCTION (SPV) PVT. LTD.

Statement of Profit and Loss for the year ended March 31, 2022

(Amt in INR)

Particulars	Note No	For the year Ended 31.03.2022	For the year Ended 31.03.2021
INCOME			
Revenue From operation	18	40,92,51,547.00	38,13,90,243.00
Other Income	19	1,56,683.92	2,10,146.93
TOTAL		40,94,08,230.92	38,16,00,389.93
EXPENSES			
Purchase of Traded Goods	20	12,95,02,435.98	6,43,65,699.38
Changes in inventories of finished goods and Stock-in-Trade	21	(19,09,500.00)	15,86,840.00
Employee benefit expense	22	10,73,61,047.69	11,97,28,974.87
Financial costs	23	3,29,32,572.49	6,34,530.65
Depreciation and amortization expense	10	65,28,330.45	61,99,000.00
Other expenses	24	11,61,36,319.31	15,60,08,028.91
TOTAL		39,05,51,205.92	34,85,23,073.81
Profit before exceptional and extraordinary items and tax		1,88,57,025.00	3,30,77,316.12
Exceptional Items			-
Extraordinary Items			-
Profit before tax		1,88,57,025.00	3,30,77,316.12
Tax expense:			
Current tax		(42,21,897.28)	(93,89,122.00)
Deferred tax		(6,95,631.28)	1,89,480.97
MAT Credit			-
Prior Period Income			-
Profit/(Loss) for the period		1,39,39,496.44	2,38,77,675.09
Earning per Equity Share			
(1) Basic		17.42	29.85
(2) Diluted		17.42	29.85

As per our Audit Report of even date
for **R.K. DEEPAK & CO.**

CHARTERED ACCOUNTANTS

Firm Regn No-003145N



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NANDHRA ENGINEERING & CONSTRUCTION (SPV) PVT. LTD.


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DIN : 07870831

PLACE : CHANDIGARH

DATED : 30-09-2022

UDIN : 22548347BEKPN9848

NANDHRA ENGINEERING & CONSTRUCTION (SPV) PVT. LTD.

Cash Flow Statement For The Year Ended March 31, 2022

	For the Year ended 31 st March, 2022		For the Year ended 31 st March, 2021	
I) Cash Flows from Operating Activities				
Net profit before tax, and extraordinary item	1,88,57,025.00		3,30,77,316.12	
Adjustments For Non cash & Non Operating Activities				
Loss on sale of fixed asset	-		-	
Depreciation	65,28,330.45		61,99,000.00	
Rental Income	-		-	
Interest Expenses	3,29,32,572.49		6,34,530.65	
Prior Period Adjustments	-		23,936.00	
MAT Credit	-	5,83,17,927.94	-	3,99,34,782.77
		5,83,17,927.94		3,99,34,782.77
Operating Profit Before Working Capital Changes				
Change in Trade Receivables	(35,38,00,836.00)		83,21,167.00	
Change in Inventory	(19,09,500.00)		15,86,840.00	
Change in Short Term loans & Advances	(15,97,63,312.40)		(19,15,19,764.80)	
Change in Long Term loans & Advances	9,40,000.00		(10,44,000.00)	
Change in Other Current Assets	2,296.30		2,552.00	
Change in Capital Work in Progress	(8,41,56,237.68)		(11,31,08,660.00)	
Change in Short Term Borrowings	-		-	
Change in Trade Payables	38,33,679.04		4,89,16,426.49	
Change in Other Current Liabilities	50,13,63,909.00		(8,38,55,453.20)	
Change in Other Long Term Liabilities	16,09,867.00	(9,18,80,134.74)	26,24,979.00	(32,80,75,913.51)
Cash Generated from Operations		(3,35,62,206.80)		(28,81,41,130.74)
Cash Flow from Operating Activities before Taxes		(3,35,62,206.80)		(28,81,41,130.74)
Income Tax paid		(93,89,122.00)		(87,67,909.00)
Net Cash From Operating Activity (A)		(4,29,51,328.80)		(29,69,09,039.74)
II) Cash Flows from Investing Activities				
Purchase of Fixed Assets		(5,59,16,842.48)		(3,17,65,011.47)
Decrease in WIP				-
Sale Proceeds from Fixed Assets				-
Rental Income				-
Net Cash From Investing Activity (B)		(5,59,16,842.48)		(3,17,65,011.47)
III) Cash Flows From Financing Activities				
Increase / (decrease) in Long Term Borrowings	57,47,14,613.00		21,42,92,192.00	
Interest paid	(3,29,32,572.49)	54,17,82,040.51	(6,34,530.65)	21,36,57,661.35
Net Cash From Financing Activity (C)		54,17,82,040.51		21,36,57,661.35
Net Increase in Cash And Cash equivalents(A+B+C)		44,29,13,869.23		(11,50,16,389.86)
Cash & Cash Equivalents at the beginning of the year		5,26,47,683.94		16,76,64,073.80
Cash & Cash Equivalents at the end of the year		49,55,61,553.17		5,26,47,683.94

Note:

- Figures in brackets represent outflows.
- The Cash flow Statement has been prepared under indirect method as notified under Section 133 of the Companies Act, 2013
- The above Cash Flow Statement has been complied with and is based on the Balance Sheet as at March 31, 2020 and the Statement of Profit and Loss for the year ended March 31, 2021.

This is the Cash Flow Statement referred to in our report of even date

As per our Audit Report of even date
for **R.K. DEEPAK & CO.**
CHARTERED ACCOUNTANTS
Firm Regn No-003145N

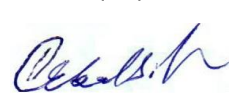
 

KETAN KHANNA
PARTNER
M No.548347

FOR & ON BEHALF OF BOARD OF DIRECTORS OF
NANDHRA ENGINEERING & CONSTRUCTION (SPV) PVT. LTD.



SANTOSH MOHITE ANKUSH
DIRECTOR
DIN :08011177



IQBAL SINGH NANDHRA
DIRECTOR
DIN : 07870831

PLACE : LUDHIANA
DATED : 30-09-2022

NANDHRA ENGINEERING & CONSTRUCTION (SPV) PVT. LTD.

NOTES ANNEXED TO AND FORMING THE PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

(Amt in INR)

	As on 31st March 2022	As on 31st March 2021
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NOTE 2 : SHARE CAPITAL

Authorised Capital

10,000 Equity Shares of Rs. 10/- each	1,00,000.00	1,00,000.00
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Issued, Subscribed & Paid up

10,000 Equity Shares of 10/- each fully Paid up	1,00,000.00	1,00,000.00
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TOTAL	1,00,000.00	1,00,000.00
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The Company has only one class of shares referred to as equity shares having a par value of Rs. 10/- each. Each holder of Equity share is entitled to one vote per share. The company declares & pay dividend when the same is approved by the shareholders in the ensuring Annual General Meeting.

Reconciliation of the number of shares outstanding as on the date of Balance Sheet:

Particulars	Equity Shares	
	Number	Rs.
Shares outstanding at the beginning of the year	1,00,000.00	1,00,000.00
Add/Less: Shares issued/redeem during the year	-	-
Shares outstanding at the end of the year	1,00,000.00	1,00,000.00

Details of Shareholder holding more than 5% share as on the date of Balance Sheet :

Name of Shareholders	As on 31-03-2022	As on 31-03-2021
	%	%
Nandhra Eng. & Construction(India) Pvt. Ltd.	51.99	51.99
Santosh Ankush Mohite	24.00	24.00
Kishor Ankush Mohite	24.00	24.00
Rahat Virk	0.01	0.01
	100.00	100.00

NOTE 3 : RESERVES & SURPLUS

Surplus

Opening balance	4,64,63,916.96	2,25,62,305.87
(+) Net Profit/(Net Loss) For the current year	1,39,39,496.44	2,38,77,675.09
(+) Adjustment for earlier years	-	23,936.00
Total	6,04,03,413.40	4,64,63,916.96



NOTE 4 : LONG TERM BORROWINGS**Secured**

Term Loans

- From Banks	12,63,341.00	16,75,629.00
- Union Bank of India	34,35,10,078.00	
- Axis Bank Ltd.	22,81,770.00	
Less : Repayable in next 1 year		4,12,288.00

Un-Secured

Loans from Directors & Others	46,82,44,739.08	23,93,21,974.08
<i>(Interest Bearing, Payable after 1 year)</i>		

Total	81,52,99,928.08	24,05,85,315.08
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NOTE 5 : Other Long Term Liabilities

Security Deposits- Labour	42,34,846.00	26,24,979.00
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Total	42,34,846.00	26,24,979.00
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NOTE 6 : SHORT TERM BORROWINGS

Loans repayable on demand

From Banks		-
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TOTAL	-	-
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NOTE 7 : TRADE PAYABLES

For Expenses	3,06,87,283.18	3,84,69,885.00
For Goods Purchase	2,72,97,063.40	1,40,22,539.54
For Subcontractor	3,14,50,718.07	3,31,08,961.07

TOTAL	8,94,35,064.65	8,56,01,385.61
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NOTE 8 : OTHER CURRENT LIABILITIES

Current maturities of Long term Debt		4,12,288.00
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Others

- Advances From Customers	55,63,00,000.00	-
- Cheque Issue but not Clear		-
- Expenses Payables	3,50,000.00	8,90,000.00
- Statutory Liabilities	30,00,604.00	1,08,50,046.00
- Payable to employees	62,88,410.00	51,72,771.00
- Other Payable	4,72,50,000.00	9,45,00,000.00

TOTAL	61,31,89,014.00	11,18,25,105.00
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NOTE 9 : SHORT TERM PROVISIONS

Provision for Income Tax	42,21,897.28	93,89,122.00
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TOTAL	42,21,897.28	93,89,122.00
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NOTE 11 : LONG TERM LOANS AND ADVANCESUnSecured Considered Good

Security Deposits	38,66,100.00	48,06,100.00
TOTAL	38,66,100.00	48,06,100.00

NOTE 12 : DEFERRED TAX ASSET

Deferred Tax Asset	-	2,24,731.53
TOTAL	-	2,24,731.53

NOTE 13 : INVENTORIES

General Consumable & Stock	65,38,400.00	46,28,900.00
TOTAL	65,38,400.00	46,28,900.00

NOTE 14 : TRADE RECEIVABLESTrade Receivables**-UnSecured Considered Good**

Executive Engineer, PWD, Khamgaon		
-Less than Six Months from Due Date	36,59,03,669.00	1,21,02,833.00
-Others		-
TOTAL	36,59,03,669.00	1,21,02,833.00

NOTE 15 : CASH & CASH EQUIVALENTSBalances with Banks :

<u>In Current and Escrow Accounts</u>	49,55,44,363.81	5,25,21,709.58
Cheque received but not clear		-
Cash in hand & Imprest Balances	17,190.01	1,25,975.00
TOTAL	49,55,61,553.82	5,26,47,684.58

NOTE 16 : SHORT TERM LOANS & ADVANCES**Others**Unsecured Considered Good

- Advances to vendors	39,35,29,989.28	24,10,12,701.00
- Loans & advances to Employees	1,43,46,262.40	67,39,109.40
- Prepaid Expenses	14,83,235.00	16,22,683.00
- GST & Service Tax	49,25,850.55	84,62,059.26
- Income Tax & TDS	56,94,848.75	23,80,320.92
TOTAL	41,99,80,185.98	26,02,16,873.58

NOTE 17 : OTHER CURRENT ASSETS**Others**

- Preoperating Expenses	20,666.70	22,963.00
- MAT Credit Entitlement		-
TOTAL	20,666.70	22,963.00

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NANDHRA ENGINEERING & CONSTRUCTION (SPV) PVT. LTD.

NOTES ANNEXED TO AND FORMING THE PART OF STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED

31ST MARCH 2022

(Amt in INR)

	For the year Ended 31.03.2022	For the year Ended 31.03.2021
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NOTE 18 : REVENUE FROM OPERATIONS

Sale of products:

Works Contract PWD

40,92,51,547.00

38,13,90,243.00

40,92,51,547.00**38,13,90,243.00**

Less: Excise Duty

-

Total**40,92,51,547.00****38,13,90,243.00****NOTE 19 : OTHER INCOME**

Discount Received

1,56,683.92

2,10,146.93

Round Off

-

Total**1,56,683.92****2,10,146.93****NOTE 20 : PURCHASE OF STOCK IN TRADE**

Electrical and Hardware Material Purchase

2,28,671.65

18,17,492.26

Safety Material Purchase

25,78,054.38

4,61,637.69

Other Material Purchase

6,53,55,646.20

4,15,14,939.81

RCC Pipe and Material

16,83,200.27

20,68,300.00

Steel Purchase

4,06,51,236.71

2,77,32,575.40

Cement Purchase

1,09,30,551.79

2,15,75,050.00

Diesel Purchase

9,22,31,312.66

8,23,04,364.22

21,36,58,673.66**17,74,74,359.38**

Add:- Material transferred to work in progress for previous period

13,11,65,800.00

1,80,57,140.00

Less:- Material transferred to work in progress

21,53,22,037.68

13,11,65,800.00

Total**12,95,02,435.98****6,43,65,699.38****NOTE 21 : CHANGE IN INVENTORIES****CLOSING STOCK OF**

General Consumable

65,38,400.00

46,28,900.00

Total**65,38,400.00****46,28,900.00**


Less : OPENING STOCK OF

General Consumable	46,28,900.00	62,15,740.00
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Total	46,28,900.00	62,15,740.00
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Change in Inventories	(19,09,500.00)	15,86,840.00
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Change in Inventories	(19,09,500.00)	15,86,840.00
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NOTE 22 : EMPLOYEE BENEFIT EXPENSES

Salaries, Wages & other Allowances	10,18,33,392.73	11,43,61,744.90
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Contribution to PF, ESI & Labour Welfare Fund	8,03,420.00	11,02,937.00
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Staff & Labour Welfare	47,24,234.96	42,64,292.97
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Total	10,73,61,047.69	11,97,28,974.87
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NOTE 23 : FINANCIAL EXPENSES

Interest Expenses

Interest to Banks

- Interest on Car Loan	1,40,792.00	60,489.00
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- Interest on TDS	18,01,129.00	4,27,504.00
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- Interest on IT	15,74,929.00	64,258.00
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- Interest on Term Loan	2,93,20,942.00	
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Bank Charges	94,780.49	82,279.65
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Bank Guarantee Expenses		-
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Total	3,29,32,572.49	6,34,530.65
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NOTE 24 : OTHER EXPENSES**INDIRECT EXPENDITURE****(A) ADMINISTRATIVE EXPENSES**

Audit Fees	3,50,000.00	3,50,000.00
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Cgst 2.5% (Rcm) (Itc Ineligible)		-
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Conveyance Charges		-
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Crop Compensation Paid	11,32,821.00	9,08,185.00
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Crusher Lease		-
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Director'S Salary	40,00,000.00	2,06,40,000.00
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Directors Accomadation Expenses	3,21,590.00	3,67,412.00
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Documanation Charges		-
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Drinking Water Charges	3,71,763.00	4,08,858.00
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Electricity Charges	6,75,738.00	54,820.00
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Fees Paid	2,60,525.00	4,16,630.00
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Govt. Tax Paid	65,875.00	2,49,720.00
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Gst Late Filling Fee	3,050.00	29,380.00
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Hotel And Loading Charges	6,44,645.21	11,07,341.63
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Insurance Paid	4,83,321.00	28,35,605.00
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Interest On Gst		-
Interest On Mobilisation Advance	45,31,833.00	44,77,189.00
Internet Charges	24,387.00	37,444.00
Labour Charges Expenses		-
Labour Welfare		-
Land Rent	21,81,309.00	51,27,182.00
Land Rent (Murum)	24,85,000.00	10,35,000.00
Loading & Unloading Exp.	845.00	8,513.00
Legal Charges	3,850.00	
Loan Processing Fees	47,25,605.00	
Machinery Hire Charges	5,65,55,229.11	6,84,33,260.97
Mess Expenses		-
Mobile Expenses		2,929.14
N.A Tax Paid		60,900.00
Office Rent Paid	64,000.00	7,25,000.00
Oil & Grease - 18%	(5,75,464.29)	8,37,883.71
Pooja & Festival Exp.	4,280.00	28,325.00
Postage & Courier	41.00	608.00
Preliminary Expense Writt/Off	2,296.30	2,552.00
Printing And Stationery	5,57,803.20	4,92,805.66
Professional And Technical Fees Paid	17,65,795.00	32,85,088.00
Professional Charges	12,00,000.00	-
Rent Paid	15,92,396.00	14,57,959.00
Repair & Maintenance	17,73,216.18	26,53,035.75
Round Off	(58.77)	9,823.15
Royalty Paid	95,60,000.00	72,06,400.00
Security Charges	12,48,216.00	46,20,151.00
Sensor Paver (Appolo ANP-550) Transportation		85,000.00
Sgst 2.5% (Rcm) (Itc Ineligible)		-
Site Expenses	9,53,350.77	6,16,762.20
Stamp Paper & Legal Exp.	20,860.00	65,800.00
Sub Contract Work Charges		-
Telephone/Internet Charges	16,757.00	93,891.00
Testing Charges 18 %	3,24,000.00	20,500.00
Tour And Trevelling Expenses	5,10,632.00	1,56,57,293.54
Transportation Charges (URP-RCM)	1,19,09,357.60	56,28,538.16
Transport Charges	36,409.00	4,12,096.00
Tree Cutting Expenses		-
Transit Insurance Paid		290.00
TDS Late Fees	3,27,600.00	
Tally Subscription Fees	10,800.00	
Vehicle Expenses		-
Vehicle Hire Charges (Urp)	48,02,666.00	41,53,467.00
Water Charges	10,58,980.00	14,04,390.00

(B) SELLING & DISTRIBUTION EXPENSES

Business Pramotion Exp.	1,55,000.00	-
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	11,61,36,319.31	15,60,08,028.91
(A+B)	11,61,36,319.31	15,60,08,028.91

Details of Employee Benefit Expenses**Salaries, wages & Other Allowances**

Salaries	1,52,47,020.00	1,83,71,700.00
Labour Charges	8,03,14,909.73	8,46,14,119.90
Conveyance	9,55,119.00	14,93,858.00
HRA	28,22,154.00	44,68,666.00
Other Allowance	11,07,111.00	17,57,991.00
Special Allowance	13,87,079.00	22,12,555.00
Workers Welfare Cess 1%		14,42,855.00

10,18,33,392.73	11,43,61,744.90
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Contribution to PF, ESI, Labour Welfare Fund

PF Admn Charges	50,829.00	78,806.00
PF contribution	6,49,440.00	9,54,023.00
ESI Expenses	61,816.00	70,108.00
Interest on PF/ Damages	41,335.00	

8,03,420.00	11,02,937.00
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NANDHRA ENGINEERING & CONSTRUCTION (SPV) PVT. LTD.

ANNEXURE TO NOTES FORMING THE PART OF BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

(Amt in INR)

As at 31st March 2022 As at 31st March 2021

ANNEXURE TO NOTE- 4**LONG TERM BORROWINGS****SECURED****TERM LOANS**

Union Bank of India (T.L.) 620306390000017

34,35,10,078.00

Total (A)**34,35,10,078.00****-****VEHICLES LOANS**

Axis Bank Ltd. Loan A/c No.BPR004106898586

22,81,770.00

ICICI Bank (Tata Harrier) Loan A/C

12,63,341.00

16,75,629.00

*(Note :-vehicle loans availed from banks are secured by an exclusive charge on the vehicles financed by the said bank)***Total (B)****35,45,111.00****16,75,629.00****Grand Total (A+B)****34,70,55,189.00****16,75,629.00****Unsecured Loans from Director / Shareholders and others**

Gurtej singh Nandhra

-

3,26,130.00

Santosh Ankush Mohite

10,28,60,232.00

6,52,38,917.00

Rahat virk

2,000.00

2,000.00

Iqbal Singh

28,46,63,973.08

17,37,54,927.08

Rajput Abhijeet Narayan Singh

1,00,00,000.00

Kishor Mohite (U. Loan)

7,35,00,000.00

Total**47,10,26,205.08****23,93,21,974.08****OTHER LONG TERM LIABILITIES****SECURITY DEPOSITS - LABOUR**

Amol Ramesh Gawai (SD)

24,750.00

5,625.00

Bhumi Constructions (SD)

25,789.00

25,789.00

B V Parmar (S.D.)

18,733.00

18,733.00

Chandraprakash Dipchand Tailor (SD)

6,56,557.00

1,22,745.00

Dilip Chavan (SD)

15,000.00

Dnyaneshwar Tulashiram Pandhari (SD)

6,950.00

6,950.00

Ganesh B Pandhare (SD)

2,654.00

2,654.00

Itewar Rameshwar Ramdas (SD)

1,512.00

1,512.00

Kawaljit Singh Chhabra (SD)

6,08,612.00

3,71,713.00

Khalil Kalandar Khan (SD)

65,782.00

59,267.00

Matoshri Construction (SD)

1,51,620.00

93,301.00

Nawal Ramdas Pandhare (SD)

2,625.00

2,625.00

N.V. Parmar (SD)

5,366.00

5,366.00

Om Sai Construction (SD)

28,842.00

16,744.00

Paritosh S. Mandal (SD)

19,042.00

19,042.00

Poonam Subhash Sawale (SD)

42,009.00

9,880.00

Rajmudra Construction (SD)

1,20,388.00

75,334.00

Sandip Suresh Sheogkar (SD)	10,500.00	10,500.00
Sanjeev Shibu Sardar (SD)	48,050.00	48,050.00
Shabbir Khan Gulsher Khan (SD)	2,791.00	2,791.00
Shahbaz Khan Subhan Khan (SD)	14,401.00	14,401.00
Shaikh Gani Shaikh Juneed (SD)	21,485.00	21,485.00
Shripada Constructions (S.D.)	22,98,639.00	16,55,223.00
Shuddhodan Laxman Wankhede (SD)	7,500.00	
Ukharda Haribhau Dharamail (SD)	1,520.00	1,520.00
Vaibhav Zingraji Parale (SD)	33,729.00	33,729.00
Total	42,34,846.00	26,24,979.00

TRADE PAYABLES - SUB CONTRACTOR

Amol Ramesh Gawai (Lc)		1,05,750.00
Ashok Arjun Dhore (LC)	28,808.00	63,063.00
Chandraprakash Dipchand Tailor		18,04,488.00
Creditor Contractor	2,32,20,621.07	2,32,20,621.07
Department Labour Charges Payable	59,68,030.00	40,28,592.00
Gajanan Bhanudas Sonalkar (LC)	75,718.00	1,16,900.00
Ganesh Narayan Karale (LC)		1,91,862.00
Ghugha Rahim Mamadbhai (LC)		1,54,782.00
Jitendra Kumar Singh(LC)	7,56,813.00	
Kailash Suryabhan Wakode (LC)		81,378.00
Kawaljit Singh Chhabra (LC)		11,03,027.00
Matoshri Construction (LC)		5,69,806.00
Nawal Ramdas Pandhare (Lc)		49,350.00
Om Sai Construction (Lc)		3,14,782.00
Poonam Subhash Sawale (LC)		1,85,748.00
Rajmudra Constructions (LC)		6,25,312.00
Sanjay Punjaji Wankhede (Lc)		19,350.00
Vaibhav Zingaraji Parale (LC)	52,667.00	
Vilas Motiram Shirsath (LC)	13,48,061.00	4,74,150.00
Total	3,14,50,718.07	3,31,08,961.07

ANNEXURE TO NOTE-8

OTHER CURRENT LIABILITIES

EXPENSES PAYABLES

Audit Fee Payable	3,50,000.00	3,50,000.00
Neha Devi - Professinal Charges	-	5,40,000.00
Total	3,50,000.00	8,90,000.00

PAYABLE TO EMPLOYEES

Salary Payable	62,88,410.00	51,72,771.00
Total	62,88,410.00	51,72,771.00

STATUTORY LIABILITIES

PF Payable	2,38,210.00	2,95,528.00
Admin Charges PF Payable	8,477.00	12,448.00
ESI Payable	18,526.00	24,578.00
Employee's Labour Welfare Fund	2,976.00	2,162.00
Employee's Professional Tax	1,00,200.00	1,28,400.00
TDS Payable	26,32,215.00	1,03,86,930.00
Total	30,00,604.00	1,08,50,046.00

Selen B. Deepak & Co.


OTHER PAYABLES

Mobilization Advance	4,72,50,000.00	9,45,00,000.00
	4,72,50,000.00	9,45,00,000.00
Grand Total	5,68,89,014.00	11,14,12,817.00

ANNEXURE TO NOTE 11**LONG TERM LOANS AND ADVANCES****Security Deposits**

Anand Gas Agency (Deposit)	1,700.00	1,700.00
Madhav Manikrao Deshmukh (Deposit)	-	10,00,000.00
MSEDCL (Deposit)	50,000.00	
Pratik Nandkishor Purohit (Room Deposit)	24,000.00	24,000.00
Poonam Construction & Co.) - Security Deposit	25,00,000.00	25,00,000.00
Rajesh Shankarlal Kothari (Deposit)	10,00,000.00	10,00,000.00
Ramdas Tukaram Dhole (Deposit)	8,000.00	
Sarita Manoj Keshlani (Deposit)	20,000.00	20,000.00
Shaikh Jafar Gafur (Oxygen Gas Deposit)	6,000.00	6,000.00
Shri Gajanan Gramin LPG Vitrak (Gas Deposit)	3,400.00	3,400.00
Shyam Shelake (Deposit)	2,000.00	
Vinode Vishal Borde (Deposit)	2,51,000.00	2,51,000.00
Total	38,66,100.00	48,06,100.00

ANNEXURE TO NOTE 15**CASH & CASH EQUIVALENTS****Balances with Banks in Current Accounts**

- Union Bank of India A/C No.511201010030756	11,61,793.87	34,57,585.82
- Union Bank of India A/C No.511201010030785	3,856.09	91,106.41
- Union Bank of India A/C No.620301010050215	49,43,78,713.85	4,89,73,017.35
	49,55,44,363.81	5,25,21,709.58

ANNEXURE TO NOTE 16**SHORT TERM LOANS & ADVANCES****ADVANCES TO VENDORS**

A & A Consulting Engineer	4,00,000.00	4,00,000.00
Aaadnath Trade-Wings Private Limited	7,69,494.24	7,69,494.24
Acc Limited	58,854.00	7,08,762.00
Accurate Valuers And Engineers	29,500.00	29,500.00
Amit Vikas Mahajan	5,00,000.00	5,00,000.00
Ammann India Private Limited (Gujrat)	17,263.54	1,30,244.00
Anshul & Associates	11,41,686.00	9,54,338.00
Apple Chemie India Pvt. Ltd.	22,390.00	22,390.00
Aqua- Tech Services	80,000.00	80,000.00
Atrinandan Cement Products	11,605.00	11,605.00
Avinash Ashok Aringale		1,00,000.00
Bharat Motors Co.	16,124.00	16,124.00
Care Ratings Limited	1,37,500.00	1,10,500.00
Countrywide Cargo Movers	39,677.00	39,677.00
Dandade Pritam Bajirao	1,25,000.00	1,25,000.00
Dicksons Engineering Co. Pvt. Ltd.	994.00	994.00
Dilip Chavan (Lc)	2,83,149.98	1,149.98
Ganesh Shamrao Rede (Lc)	10,000.00	10,000.00
FUTURE INC	14,499.00	

Gurukrupa Cement Depot	-	4,00,000.00
Gopal Govindrao Gunjkar	13,880.00	
Hindustan Petroleum Corporation Limited	3,55,140.85	3,55,140.85
Iron Trangle Ltd.	5,24,808.00	5,24,808.00
Infomerics Valuation & Rating Pvt. Ltd.	2,16,000.00	
Infraking Consulting Engineers	10,42,360.00	
Jabir Jainul Shaikh		2,80,000.00
Jagdish Bhagwan Shivde		4,00,000.00
Jamnadas And Company		30,025.00
Jijau Shruti		2,00,000.00
Jitendra Kanhailal Kalntri	14,40,000.00	70,000.00
Jsk Corporation Pvt. Ltd.	74747.00	74,747.00
Kamalkishor P. Bhattad	0.00	4,00,000.00
Khalil Kalandar Khan (Lc)		1,401.00
Ksd Borewells & Constructions	20,000.00	20,000.00
Laxminarayan Cement Product	-	2,00,000.00
Lead Law	1,44,000.00	
Manck Narang		50,000.00
Metso India Private Limited		93,177.02
Mukund Gangaram Belage	55,577.00	
Messers Jagdamba Traders	9,01,458.00	
Nandhra Engg. & Const. (India) Pvt.Ltd.(Adv.)	11,59,22,844.00	13,46,17,023.00
Nandhra Engg. & Const. (India) Pvt.Ltd.(Bill)	42,37,023.49	41,94,474.44
Naveen G (L.C.)	30,000.00	30,000.00
Nilesh Welding Works	21,440.00	21,440.00
Nirman Infra Assocites	9,66,213.00	2,66,400.00
Nitin Tukaram Jadhav		4,00,000.00
Nand Power Link	64,30,068.00	
NAVNEET KAUR	29,000.00	
Om Industries	13,736.00	13,736.00
Pankaj Automobiles	4,600.00	4,600.00
Parashuram Jayappa Talakeri	21,265.00	
Poonam Construction & Co. (Lc)	8,40,90,474.98	6,71,80,000.00
Rahul Constructions		3,100.00
Rajlaxmi Servo	-	1,61,514.47
Raj Water Suppliers	23,673.00	
Raviraj Construction Co.	4,34,265.00	4,34,265.00
Rustam Khan Taslim Khan	-	50,000.00
Resurgent India Limited	15,000.00	
Saiffee Iron & Steel	26,816.00	26,816.00
Saitech Instruments Pvt. Ltd.		26,200.00
Sandip Suresh Shegokar (Lc)	1,121.00	1,121.00
Sanjay Kumar	2,06,220.00	2,06,220.00
Sanjeev Shibu Sardar (Lc)	1,34,324.00	1,34,324.00
Sarathi Enterprises	6,00,000.00	
Shiv Ib Motors Pvt. Ltd.(Svaliik Ford)		3,064.00
Shivkumar Prabhudas Atravalkar		9,00,000.00
Shravani Suppliers	-	3,00,000.00
Shree Saaguru Kaka Stone Crusher	-	2,33,880.00
Sidma Infra Private Limited	1,46,75,880.00	75,48,520.00
Sudhakar Tukaram Pundkar		2,00,000.00
Sukhija Real Estate Private Ltd.	7,852.00	7,852.00
Shaurya Technosoft Pvt. Ltd.	24,780.00	
Shivkumar Prabhudas Atravalkar	9,00,000.00	
Shree Tading Company	12,955.00	
Suspence Account	1,30,000.00	30,000.00

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Technogem Consultants Pvt. Ltd.	6,00,000.00	
Udeep Systems	54,918.00	65,107.00
Vaaraahee Structural Repair & Water Proofing Cont.		1,35,700.00
Vaibhav Zingaraji Parale (Lc)		29,457.00
Vision Infra	2,75,000.00	2,75,000.00
World 13 Distributions Private Limited	2,97,67,250.00	1,63,50,810.00
Yogesh Arvind Raut	53,000.00	53,000.00
Subham Manohar Baharapi (LC)	25,000.00	
Vinod Kishor Dhokane (Lc)	50,00,000.00	
Vinod Sitaram Chavan (LC)	50,00,000.00	
Abhijeet Harishchandra Patil (LC)	50,00,000.00	
Abhijit Infrastructure	66,47,872.00	
Amol Ramesh Gawai (Lc)	1,03,021.00	
Bhagappa Ramchandra Reddy (Lc)	50,00,000.00	
B. V. Parmar (LC)	2,50,000.00	
Chandraprakash Dipchand Tailor	31,80,098.00	
Ganesh Narayan Karale (LC)	10,000.00	
Haribhau Vetal (LC)	50,00,000.00	
Ismail Jamadar (LC)	5,40,745.00	
Kawaljeet Singh Chhabra	1,81,10,396.00	
Kawaljit Singh Chhabra (LC)	18,72,955.00	
KNC Buildcon (LC)	68,05,140.00	
Krushna Vishnu Kartade (Lc)	50,00,000.00	
Matoshri Construction (LC)	13,989.00	
Narendrasingh Munshilal Chabada (LC)	47,09,980.00	
Om Sai Construction (Lc)	9,07,082.00	
Poonam Subhash Sawale (LC)	8,86,098.00	
Prakshvi Infraconstructors Pvt. Ltd.	71,52,972.00	
Rajmudra Constructions (LC)	2,00,000.00	
Savata Road Rollers	2,50,000.00	
SES Engineering Builders & Civil Works Pvt.Ltd.Bill	1,78,46,490.00	
Shyam Jadhav (Lc)	50,00,000.00	
Bajaj Travels Ltd.	12,59,430.00	
J V Engineering Works	2,82,492.00	
Madhav Manikrao Deshmukh	2,32,925.00	
Saffron Redymix Concrete	1,90,87,878.20	
Total	39,35,29,989.28	24,10,12,701.00

ADVANCES TO EMPLOYEES

Rahat Virk (Salary)	-	7,700.00
Kishor Ankush Mohite (Salary)	20,03,200.00	4,50,700.00
Gurpalsingh Virk (Salary)		5,19,350.00
Gurtej Singh Nandhra (Salary)	16,65,600.00	6,13,100.00
Santosh Ankush Mohite (Salary)	40,83,200.00	9,30,700.00
Iqbal Singh Nandhra (Salary)	79,96,800.00	37,44,300.00
Rahat Virk (Adv.)	5,500.00	500.00
Mohan Chandrabhan Singh (Adv.)	3,000.00	19,000.00
Nanadhra Engineering & Construction (Solapur Road)	50,000.00	50,000.00
Kishor Ankush Mohite (Adv.)	(16,38,039.60)	4,03,759.40
Other Employee	1,77,002.00	
Total	1,43,46,262.40	67,39,109.40

Solemn 

OTHERS

CGST Receivable against Reverse Charge		5,78,945.85
CGST (TDS)		14,42,855.00
GST Paid		27,28,506.00
GST Cess 20% On Car		2,70,202.61
IGST Claimed		12,21,348.23
IGST Receivable against Reverse Charge		2,34,000.00
SGST (TDS)		14,42,855.00
SGST Receivable against Reverse Charge		5,43,346.57
GST Input	49,25,850.55	
TCS AY 2021-22	90,007.92	90,007.92
TCS on Royalty Charges A.Y. 20-21	21,092.00	1,26,029.00
TDS A Y. 2020-21		21,64,284.00
TCS AY 2022-23	1,20,424.83	
TDS A Y. 2022-23	52,29,276.00	
TCS on Royalty Charges A.Y. 22-23	2,34,048.00	

Total**1,06,20,699.30****1,08,42,380.18**

NANDHRA ENGINEERING & CONSTRUCTION (SPV) PVT. LTD.

SCHEDULE OF FIXED ASSETS AS PER COMPANIES ACT, 2013 AS ON 31ST MARCH 2022

NOTE 10 FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	COST AS ON 01.04.2020	ADDITION	DEDUCTI ON	COST AS ON 31.03.2021	UP TO 01.04.2020	DURING THE YEAR	ADJUSTMENTS	TOTAL UP TO 31.03.2021	W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2020
							ON A/C OF SALE or Other Adjustment			
CWIP-TOOLS & EQUIPMENTS	-	-	-	-	-	-	-	-	-	-
<u>TANGIBLE ASSETS</u>										
<u>BUILDING</u>	0.00		-	0.00			-	-	-	-
<u>PLANT & MACHINERY</u>										
Plant & Machinery	90,616.74	2,88,86,381.19	-	2,89,76,997.93	5,328.00	42,98,200.00	-	43,03,528.00	2,46,73,469.93	85,288.74
Generator	0.00		-	0.00			-	-	-	-
Lab Equipments	21,25,200.60	93,856.00		22,19,056.60	3,09,640.00	4,79,284.00		7,88,924.00	14,30,132.60	18,15,560.60
Tools & Equipments	1,08,958.00	7,800.00	-	1,16,758.00	3,298.00	19,918.00	-	23,216.00	93,542.00	1,05,660.00
Electrical Assets	90,875.42	1,18,875.41	-	2,09,750.83	4,712.00	30,775.00	-	35,487.00	1,74,263.83	86,163.42
<u>OFFICE EQUIPMENTS</u>										
Mobile and Mac Book	2,37,712.45	-	-	2,37,712.45	53,197.00	1,16,540.00	-	1,69,737.00	67,975.00	1,84,515.00
Computer and Laptops	9,83,277.22	2,74,638.26	-	12,57,915.48	3,79,340.00	4,25,379.00	-	8,04,719.00	4,53,196.00	6,03,937.00
Office Equipments	2,62,486.40	1,58,128.20	-	4,20,614.60	64,353.00	1,36,567.00	-	2,00,920.00	2,19,695.00	1,98,133.00
Air Conditioner	2,93,750.00	1,23,671.88	-	4,17,421.88	12,763.00	89,310.00	-	1,02,073.00	3,15,349.00	2,80,987.00
Refrigerator		45,593.23		45,593.23	-	9,504.00		9,504.00	36,089.00	-
Camera	0.00	1,47,485.00	-	1,47,485.00	-	41,158.00	-	41,158.00	1,06,327.00	-
VEHICLES	9,25,942.12	18,29,700.07	-	27,55,642.19	54,288.00	2,86,308.00	-	3,40,596.00	24,15,046.19	8,71,654.12
FURNITURE & FIXTURES	11,23,625.18	78,882.23	-	12,02,507.41	1,47,598.00	2,66,057.00	-	4,13,655.00	7,88,852.41	9,76,027.18
<u>INTANGIBLE ASSETS</u>										
Computer Softwares	0.00	-	-	0.00			-	-	-	-
TOTAL	62,42,444.13	3,17,65,011.47	0.00	3,80,07,455.60	10,34,517.00	61,99,000.00	0.00	72,33,517.00	3,07,73,937.96	52,07,926.06

NANDHRA ENGINEERING & CONSTRUCTION (SPV) PVT. LTD.

SCHEDULE OF FIXED ASSETS AS PER COMPANIES ACT, 2013 AS ON 31ST MARCH 2021

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	COST AS ON 01.04.2021	ADDITION	DEDUCTI ON	COST AS ON 31.03.2022	UP TO 01.04.2021	DURING THE YEAR	ADJUSTMENTS	TOTAL UP TO 31.03.2022	W.D.V. AS ON 31.03.2022	W.D.V. AS ON 31.03.2021
							ON A/C OF SALE or Other Adjustment			
CWIP-TOOLS & EQUIPMENTS	-	-	-	-	-	-	-	-	-	-
<u>TANGIBLE ASSETS</u>										
<u>BUILDING</u>	-	-	-	-			-	-	-	-
<u>PLANT & MACHINERY</u>										
Plant & Machinery	2,46,73,469.93	-	-	2,46,73,469.93	43,03,528.00	44,65,898.06	-	87,69,426.06	2,02,07,571.87	2,46,73,469.93
Generator	0.00	-	-	0.00	-	-	-	-	-	-
Lab Equipments	14,30,132.60	45,140.00	-	14,75,272.60	7,88,924.00	3,73,111.33	-	11,62,035.33	11,02,161.27	14,30,132.60
Tools & Equipments	93,542.00	-	-	93,542.00	23,216.00	16,931.10	-	40,147.10	76,610.90	93,542.00
Electrical Assets	1,74,263.83	-	-	1,74,263.83	35,487.00	31,541.75	-	67,028.75	1,42,722.08	1,74,263.83
Crusher		5,55,84,745.00	-	5,55,84,745.00			-	-	5,55,84,745.00	
		-	-			-	-	-	-	
<u>OFFICE EQUIPMENTS</u>										
Mobile and Mac Book	67,975.00	24,500.00	-	92,475.00	1,69,737.00	54,094.01	-	2,23,831.01	38,380.99	67,975.00
Computer and Laptops	4,53,196.00	2,62,457.48	-	7,15,653.48	8,04,719.00	3,93,187.30	-	11,97,906.30	3,22,466.18	4,53,196.00
Office Equipments	2,19,695.00	-	-	2,19,695.00	2,00,920.00	99,016.54	-	2,99,936.54	1,20,678.46	2,19,695.00
Air Conditioner	3,15,349.00	-	-	3,15,349.00	1,02,073.00	81,643.86	-	1,83,716.86	2,33,705.14	3,15,349.00
Refrigerator	36,089.00	-	-	36,089.00	9,504.00	6,532.11	-	16,036.11	29,556.89	36,089.00
Camera	1,06,327.00	-	-	1,06,327.00	41,158.00	47,921.58	-	89,079.58	58,405.42	1,06,327.00
		-	-			-	-	-	-	
		-	-			-	-	-	-	
		-	-			-	-	-	-	
VEHICLES	24,15,046.19	-	-	24,15,046.19	3,40,596.00	7,54,218.93	-	10,94,814.93	16,60,827.26	24,15,046.19
		-	-			-	-	-	-	
FURNITURE & FIXTURES	7,88,852.41	-	-	7,88,852.41	4,13,655.00	2,04,233.89	-	6,17,888.89	5,84,618.52	7,88,852.41
		-	-			-	-	-	-	
<u>INTANGIBLE ASSETS</u>										
Computer Softwares	-	-	-	-			-	-	-	-
TOTAL	3,07,73,937.96	5,59,16,842.48	0.00	8,66,90,780.44	72,33,517.00	65,28,330.45	0.00	1,37,61,847.45	8,01,62,449.98	3,07,73,937.96

ANNEXURE TO NOTE-12

NANDHRA ENGINEERING & CONSTRUCTION (SPV) PVT. LTD.

COMPUTATION OF DEFERRED TAX ASSET/LIABILITY

PARTICULARS	COMPANIES ACT	INCOME TAX	DIFFERENCE	ASSET/LIABILITY	AMOUNT	TAX 26%
CLOSING WDV.	8,01,62,449.98	7,83,51,297.08	(18,11,152.90)	Liability	18,11,152.90	4,70,899.75
Preliminary Expenses	-	-	-	Asset	-	-
DEFERRED TAX ASSET	80162449.98	78351297.08	(18,11,152.90)	Liability	18,11,152.90	4,70,899.75

DEFERRED TAX ASSET/ LIABILITY A/C

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bal b/d	2,24,731.53		
To P&L A/C		To P&L A/C	695631.28
TO BAL. C/D	470899.75	TO BAL. C/D	-
TOTAL	6,95,631.28	TOTAL	6,95,631.28

P&L DEFERRED TAX Liability 6,95,631.28
B&S DEFERRED TAX Liability 4,70,899.75

PARTICULARS	COMPANIES ACT	INCOME TAX	DIFFERENCE	ASSET/LIABILITY	AMOUNT	TAX 27.82%
CLOSING WDV.	30773937.96	31581743.60	807805.64	Asset	807805.64	2,24,731.53
Preliminary Expenses	0.00	0.00	0.00	Asset	0.00	0.000
DEFERRED TAX ASSET	30773937.96	31581743.60	807805.64	ASSET	807805.64	224731.53

DEFERRED TAX ASSET/ LIABILITY A/C

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bal b/d	35250.56		
To P&L A/C	189480.97		
		TO BAL. C/D	224731.53
TOTAL	224731.53	TOTAL	224731.53

P&L DEFERRED TAX ASSET 189480.97
B&S DEFERRED TAX ASSET 224731.53

NANDHRA ENGINEERING & CONSTRUCTION (SPV) PVT. LTD.

Schedule Of Fixed Assets As Per Income Tax Act, 1961 As on March 31, 2022

ANNEXURE "B"

PARTICULARS	W.D.V. AS ON 01st April 2021	ADDITION		SALE/ DEDUCTION	TOTAL AS ON 31.03.2022	RATE	DEPRECIATION	W.D.V. AS ON 31st March 2022
		UPTO 30-09-2021	AFTER 30-09-2021					
BLOCK 10% BUILDING	-	-	-	-	-	10%	-	-
TOTAL	-	-	-	-	-		-	-
BLOCK 10% FURNITURE & FITTINGS	10,03,853.41	-	-	-	10,03,853.41	10%	1,00,385.00	9,03,468.41
TOTAL	10,03,853.41	-	-	-	10,03,853.41		1,00,385.00	9,03,468.41
BLOCK 15% PLANT & MACHINERY & TOOLS	2,49,50,497.76	-	5,56,29,885.00	-	8,05,80,382.76	15%	79,14,816.00	7,26,65,566.76
TOTAL	2,49,50,497.76	-	5,56,29,885.00	-	8,05,80,382.76		79,14,816.00	7,26,65,566.76
BLOCK 15% OFFICE EQUIPMENTS	25,27,511.31	-	-	-	25,27,511.31	15%	3,79,127.00	21,48,384.31
TOTAL	25,27,511.31	-	-	-	25,27,511.31		3,79,127.00	21,48,384.31
BLOCK 40% COMPUTER & SOFTWARE	6,92,784.93	2,86,957.48	-	-	9,79,742.41	40%	3,91,897.00	5,87,845.41
TOTAL	6,92,784.93	2,86,957.48	-	-	9,79,742.41		3,91,897.00	5,87,845.41
BLOCK 15% VEHICLES	24,07,096.19	-	-	-	24,07,096.19	15%	3,61,064.00	20,46,032.19
TOTAL	24,07,096.19	-	-	-	24,07,096.19		3,61,064.00	20,46,032.19
BLOCK 80% SOLAR POWER PLANT	-	-	-	-	-	40%	-	-
TOTAL	-	-	-	-	-		-	-
GRAND TOTAL	3,15,81,743.60	2,86,957.48	5,56,29,885.00	-	8,74,98,586.08		91,47,289.00	7,83,51,297.08




ANNEXURE "B"

PARTICULARS	W.D.V. AS ON 01st April 2020	ADDITION		SALE/ DEDUCTION	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31st March 2021
		UPTO 30-09-2020	AFTER 30-09-2020		AS ON			
					31.03.2021			
BLOCK 10% BUILDING	-	-		-	-	10%	-	-
TOTAL	-	-	-	-	-		-	-
BLOCK 10% FURNITURE & FITTINGS	10,36,510.18	78,882.23	-	-	11,15,392.41	10%	1,11,539.00	10,03,853.41
TOTAL	10,36,510.18	78,882.23	-	-	11,15,392.41		1,11,539.00	10,03,853.41
BLOCK 15% PLANT & MACHINARY & TOOLS	2,66,001.16	2,81,69,075.41	8,43,981.19	-	2,92,79,057.76	15%	43,28,560.00	2,49,50,497.76
TOTAL	2,66,001.16	2,81,69,075.41	8,43,981.19	-	2,92,79,057.76		43,28,560.00	2,49,50,497.76
BLOCK 15% OFFICE EQUIPMENTS	23,91,605.00	4,19,095.60	1,49,638.71	-	29,60,339.31	15%	4,32,828.00	25,27,511.31
TOTAL	23,91,605.00	4,19,095.60	1,49,638.71	-	29,60,339.31		4,32,828.00	25,27,511.31
BLOCK 40% COMPUTER & SOFTWARE	8,08,655.67	60,593.22	2,14,045.04		10,83,293.93	40%	3,90,509.00	6,92,784.93
TOTAL	8,08,655.67	60,593.22	2,14,045.04	-	10,83,293.93		3,90,509.00	6,92,784.93
BLOCK 15% VEHICLES	8,40,733.12	-	18,29,700.07	-	26,70,433.19	15%	2,63,337.00	24,07,096.19
TOTAL	8,40,733.12	-	18,29,700.07	-	26,70,433.19		2,63,337.00	24,07,096.19
BLOCK 80% SOLAR POWER PLANT	-	-	-	-	-	40%	-	-
TOTAL	-	-	-	-	-		-	-
GRAND TOTAL	53,43,505.13	2,87,27,646.46	30,37,365.01	-	3,71,08,516.60		55,26,773.00	3,15,81,743.60




Nandhra Engineering & Construction (SPV) Pvt. Ltd.

2nd Floor, Nathkrupa Complex,
Near Hinjawadi Police Chowki,
Shivaji Chowk, Hinjawadi, Pune.
CIN: U45203PN2018PTC180980

Sundry Creditors

Group Summary

1-Apr-2021 to 31-Mar-2022

Sundry Creditors

Nandhra Engineering &
1-Apr-2021 to 31-Mar-2022

Closing Balance

Debit Credit

Sundry Creditors - Expenses

Aaadnath Trade-Wings Private Limited	769494.24	
A & A Consulting Engineer	400000.00	
Accurate Valuers And Engineers	29500.00	
Ajabrao Gulabrao Ambhore		346217.00
Akul Enterprises		29441.00
Amit Vikas Mahajan	500000.00	
Ananta Namdeo Unde		295644.00
Anil Kisan Raut		105458.00
Anirudha Baban Dahake		1146720.00
Ankush Shriram Jagtap		192555.00
Arun Harikishan Bhagat		3025.00
Baban Marotirao Mohire		1540.00
Bhagwan Kisan Popalghat		550097.00
Bharti N Pandhare		854333.00
Bhimrao Laxman Kulsundar		40000.00
Care Ratings Limited	137500.00	
Chaggan Budharam Chinchole		9075.00
Chhallani Offset		77998.00
Countrywide Cargo Movers	39677.00	
Damodhar Sakharam Falke		147361.00
Dandade Pritam Bajirao	125000.00	
Danish Sayyed Earth Moving & Road Constructions		360887.00
Darubai Jairam Ghoge		65000.00
DATTATRAY SAHEBRAO DEOKAR		154440.00
DATTRYA NAMDEO WAKODE		599412.00
Deepak Bhimrao Kulsundar		140000.00
Digambar Madhukar Gunjkar		102000.00
Dinkar Namdev Raut		10065.00
Dipak Onkar Ambhore		6875.00
Dipak Wasudeo Gawande		185994.00
D-Max Traders		578683.00
Eagleway Infra		71226.40
FUTURE INC	14499.00	
Gajanan Bhanudas Sonalkar		40000.00
Gajanan Dinkar Raut		8250.00
Gajanan Narayan Malokar		104050.00
Gajanan Rajaram Nakhod		9424.00
Ganesh Govindrao Gunjkar		90900.00
GANESH V. KHANDARE		183047.00
Gopal Govindrao Gunjkar	13880.00	
Gupteshwar Aqua		47685.00
Hemant Ruprao Parkhede		230000.00
Hind Earthmovers		371391.00

Solankar



Hindusthan Security Services		281337.00
Infomerics Valuation & Rating Pvt. Ltd.	216000.00	
Infraking Consulting Engineers	1042360.00	
Jai Gurudev Earthmovers (Urp)		44902.00
Janardhan Atmaram Falke		190080.00
Janardhan Keshav Ambhore		3300.00
Jitendra Kanhailyalal Kalntri	1440000.00	
Kalim Kha Kadir Kha		31000.00
KARAN CONSTRUCTION CO.		15568.00
Kisandev Earth Moving Services		345026.00
KSD Borewells & Constructions	20000.00	
Lead Law	144000.00	
Mahadev Nathu Dhomne		2585.00
Manohar Atmaram Falke		158524.00
Meharunbi Mohamad Hanif		15190.00
Messers Jagdamba Traders	901458.00	
Mohammad Qasim Faqir Mohammad		62169.00
M P Diesel Services		767321.90
Mrs. Sarita Manoj Kashelani		120000.00
Mukund Gangaram Belage	55577.00	
Najera Bi Shekh Fakira		62026.00
Nandhra Engg. & Const. (India) Pvt.Ltd.(Bill)	4237023.49	0.00
Nand Power Link	6430068.00	
Navneet Kaur	29000.00	
Nilesh Arun Lahudkar		9185.00
Omkar Digambar Gunjkar		102000.00
Omkar Tech Power Services		1125183.00
Om Sakshi Engineers Co.		113591.88
Parashuram Jayappa Talakeri	21265.00	
Parmeshwar P.K.		6875.00
POGIRI ANITHA		47008.00
Poonam Construction & Co.	13114069.30	
Poonam Construction & Co. (LC)	70976405.68	
Pramila Prakash Raut		69000.00
Pramod Pandurang Korade		51000.00
Prashik Raj Construction		1170725.00
Pratik Nandkishor Purohit		78000.00
Procon Contractors Pvt. Ltd.		0.00
Purudhottam Samadhan Raut		2365.00
Rahul Bhimrao Dhurandhar		17750.00
Rahul Constructions		221600.00
Rajesh Namdev Unde		89100.00
Rajkumar Ramkrushna Naswale		90000.00
Rajlaxmi Earth Movers		1531372.00
Rajlaxmi Pravin Ghadyale (Mess)		1344154.00
Raju Raghoji Hatkar		75000.00
Raj Water Suppliers	23673.00	
Ramdas Santosh Gunjkar		189888.00
Ramdas Tukaram Dhole		48000.00
Ramesh Namdev Raut		107500.00
Rameshwar Uddhav Shelake		313226.00
Ramleela Aqwa Dasala		24660.00
Ranjit Balasaheb Jagtap		620923.00
Ravindra Bhimrao Kulsundar		10000.00
Raviraj Construction Co.	434265.00	
Raviraj Shivhari Bhende		631432.00
Reliance Jio Infocomm Limited		16882.00




Resurgent India Limited	15000.00	
Rishikesh Purushottam Tale		150707.00
R K Deepak & Co.		398000.00
Rohidas Mohan Chinchole		25725.00
Rozi Construction Service		120929.00
Sagar Crane Services		387445.00
Sai Gajanan Aqua		38970.00
Sai Shardha Land Developers		638913.00
SAIYAD IQBAL SAIYED SAMMAD		183433.00
Sakina Shaikh Gaffar		22840.00
Samadhan Daulat Ambhore		2200.00
Samadhan Haribhau Chengade		3753.00
Sandip Ashok Nikrad		202353.00
Sanjay Kumar	206220.00	
Sanjay Manohar Bhuje		3025.00
Sankalp Provision		11338.00
Sarthi Enterprises	600000.00	
Satish Motors Pvt. Ltd.		0.00
Satish Ramesh Shinde (URP)		1112874.00
Sayyad Ismail Sayyad Gaibu		95700.00
Sejol Vinod Shyamrao		51480.00
Shaikh Ejaj Shaikh Chand		25675.00
Shaikh Hamid Shaikh Majid		26500.00
Shaikh Harun Shaikh Hasan		60000.00
Shaikh Harun Shaikh Razzak		27000.00
Shaikh Jakir Shaikh Rasul		55800.00
Shaikh Shabbir Shaikh Mahebub		2090.00
Shaikh Sultan Shaikh Subhan		31500.00
Sharad Laxmikant Joshi		39000.00
Shaurya Technosoft Pvt. Ltd.	24780.00	
Shivaji Bhimrao Kokane		70000.00
Shiv IB Motors Pvt. Ltd. (Svaliik Ford)		22645.00
Shivkumar Prabhudas Atravalkar	900000.00	
Shree Anil Water Supply		87450.00
Shree Tading Company	12955.00	
Shridhar Digambar Gunjkar		96000.00
Shrikrishna Subhash Misal		1431214.00
Shri Laxmi Ganapati Traders & Services		1490000.00
Shripada Constructions		2497388.00
Shriram Tukaram Bhalerao		28000.00
Shrish Ramesh Kurhe		1051731.00
SOPAN GAJANAN ARWADE		278320.00
Subhash Muralidhar Tere		548139.00
Sukhakarta Kirana		29177.00
Sukhija Real Estate Private Ltd.	7852.00	
Suresh Ravaji Kuskar (Bolero)		25784.00
Suspence Account	130000.00	
TCI Express Limited		1658.00
Technogem Consultants Pvt. Ltd.	600000.00	
Thakre Digambar Namdeo		117000.00
Thakur Sales & Services		696000.00
Tirupati Enterprises		663420.00
Udhavrao Roduji Gawargur		5280.00
Vasudeo Janardhan Javakar		139048.00
VISHNUDAS BHANUDAS JADHAV		132932.00
Vision Infra	275000.00	
Vithoba Naththu Dhomne		2585.00
Yash Engineers Co.		192020.00
Yogesh Arvind Raut	53000.00	
TOTAL	103939522	30687283




Sundry Creditors - Purchase

Abhiraj Enterprises		282905.00
ACC Limited	58854.00	
Ammann India Private Limited (Gujrat)	17263.54	
Apple Chemie India Pvt. Ltd.	22390.00	
Aqua- Tech Services	80000.00	
Aradhya Enterprises		3920631.00
Arihant Agro Services		25314.00
Ashoka Enterprises		53265.00
Atrinandan Cement Products	11605.00	
Bajaj Travels Ltd.	1259430.00	
Bharat Motors Co.	16124.00	
Dicksons Engineering Co. Pvt. Ltd.	994.00	
Ganesh B. Pandhare		767880.00
Gurukrupa Cement Depot	0.00	
Hindustan Petroleum Corporation Limited	355140.85	
Iron Trangle Ltd.	524808.00	
IWL India Limited		902388.00
Jamnadas Iron & Steel Company		22888.00
JSK Corporation Pvt. Ltd.	74747.00	
J V Engineering Works	282492.00	
Kalika Steel Alloys Pvt. Ltd.		7509093.00
Kamalkishor P. Bhattad	0.00	
Laxminarayan Cement Product	0.00	
Madhav Manikrao Deshmukh	232925.00	
Mahalakshmi Energy Private Limited		3557800.00
Metso India Private Limited		12653.14
M M Deshmukh Building Material Suppliers		100000.00
Nilesh Welding Works	21440.00	
Om Industries	13736.00	
Palsiddha Vibrotech Pipes		1804620.00
Pankaj Automobiles	4600.00	
Patidar Boards Pvt. Ltd.		505000.00
Rajlaxmi Servo	0.00	138485.53
Renuka Hardware & Electricals		3060.00
R R Bondre		1000000.00
Saffron Redymix Concrete	19087878.20	
Saifee Iron & Steel	26816.00	
Shivkrupa Petroleum		4711051.73
Shravani Suppliers	0.00	
Shree Dattakrupa Stone Crusher		30915.00
Shree Sadguru Kaka Stone Crusher	0.00	66120
Shree Traders-Khamgaon		150414.00
Shri Seva General and Electrical		9175.00
Udeep Systems	54918.00	
Uma Maheshwar Agency		302149.00
Unique Petroleum Services		301076.00
Vijayshri Traders		1120180.00
TOTAL	22146162	27297063

Sundry Creditors (Salary)

Alka Shelar (Salary)	220750.00
Anand Sangamanath Sindhur (Salary)	51370.00
Baburao Shelar (Salary)	326390.00
Balaji Tonge (Salary)	18358.00
Bhagappa Ramchandra Reddy (Salary)	82027.00
Datta Sathe (Salary)	65368.00
Devendra Kumar Khule (Salary)	38981.00
Devidas Ramchandra Shete (Salary)	218160.00
Dhanraj Namdev Munde (Salary)	104192.00
Dinesh Narayan Parmar (Salary)	15364.00
Ghanshyam Zinzuwadiya (Salary)	7726.00
Goroba Dagdu Thodsare (Salary)	47481.00

Gurpalsingh Virk (Salary)		699990.00
Gurtej Singh Nandhra (Salary)	1665600.00	0.00
Harmeet Kaur (Salary)		140050.00
Imtiyaz Ahmed Siddiqui (Salary)		81727.00
Iqbal Singh Nandhra (Salary)	7996800.00	
Jaldeep Dattatraya Desai (Salary)		185319.00
Jasvinder Singh (Salary)		159892.00
Jitender Kumar (Salary)		83780.00
Kabir Nathu Ahmed (Salary)		3600.00
Kapil Ashok Nalawade (Salary)		81732.00
Kirankumar Kantayya Swami (Salary)		4941.00
Kishor Ankush Mohite (Salary)	2003200.00	
Krishna Rajendra Karatade (Salary)		89224.00
Mahesh Basavaraj (Salary)		16891.00
Mahesh Nandkishor Gore (Salary)		127313.00
Mohan Chandrabhan Singh (Salary)		210890.00
Nilesh Dilip Jadhav (Salary)		161136.00
Nitin Mahadev Kambale (Salary)		40009.00
Prashant Uttam Kate (Salary)		178792.00
Prem Prakash Soni (Salary)		20004.00
Pulli Sambiaiah (Salary)		44448.00
Rahat Virk (Salary)		438000.00
Rajesh Kumar Dhiman (Salary)		167686.00
Ram Jadhav (Salary)		111892.00
Randeep Gautam (Salary)		162145.00
Sandip Suryawanshi (Salary)		57696.00
Sanjaykumar Yashwant Khadase (Salary)		161892.00
Sanjay Sharma (Salary)		89852.00
Santosh Ankush Mohite (Salary)	4083200.00	
Satish Kumar Hiralal Katara (Salary)		40785.00
Shahid Qumar Abdul Qadar (Salary)		213661.00
Shaikh Juber Ahmed Abdul Karim (Salary)		188048.00
Shispal Singh (Salary)		98102.00
Shiva Purushottam Tale (Salary)		45534.00
Shrikrushna Vasudev Gavande (Salary)		99392.00
Suresh Ravaji Kuskar (Salary)		645510.00
Vinod Kishor Dhokne (Salary)		112570.00
Vrandavan Dhakar (Salary)		89572.00
Yallamelli Chittikiran Rambabu (Salary)		40168.00
TOTAL	15748800.00	6288410.00

Selam

